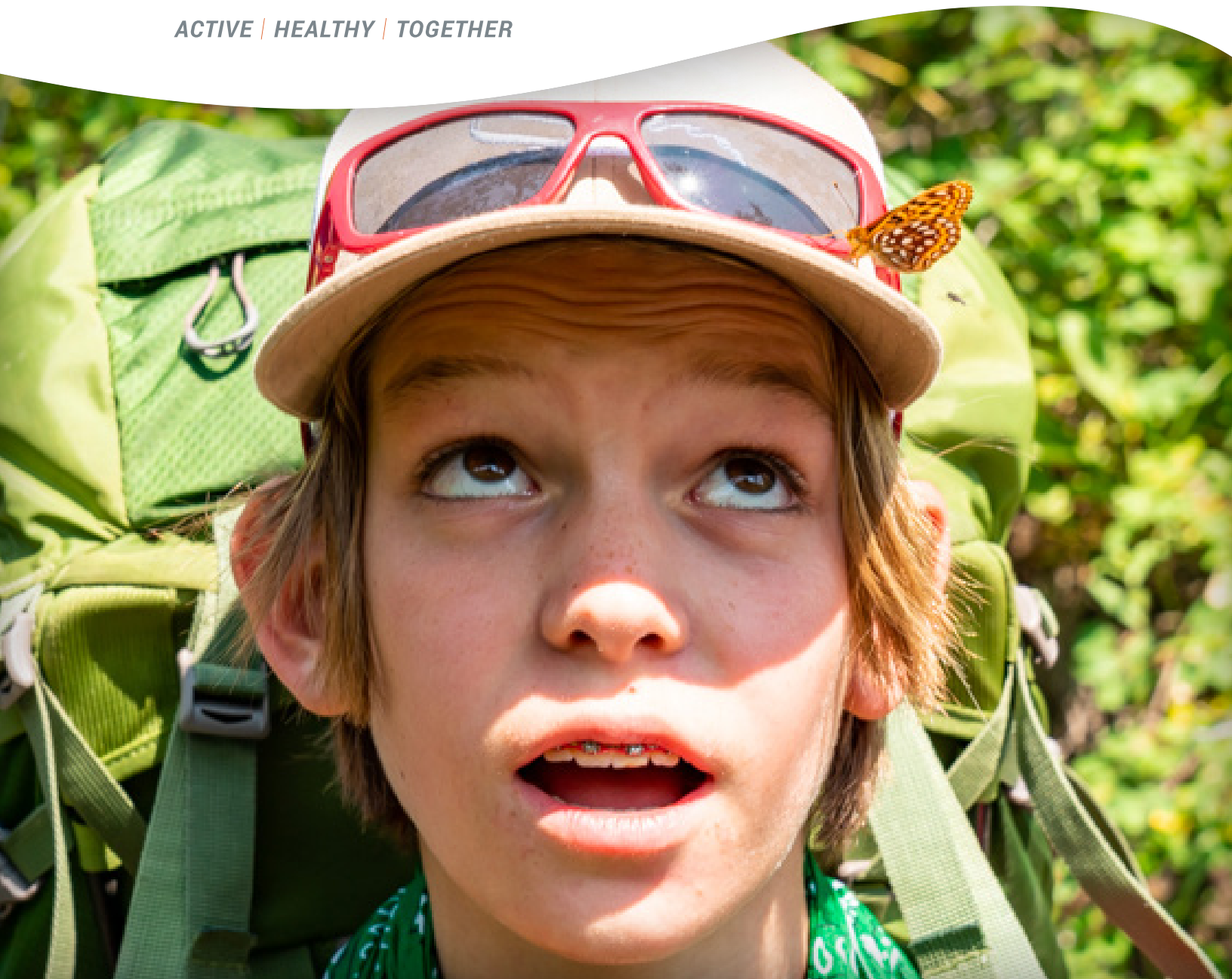




ACTIVE | HEALTHY | TOGETHER



**BOARD MEETING PACKET**

**JANUARY 17, 2024 - 6PM**  
**GYPSUM REC CENTER**

© Mountain Recreation Metropolitan District

**EDWARDS | EAGLE | GYPSUM**



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, January 17, 2024, 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 – December 20, 2023 business meetings
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
  - a. Mountain Recreation Board Spotlight Award Presentation
  - b. Presentation of Programming Cost Recovery by 110%

#### BUSINESS

6. Business
  - a. **Presentation and Discussion on Facility Usage at Edwards Fieldhouse by Staff**  
The space at the Edwards Field House currently rented and occupied by Howard Head will be vacated in late March making this space available for other uses. Staff will present, discuss, and look for direction on how to appropriately use the space starting in April 2024.
  - b. **Discussion and Feedback on 2024-2028 Strategic Plan**  
Mountain Recreation staff has prepared a draft 2024-2028 Strategic Plan and looks to get feedback from the Board on Objectives and Strategies within the plan.
  - c. **Other Business**

## FINANCIAL MATTERS & REPORTS

7. Financial Matters
  - a. Financial Statements
  - b. Accounts Payable
8. Staff Reports
  - a. Administration Division
  - b. Facilities Division
  - c. Recreation Programs Division
  - d. Eagle Pool Replacement Project - Update
9. Reports & Board Communication
10. Executive – pursuant to C.R.S. 24-6-402(4)(e) to develop negotiating positions regarding the potential of an outside recreation district providing a hockey rink within Mountain Rec.
11. Adjournment

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, February 21, 2024, at 6:00pm in 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

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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### **Minutes of the Regular Meeting Of the Board of Directors Mountain Recreation Metropolitan District December 20, 2023**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on December 20, 2023, at 6:00pm, in the Edwards Field House, 450 Miller Ranch Rd, Edwards, Colorado, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

**Attendance** The following Directors were present and acting:

- Jason Cowles
- Tracy Erickson
- Joanna Kerwin
- Tom Pohl
- Tom Edwards

Also in attendance were:

- Ture Nycum, Executive Director
- Eddie Campos, Marketing & Communications Manager
- Brad Johnson, Facilities Supervisor - Edwards
- Sanjok Timilsina, Finance Manager
- Amy Burford, Administrative Coordinator
- Anna Englehart, Superintendent of Recreational Programs
- Ken Marchetti, Marchetti and Weaver (attending remotely)
- Erin Leach, People & Culture Manager
- John Gottlieb
- Bill Suarez
- Jerry Santoro

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

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Director Erickson on December 20, at 6:00pm, noting a quorum was present to conduct business.

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

Mr. Nycum suggested flipping the order of the two executive sessions scheduled at the end of the meeting, allowing his review to be last, for staff who wished to stay for the hockey session.

#### **3. Approval of Minutes**

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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Director Erickson asked the board to consider the October 18, 2023 and November 15, 2023, meeting minutes.

Director Cowles moved to approve the October 18, 2023 and the November, 15 2023 meeting minutes as presented. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the October 18, 2023 and the November, 15 2023 meeting minutes as presented.

#### **4. Public Input**

Director Erickson asked for anyone from the public wishing to share comments with the board to do so at this time. Mr. Gottlieb, Mr. Suarez, and Mr. Santoro shared their vision for building a pickleball facility on the land west of the Edwards Field House. They shared stories about how pickleball has positively impacted both their lives and the community as a whole. They briefly discussed their plan to raise funds for the facility and requested to be officially added to the agenda for a future meeting. The board encouraged them to return for an official presentation at a future meeting. Director Erickson mentioned that a pickleball facility aligns with the District's mission but noted that Eagle County owns the land that they have been considering. Mr. Suarez stated that they will meet with Eagle County to discuss the land before they come back for a presentation. Mr. Nycum confirmed that he will reach out to add them to the agenda of an upcoming board meeting.

#### **5. Presentations**

There were none.

#### **6. Business**

##### **a. Resolution – Administrative Matters - 2024**

Colorado Special Districts are required to perform certain tasks annually that increase transparency and accountability. Mr. Timilsina explained that this process is conducted annually, and the staff, with assistance from legal counsel, drafted a resolution for the board's consideration.

Director Pohl moved to adopt a resolution concerning annual administrative matters for 2024. Director Edwards seconded the motion. It was unanimously

RESOLVED to adopt a resolution concerning annual administrative matters for 2024.

##### **b. FY 2024 Budget Changes per SB 23B-001**

The 2023 Special Session of the Colorado General Assembly passes a bill to lessen the property tax burden of the citizens of the State of Colorado. The name of the bill is SB 23B-001. It reduces the residential assessment rate from 6.765% to 6.70% for the Property tax year (PTY) 2023. It increases the actual value

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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deduction for residential property from \$15,000, as it was for PTY23 in SB22-238, to \$55,000. The passage of SB23B-001 has shifted the assessment calendar as presented in the packet.

Mr. Timilsina explained that per the new law, the District can adjust any of the revenue numbers in the budget and the mill levy without amending the budget. The law specifically provides that if the previously approved 2024 budget appropriations are impacted by the valuation changes from the new law, the corresponding budget adjustments will not be considered a change to the 2024 budget that requires notice, hearing, or any budget process.

Mr. Timilsina recommended the board acknowledge that there will be a new assessed valuation coming from Eagle County by January 3rd that will likely impact the projected property tax revenue. Mr. Timilsina also recommended that the board authorize staff to adjust the previously approved budget upon receipt of the final assessed value figures from Eagle County. He suggested certifying the necessary mill levy by January 10th, as required under the new law.

Director Pohl moved to authorize staff to make changes to the 2024 budget including the potential adjustment of the temporary mill levy credit, made necessary by changes in assessed values as a result of Senate Bill 23B-001. Director Kerwin seconded the motion. It was unanimously

RESOLVED to authorize staff to make changes to the 2024 budget including the potential adjustment of the temporary mill levy credit, made necessary by changes in assessed values as a result of Senate Bill 23B-001.

**c. Auditor Letter of Engagement**

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government whose revenues or expenditures exceed \$750,000 in the fiscal year, must complete, and submit a copy of an audit of its financial statements to the Office of the State Auditor. Mountain Recreation annually engages with a professional services firm to conduct the annual financial audit. For many years, Mountain Recreation has engaged with Maggard & Hood, P.C.

Maggard & Hood has submitted a letter of engagement for board consideration. The engagement letter outlines the scope and objectives of the audit, the auditor's responsibilities, management responsibilities, and fees for services. The letter includes language that addresses the timing of the audit indicating delivery of a report in June 2024 unless unusual circumstances arise. Fees for anticipated services are estimated to be \$10,900.

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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Mr. Timilsina mentioned that Maggard & Hood have been performing the District's audits for several years and he sees no reason to change auditors. Staff recommended engagement of Maggard & Hood for FY 2023 audit services.

Director Erickson asked if the District had issued a Request for Proposal (RFP) for audit services. Mr. Timilsina stated that the last time the District issued an RFP for audit services was 2019. Director Cowles asked if Maggard & Hood ensures that multiple individuals review our financials during the audit process. Mr. Timilsina explained that standard audit procedures involve multiple individuals reviewing and signing off on audit forms. He also stated that due to turnover, our financials are reviewed by a group of different auditors each year. Director Erickson expressed his interest in issuing an RFP next year to consider other firms who are interested in performing the District's financial audit. Mr. Timilsina confirmed that staff can issue an RFP for audit services next year.

Director Cowles moved to approve the engagement with Maggard & Hood for FY 2023 audit services in the amount of \$10,900. Director Edwards seconded the motion. It was unanimously

RESOLVED to approve the engagement with Maggard & Hood for FY 2023 audit services in the amount of \$10,900.

**d. Mountain Recreation Investment Strategy**

The District has a total of 12 Certificate of Deposits (CDs) as of November 2023. Two CDs are set to mature in December 2023 and early January 2024, while the other two are scheduled to mature in May 2024. The remaining eight CDs have maturity dates in 2025 – 2028. Interest rates are currently very high with 5-year CD yielding as high as 4.5%.

Investment in CDs is considered as a risk-free investment. It is one of the approved investment types per the Investment Policy approved by the board in 2015. CDs worth \$250,000 or less are fully insured by the FDIC. Investment in one CD of \$250,000 with an interest rate of 4.50% will bring in an annual interest revenue of \$11,250. Thus, it can be considered as a secure passive income source for the District.

Mr. Timilsina reviewed the maturity times of CDs within the next year and proposed purchasing four 5-year CDS to secure higher interest rates. He recommended the board authorize staff to purchase four 5-year Certificate of Deposits worth no more than \$249,000 each totaling \$996,000 as a replacement for four maturing CDs.

Director Erickson and Director Edwards expressed concerns about potential future cash needs and asked about penalties for early withdrawal. Mr. Timilsina confirmed there is no penalty for early withdrawal. He stated that he will work

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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with our representatives to focus on purchasing CDs that can be easily liquidated if needed.

Director Cowles moved to approve staff to purchase four 5-year Certificate of Deposits (CDs) worth no more than \$249,000 each totaling \$996,000 as a replacement for four maturing CDs. Director Edwards seconded the motion. It was unanimously

RESOLVED to approve staff to purchase four 5-year Certificate of Deposits (CDs) worth no more than \$249,000 each totaling \$996,000 as a replacement for four maturing CDs.

**e. Reallocation of Contributions made by Mountain Recreation Foundation**

The Mountain Recreation Foundation (MRF) raised \$26,000 in donations for capital improvement in 2021. In 2022, the MRF board voted to allocate the funds to the Edwards Field House roof repainting project, which has not yet begun. The project is budgeted for 2024.

During the September 2023 retreat between the MRF and Mountain Recreation Metropolitan District (MRMD) board, this \$26,000 was discussed in small groups with a combination of MRF board members, MRMD board members, and staff. All groups reported that the MRF should consider focusing on funding projects that will benefit the community and yield positive results. Based on timeline and capacity, staff brought this idea to the MRF board meeting in October 2023. Several projects were suggested for the funding reallocation, but the MRF board discussed and recommended the Eagle Pool project fund.

Mr. Timilsina explained that the Mountain Recreation Foundation board recommends that the \$26,000 allocated to the Edwards Field House roof repainting project be used for the Eagle Pool project fund. This amount would be the start of what could be a goal of \$100,000 from community members to help fund the outdoor recreational amenities the community is hoping to see in the Eagle pool.

Director Cowles expressed his support for reallocating the funds to the Eagle pool project. Director Erickson voiced his preference to allocate funds from the MRF towards scholarships. Director Pohl stated that he attended the Eagle pool project open house and noted the community's excitement for the new pool. He voiced his support for reallocating the funds to the Eagle pool project if it does not hinder the Edwards roof repainting.

Director Cowles moved to approve the Mountain Recreation Foundation's request to reallocate the \$26,000 contributions from the Edwards Field House roof repainting project to the Eagle pool fund. Director Kerwin seconded the motion. It was unanimously



**RECORD OF PROCEEDINGS**

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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RESOLVED to approve the Mountain Rec Foundation’s request to reallocate the \$26,000 contributions from the Edwards Field House roof repainting project to the Eagle pool fund.

**f. Registration Software Contract Renewal**

The initial three-year contract with SmartRec (Amilia) is up for renewal in June 2024. Staff have been discussing the renewal of the software to ensure they still feel the software meets their needs along with the communities.

Mr. Timilsina explained that in 2021 there was a unique opportunity where all the major recreation providers (Mountain Rec, Town of Avon, Vail Rec District) were all considering SmartRec. All three agencies ended up contracting with SmartRec for three years. As part of the review process in 2023, staff connected with Town of Avon and Vail Rec District, and they felt there was no reason to switch from SmartRec because they were also happy with the product and service.

After careful consideration staff concluded it was wise to continue the contract with SmartRec (Amilia) because:

1. While the software is not perfect, SmartRec can meet the needs for program registrations and facility memberships.
2. We have heard positive feedback from the community on the ease of use and that all three rec providers utilize the same system.
3. It takes 6-12 months to research and implement new software which would not be a wise investment of staff time because the software is meeting our needs.

Staff recommended the board move to approve a two-year contract with Amilia (SmartRec) to commence on July 1, 2024.

Director Cowles moved to approve a two-year contract with Amilia (SmartRec) to commence on July 1, 2024. Director Edwards seconded the motion. It was unanimously

RESOLVED to approve a two-year contract with Amilia (SmartRec) to commence on July 1, 2024

**g. Great Outdoors Colorado Resolution Supporting a Community Impact Grant Application**

Mountain Recreation and the Town of Eagle have been invited by Great Outdoors Colorado (GOCO) to submit a full community impact grant application to help fund improvements to the Haymaker Recreation Hub. The grant will be submitted by the Town of Eagle with Mountain Recreation as a co-applicant. On December 12th, the Town of Eagle adopted their resolution supporting the grant application.

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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The Haymaker Recreation Hub grant request to GOCO was for \$730,000 of which and if awarded, \$500,000 will go towards enhancing and adding amenities at the Eagle outdoor pool, \$100,000 for improvements at the Bike Park, \$100,000 for improvements at the BMX Track, and \$30,000 to plan a skate park.

Staff requested that the board move to approve a resolution supporting a Great Outdoors Colorado Grant Application.

Director Erickson asked why the entirety of the grant funds would not be allocated to the Eagle pool. Mr. Nycum explained that GOCO prefers to see support for multiple recreational activities.

Director Edwards moved to approve a resolution supporting a Great Outdoors Colorado Grant application. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve a resolution supporting a Great Outdoors Colorado Grant application.

### **h. Eagle Outdoor Pool Replacement Project Update**

Mr. Nycum gave an update on the progress of design and cost estimating of the Eagle pool. He explained that the project has a total budget of 13 million dollars, which includes a 9-million-dollar contribution from the Town of Eagle. The goal is to have the pool completed and open by Memorial Day 2025. Mr. Nycum explained that the initial pool design exceeded the budget, and the team is now altering the design to remain within the budget while including amenities desired by the community.

Director Pohl asked if the plans currently include a pool play structure. Mr. Nycum explained that the priority is to design the pool with the appropriate space and infrastructure to be able to add amenities, such as a play structure or slides, during the construction process. Director Pohl mentioned that he has heard that kids enjoy the open slides over the enclosed slides.

### **i. Other Business**

## **7. Financial Matters**

### **a. Financial Statements**

### **b. Accounts Payable**

Mr. Timilsina reported positive financials for November. He mentioned that the Eagle facility had favorable results due to ice rental revenue. Director Cowles acknowledged the strong cost recovery of 94% at Edwards Field House.

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

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – December 20, 2023 Meeting Minutes

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RESOLVED to approve the financial statements and accounts payable report.

### 8. Staff Reports

#### a. Administration

Mr. Nycum welcomed the new People and Culture Manager, Ms. Leach. Ms. Leach introduced herself and expressed her excitement to be part of Mountain Recreation. Mr. Campos gave an update on the Marketing and Events Coordinator candidate search.

#### b. Facilities Division

Mr. Johnson gave an update on the outdoor ice rink in Edwards and recognized the efforts of the volunteers.

#### c. Recreation Programs Division

Ms. Englehart gave an update on the New Years Eve event at the Gypsum Rec Center.

### 9. Reports & Board Communication

#### 10. Executive Session

Director Pohl moved to go into executive session pursuant to CRS 24-6-402(4)(e) to develop negotiating positions regarding the potential of an outside recreation district providing a hockey rink within Mountain Rec and executive session pursuant to CRS 24-6-402 (4)(e) relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators and CRS 24-6-402(4)(f) concerning personal matters – Executive Director performance review. Director Cowles seconded the motion. It was unanimously

RESOLVED to enter executive session pursuant to CRS 24-6-402(4)(e) to develop negotiating positions regarding the potential of an outside recreation district providing a hockey rink within Mountain Rec and executive session pursuant to CRS 24-6-402 (4)(e) relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators and CRS 24-6-402(4)(f) concerning personal matters – Executive Director performance review at 7:30 pm.

#### 11. Adjournment

Director Edwards moved to adjourn the board meeting. Director Erickson seconded the motion. It was unanimously

RESOLVED to adjourn the meeting at 9:36 pm.



# Financial Sustainability Policy

## Purpose

Mountain Recreation District's Financial Sustainability Policy intends to create organizational resilience by way of logical, intentional, and thoughtful guidelines for investment and spending decisions. The strategy encourages tax investment and revenue generation strategies and practices that are fair, equitable, and responsible. This policy is necessary to ensure the district's financial stability in both the near and long term.

The Financial Sustainability Policy will guide investment and spending choices as the district responds to economic realities, growth expectations, competing priorities, demographic shifts, evolving community needs and interests, and climate impacts.

## Policy Statement

Mountain Recreation District's Financial Sustainability Policy grounds cost recovery expectations and the spending of taxpayer dollars in a philosophical underpinning that affirms a commitment to equitable investment, financial discipline, and long-term fiscal health.

The district's annual budget ultimately determines the amount of taxpayer support that can be made available for park and recreation services which results in understanding the degree to which subsidy investment can be made and to which services, and the degree to which user fees will be assessed and to which services.

## Cost Recovery/Subsidy

Cost recovery refers to offsetting the costs (expenses) of delivering services by way of revenues generated from fees and charges, sponsorships, donations, grants, and other alternative revenue streams. Alternatively, subsidy represent a tax source. It is granted by a governmental entity; typically to remove some type of burden, and often considered to be in the overall interest of the public. It is also given to promote a social good or an economic policy.

For example, a cost recovery level of 75% simply means that for each dollar spent on a service, 75-cents are generated from a revenue source (i.e., fees) with the remaining 25-cents covered by subsidies (i.e., taxes).

## District Funding/Revenue Sources

Mountain Recreation District is supported by various revenue sources which all contribute varying levels of funding to support the breadth of park and recreation services provided to district residents and visitors. The degree to which each of these sources is relied upon can shift based upon the economy, market behaviors, and district-wide policy; however, property taxes and fees and charges for services are the primary source of funding for the district.

## Service Categories

The development of categories which include *like* services are important when it comes to justifiable and equitable allocation of subsidy, cost recovery levels, and assignment of budget and general ledger lines to account for a category's fiscal performance.

The benefits of this type of approach are two-fold. First, it is inefficient for the district to determine cost recovery expectations by each individual service including facility, activity, or event. Secondly, categorizing by "type of service" or "likeness of service" discourages attempts to determine fees and charges (and therefore cost recovery decisions) based upon special interests, age-based services, or individual values.

Mountain Recreation District provides many services annually to the community. The following Service Categories represent the district's service menu and include Service Category definitions as well as example services.

**Open Access** allows users to self-direct their activity in parks, in or on park amenities, and/or in recreation facilities. Open access does not include supervision or oversight by staff or volunteers. *Examples: Parks, Skatepark, Playgrounds.*

**Beginner/Intro/Learn-To Skill Based Activities** are designed with the primary intent being to help participants acquire or learn a skill. *Examples: Wee Sports, Beginner Clinics, Intro Classes and Camps*

**Community Events** are accessible to most or the entire community regardless of age, ability/skill, family composition, etc. *Examples: Community Movie Nights, Opening Day, Fiesta Americas*

**Education & Enrichment Activities** are designed to enhance self-sufficiency and personal and emotional development through educational experiences. *Examples: Rec Kids Day Camps, Kidz Night Out, Parenting Workshops*

**Drop-in** includes self-directed activities which do not require registration or instruction but do include monitoring or oversight by staff and/or volunteers. *Examples: Drop-in Sports, Fitness Classes, Tumble Tots*

**Special Events** are designed for a target market, market niche, or a specific interest. *Examples: Rec or Treat, Winter Extravaganza*

**Intermediate/Advanced Skill Based Activities** are designed with the primary intent being to help participants advance a skill. *Examples: 7-11 Youth Sports, Intermediate Level Gymnastics, Intermediate Level Learn-to-Skate.*

**Competitive Level Skill Based Activities** include events and leagues in which the primary intent is competition, where scoring is kept, and/or where the focus is on mastery of a skill. *Examples: Adult Sports Leagues, Swim Team, Gymnastics Team*

**Rentals** include space, facility, or equipment reservations for exclusive use by individuals or groups. *Examples: Facility Rentals, Equipment Rentals*

**Private/Semi-private Skill Based Activities** are individualized services offered in a private setting to meet the unique needs, interests and/or skill sets of individuals and small groups. *Examples: Personal Training, Private Swim Lessons, Private Gymnastics Lessons*

**Resale** includes consumable and non-consumable goods or services available for purchase. *Examples: Vending Items, Concession Items, Skate Sharpening*

*Note: Service Categories listed above are in order from those perceived to be Common Good Services (#1) to those seen as providing a more Exclusive Benefit Services (#12) as ranked by district staff and the Board of Directors.*

Common Good Services or cause and purpose driven services intend to impact social, economic, and environmental issues and needs; aligns with the fundamental purpose and mission of the district. Typically, there are no like services provided by the non-profit/Non-Governmental Organizations (NGO) or private sectors.

Exclusive Benefit Services or specialized services intend to serve personal interests with competition from the non-profit/ Non-Governmental Organizations (NGO) and private sectors which offer like services being common practice.

Common Good (justification for greater subsidy investment)

- Community building
- Provides accessibility to marginalized/under-represented populations
- Broad appeal to a wide audience
- Services contribute to greater equity, cultural awareness, and make EVERYONE who resides in Mountain Recreation District's life better.

Exclusive Benefit (justification for greater cost recovery expectation)

- Individualized, special interest
- Requires higher competency/ability level to participate
- Specialized activities
- Individualized services are accessible outside of the Mountain Recreation District system.

### **Financial Sustainability Strategy**

Mountain Recreation District's Financial Sustainability Strategy Continuum presents the degree to which financial resources will be spent and expenses will be recovered and managed. It is grounded in the differentiation of park and recreation services based on the basis of who benefits should pay.

Economists have differentiated goods and services in the economy in this manner for decades and have designated three types of goods and services: community benefit, dual benefit, and individual benefit.

The Financial Sustainability Strategy Continuum acknowledges varying levels of service. This strategy shifts from one which suggests that all services should be provided at no or low cost for everyone to an equitable and just philosophy where subsidy allocation decisions are based upon "beneficiary of

service”. In this conceptualization, each type of service has a set of specific characteristics that provide a rationale for who should pay (e.g., taxpayers, the individual, or both) and to what degree. Ultimately, this aligns subsidy allocation, cost recovery goals and expectations with beneficiary of service. Essentially, those who benefit from a service should pay for that service.

The three-year Financial Sustainability Strategy Continuum includes the district’s Service Categories and short-term cost recovery/subsidy goals and expectations. The continuum is a graphic representation of the district’s tax use and revenue enhancement strategy.

*Mountain Recreation District’s Financial Sustainability Strategy Continuum 2024-2026 is included in Appendix A of this policy.*

### **Updating Investment Expectations**

Service category cost recovery performance should be reviewed annually, and subsidy (tax dollar) investment goals should be analyzed and updated at least every four years or more frequently as necessary.

### **Pricing – Fees & Charges**

Several pricing methods are utilized by the district in order to establish fees and charges. The principal method for establishing services fees will be cost recovery pricing which is defined as determining a fee based on established cost recovery goals.

Other pricing methods may be utilized by the district, however, any strategy or method used will ultimately require that cost recovery goals or subsidy allocation expectations be met. Common alternative pricing methods include the following options which can be used based upon market behaviors, the competition, and other relevant considerations.

- *Market (demand-based) pricing* results in pricing based on demand for a service or what the target market is willing to pay for a service. The private and commercial sectors commonly utilize this strategy. One consideration for establishing a market rate fee is determined by identifying all providers of an identical service (i.e., private sector providers, other municipalities, etc.), and setting the highest fee. Another consideration is setting the fee at the highest level the market will bear.
- *Competitive pricing* establishes prices based on what similar service providers or close proximity competitors are charging for services. One consideration for establishing a competitive fee is determined by identifying all providers of an identical or similar service (i.e., private sector providers, other municipalities, etc.), and setting the mid-point or lowest fee.
- *Value-based pricing* is a pricing strategy in which the price of a product or a service is decided on the basis of perceived value or benefit it can provide to a customer. Value based pricing is more evident in places or markets where exclusive products are offered which offer more value than the generic or standard products.

- *Penetration pricing* has the aim of attracting customers by offering lower prices on services. While many may use this technique to draw attention away from the competition, penetration pricing often results in lost revenue and higher subsidy requirements. Over time, however, an increased awareness of the service may drive revenues and help organizations differentiate themselves from others. After sufficiently penetrating a market, organizations should consider raising prices to better reflect the state of their position within the market.
- *Premium pricing* establishes prices higher than that of the competition. Premium pricing is often most effective in the early days of a service's life cycle, and ideal for organizations that offer unique services. Because customers need to perceive products and services as being worth a higher price tag, an organization must work hard to create a value perception.
- *Bundle pricing* allows for the sale of multiple services for a lower rate than customers would pay if they purchased each service individually. Bundling can be an effective way of selling services that are poor performers and can also increase the value perception in the eyes of customers - essentially giving them something for a reduced rate.
- *Differential/Dynamic pricing* follows the "law of demand" by supporting a key pricing principle: some customers are willing to pay more than others. Differential pricing is the strategy of selling the *same* service to *different* customers at *different* prices. Differential pricing enables organizations to "profit" from their customers' unique valuations (ex. Prime time or surge pricing).

In the event a Service Category's subsidy/cost recovery goal is higher than current cost recovery performance and fee increases are required, prices may need to be raised incrementally in accord with market acceptance to optimize revenue generation. However, if the market does not respond favorably to the increase, the service may require divestment if the subsidy investment required cannot be justified based upon beneficiary of service.

In the event a tax dollar investment/cost recovery goal is less than the current level of recovery the established fee will remain the same to ensure that there is no loss of revenue or negative impact on the district's financial condition.

## Partnerships

Partnerships are advantageous collaborations that position both the district as well as participating partner organization(s) to efficiently utilize resources leading to cost effective and efficient service delivery, bridging of markets, reductions in duplication of services and fragmentation of resources, and cooperative capital development and/or improvements.

A condition that must be met in order for the district to enter into a partnership agreement includes that of reciprocal benefit. To prevent the district from simply becoming a granting body to any organization, the district and its partner identify the value of the mutual contributions brought forth to the agreement and arrangement. There will be equal value and benefit to each organization resulting from any partnership ensuring that the district is receiving fair and just value on behalf of taxpayers in return for any resource investment and commitment.



## Reinvestment

The Financial Sustainability Policy guides re-investment into the park and recreation system such as in those services which require extensive and essential investment. Methods for reinvestment may include a retained earnings fund, an enterprise fund, or similar that will allow for the re-distribution of excess revenues generated from district services such as Specialized Business Services that are individualized, highly specialized and/or exclusive, and expected to generate a minimum of 100% cost recovery to a retained earnings, enterprise, or similar fund. This fund may be used to support service interests such as social equity and capital investments in park and recreation infrastructure that require short, preventative, and long-term maintenance alleviating pressure and reducing reliance on the General Fund.

## Youth Scholarship Program

Mountain Recreation believes that physical activity and having an active lifestyle contribute to improved behavioral and mental health outcomes. The Mountain Rec Youth Scholarship is designed to provide equal access to our programs for children living in Eagle County, who without financial assistance, would not have the opportunity to participate in Mountain Recreation's youth activities.

Eligibility will be based on the [Self Sufficiency Standard System](#), reflective of Eagle County. This system takes into account the income working families need to meet their basic necessities without public or private assistance and recognizes every county across the country is different. This allows us to provide scholarships to local families below the federal poverty guidelines, but also to local families caught between the federal poverty line and a realistic household income needed to be self-sufficient in our area. In the case of Eagle County in 2022, that figure is \$118,088.

Any family residing in Eagle County with children under 18 years of age can apply. A new application is required each calendar year (January 1-December 31).

Each eligible child in a family receives up to a \$260 scholarship to assist in enrolling in Mountain Recreation programs and memberships. The max amount received annually per family is \$1040 (\$260 for up to four children, for families with more children: the max annual amount will be split evenly among all children).

Mountain Rec youth memberships and youth programs offered by the Mountain Recreation Metropolitan District are eligible. Individual/private swim lessons, Personal training sessions, Contractual programs, camps, and activities are not eligible

## Capital Investment

If the district under-expends and brings in more revenue than projected/allocated, these funds will be held over as a beginning balance for the subsequent budget. Beginning balance funds are transferred from year to year and can be used for capital investment projects (CIP).

## Success Metrics

Success metrics will be used as a means to evaluate whether or not each service is in compliance with established cost recovery goals (as indicated on the Financial Sustainability Strategy Continuum) as well as other efficiencies and intended outcomes. In the event success metrics are not being met, items 1-6 below the Success Metrics list outline actions to address gaps between current performance and success metrics.

**Success Metric 1:** Financial Viability: a service must meet its minimum tax dollar investment/cost recovery goal as noted on the Financial Sustainability Strategy Continuum.

**Success Metric 2:** Operational Efficiency: services should meet 75% or more of capacity (maximum) or realize a minimum increase of 10% usage during each service cycle to ensure efficiency of resource investment (*excl: events where capacity is difficult to establish*).

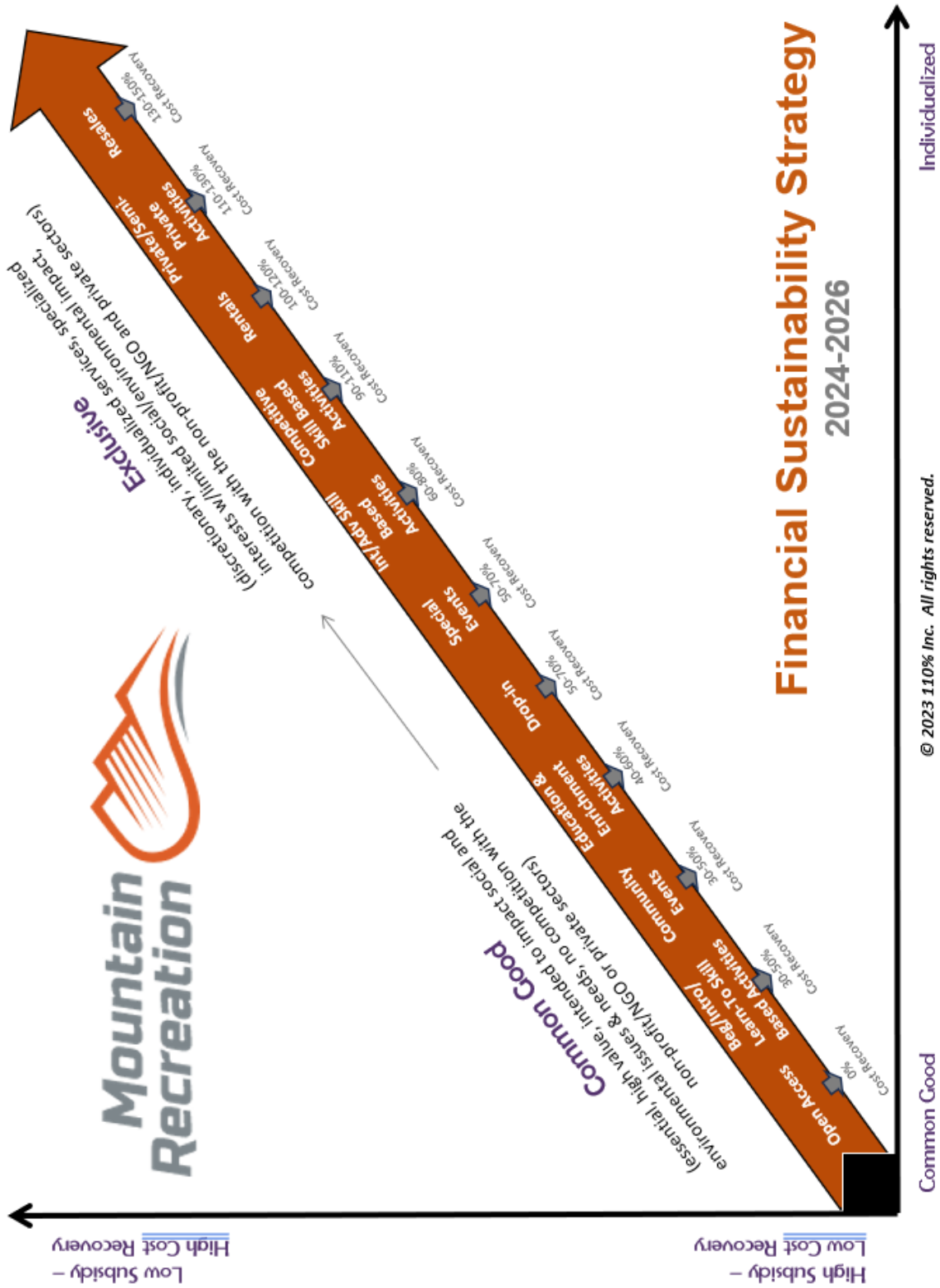
**Success Metric 3:** Participant/Customer Satisfaction: overall participant (customer) satisfaction must meet a minimum of 85% satisfaction or higher (*per user surveys and evaluations*).

**Success Metric 4:** Participant/Customer Impact: alignment with service goals – impact on social connections, increases in activity levels, impacts on quality of life, school performance, etc. (*per user surveys and evaluations*).

### Addressing gaps between existing cost recovery performance and target (goals)

1. Analyze success metrics for services not meeting their cost recovery goal.
2. Analyze direct and indirect costs of providing service.
  - a. Measure ratio of direct and indirect cost.
  - b. Identify cost reduction opportunities and implement.
3. Suggest market increase commensurate with cost recovery goal.
  - a. Conduct market analysis of service.
  - b. Identify opportunities for capturing larger markets.
4. Identify potential sponsorship, donation, or pay-it-forward opportunities.
5. Identify potential partnership opportunities to continue to provide a service, however, in collaboration with another provider, reducing impacts on and dilution of district resources, avoiding unnecessary duplication of service, and responsibly utilizing finite taxpayer resources.
6. If services do not satisfy success metrics, consider divestment of service at the end of a four-year strategy term or sooner.

# Financial Sustainability Strategy Continuum – Appendix A





**Meeting Date: January 17, 2024**

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

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**SUBJECT:** Edwards Field House – Howard Head Lease Space Future and Information

**RECOMMENDED ACTION:** Option #2 – Repurpose the space for Mountain Rec Day camps, after-school programming, and senior programming. This would also include walling off the 200sf for additional office space. Hire design consultants for potential full facility layouts, and programming in 2024.

**BACKGROUND:**

Mountain Recreation owns and operates the Edwards Field House. Beginning shortly after the facility opened, a space near the front entry was designated for a license for Howard Head Sports Medicine (Vail Health). Mountain Recreation renewed the space for Howard Head (1,687 SF) in February of 2023, with the new renewal lease starting in November of 2023. That new lease started in November of 2023 and was slated to run for 5 years through November of 2028. Under contract obligations, Vail Health was scheduled to pay \$40.94/SF/YR, \$5,755 per month, or \$69,060 per year. The license fee would increase each year by 3%.

On September 29, 2023, Vail Health gave Mountain Recreation their official 180-day notice that they would be vacating the space by March 31, 2024. At this time, staff informed the Mountain Recreation board of directors and started the process of various options that the space could be used for. Staff convened and discussed internal options within the district with facilities and programs staff. Staff also toured facilities in the state to look at various options that could be offered for the space to leave no stone unturned on the best use of the space.

This information below will give the Mountain Recreation BOD and staff those options for short- and long-term visions.

**Option #1 - Award a license agreement to another qualifying non-profit or for-profit organization at the Consumer Price Index (CPI).**

This provides stable revenue to the Edwards area budget and Field House. With the ability to terminate within 180 days, the district can terminate and repurpose the space. This gives the district time to focus on current large projects within the district and ensure Edwards budget is maintaining budget goals.

**Positives**

- Stable revenue each month with very minimal impact on expenses
- Choosing the right non-profit can lead to collaborations within facilities and programs (similar to SOS)
- Easy for staff to maintain and control with little oversight
- District is being fiscally responsible

**Negatives**

- This would not be a space utilized by Mountain Recreation
- One of two areas in the entire facility that has windows
- Locks the space in for at least 6 months, so repurposing shorter than 6 months would not be feasible
- Facility was built for recreation purposes, and this would not accomplish that

**Option #2 – Repurpose the space for Mountain Recreation Day camps, after-school programming, and senior programming. This would also include establishing 200 SF for additional office space. Future consideration of Pre-School programming in 2026.**

This option would give day camps, afterschool programs, and senior programming a larger and quite space. However, this would not add any new revenue in the short term and would show a revenue loss from the lease past lease space. This would also free up the day camp room for future large court space. This also gives the ability to add additional office space to the district in the 200SF area that is desperately needed within the district. For future considerations, staff has recommended looking into licensed pre-school within the space in 2026. This would bring that additional revenue back to the levels we have seen in the past.

**Positives**

- Gives Day Camps a more secure, personable, and larger space
- Could expand programming with a larger space
- Potential to add a active old/senior space we don't have currently
- Minimal turnover and impact on expense to flip room
- Flexibility to be used as a third community room (not needed at this time)
- The 200sf space would be used for more office space that is needed
- **Future:** Pre-School programming that is highly needed in Eagle County (if feasible)

**Negatives**

- \$50k per year in revenue loss
- The overall subsidy would go up in the short term, but staff feels confident we can find the right balance of programming and revenue streams to off-set this (pre-school programming).

**Option #3 – Fitness Center**

1,687 SF can be used as a small fitness center. The capital to build would be large initially and the space is small and would limit what we could do. Locker rooms are necessary, so adding this amenity is necessary somewhere withing the facility (currently not in the facility).

**Positives**

- The 2022-23 survey showed a fitness center at the top for the Edwards Field House
- Large financial impact for start-up
- The space is already designated for this type of use
- Gives the district an ability to offer All Access Rec option for the GRC and EFH
- Ability to offer a 24 hr fitness option to the public since the space has its own entrance to the building
- Financial stability with a revenue streams each month
- The EFH could offer more hours which fits in line with strategic long-term goals

**Negatives**

- Limited space for fitness. 3,000-5,000 SF is recommended at a minimum
- Membership sales and clientele would be limited to the small space (would be hard to put a perform together based off these limitations)
- Large initial capital investment
- Not currently budgeted in the 2024 budget
- Additional facility hours would mean an additional staffing that hasn't been budgeted

**Option #4 – Leave Space Vacant**

Mountain Recreation could look at leaving the space vacant for the short term to give more time to seek out the best option. With the potential of the Sheriff sub-station moving, both spaces could be available in 2025 which gives ample space for a better fitness center option. That would be over 5,000 SF. This space could also be used as a community room, program space, and birthday party room

**Positives**

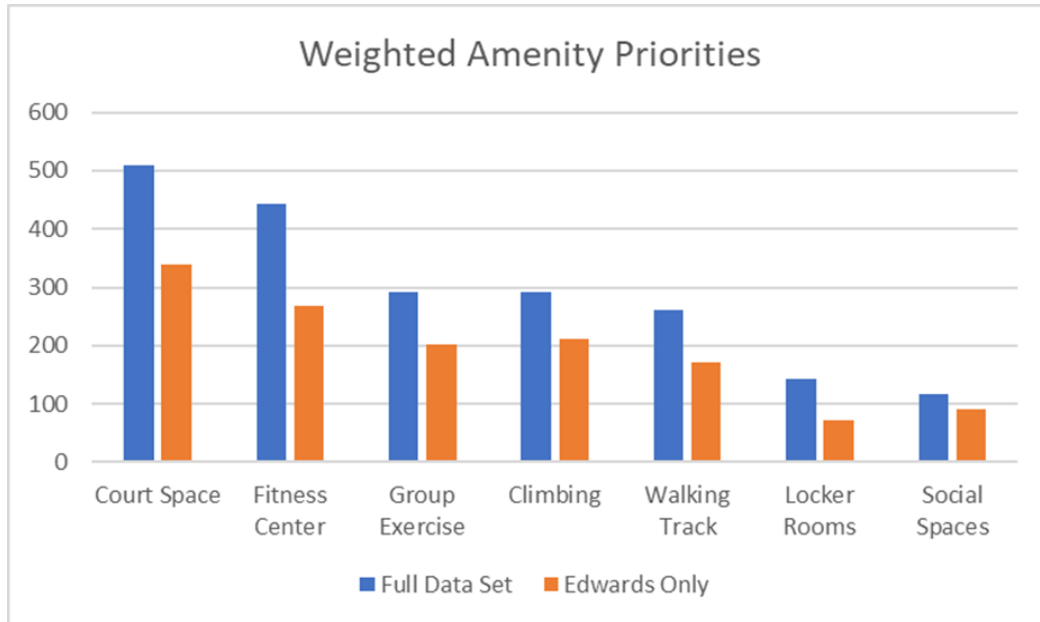
- Staff could have the flexibility to use the space any way they see fit

**Negatives**

- Minimal revenue
- Space would be vacant 95% of the time
- Could be looked at as wasted space and not being efficient with public space

### Mountain Recreation Survey Results

Mountain Recreation conducted a second survey after all-access rec when the original Howard Head space lease was up. This survey was conducted in December of 2022. Total responses were 509 at the time of the survey. Below are the results of the types of amenities those who responded would like to see in the future at the Edwards Field House. The full survey is linked here for your viewing - [Edwards Survey Revisit 021523.pptx](#)



As you can see by the results, **court space, fitness center, and group exercise** were the top three priorities from those who responded. Mountain Recreation did not include aquatics on this survey as we know that it is not an option at this facility due to land constraints (aquatics was the number one priority in the all-access rec survey).

### Further Notes

Eagle County approved a building in the vacant lot north of the field house soon (2024 or 2025). With prior discussions, Eagle County has stated that the Sheriff sub-station **could** be relocated to this building. The timeline could matchup with Howard Head space and sheriff sub-station becoming available around the same time (Howard Head April 2024 and Sub-Station late 2024 or 2025). IGA with Eagle County restricts Mountain Rec's options with Sheriff Sub-Station space so EC would need to give notice before district could repurpose sub-station.

SOS lease space is up for renewal in February of 2025

### Future Spaces Square Footage Up for use in 2024/25

- Sheriff Sub-Station (1,100 SF)
- Mountain Rec Offices and Small Community Room (1,200 SF)
- Howard Head Lease Space (1,687 SF)
- SOS Lease Spaces (2,200 SF)
- **Total 6,187 SF** (In comparison, the GRC has 7,500 SF of usable fitness floor space)

### Future Considerations of Edwards Field House

- **Sport Court** – re-purposing trampoline center to provide large court space (2 small b-ball/volleyball, 1 large b-ball/volleyball, 4-6 pickleball courts). This could provide the pickleball center asked for by the public at the December 2023 board meeting. The trampoline center is a great amenity that is unique to the County so we wouldn't want to remove these but repurpose them in another area of the facility. This also gives the ability for our youth sports programs to move in house versus using ECSD space that can be challenging.

- **Howard Head lease space, Sheriff Sub-Station, current offices, SOS lease spaces, large and small community room, e-sports room** 6,187 SF (Possibility of these spaces being turned into a full fitness center, fitness room, larger office spaces, day camp, and pre-school rooms.

**Parker Fieldhouse**

<https://www.parkerrec.com/348/Parker-Fieldhouse>

**RECOMMENDED ACTION:** Option #2 – Repurpose the space for Mountain Rec Day camps, after-school programming, and active-senior programming. This would also include walling off the 200sf for additional office space. Hire design consultants for potential full facility layouts, and programming in 2024.

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**POLICY ISSUE:** NA.

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**FINANCIAL CONSIDERATIONS:**

Budgeted item

Non-Budgeted item

Line item:

Amount: TBD

Not applicable

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**ATTACHMENTS:** None

# MOUNTAIN RECREATION

STRATEGIC PLAN | 2024-2028



ACTIVE | HEALTHY | TOGETHER



# EXECUTIVE SUMMARY

## Our Mission – Why We Exist

Mountain Recreation provides quality recreational facilities and programs so that everyone has the opportunity to live a healthy and happy life.

## Our Vision – What We Aspire To Be

Mountain Recreation is available to everyone and offers access to welcoming, clean, safe recreational facilities that promote healthy living and that bring people together. Community members are invited to test their limits, try out new activities, and make new connections, whether engaging in activities just for a while or exploring opportunities they can enjoy for a lifetime.

## Our Values – What We Believe

Joy  
Courage  
Community  
Learning  
Excellence



## HISTORY

Founded in 1980, Western Eagle County Metropolitan Recreation District (WECMRD) was tasked with opening and operating an outdoor pool and providing recreational programs (7 at that time).

In the 40+ years since being established, WECMRD became **Mountain Recreation** and now operates 3 indoor recreation facilities, 4 outdoor sport complexes, and provides over 250+ programs and events for our community.

## MOUNTAIN RECREATION – BOARD PHILOSOPHY

We create experiences that make our community better than yesterday, where objectives are achieved, and dreams are born. We don't settle for anything less than quality in every area of our organization. We have the courage to be honest and to adapt to change. Regardless of role, those values are embedded into our organization making us a true provider of community recreation.

# STRATEGIC PLAN - OBJECTIVES



## PLAN'S PURPOSE

The 2024 Strategic Plan will influence Mountain Recreation's use of funds and guide staff's delivery of recreational services to the community. It outlines short- and long-term strategies with related action items to achieve objectives.

Implementation of objectives and strategies are based on available resources and are expected to utilize resources allocated and not increase expenditures.

# ORGANIZATIONAL HEALTH



## ORGANIZATIONAL HEALTH DEFINED

Our ability to offer excellent recreational programs and services is dependent on a unified organization that is aligned around an understood mission, vision, values and objectives.

To achieve this, we recognize the importance of clear communication and the ability to empower and appreciate staff while honoring our partners in the community.

Strategy / Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement
-------------------------------	-----	-------------	--

### Strategy: Foster Strong Partnerships with Community Groups and Improve External Communications

Grassroots and partnership development to create pipelines for employee areas with hard to fill or 'unique' skills sets	MT, PC	On-Going	Identify a new funnel to attract and retain Aquatics staff. Identify other positions in need of a funnel
Develop marketing communication plan to effectively communicate Mountain Recreation activities to the community.	M		Develop Annual Marketing Strategic Plan in early 2024. Study whether to produce a bi or tri-annual Activity Guide.
Develop and Create a Mountain Recreation Annual Report for Board and Community members	MT	January '25	

### Strategy: Improve Work Culture and Internal Communications

Conduct an Employee Engagement Survey Every Other Year	PC, MT	On-Going	Start in 2024
Review Total Compensation (wages, benefits, etc.) provided to staff and benchmark against other mountain communities.	PC	July '24	Deliver report to board with suggested changes
Re-Establish Employee Newsletter	PC, MT	April '24	
Consolidate employee bonus programs into one comprehensive policy	PC	Dec '24	
Systematize an employee recognition program	PC	Dec '24	
Systematize a workplace culture of safety first	MT, PC	On-Going	Conduct annual workman's comp trainings. Create a system for how safety is analyzed annually. Simulate emergency situations annually to ensure staff know how to respond. Ensure Mandatory Reporting and CPR/FA is completed in 2024 for all FT and necessary PT staff.
Analyze and improve the employee journey from application to separation to build culture and moral	MT, PC	Ongoing	Employee engagement survey results. Adjust/create procedures for onboarding, retention and offboarding
Explore employee housing opportunities for local employees and to help re-locating employees transition into the community.	ED, MT, PC	2025/26	Explore opportunities and present options to board
Forward Together training and activities continue to build a foundation for inclusion and belonging	PC	Ongoing	Roll-out Blueprint resources and policies to staff. Incorporate blueprint resources into new employee training.
Review and implement a new performance evaluation process that engages staff in positive development.	PC	Dec '24	
Create a sustainable part-time employee and volunteer opportunities and recognition plan.	Fac, P, PC		Creation and execution of plan.

### Plan and Prepare Mountain Recreation for the Next 5, 10, 20 years

Revisit facility master concept plans for the GRC, EFH, and EPIR with the public and create an overall 2035 Blueprint for Mountain Recreation	MT	2025	
Develop a sustainable growth plan for Mountain Recreation that includes a capacity review and plan to include staffing, size needs, and financial needs.	ED, MT, PC		Conduct capacity review and report back to board with suggested adjustments. Develop a Staffing Plan

**DRAFT**

# PROGRAMMING



## PROGRAMMING DEFINED

Recreational Programming is the basis or building block of what we do at Mountain Recreation. Programming activities, events, and classes brings our community members together to improve their physical, mental, and social well-being.

Whether it be indoors or outdoors, programs designed and delivered by Mountain Recreation will be inclusive and accessible. Programs will be provided in a safe and welcoming manner to ensure belonging and development.

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement
<b>Strategy: Utilize results from 110% study on programming to start, stop, or continue programs and activities</b>			
Implement active older adult programming, keeping in mind to fill underutilized times at our facilities.	P		
Work towards standardizing and maximizing facility hours and operations through programming opportunities. Develop programs that get people in the doors and on fields that are currently slow or have low usage.	P, Fac		
Identify where we are missing the "touchpoints" in developing youth skills (parent/tot, 5-6yo basketball, 7-8yo volleyball, squirts, etc.) and intentionally fill the gaps.	P		
Develop additional recreational programming by joining or creating youth recreational leagues one sport at a time (i.e. Mountain West League for tackle football, squirts hockey, etc.)	P		Implement Tackle Football in 2024

<b>Strategy: Foster Strong Partnerships to Develop and Offer Programming for the Mountain Recreation Community</b>			
Develop a policy on program level offerings and appropriate times of participation in relation to partner programming organizations	P		
Work with neighboring recreation agencies to maximize facility and programming efforts to best serve the Eagle River Valley	ED, P		
Participate in initiatives that other partner organizations (Mountain Youth, EC Land Trust, etc.) organize to best match their goals to our mission, vision and resources	ED, P		Track partner use of Mountain Recreation facilities
Further our partnership (ECSD, VVF, etc.) to identify ways we can help/support afterschool care needs of working parents in the community.	ED, P		

ED - Executive Director, F - Finance, Fac - Facilities, M - Marketing, MT - Management Team, P - Programming, PC - People and Culture

# DRAFT

# FACILITIES



## FACILITIES DEFINED

Mountain Recreation's indoor and outdoor facilities are where our programs and service offerings are provided. Safety, Customer Service and Cleanliness are the main priorities of our Facilities Division.

We strive to schedule and utilize our facilities to meet the community's programmatic needs and desires while also maintaining them to maximize the overall life of the facility.

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement
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### Strategy: Provide Safe, Clean and Welcoming Indoor and Outdoor Recreational Facilities

Utilize the findings of the Capital Reserve Study to develop a short-, mid- and long-term maintenance plan / projections.	ED, F, Fac	2024	Include 5 year Capital Improvement Plan in 2025 budget
Reopen the Eagle Pool in partnership with the Town of Eagle.	ED, F, Fac	May '25	Break Ground on Pool in 2024.
Work with other organizations to provide ice while Dobson (Vail) is being remodeled with an eye for providing a permanent second sheet of ice and ensuring financial sustainability.	MT	May '25	
Develop a Customer Service Strategy that can be utilized across all facilities.	Fac	2025	Begin in 2024
Evaluate and implement a plan to provide exceptional custodial and cleaning services for each recreational facility.	Fac	2024	

### Strategy: Maximize Facilities for Delivery of Services and Cost Recovery

Revisit facility master concept plans for the GRC, EFH, and EPIR for accuracy and current estimated costs.	MT	2024	
Seek spaces in facilities that can accommodate staff offices	Fac, MT	Dec '24	
Review return on investment of leased spaces; consider use of public space for public use versus financial impacts; consider creating a policy for leasing space in Mountain Rec's public facilities	Fac	July '25	Re-Purpose space at Edwards Field House in 2025
Create a Sustainability Action Plan: Obtain a grant, perform an audit and identify energy saving opportunities of the indoor recreation facilities.	Fac	2025	
Work with Towns and the County to develop and enhance Special Events offerings in each of the community centers	Fac, M, P	2024	

ED - Executive Director, F - Finance, Fac - Facilities, M - Marketing, MT - Management Team, P - Programming, PC - People and Culture

# DRAFT

# FINANCIAL HEALTH



## FINANCIAL HEALTH DEFINED

Mountain Recreation is committed to being financially stable by preparing for expected and unexpected expenses as well as preparing for short- and long-term capital maintenance and improvements.

Mountain Recreation will seek to maximize funds by right-sizing operations, capital reserves and partnering with other like-minded organizations in the community.

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement
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### Strategy: Ensure the Long-Term Financial Health of Mountain Recreation

Foster community trust by implementing ClearGov and putting budget online.	F, M	June '24	ClearGov Rolled out and enabled for the public's easy access to District Financials
Identify opportunities to create operational efficiencies throughout the year that can be analyzed during the budget preparation period.	ED, F	Ongoing	Increase ROI of Mountain Rec Foundation and overall cost recovery of the District
Identify opportunities for alternative funding sources – alternative sourcing, review of purchasing policy, sponsorships, donations, grants, etc.	MT	Ongoing	Present adjusted or new policies to the board. Track sponsorship, grant and donation revenue YoY
Revisit fiscal policies to ensure compliance. If not in compliance, create a plan to achieve compliance	F	Ongoing	Review policies and adjust as needed. Revise Cash Handling and Purchasing Policy in 2024.
Review, renegotiate and re-sign intergovernmental agreements with TOE, TOG, EC and the school district	ED, F, Fac, P	Dec '24	TOG/TOE, EC, ECS D IGA's Signed / Renewed.
Work with MR Foundation to fundraise for the Eagle Pool, Scholarship Program, and other needs as they arise...	ED, F, M	Ongoing	

### Strategy: Work with Divisions to Ensure Adherence to Financial Policies and Procedures

Execute the plan provided by 110% for proper ROI and continue to monitor and adjust program subsidy levels	MT	Ongoing	Track ROI and Cost Recovery. This is a Multi-year project. Identify Two Service Areas in 2024 to start making impact.
Review and adjust financial procedures to obtain efficient yet appropriate processing of payroll, accounts payable, accounts receivable, etc.	F	Ongoing	A solid process is in place currently. Staff will continue to look for opportunities to improve the processes and procedures.
Develop standardized and timely reports to represent current financial situation as well as track performance across other divisions (visitation, participation, etc.)	MT	Ongoing	Staff created a robust monthly financials template for the monthly Board meeting. Staff will continue to improve the financials and other reports presented to the Board.

### Strategy: Demonstrate Value of Mountain Recreation to the Community

Perform an Economic Impact Study of Mountain Recreation	MT	2025	
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ED - Executive Director, F - Finance, Fac - Facilities, M - Marketing, MT - Management Team, P - Programming, PC - People and Culture

# DRAFT

# HEALTH AND SOCIAL SERVICES



## HEALTH AND SOCIAL SERVICES DEFINED

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement
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**Strategy: Ensure the Health and Social Well-Being of the Community are Maintained or Improved**

Research methods to track and measure improved health of participants in our programs and who use our facilities.	MT, P		
Continue to provide and improve on translation services	M		
Continue to offer opportunities for staff development in bilingual education	MT		

**Strategy: Foster Strong Partnerships to Provide Opportunities for Community Members to Live a Healthy Life**

Develop a partnership strategy to grow the District's impact on preventative health & wellness	MT		Nurture relationships with EC Public Health, Mental Health Providers to learn where community wellness can be supported with recreation services
Ensure website and other materials meet the State of Colorado's ADA regulations	M	July '24	

ED - Executive Director, F - Finance, Fac - Facilities, M - Marketing, MT - Management Team, P - Programming, PC - People and Culture

Recreation is a pro-active approach to health care and Mountain Recreation is committed to providing recreational programs and facilities that provide opportunities for our community members to be healthy and happy.

We recognize that this is best achieved through partnerships with other organizations in the public health field.

# DRAFT



# THANK YOU



**Mountain  
Recreation**   
ACTIVE | HEALTHY | TOGETHER



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

Account Name	December 31, 2022			December 31, 2023				
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Alpine Checking	116,018			116,018	93,958			93,958
CSIP	2,205,092			2,205,092	3,200,102			3,200,102
Alpine MM	-			-	102,099			102,099
First Bank Time deposit account	-			-	100,000			100,000
MBS Cash	251,226			251,226	4,800			4,800
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	-			-
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
Rockland Fed CR UN 4.35% 12/29/28	-			-	246,985			246,985
<b>Total cash</b>	<b>5,340,071</b>	<b>-</b>	<b>-</b>	<b>5,340,071</b>	<b>6,301,286</b>	<b>-</b>	<b>-</b>	<b>6,301,286</b>
Due From County Treasurer	12,154			12,154	-			-
Accounts Receivable	52,768			52,768	73,709			73,709
Property Tax Receivable	3,092,446			3,092,446	4,458,282			4,458,282
Prepaid Expenses	96,571			96,571	99,168			99,168
Contribution Receivable	120,247			120,247	60,833			60,833
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>11,394,940</b>	<b>-</b>	<b>12,159,844</b>	<b>23,554,784</b>

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

Account Name	December 31, 2022				December 31, 2023			
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Accounts Payable	80,101			80,101	120,606			120,606
Alpine Bank Visa	15,494			15,494	-			-
Gift card liabilities	-			-	301			301
Payroll Liabilities	65,146			65,146	63,690			63,690
401A (SS Replacement)	8,836			8,836	9,844			9,844
457 Retirement	8,176			8,176	8,143			8,143
HSA ER contributions	-			-	3,519			3,519
Unapplied Credit	-			-	-			-
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>233,103</b>	<b>-</b>	<b>118,181</b>	<b>351,284</b>
Deferred property taxes revenue	3,092,446		-	3,092,446	4,458,282		-	4,458,282
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	1,558,445		(87,675)	1,470,770
<b>Total Equity</b>	<b>5,252,645</b>	<b>-</b>	<b>12,041,663</b>	<b>17,294,308</b>	<b>6,321,890</b>	<b>-</b>	<b>12,041,663</b>	<b>18,363,553</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>11,394,940</b>	<b>-</b>	<b>12,159,844</b>	<b>23,554,784</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

Revenue	2022	2023		Variance	2023 YTD as of 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
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	-	3,091,493	3,091,702	209	3,092	7,051	3,960
Specific ownership taxes	166,817	150,000	157,000	7,000	150,000	164,446	14,446	13,636	14,246	609
Property tax penalties and Interest	4,326	3,000	5,500	2,500	3,000	5,933	2,933	250	488	238
Eagle Area	555,490	499,572	504,246	4,675	499,572	533,165	33,593	48,524	49,584	1,060
Gypsum Area	1,506,643	1,541,545	1,592,054	50,509	1,541,545	1,655,541	113,996	107,116	165,079	57,963
Edwards Area	671,428	710,518	708,065	(2,453)	710,518	747,199	36,681	65,041	78,587	13,545
Outdoor Recreation	124,613	301,783	183,105	(118,678)	301,783	182,658	(119,125)	15,217	435	(14,782)
Investment Income	(63,572)	30,000	240,000	210,000	30,000	252,450	222,450	2,511	19,899	17,388
Sponsorship revenue	-	-	10,000	10,000	-	10,000	10,000	-	-	-
Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	-	-	-
Scholarship Revenue	1,670	1,250	1,250	-	1,250	1,023	(227)	105	55	(50)
Program sponsorship revenue	36,000	47,500	26,208	(21,292)	47,500	30,583	(16,917)	-	4,375	4,375
Event sponsorship	-	13,250	49,770	36,520	13,250	49,270	36,020	-	-	-
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	11,000	6,000	5,000	11,311	6,311	419	590	172
Conservation Trust Fund (CTF)	334,781	252,120	312,202	60,082	252,120	316,542	64,422	33,000	54,382	21,382
<b>Total Revenue</b>	<b>6,526,556</b>	<b>6,774,175</b>	<b>7,004,038</b>	<b>229,863</b>	<b>6,774,175</b>	<b>7,163,967</b>	<b>389,792</b>	<b>288,910</b>	<b>394,771</b>	<b>105,861</b>
<b>Expenditures</b>										
Administration	1,736,340	1,872,552	1,973,374	(100,822)	1,872,552	1,891,993	(19,441)	142,065	157,228	(15,163)
Eagle Area	774,881	893,328	815,966	77,362	893,328	800,316	93,012	84,486	72,431	12,054
Eagle cost recovery	72%	56%	62%		56%	67%				
Gypsum Area	1,747,137	1,874,079	1,831,102	42,977	1,874,079	1,777,208	96,871	158,022	151,308	6,714
Gypsum cost recovery	86%	82%	87%		82%	93%				
TOG reimbursement	(120,247)	(166,267)	(119,524)	(46,743)	(166,267)	(60,833)	(105,434)	(25,453)	-	(25,453)
Edwards Area	689,230	921,061	826,297	94,764	921,061	783,651	137,409	74,868	71,190	3,678
Edwards cost recovery	97%	77%	86%		77%	95%				
Outdoor Recreation (OR)	171,940	361,332	304,917	56,415	361,332	301,558	59,774	24,209	12,207	12,002
OR cost Recovery	72%	84%	60%		84%	61%				
Conservation Trust Fund (CTF)	246,567	319,430	318,693	737	319,430	297,173	22,256	20,524	12,688	7,836
<b>Total Expenditures before capital</b>	<b>5,245,849</b>	<b>6,075,515</b>	<b>5,950,825</b>	<b>124,690</b>	<b>6,075,515</b>	<b>5,791,067</b>	<b>284,448</b>	<b>478,721</b>	<b>477,053</b>	<b>1,668</b>
<b>Capital Expenditures</b>										
Capital Expenditures - GF	186,372	370,955	296,052	74,903	370,955	303,656	67,299	250	8,214	(7,964)
Capital Expenditures - CTF	280,358	60,000	-	60,000	60,000	-	60,000	-	-	-
<b>Total Capital Expenditures</b>	<b>466,730</b>	<b>430,955</b>	<b>296,052</b>	<b>134,903</b>	<b>430,955</b>	<b>303,656</b>	<b>127,299</b>	<b>250</b>	<b>8,214</b>	<b>(7,964)</b>
Fund transfer to CTF	192,144	127,310	6,491	(120,819)	127,310	-	(127,310)	-	-	-
Fund transfer from GF	(192,144)	(127,310)	(6,491)	120,819	(127,310)	-	127,310	-	-	-
<b>Excess revenue over/(under) Exp.</b>	<b>813,977</b>	<b>267,705</b>	<b>757,161</b>	<b>489,456</b>	<b>267,705</b>	<b>1,069,245</b>	<b>801,540</b>	<b>(190,060)</b>	<b>(90,496)</b>	<b>99,565</b>
<b>Beg. Fund Balance</b>	<b>4,438,668</b>	<b>4,938,854</b>	<b>5,252,645</b>		<b>4,938,854</b>	<b>5,252,645</b>				
<b>Ending Fund Balance</b>	<b>5,252,645</b>	<b>5,206,559</b>	<b>6,009,806</b>		<b>5,206,559</b>	<b>6,321,890</b>				
<b>FB breakdown</b>										
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	1,246,361		446,897	1,558,445				

**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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
CTF State Distributions	166,735	152,000	180,000	28,000	152,000	186,766	34,766	33,000	54,382	21,382
CTF - Grant and Sponsorship Revenue	53,728	8,000	8,200	200	8,000	5,700	(2,300)	-	-	-
CTF - Eagle Complex Field Rentals	26,183	19,725	35,398	15,673	19,725	35,398	15,673	-	-	-
CTF - Freedom Park Field Rentals	56,635	51,395	67,604	16,209	51,395	67,604	16,209	-	-	-
CTF - Freedom Park Eagle County Reimb	31,500	21,000	21,000	-	21,000	21,075	75	-	-	-
<b>Total Revenue</b>	<b>334,781</b>	<b>252,120</b>	<b>312,202</b>	<b>60,082</b>	<b>252,120</b>	<b>316,542</b>	<b>64,422</b>	<b>33,000</b>	<b>54,382</b>	<b>21,382</b>
<b>Expenditures</b>										
Eagle Complex Salaries	33,374	34,750	27,000	7,750	34,750	25,975	8,775	2,909	1,738	1,171
Eagle Complex Maint. Hourly - FT	-	22,100	23,100	(1,000)	22,100	22,964	(864)	1,850	1,828	22
Eagle Complex Maint. Hourly Wages - PT	-	-	11,663	(11,663)	-	11,663	(11,663)	-	-	-
401a Payroll Tax	2,341	2,930	3,730	(800)	2,930	3,483	(553)	245	240	5
Medicare and other taxes	-	793	1,000	(207)	793	1,007	(214)	67	64	3
Medical Coverage Premiums	6,226	18,756	14,000	4,756	18,756	13,389	5,367	1,570	1,029	541
Retirement Benefits - 457 Match	791	2,912	2,200	712	2,912	2,282	630	244	194	50
Eagle Complex Maintenance Equipment	1,748	2,300	900	1,400	2,300	555	1,745	193	-	193
Eagle Complex Sports Equipment/Goals	-	2,000	-	2,000	2,000	-	2,000	167	-	167
Eagle Complex Electric	20,451	20,000	22,000	(2,000)	20,000	20,286	(286)	1,674	394	1,280
Eagle Complex Internet and IT Equipment	2,753	2,652	2,700	(48)	2,652	2,781	(129)	222	232	(10)
Eagle Complex Natural Gas	5,189	4,500	4,000	500	4,500	3,937	563	377	496	(119)
Eagle Complex Trash Service	1,675	3,200	2,600	600	3,200	2,105	1,095	268	-	268
Eagle Complex Portable Toilets	2,700	750	2,000	(1,250)	750	1,995	(1,245)	63	-	63
Eagle Complex Water/Sewer	1,300	1,400	1,300	100	1,400	1,126	274	117	-	117
Eagle Complex Maintenance Supplies	8,655	10,250	14,000	(3,750)	10,250	11,837	(1,587)	858	-	858
Eagle Complex Maintenance Service	6,327	7,430	6,500	930	7,430	5,978	1,452	622	85	537
Freedom Park Maintenance Salaries	44,485	19,750	24,750	(5,000)	19,750	24,680	(4,930)	1,653	1,509	144
Freedom park Maint. hourly Wages - FT	-	42,465	35,000	7,465	42,465	31,819	10,646	3,554	2,032	1,522
Freedom Park Maint. Hourly Wages - PT	-	-	3,900	(3,900)	-	3,502	(3,502)	-	-	-
401a Payroll Tax	3,383	3,300	3,300	-	3,300	3,413	(113)	276	251	25
Medicare and other taxes	-	761	961	(200)	761	985	(224)	64	63	0
Medical Coverage Premiums	11,058	19,075	17,000	2,075	19,075	16,699	2,376	1,597	974	623
Retirement Benefits - 457 Match	1,968	2,250	2,200	50	2,250	2,261	(11)	188	189	(1)
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)	4,825	7,276	(2,451)	300	690	(390)
Freedom Park Maintenance Equipment	1,251	1,500	1,175	325	1,500	944	556	-	-	-
Freedom Park Maintenance Supplies	27,855	36,502	28,502	8,000	36,502	24,553	11,949	-	-	-
Freedom Park Janitorial Services Contract	15,865	16,069	22,158	(6,089)	16,069	22,078	(6,009)	-	-	-
Freedom Park Maint. Services Contract	12,610	16,922	14,000	2,922	16,922	10,655	6,267	-	-	-
FP Outdoor Ice Rink Maint. Expense	18,037	7,000	8,800	(1,800)	7,000	6,554	446	586	618	(32)
McCoy Park Maint. Services Contract	814	4,800	4,800	-	4,800	4,098	702	402	-	402
McCoy Park Property Lease	4,627	1,500	1,500	-	1,500	1,500	-	126	-	126
McCoy Park Electric	570	552	750	(198)	552	771	(219)	46	61	(15)
McCoy Park Portable Toilets	3,240	1,936	3,600	(1,664)	1,936	3,600	(1,664)	162	-	162
McCoy Park Maintenance Supplies	1,240	1,500	750	750	1,500	425	1,075	126	-	126
<b>Total Expenditures</b>	<b>246,567</b>	<b>319,430</b>	<b>318,693</b>	<b>737</b>	<b>319,430</b>	<b>297,173</b>	<b>22,256</b>	<b>20,524</b>	<b>12,688</b>	<b>7,836</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
<b>Capital Expenditures</b>										
Eagle Complex Capital Improvement	-	60,000	-	60,000	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>-</b>	<b>60,000</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>(6,491)</b>	<b>120,819</b>	<b>(127,310)</b>	<b>19,368</b>	<b>146,678</b>	<b>12,476</b>	<b>41,694</b>	<b>29,218</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 Name	2022	2023		Variance	2023 YTD as of 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
Computer Equipment	16,774	12,600	9,592	3,008	12,600	9,592	3,008	250	-	250
Reserve study	13,750	-	13,750	(13,750)	-	13,750	(13,750)	-	-	-
Eagle Area Minor Projects	5,589	-	14,000	(14,000)	-	13,389	(13,389)	-	-	-
EPIR Capital Replacement Fund Contribution	50,000	50,000	175,000	(125,000)	50,000	175,000	(125,000)	-	-	-
Gypsum Area Minor Projects	24,132	-	6,180	(6,180)	-	14,394	(14,394)	-	8,214	(8,214)
GRC Capital Replacement Fund Contribution	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-
Edwards Area Minor Projects	26,127	-	2,000	(2,000)	-	2,000	(2,000)	-	-	-
Field House Capital Replacement Funding	-	233,810	-	233,810	233,810	-	233,810	-	-	-
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>296,052</b>	<b>74,903</b>	<b>370,955</b>	<b>303,656</b>	<b>67,299</b>	<b>250</b>	<b>8,214</b>	<b>(7,964)</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	2022	2023		Variance	2023 YTD as of 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	36,000	47,500	26,208	(21,292)	47,500	30,583	(16,917)	-	4,375	4,375
Event Sponsorship	-	13,250	49,770	36,520	13,250	49,270	36,020	-	-	-
Grant Revenue	-	5,000	-	(5,000)	5,000	-	(5,000)	-	-	-
Grant Rev- CO Health Foundation	101,935	96,145	96,145	-	96,145	96,145	-	-	-	-
Other Income	11,723	5,000	11,000	6,000	5,000	11,311	6,311	419	590	172
Property Taxes	3,074,703	3,091,493	3,091,493	-	3,091,493	3,091,702	209	3,092	7,051	3,960
Specific Ownership (Auto) Taxes	166,817	150,000	157,000	7,000	150,000	164,446	14,446	13,636	14,246	609
Prop Tax Penalty & Interest Inc	4,326	3,000	5,500	2,500	3,000	5,933	2,933	250	488	238
Sponsorship Income	-	-	10,000	10,000	-	10,000	10,000	-	-	-
Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	-	-	-
Scholarship Revenue	1,670	1,250	1,250	-	1,250	1,023	(227)	105	55	(50)
Investment income	(63,572)	30,000	240,000	210,000	30,000	252,450	222,450	2,511	19,899	17,388
<b>Total Revenue</b>	<b>3,333,602</b>	<b>3,468,638</b>	<b>3,704,366</b>	<b>235,728</b>	<b>3,468,638</b>	<b>3,728,863</b>	<b>260,225</b>	<b>20,012</b>	<b>46,704</b>	<b>26,692</b>
<b>Expenditures</b>										
Administration Salaries	633,844	650,870	600,870	50,000	650,870	595,859	55,011	54,478	44,257	10,221
Administration Hourly Wages - Full Time	-	51,572	45,955	5,617	51,572	45,955	5,617	4,317	-	4,317
Administration Hourly Wages - Part Time	13,389	27,987	17,886	10,101	27,987	17,886	10,101	2,343	-	2,343
Employee Bonuses	4,450	35,900	55,000	(19,100)	35,900	41,305	(5,405)	13,410	22,770	(9,361)
401a Payroll Tax	41,221	37,742	34,000	3,742	37,742	30,925	6,817	3,159	2,018	1,141
Medicare and other taxes	-	15,378	12,000	3,378	15,378	10,949	4,429	1,078	769	309
Medical Coverage Premiums	101,438	132,743	115,243	17,500	132,743	117,684	15,059	11,320	10,700	620
HSA & FSA	3,330	8,300	8,300	-	8,300	5,958	2,342	-	116	(116)
Employee Stipend	13,631	16,200	23,200	(7,000)	16,200	21,225	(5,025)	1,356	1,200	156
Relocation expenses	-	-	7,181	(7,181)	-	7,181	(7,181)	-	-	-
Employee Uniforms	1,146	5,250	5,550	(300)	5,250	5,178	72	439	2,990	(2,550)
Retirement Benefits - 457 Match	43,459	58,702	46,702	12,000	58,702	45,691	13,011	4,913	2,916	1,997
Workers Compensation	34,819	55,000	44,000	11,000	55,000	45,634	9,366	4,604	3,854	749
<b>Total Personnel Expenditures</b>	<b>890,726</b>	<b>1,095,644</b>	<b>1,015,887</b>	<b>79,757</b>	<b>1,095,644</b>	<b>991,430</b>	<b>104,214</b>	<b>101,416</b>	<b>91,590</b>	<b>9,826</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	2022	2023		Variance	2023 YTD as of 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Office Supplies	3,623	2,630	2,930	(300)	2,630	3,683	(1,053)	220	847	(627)
Meeting Expenses	4,577	4,320	5,500	(1,180)	4,320	5,378	(1,058)	362	535	(174)
Employee Relations	17,274	18,500	17,500	1,000	18,500	14,698	3,802	1,548	2,345	(797)
District Vehicle Fuel & Maintenance	14,134	15,500	19,000	(3,500)	15,500	20,082	(4,582)	1,297	1,003	294
Fundraising Expense - MRF	2,622	10,180	8,180	2,000	10,180	3,170	7,010	265	1	264
Software Fees - Registration System	17,209	21,342	17,000	4,342	21,342	16,788	4,554	2,133	1,424	709
Board of Directors Compensation	5,100	8,800	8,800	-	8,800	8,000	800	737	500	237
Legal Services	33,895	30,000	42,000	(12,000)	30,000	42,904	(12,904)	2,511	4,639	(2,128)
Dues, Subscriptions, Books	11,824	8,844	11,000	(2,156)	8,844	10,469	(1,625)	-	1,077	(1,077)
Treasurer Fees (Eagle Co)	92,371	92,741	92,800	(59)	92,741	92,965	(224)	93	226	(133)
Property & Liability Insurance	70,773	73,849	79,754	(5,905)	73,849	79,754	(5,905)	-	-	-
Youth Program Scholarship Expense	26,614	16,500	20,000	(3,500)	16,500	15,833	667	1,381	311	1,070
Conferences and Training	14,143	27,350	19,000	8,350	27,350	17,200	10,150	2,289	2,056	234
Community Partnership Grant Expense	1,028	10,000	10,000	-	10,000	5,448	4,552	867	-	867
Accounting Services	33,274	30,200	23,200	7,000	30,200	20,514	9,686	2,114	-	2,114
Audit Services	10,275	10,500	10,600	(100)	10,500	10,600	(100)	-	-	-
ERP software fees	14,812	-	-	-	-	-	-	-	-	-
Election Management Expense	126,920	20,000	15,862	4,138	20,000	15,862	4,138	-	-	-
Credit Card Processor Fees	66,648	64,206	75,206	(11,000)	64,206	77,792	(13,586)	4,374	7,227	(2,852)
Employee Recruitment Expense	8,285	11,220	19,000	(7,780)	11,220	18,526	(7,306)	939	569	370
Volunteer Appreciation/Recognition Expense	86	2,508	2,000	508	2,508	1,301	1,207	210	-	210
Payroll Processing Fee	44,771	38,130	50,000	(11,870)	38,130	49,976	(11,846)	3,192	3,912	(721)
Sponsorship Expenses	5,282	3,500	12,000	(8,500)	3,500	10,565	(7,065)	42	-	42
Consulting	11,625	7,000	66,000	(59,000)	7,000	70,601	(63,601)	586	7,727	(7,141)
Marketing and Communication Expense	50,066	44,410	35,228	9,182	44,410	34,708	9,702	574	10,869	(10,295)
Elections - Communication Expense	-	1,000	782	218	1,000	782	218	-	-	-
CO Health Foundation Grant Exp	53,520	96,145	96,145	-	96,145	61,895	34,250	7,692	12,602	(4,911)
Community Event Expense	28,444	21,235	53,000	(31,765)	21,235	51,946	(30,711)	-	1,427	(1,427)
Computer/IT/Phone Services	76,423	86,298	80,000	6,298	86,298	74,124	12,174	7,223	6,340	883
Contribution expenses	-	-	65,000	(65,000)	-	65,000	(65,000)	-	-	-
<b>Total Other Expenditures</b>	<b>845,614</b>	<b>776,908</b>	<b>957,487</b>	<b>(180,579)</b>	<b>776,908</b>	<b>900,563</b>	<b>(123,655)</b>	<b>40,649</b>	<b>65,638</b>	<b>(24,989)</b>
<b>Total Expenditures</b>	<b>1,736,340</b>	<b>1,872,552</b>	<b>1,973,374</b>	<b>(100,822)</b>	<b>1,872,552</b>	<b>1,891,993</b>	<b>(19,441)</b>	<b>142,065</b>	<b>157,228</b>	<b>(15,163)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>1,597,261</b>	<b>1,596,086</b>	<b>1,730,992</b>	<b>134,906</b>	<b>1,596,086</b>	<b>1,836,870</b>	<b>240,784</b>	<b>(122,053)</b>	<b>(110,524)</b>	<b>11,528</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December 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	40,052	(11,198)	51,250	40,052	(11,198)	1,881	-	(1,881)
Grant revenue	44,135	35,308	26,481	(8,827)	35,308	26,481	(8,827)	-	-	-
Eagle Non-Sports Revenues	2,398	700	175	(525)	700	448	(252)	59	273	214
Eagle Youth power after school program revenue	-	7,054	-	(7,054)	7,054	-	(7,054)	612	-	(612)
Eagle Active older adult program revenue	-	250	-	(250)	250	-	(250)	21	-	(21)
Eagle Adult Sports Program Revenue	70,923	64,580	70,000	5,420	64,580	75,217	10,637	600	7,091	6,491
Eagle Youth Sports Program Revenue	112,092	120,550	120,550	-	120,550	125,216	4,666	10,000	9,507	(493)
Eagle Aquatics - Swim team lesson revenue	8,313	-	-	-	-	-	-	-	-	-
Eagle Fitness	1,700	360	1,800	1,440	360	1,860	1,500	30	160	130
Eagle Admissions - Daily Passes	30,964	13,833	25,000	11,167	13,833	29,269	15,436	1,158	6,060	4,902
Eagle Admissions - Punch cards	10,861	9,680	7,000	(2,680)	9,680	5,440	(4,240)	3,940	240	(3,700)
Eagle Skate Sharpening	7,918	6,500	6,800	300	6,500	7,643	1,143	1,200	1,101	(99)
Eagle Facility Rentals	156,954	143,654	165,000	21,347	143,654	177,943	34,289	22,776	19,290	(3,487)
Eagle Equipment/Skate Rental	7,752	6,000	6,000	-	6,000	6,987	987	502	2,144	1,642
Eagle Facility Advertising Revenue	11,750	12,250	6,000	(6,250)	12,250	4,500	(7,750)	5,000	-	(5,000)
Eagle Resale	5,770	3,250	4,500	1,250	3,250	5,488	2,238	272	1,175	903
Eagle Concessions/Vending	556	1,080	115	(965)	1,080	465	(615)	90	350	260
Eagle - Other Revenues	1,462	1,200	3,500	2,300	1,200	4,916	3,716	-	1,608	1,608
Eagle Fun-raising Events	-	800	-	(800)	800	-	(800)	67	-	(67)
Eagle Events & Parties	2,174	3,773	3,773	-	3,773	3,740	(33)	316	585	269
<b>Total Revenue</b>	<b>555,490</b>	<b>499,572</b>	<b>504,246</b>	<b>4,675</b>	<b>499,572</b>	<b>533,165</b>	<b>33,593</b>	<b>48,524</b>	<b>49,584</b>	<b>1,060</b>

**Expenditures**

Eagle Facility Salaries	249,940	315,568	308,568	7,000	315,568	305,853	9,715	26,413	23,491	2,922
Eagle Maint/Cleaning Hourly Wages - FT	-	20,370	20,370	-	20,370	21,636	(1,266)	1,705	2,120	(415)
Eagle Rec Kids Hourly Wages - PT	16,678	28,040	11,500	16,540	28,040	11,474	16,566	1,963	-	1,963
Eagle Non-Sports Programs Hourly Wages - PT	-	126	204	(78)	126	250	(124)	11	195	(185)
Eagle Youth power after school Wages - PT	-	2,189	-	2,189	2,189	-	2,189	190	-	190
Eagle Adult Sports Hourly Wages - PT	29,609	36,124	27,124	9,000	36,124	25,420	10,704	769	834	(65)
Eagle Youth Sports Hourly Wages - PT	16,985	17,465	17,465	-	17,465	17,642	(177)	1,462	2,277	(815)
Eagle Aquatics Hourly Wages - PT	3,518	-	-	-	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	2,835	1,425	3,000	(1,575)	1,425	3,165	(1,740)	119	280	(161)
Eagle Maint/Cleaning Hourly Wages - PT	27,679	19,812	10,000	9,812	19,812	8,100	11,712	1,658	-	1,658
Eagle Front Desk Hourly Wages - PT	29,720	15,623	15,623	-	15,623	16,821	(1,198)	2,504	3,457	(952)
Eagle Concessions Hourly Wages - PT	-	1,399	-	1,399	1,399	-	1,399	400	-	400
Eagle Events/Parties Hourly Wages - PT	-	342	-	342	342	-	342	-	-	-
Eagle Rink Hourly Wages - PT	22,080	21,562	16,000	5,562	21,562	13,229	8,333	4,000	1,181	2,819
401a Payroll Tax	27,656	27,167	24,167	3,000	27,167	22,888	4,279	2,274	2,015	259
Medicare and other taxes	-	9,429	7,500	1,929	9,429	6,964	2,465	789	598	191
Medical Coverage Premiums	75,011	96,145	95,000	1,145	96,145	96,906	(761)	8,047	9,896	(1,849)
Retirement Benefits - 457 Match	15,254	21,341	18,341	3,000	21,341	17,724	3,617	1,786	1,456	330
<b>Total Wages and Benefits</b>	<b>516,964</b>	<b>634,127</b>	<b>574,862</b>	<b>59,265</b>	<b>634,127</b>	<b>568,071</b>	<b>66,056</b>	<b>54,091</b>	<b>47,802</b>	<b>6,289</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Eagle Staff Uniforms	892	1,000	1,000	-	1,000	794	206	-	-	-
Eagle Employee Relations	580	800	350	450	800	256	544	300	51	249
Eagle Staff Training Expense	880	500	200	300	500	100	400	-	-	-
Eagle Office Supplies	689	500	500	-	500	335	165	42	-	42
Eagle Janitorial & Medical Supplies	3,477	3,500	4,000	(500)	3,500	4,085	(585)	350	491	(141)
Eagle Maintenance Supplies	4,266	4,550	2,500	2,050	4,550	2,038	2,512	381	212	169
Eagle Pool - Operations expenses	6,675	-	-	-	-	-	-	-	-	-
Eagle Resale Items	3,788	2,100	2,100	-	2,100	2,027	73	250	-	250
Eagle Concession Supplies	686	600	600	-	600	-	600	-	-	-
Eagle Copier and Office Equip	3,800	4,332	4,332	-	4,332	3,819	513	361	317	44
Eagle Marketing and Communications Expense	1,457	1,000	3,500	(2,500)	1,000	3,167	(2,167)	-	-	-
Eagle Sales Tax	512	200	350	(150)	200	234	(34)	50	-	50
Eagle Building Maintenance Service	41,365	39,996	30,000	9,996	39,996	36,954	3,042	5,723	8,327	(2,604)
Eagle Landscaping Expense	8,868	4,000	1,500	2,500	4,000	1,081	2,919	-	-	-
Eagle Rink Supplies & Equipment	9,006	9,400	11,000	(1,600)	9,400	9,710	(310)	1,750	-	1,750
Eagle Events/Parties Expense	1,348	800	1,000	(200)	800	1,342	(542)	300	388	(88)
Eagle Rec Kids Program Expense	7,590	8,326	4,000	4,326	8,326	3,830	4,496	500	-	500
Eagle Non-Sports Program expense	291	150	82	68	150	214	(64)	13	132	(119)
Eagle Youth power after school Progm. expense	-	600	-	600	600	-	600	40	-	40
Eagle active older adult Program Expense	-	75	-	75	75	-	75	6	-	6
Eagle Adult Sports Program Expense	6,743	4,944	18,000	(13,056)	4,944	16,515	(11,571)	360	60	300
Eagle Youth Sports Program Expense	35,258	52,140	42,890	9,250	52,140	33,897	18,243	2,763	371	2,391
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	6,955	6,520	435	533	571	(38)
Eagle Electric	48,217	53,500	48,500	5,000	53,500	48,917	4,583	6,505	6,175	330
Eagle Natural Gas	41,882	40,000	47,000	(7,000)	40,000	46,890	(6,890)	9,348	6,694	2,654
Eagle Security	3,394	4,184	1,500	2,684	4,184	682	3,502	57	73	(16)
Eagle Water/Sewer/Trash	11,629	10,800	9,500	1,300	10,800	8,837	1,963	763	768	(5)
<b>Total Exp. Other than Wages and Benefits</b>	<b>257,917</b>	<b>259,202</b>	<b>241,104</b>	<b>18,098</b>	<b>259,202</b>	<b>232,245</b>	<b>26,956</b>	<b>30,394</b>	<b>24,629</b>	<b>5,765</b>
<b>Total Expenditures</b>	<b>774,881</b>	<b>893,328</b>	<b>815,966</b>	<b>77,362</b>	<b>893,328</b>	<b>800,316</b>	<b>93,012</b>	<b>84,486</b>	<b>72,431</b>	<b>12,054</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(219,391)</b>	<b>(393,757)</b>	<b>(311,720)</b>	<b>82,037</b>	<b>(393,757)</b>	<b>(267,152)</b>	<b>126,605</b>	<b>(35,962)</b>	<b>(22,847)</b>	<b>13,114</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December 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	-	3,500	-	(3,500)	293	-	(293)
Gypsum Rec Kids Revenues	97,788	75,150	86,000	10,850	75,150	94,088	18,938	2,509	8,090	5,581
Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
Gypsum Non-Sports Program Revenues	5,286	4,900	6,322	1,422	4,900	6,840	1,940	410	518	108
Gypsum Active older adult program revenue	-	4,980	-	(4,980)	4,980	-	(4,980)	417	-	(417)
Gypsum Adult Sports Program Revenue	200	1,400	-	(1,400)	1,400	-	(1,400)	-	-	-
Gypsum Youth Sports Program Revenue	42,590	48,570	48,570	-	48,570	33,214	(15,356)	2,275	(8,626)	(10,901)
Gypsum Gymnastics Revenue	220,673	190,000	200,000	10,000	190,000	223,320	33,320	5,833	25,388	19,555
Gypsum Gymnastics Meet Revenue	51,475	33,075	23,500	(9,575)	33,075	26,179	(6,896)	2,500	2,820	320
Gypsum Aquatics - Swim Lesson Program Rev	25,431	55,596	20,000	(35,596)	55,596	22,639	(32,957)	4,653	2,984	(1,669)
Gypsum Creek Aquatics - Daily Passes revenue	14,396	23,000	22,139	(861)	23,000	22,139	(862)	460	-	(460)
Gypsum Fitness	16,877	37,280	23,455	(13,825)	37,280	24,028	(13,252)	3,120	1,224	(1,896)
Gypsum Admissions - Memberships	761,647	801,922	910,000	108,078	801,922	952,694	150,772	67,121	115,467	48,346
Gypsum Admissions - Daily Passes	112,310	116,000	73,000	(43,000)	116,000	74,367	(41,633)	9,709	5,813	(3,896)
Gypsum Admissions - Punch cards	24,798	34,000	30,000	(4,000)	34,000	31,417	(2,583)	2,846	6,120	3,274
Gypsum Facility Rentals	26,952	20,860	37,000	16,140	20,860	38,934	18,074	419	2,791	2,373
Gypsum Tenant Lease Revenue	25,918	27,360	27,360	-	27,360	22,805	(4,555)	2,290	-	(2,290)
Gypsum Resale	2,955	2,244	2,400	156	2,244	2,451	207	188	189	1
Gypsum Concessions/Vending	3,737	3,600	3,000	(600)	3,600	3,300	(300)	301	350	49
Gypsum Other Revenue	8,637	-	16,000	16,000	-	17,493	17,493	-	1,806	1,806
Gypsum Events & Parties	2,960	5,000	5,500	500	5,000	5,395	395	1,746	105	(1,641)
Gypsum Child Watch Admissions	382	300	1,500	1,200	300	1,430	1,130	25	40	15
<b>Total Revenue</b>	<b>1,506,643</b>	<b>1,541,545</b>	<b>1,592,054</b>	<b>50,509</b>	<b>1,541,545</b>	<b>1,655,541</b>	<b>113,996</b>	<b>107,116</b>	<b>165,079</b>	<b>57,963</b>
<b>Expenditures</b>										
Gypsum Facility Salaries	325,874	460,362	361,362	99,000	460,362	352,562	107,800	38,532	29,212	9,320
Gypsum Maint/Cleaning Hourly Wages - FT	-	74,993	79,000	(4,007)	74,993	81,432	(6,439)	6,277	7,659	(1,382)
Gypsum Gymnastics Hourly Wages - FT	-	35,800	33,000	2,800	35,800	35,028	772	2,996	4,956	(1,960)
Gypsum Rec Kids Hourly Wages - PT	73,179	50,008	51,000	(992)	50,008	50,160	(152)	3,336	321	3,015
Gypsum Non-Sports Hourly Wages - PT	354	1,507	300	1,207	1,507	212	1,295	126	-	126
Gypsum Summer Lunch Hourly Wages - PT	-	1,330	-	1,330	1,330	-	1,330	111	-	111
Gypsum active older adult Wages - PT	-	1,080	-	1,080	1,080	-	1,080	90	-	90
Gypsum Adult Sports Hourly Wages - PT	-	600	-	600	600	-	600	200	-	200
Gypsum Youth Sports Hourly Wages - PT	1,733	5,601	1,800	3,801	5,601	1,753	3,848	367	250	117
Gypsum Gymnastics Hourly Wages - PT	70,753	22,943	44,000	(21,057)	22,943	44,488	(21,545)	1,293	2,135	(842)
Gypsum Aquatics Hourly Wages - PT	116,345	132,614	112,000	20,614	132,614	111,601	21,013	8,100	9,387	(1,288)
Gypsum Creek Pool Hourly Wages - PT	22,986	20,924	23,260	(2,336)	20,924	23,260	(2,336)	418	-	418
Gypsum Fitness hourly Wages - PT	54,312	53,088	60,000	(6,912)	53,088	58,605	(5,517)	4,443	4,317	127
Gypsum Maint/Cleaning Hourly Wages - PT	51,918	23,706	18,000	5,706	23,706	17,708	5,999	1,984	815	1,170
Gypsum Front Desk Hourly Wages - PT	124,778	95,273	115,000	(19,727)	95,273	119,542	(24,269)	7,974	10,399	(2,424)
Gypsum Events/Parties Hourly Wages - PT	622	1,680	-	1,680	1,680	-	1,680	141	-	141
Gypsum Child Watch Hourly Wages - PT	25,518	28,697	28,697	-	28,697	27,701	995	2,402	2,137	265
401a Payroll Tax	52,181	43,790	40,790	3,000	43,790	41,574	2,216	3,665	3,460	206
Medicare and other taxes	-	16,255	16,255	-	16,255	15,414	841	1,361	1,262	98
Medical Coverage Premiums	85,448	170,772	120,000	50,772	170,772	116,412	54,361	14,294	10,513	3,780
Retirement Benefits - 457 Match	16,570	30,220	22,000	8,220	30,220	21,316	8,904	2,529	1,757	773
<b>Total Wages and Benefits</b>	<b>1,022,569</b>	<b>1,271,242</b>	<b>1,126,464</b>	<b>144,779</b>	<b>1,271,242</b>	<b>1,119,451</b>	<b>151,791</b>	<b>100,642</b>	<b>88,580</b>	<b>12,062</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Gypsum Facility Staff Uniforms	2,391	2,000	2,000	-	2,000	1,772	228	167	-	167
Gypsum Employee Relations	1,009	750	1,500	(750)	750	1,434	(684)	63	82	(20)
Gypsum Staff Training Expense	180	800	1,400	(600)	800	1,296	(496)	67	-	67
Gypsum Office Supplies	4,504	4,000	5,500	(1,500)	4,000	6,199	(2,199)	335	922	(587)
Gypsum Creek Pool - Operations expenses	20,259	25,719	4,000	21,719	25,719	3,960	21,759	514	-	514
Gypsum Adult Sports Program Equipment	-	280	-	280	280	-	280	140	-	140
Gypsum Janitorial & Medical Supplies	37,059	29,400	32,000	(2,600)	29,400	31,929	(2,529)	2,461	818	1,643
Gypsum Pool - Operations expenses	14,717	23,110	26,000	(2,890)	23,110	29,289	(6,179)	1,926	3,466	(1,540)
Gypsum Resale Expense	1,018	1,020	1,700	(680)	1,020	1,573	(553)	85	-	85
Gypsum Copier and Office Equip	5,598	5,640	6,640	(1,000)	5,640	6,820	(1,180)	472	454	18
Gypsum Marketing and Communications Expense	5,158	4,500	3,500	1,000	4,500	3,618	882	-	285	(285)
Gypsum Sales Tax	227	250	250	-	250	134	116	63	-	63
Gypsum Maintenance Equip <\$5,000	-	1,300	750	550	1,300	430	870	109	-	109
Gypsum Maintenance Supplies	24,611	13,100	33,000	(19,900)	13,100	33,971	(20,871)	1,096	3,397	(2,300)
Gypsum Janitorial Services Contract	77,274	120	15,000	(14,880)	120	14,642	(14,522)	-	-	-
Gypsum Building Maintenance Service	101,589	67,370	135,000	(67,630)	67,370	112,222	(44,852)	6,751	11,233	(4,483)
Gypsum Rec Kids Program Expense	9,092	8,080	7,000	1,080	8,080	6,750	1,330	436	394	42
Gypsum Non-Sports Program Expense	176	1,350	600	750	1,350	298	1,052	113	33	80
Gypsum active older adult Program expense	-	2,500	1,500	1,000	2,500	832	1,668	209	-	209
Gypsum Adult Sports Program Expense	196	2,698	2,698	-	2,698	1,168	1,530	226	-	226
Gypsum Youth Sports Program Expense	27,623	31,665	31,000	665	31,665	19,454	12,211	643	103	540
Gypsum Gymnastics Program Expense	22,803	7,135	5,000	2,135	7,135	5,855	1,280	595	2,488	(1,894)
Gypsum Gymnastics Meet Expense	28,675	13,900	13,900	-	13,900	13,451	449	1,100	1,884	(784)
Gypsum Aquatics - Program Expense	12,681	11,460	11,460	-	11,460	8,916	2,544	959	-	959
Gypsum Fitness Program Expense	9,624	7,200	9,000	(1,800)	7,200	6,532	668	603	18	584
Gypsum Events/Parties Expense	1,808	2,000	2,000	-	2,000	2,325	(325)	167	464	(297)
Gypsum Child Watch Expense	162	150	500	(350)	150	391	(241)	13	-	13
Gypsum Internet/Telephone/Cable	8,010	8,540	8,540	-	8,540	8,250	290	715	651	64
Gypsum Electric	133,428	144,000	135,000	9,000	144,000	119,429	24,571	12,053	10,860	1,193
Gypsum Natural Gas	153,431	159,600	180,000	(20,400)	159,600	189,196	(29,596)	23,359	22,977	382
Gypsum Security/Fire Suppression	1,022	2,200	2,200	-	2,200	-	2,200	184	-	184
Gypsum Water/Sewer/Trash	20,242	21,000	26,000	(5,000)	21,000	25,620	(4,620)	1,758	2,200	(442)
<b>Total Exp. Other than Wages and Benefits</b>	<b>724,568</b>	<b>602,837</b>	<b>704,638</b>	<b>(101,801)</b>	<b>602,837</b>	<b>657,757</b>	<b>(54,920)</b>	<b>57,380</b>	<b>62,729</b>	<b>(5,348)</b>
<b>Total Expenditures</b>	<b>1,747,137</b>	<b>1,874,079</b>	<b>1,831,102</b>	<b>42,977</b>	<b>1,874,079</b>	<b>1,777,208</b>	<b>96,871</b>	<b>158,022</b>	<b>151,308</b>	<b>6,714</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(240,494)</b>	<b>(332,534)</b>	<b>(239,048)</b>	<b>93,486</b>	<b>(332,534)</b>	<b>(121,667)</b>	<b>210,867</b>	<b>(50,906)</b>	<b>13,771</b>	<b>64,677</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December 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)	3,500	-	(3,500)	293	-	(293)
Edwards Rec Kids Revenues	91,875	75,150	77,000	1,850	75,150	81,132	5,982	2,261	4,490	2,229
Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
Edwards Non-Sports Revenues	1,256	4,550	1,000	(3,550)	4,550	1,092	(3,458)	381	140	(241)
Edwards Active older adult program revenue	-	4,980	500	(4,480)	4,980	250	(4,730)	417	250	(167)
Edwards Adult Sports Revenue	19,515	21,450	21,450	-	21,450	28,984	7,534	3,240	8,250	5,010
Edwards Youth Sports Revenue	57,183	83,430	80,000	(3,430)	83,430	76,445	(6,985)	5,600	1,178	(4,422)
Edwards Gymnastics Program Revenue	145,797	160,097	170,000	9,903	160,097	190,285	30,188	14,000	25,970	11,970
Edwards Gymnastics Meet Revenue	22,223	25,050	19,000	(6,050)	25,050	26,986	1,936	3,000	8,721	5,721
Edwards Antigravity Revenue	58,927	58,000	40,000	(18,000)	58,000	40,709	(17,291)	4,500	3,596	(904)
Edwards Admissions - Memberships	18,097	16,032	23,000	6,968	16,032	24,615	8,583	2,335	3,228	893
Edwards Admissions - Daily Passes	20,339	18,014	20,326	2,312	18,014	22,055	4,041	2,462	3,169	707
Edwards Facility/Turf Rentals	83,305	72,900	92,000	19,100	72,900	100,021	27,121	12,924	15,884	2,960
Edwards E sports revenue	-	18,675	6,000	(12,675)	18,675	5,250	(13,425)	3,735	70	(3,665)
Edwards Facility Advertising Revenues	-	1,500	3,500	2,000	1,500	3,500	2,000	1,500	-	(1,500)
Edwards Tenant Lease Revenue	75,650	78,501	78,501	-	78,501	67,949	(10,552)	6,542	-	(6,542)
Edwards Resale	540	480	480	-	480	105	(375)	40	-	(40)
Edwards Concession/Vending	1,740	1,776	-	(1,776)	1,776	-	(1,776)	292	-	(292)
Edwards Other Revenue	1,137	-	4,500	4,500	-	6,002	6,002	-	1,638	1,638
Edwards Events- Parties	12,209	13,625	18,000	4,375	13,625	19,011	5,386	1,520	2,003	483
<b>Total Revenue</b>	<b>671,428</b>	<b>710,518</b>	<b>708,065</b>	<b>(2,453)</b>	<b>710,518</b>	<b>747,199</b>	<b>36,681</b>	<b>65,041</b>	<b>78,587</b>	<b>13,545</b>
<b>Expenditures</b>										
Edwards Facility Salaries	261,744	337,227	313,000	24,227	337,227	308,156	29,071	28,226	23,239	4,987
Edwards Gymnastics Hourly Wages - FT	-	23,866	20,000	3,866	23,866	19,980	3,886	1,998	2,541	(543)
Edwards maint/cleaning hourly Wages - FT	-	25,933	20,933	5,000	25,933	16,610	9,323	2,171	1,388	783
Edwards Rec Kids Hourly Wages - PT	29,609	48,807	29,000	19,807	48,807	25,694	23,113	4,232	-	4,232
Edwards Non-Sports Hourly Wages - PT	-	1,417	400	1,017	1,417	-	1,417	119	-	119
Edwards active older adult Wages - PT	-	1,080	-	1,080	1,080	-	1,080	90	-	90
Edwards Adult Sports Hourly Wages - PT	10,022	13,680	14,000	(320)	13,680	15,053	(1,373)	1,268	1,585	(317)
Edwards Youth Sports Hourly Wages - PT	5,106	19,084	8,500	10,584	19,084	6,905	12,179	1,275	336	939
Edwards Gymnastics Hourly Wages - PT	40,503	18,354	27,892	(9,538)	18,354	27,578	(9,224)	1,100	1,532	(432)
Edwards Antigravity Hourly Wages - PT	14,349	10,450	13,450	(3,000)	10,450	12,230	(1,780)	700	671	29
Edwards E sports wages - PT	-	-	1,000	(1,000)	-	387	(387)	-	-	-
Edwards Maint/Cleaning Hourly Wages - PT	15,946	5,130	5,130	-	5,130	3,981	1,149	429	-	429
Edwards Front Desk Hourly Wages - PT	27,834	43,677	37,000	6,677	43,677	35,422	8,255	4,275	3,141	1,134
Edwards Events/Parties Hourly Wages - PT	1,051	1,824	3,800	(1,976)	1,824	4,049	(2,225)	146	393	(247)
401a Payroll Tax	27,944	26,294	24,294	2,000	26,294	24,320	1,974	2,201	1,963	238
Medicare and other taxes	-	8,724	8,000	724	8,724	7,969	755	730	616	114
Medical Coverage Premiums	46,814	78,822	65,000	13,822	78,822	64,053	14,769	6,598	5,277	1,321
Retirement Benefits - 457 Match	15,534	24,247	17,000	7,247	24,247	16,318	7,929	2,030	1,319	710
<b>Total Wages and Benefits</b>	<b>496,457</b>	<b>688,616</b>	<b>608,399</b>	<b>80,217</b>	<b>688,616</b>	<b>589,161</b>	<b>99,454</b>	<b>57,587</b>	<b>44,000</b>	<b>13,586</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Edwards Facility Staff Uniforms	817	2,000	1,688	312	2,000	1,188	812	-	-	-
Edwards Employee Relations	392	1,200	575	625	1,200	349	851	100	127	(26)
Edwards Staff Training Expense	35	1,020	500	520	1,020	-	1,020	85	-	85
Edwards Office Supplies	851	1,440	975	465	1,440	811	629	120	60	60
Edwards Resale Items	-	480	-	480	480	-	480	40	-	40
Edwards Antigravity Equipment	-	2,475	2,475	-	2,475	-	2,475	-	-	-
Edwards Copier and Office Equipment	4,251	4,572	4,572	-	4,572	4,198	374	383	337	45
Edwards Marketing and Communications Expense	741	500	600	(100)	500	642	(142)	42	129	(87)
Edwards Janitorial & Medical Supplies	5,396	6,150	6,000	150	6,150	6,120	30	1,000	746	254
Edwards Maintenance Supplies	6,353	8,050	9,947	(1,897)	8,050	5,587	2,463	674	92	582
Edwards Janitorial Services Contract	30,636	32,336	28,422	3,914	32,336	21,268	11,068	2,893	1,990	903
Edwards Building Maintenance Service	20,996	22,580	35,580	(13,000)	22,580	29,879	(7,299)	1,205	11,034	(9,829)
Edwards Rec Kids Program Expense	8,406	9,580	5,500	4,080	9,580	5,120	4,460	400	114	286
Edwards Non-Sports Program Expense	77	1,050	509	541	1,050	200	850	88	-	88
Edwards active older adult Program expense	-	3,250	-	3,250	3,250	-	3,250	272	-	272
Edwards Adult Sports Program Expense	2,020	2,340	2,500	(160)	2,340	1,879	461	360	-	360
Edwards Youth Sports Program Expense	35,653	41,027	30,000	11,027	41,027	28,307	12,721	648	975	(327)
Edwards Gymnastics Program Expense	16,333	5,085	5,085	-	5,085	5,116	(31)	373	1,363	(991)
Edwards Gymnastics Meet Expense	4,009	23,550	22,000	1,550	23,550	24,753	(1,203)	1,500	3,919	(2,419)
Antigravity Program Expense	875	-	500	(500)	-	216	(216)	-	-	-
Edwards E sports program expense	-	-	500	(500)	-	465	(465)	-	17	(17)
Edwards Climbing Expense	-	350	350	-	350	-	350	29	-	29
Edwards Events/Parties Expense	-	250	250	-	250	28	222	21	-	21
Edwards Internet/Telephone/Cable	5,140	9,510	6,670	2,840	9,510	6,699	2,811	796	290	506
Edwards Electric	30,255	30,000	34,000	(4,000)	30,000	34,283	(4,283)	2,250	3,373	(1,123)
Edwards Natural Gas	11,937	15,900	12,700	3,200	15,900	11,904	3,996	3,500	2,194	1,306
Edwards Security/Fire Suppression	1,285	1,750	500	1,250	1,750	749	1,001	-	429	(429)
Edwards Water/Sewer	6,315	6,000	5,500	500	6,000	4,731	1,269	502	-	502
<b>Total Exp. Other than Wages and Benefits</b>	<b>192,773</b>	<b>232,445</b>	<b>217,898</b>	<b>14,547</b>	<b>232,445</b>	<b>194,490</b>	<b>37,955</b>	<b>17,282</b>	<b>27,190</b>	<b>(9,908)</b>
<b>Total Expenditures</b>	<b>689,230</b>	<b>921,061</b>	<b>826,297</b>	<b>94,764</b>	<b>921,061</b>	<b>783,651</b>	<b>137,409</b>	<b>74,868</b>	<b>71,190</b>	<b>3,678</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(17,803)</b>	<b>(210,543)</b>	<b>(118,232)</b>	<b>92,311</b>	<b>(210,543)</b>	<b>(36,453)</b>	<b>174,091</b>	<b>(9,827)</b>	<b>7,397</b>	<b>17,224</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 12/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	December Budget	December Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	114,613	-	153,000	153,000	-	152,553	152,553	-	435	435
Gear library revenue	-	1,000	-	(1,000)	1,000	-	(1,000)	84	-	(84)
Outdoor Rec - Contribution revenue	10,000	-	6,700	6,700	-	6,700	6,700	-	-	-
Outdoor Rec - Day Camps Revenue	-	58,360	-	(58,360)	58,360	-	(58,360)	3,807	-	(3,807)
Outdoor Rec - Overnight Camps Revenue	-	13,100	-	(13,100)	13,100	-	(13,100)	1,096	-	(1,096)
Outdoor Rec - Sports Camps Revenue	-	93,600	-	(93,600)	93,600	-	(93,600)	2,755	-	(2,755)
Outdoor Rec - Sports Camps (contracted)	-	39,900	-	(39,900)	39,900	-	(39,900)	2,470	-	(2,470)
Outdoor Rec - Special Events Revenue	-	17,825	-	(17,825)	17,825	-	(17,825)	476	-	(476)
Outdoor Rec - Education Program Revenue	-	15,698	-	(15,698)	15,698	-	(15,698)	314	-	(314)
Outdoor Rec - Clinics and Workshops Revenue	-	15,200	1,880	(13,320)	15,200	1,880	(13,320)	272	-	(272)
Outdoor Rec - School's Out Program Revenue	-	12,350	-	(12,350)	12,350	-	(12,350)	1,034	-	(1,034)
OR - Monument trips program revenue	-	31,500	21,525	(9,975)	31,500	21,525	(9,975)	2,637	-	(2,637)
OR - Maloit park challenge program revenue	-	3,250	-	(3,250)	3,250	-	(3,250)	272	-	(272)
<b>Total Revenue</b>	<b>124,613</b>	<b>301,783</b>	<b>183,105</b>	<b>(118,678)</b>	<b>301,783</b>	<b>182,658</b>	<b>(119,125)</b>	<b>15,217</b>	<b>435</b>	<b>(14,782)</b>
Outdoor Rec Salaries	69,780	123,567	102,567	21,000	123,567	102,624	20,943	10,343	5,368	4,975
Outdoor Rec Hourly Wages - Part Time	27,756	60,500	90,461	(29,961)	60,500	90,712	(30,212)	2,415	251	2,164
401a Payroll Tax	4,997	7,389	7,500	(111)	7,389	7,448	(59)	619	253	366
Medicare and other taxes	-	3,442	3,442	-	3,442	3,180	262	288	100	188
Medical Coverage Premiums	18,435	43,423	32,000	11,423	43,423	31,707	11,716	3,635	969	2,665
Retirement Benefits - 457 Match	4,060	6,966	5,000	1,966	6,966	5,069	1,897	583	616	(33)
<b>Total Wages and Benefits</b>	<b>125,027</b>	<b>245,287</b>	<b>240,970</b>	<b>4,317</b>	<b>245,287</b>	<b>240,741</b>	<b>4,546</b>	<b>17,882</b>	<b>7,558</b>	<b>10,325</b>
Outdoor Rec Staff Uniforms	-	1,000	437	563	1,000	437	563	84	-	84
Outdoor Rec Office Supplies	28	250	50	200	250	16	234	21	-	21
Outdoor Rec Operating Expenses	-	7,500	12,000	(4,500)	7,500	14,027	(6,527)	350	2,631	(2,281)
Outdoor Rec Employee Relations	-	650	200	450	650	162	488	54	-	54
Gear Library expense	-	4,500	1,000	3,500	4,500	2,036	2,464	3,375	2,018	1,358
Outdoor Rec Marketing & Communications Expense	-	3,150	1,000	2,150	3,150	740	2,410	-	-	-
Outdoor Rec Conferences and Training	-	-	-	-	-	1,434	(1,434)	-	-	-
Outdoor recreation other expense	46,886	-	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	-	11,660	11,000	660	11,660	10,008	1,652	545	-	545
Outdoor Rec Overnight Camp program Expense	-	3,150	7,500	(4,350)	3,150	7,050	(3,900)	147	-	147
Outdoor Rec Sports Camp program expense	-	775	9,500	(8,725)	775	9,233	(8,458)	65	-	65
Outdoor Rec Camp Contractor Expense	-	45,225	5,500	39,725	45,225	-	45,225	-	-	-
Outdoor Rec Special Event Program expense	-	11,140	10,185	955	11,140	10,185	955	932	-	932
Outdoor Rec Education Program Expense	-	13,185	75	13,110	13,185	75	13,110	352	-	352
Outdoor Rec Clinics & Workshops Expense	-	3,995	-	3,995	3,995	-	3,995	187	-	187
Outdoor Rec School's Out Program Expense	-	2,965	-	2,965	2,965	-	2,965	138	-	138
OR Monument trips - Program expense	-	6,000	5,500	500	6,000	5,414	586	-	-	-
OR - Maloit park challenge Program expense	-	900	-	900	900	-	900	75	-	75
<b>Total Exp. Other than Wages and Benefits</b>	<b>46,914</b>	<b>116,045</b>	<b>63,947</b>	<b>52,098</b>	<b>116,045</b>	<b>60,817</b>	<b>55,228</b>	<b>6,326</b>	<b>4,649</b>	<b>1,677</b>
<b>Total Expenditures</b>	<b>171,940</b>	<b>361,332</b>	<b>304,917</b>	<b>56,415</b>	<b>361,332</b>	<b>301,558</b>	<b>59,774</b>	<b>24,209</b>	<b>12,207</b>	<b>12,002</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(47,327)</b>	<b>(59,549)</b>	<b>(121,812)</b>	<b>(62,263)</b>	<b>(59,549)</b>	<b>(118,900)</b>	<b>(59,351)</b>	<b>(8,992)</b>	<b>(11,772)</b>	<b>(2,780)</b>



Mountain Recreation Metro District, CO

# My Vendor History Report

## By Vendor Name

Posting Date Range -

Payment Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>00003 - 110%</b>													
2162	Financial sustainability consultant			12/1/2023		51828	12/14/2023	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00
	Financial sustainability c	0.00	0.00	5,900.00	10-10-103-6221		Consulting	5,900.00					
<b>00018 - ADP Lemco, Inc.</b>													
30327	Basketball backboard and net			12/17/2023		51845	12/29/2023	5,245.80	0.00	0.00	0.00	5,245.80	5,245.80
	Basketball backboard an	0.00	0.00	5,245.80	10-30-260-4300		Gypsum Youth Sports Program Revi	5,245.80					



**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>18,199.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,199.52</b>	<b>18,199.52</b>
11.30.2023.1	November credit card transactions		11/30/2023	DFT0000570	12/26/2023	18,199.52	0.00	0.00	0.00	18,199.52	18,199.52
Volunteer appreciation	0.00	0.00	3,539.38	10-1400	Prepaid Expenses		3,539.38				
Two new laptops	0.00	0.00	1,618.14	50-10-100-6103	Computer Equipment		1,618.14				
Staff team building esca	0.00	0.00	700.00	10-10-100-6122	Employee Relations		700.00				
OR Van back window rej	0.00	0.00	662.65	10-10-100-6140	District Vehicle Fuel & Maintenance		662.65				
Water safety products	0.00	0.00	603.84	10-30-400-6109	Gypsum Pool - Operations expense		603.84				
November credit card tr	0.00	0.00	506.43	10-20-400-6107	Eagle Maintenance Supplies		506.43				
2024 Text message subs	0.00	0.00	480.00	10-1400	Prepaid Expenses		480.00				
November credit card tr	0.00	0.00	472.47	10-30-401-6360	Gypsum Building Maintenance Serv		472.47				
EPIR maintenance suppl	0.00	0.00	444.52	10-20-400-6107	Eagle Maintenance Supplies		444.52				
November credit card tr	0.00	0.00	414.00	10-50-280-6102	Outdoor Rec Operating Expenses		414.00				
November credit card tr	0.00	0.00	362.94	10-20-400-6116	Eagle Resale Items		362.94				
LO going away lunch	0.00	0.00	343.53	10-10-100-6122	Employee Relations		343.53				
Scott Robinson going aw	0.00	0.00	334.80	10-10-100-6122	Employee Relations		334.80				
Straps for Edwards Ice ri	0.00	0.00	324.00	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		324.00				
Lodging for facilities visi	0.00	0.00	323.07	10-10-100-6350	Conferences and Training		323.07				
Gym meet in LA	0.00	0.00	307.80	10-40-293-6102	Edwards Gymnastics Meet Expense		307.80				
Boards for peremeter Ec	0.00	0.00	301.44	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		301.44				
Website translation plug	0.00	0.00	299.90	10-10-103-6302	Marketing and Communication Exp		299.90				
Replacement locker roo	0.00	0.00	261.60	10-30-330-6102	Gypsum Fitness Program Expense		261.60				
Aquatics job posting	0.00	0.00	249.00	10-10-102-5052	Employee Recruitment Expense		249.00				
PDS - copier november t	0.00	0.00	235.82	10-20-400-6205	Eagle Copier and Office Equip		44.67				
				10-30-400-6205	Gypsum Copier and Office Equip		137.26				
				10-40-400-6205	Edwards Copier and Office Equipm		53.89				
Craft events	0.00	0.00	231.89	10-30-211-6102	Gypsum active older adult Program		115.00				
				10-30-405-6102	Gypsum Events/Parties Expense		116.89				
November budget sessi	0.00	0.00	195.50	10-10-100-6120	Meeting Expenses		195.50				
Holiday rink events	0.00	0.00	194.12	10-20-405-6102	Eagle Events/Parties Expense		194.12				
November credit card tr	0.00	0.00	163.59	10-30-400-6116	Gypsum Resale Expense		101.95				
				10-30-401-6107	Gypsum Maintenance Supplies		61.64				
Background check	0.00	0.00	161.26	10-10-102-5052	Employee Recruitment Expense		161.26				
November credit card tr	0.00	0.00	156.55	10-30-301-6102	Gypsum Aquatics - Program Expens		19.98				
				10-30-401-6107	Gypsum Maintenance Supplies		8.59				
				10-30-401-6107	Gypsum Maintenance Supplies		23.97				
				10-30-401-6107	Gypsum Maintenance Supplies		62.93				
				10-30-401-6107	Gypsum Maintenance Supplies		24.52				
				10-40-401-6107	Edwards Maintenance Supplies		11.97				
				25-60-401-6107	Eagle Complex Maintenance Suppli		4.59				
Rink holiday decor	0.00	0.00	145.96	10-20-405-6102	Eagle Events/Parties Expense		145.96				
EC holiday gift	0.00	0.00	143.72	10-10-100-5033	Employee Uniforms		143.72				
Rec kids supplies	0.00	0.00	143.71	10-30-205-6102	Gypsum Rec Kids Program Expense		143.71				
November board meetir	0.00	0.00	141.60	10-10-100-6120	Meeting Expenses		141.60				

**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				
SS holiday gift	0.00	0.00	130.00	10-10-100-5033	Employee Uniforms		130.00				
Aquatics job posting	0.00	0.00	129.00	10-10-102-5052	Employee Recruitment Expense		129.00				
Aquatics job posting	0.00	0.00	129.00	10-10-102-5052	Employee Recruitment Expense		129.00				
Resale items	0.00	0.00	126.08	10-30-400-6116	Gypsum Resale Expense		126.08				
AB Holiday gifts	0.00	0.00	122.23	10-10-100-5033	Employee Uniforms		122.23				
Vero monthly bill	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00				
CX holiday gift	0.00	0.00	119.99	10-10-100-5033	Employee Uniforms		119.99				
Aquatics empl relations	0.00	0.00	115.97	10-30-400-6122	Gypsum Employee Relations		115.97				
Pickleballs for beginner	0.00	0.00	107.09	10-30-211-6102	Gypsum active older adult Program		107.09				
EC office supplies	0.00	0.00	105.32	10-10-100-6100	Office Supplies		105.32				
Garmin subscription	0.00	0.00	104.85	10-50-280-6102	Outdoor Rec Operating Expenses		104.85				
Training giveaways	0.00	0.00	102.26	10-30-330-6102	Gypsum Fitness Program Expense		102.26				
EPIR internet	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable		99.95				
Refree jerseys	0.00	0.00	97.92	10-20-260-6102	Eagle Youth Sports Program Expens		32.64				
				10-30-260-6102	Gypsum Youth Sports Program Expe		32.64				
				10-40-260-6102	Edwards Youth Sports Program Exp		32.64				
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				
Youtube TV subscription	0.00	0.00	88.10	10-40-400-6401	Edwards Internet/Telephone/Cable		88.10				
November credit card tr	0.00	0.00	87.86	10-30-330-6102	Gypsum Fitness Program Expense		87.86				
EPIR maintenance suppl	0.00	0.00	84.75	10-20-400-6107	Eagle Maintenance Supplies		84.75				
American red cross dues	0.00	0.00	84.00	10-30-400-6109	Gypsum Pool - Operations expense:		84.00				
American redcross dues	0.00	0.00	84.00	10-30-400-6109	Gypsum Pool - Operations expense:		84.00				
November credit card tr	0.00	0.00	76.43	10-20-400-6107	Eagle Maintenance Supplies		52.46				
				10-20-405-4256	Eagle Events & Parties		23.97				
New speaker for gym an	0.00	0.00	75.17	10-30-290-6102	Gypsum Gymnastics Program Exper		75.17				
HCHRA annual members	0.00	0.00	75.00	10-10-100-6312	Dues, Subscriptions, Books		75.00				
November credit card tr	0.00	0.00	71.25	10-10-100-6140	District Vehicle Fuel & Maintenance		71.25				
Hazard mitigation plan l	0.00	0.00	67.65	10-10-100-6120	Meeting Expenses		67.65				
Fuel expense for Gym cl	0.00	0.00	64.28	10-10-100-6140	District Vehicle Fuel & Maintenance		64.28				
Gymnastics equipment	0.00	0.00	63.98	10-40-293-6102	Edwards Gymnastics Meet Expense		63.98				
External hard drive	0.00	0.00	59.99	10-10-100-6100	Office Supplies		59.99				
Light bulbs for studio	0.00	0.00	53.88	10-30-401-6107	Gypsum Maintenance Supplies		53.88				
pickleballs for resale	0.00	0.00	50.16	10-30-400-6116	Gypsum Resale Expense		50.16				
KS Holiday gift	0.00	0.00	49.34	10-10-100-5033	Employee Uniforms		49.34				
November credit card tr	0.00	0.00	47.73	10-30-206-6102	Gypsum Non-Sports Program Exper		23.86				
				10-40-206-6102	Edwards Non-Sports Program Expe		23.87				
printer paper	0.00	0.00	47.49	10-30-400-6100	Gypsum Office Supplies		47.49				
November credit card tr	0.00	0.00	47.44	10-40-206-6102	Edwards Non-Sports Program Expe		47.44				
Aquatics emp relation	0.00	0.00	44.26	10-30-400-6122	Gypsum Employee Relations		44.26				

**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					
November credit card tr	0.00	0.00	42.48	10-20-400-6107	Eagle Maintenance Supplies	19.93					
				10-20-400-6107	Eagle Maintenance Supplies	12.56					
				10-20-400-6107	Eagle Maintenance Supplies	9.99					
November credit card tr	0.00	0.00	42.41	10-10-100-6122	Employee Relations	42.41					
Job fair expense	0.00	0.00	40.22	10-10-102-5052	Employee Recruitment Expense	40.22					
folders for office use	0.00	0.00	39.73	10-30-400-6100	Gypsum Office Supplies	39.73					
November credit card tr	0.00	0.00	38.40	10-10-100-6122	Employee Relations	38.40					
November credit card tr	0.00	0.00	37.33	10-10-100-6140	District Vehicle Fuel & Maintenance	37.33					
Weight room equipmen	0.00	0.00	36.48	10-30-330-6102	Gypsum Fitness Program Expense	36.48					
November credit card tr	0.00	0.00	36.40	10-10-100-6122	Employee Relations	36.40					
Kubota mower	0.00	0.00	34.34	25-70-401-6105	Freedom Park Maintenance Equippr	34.34					
November credit card tr	0.00	0.00	33.44	10-10-100-6122	Employee Relations	33.44					
Sympathy card for an en	0.00	0.00	31.13	10-10-100-6122	Employee Relations	31.13					
November credit card tr	0.00	0.00	30.00	10-10-102-5052	Employee Recruitment Expense	30.00					
Holiday parade	0.00	0.00	29.76	10-20-405-6102	Eagle Events/Parties Expense	29.76					
MCP office supplies	0.00	0.00	29.19	10-40-400-6100	Edwards Office Supplies	29.19					
Halloween decor and ca	0.00	0.00	27.62	10-40-405-6102	Edwards Events/Parties Expense	27.62					
November credit card tr	0.00	0.00	24.01	25-60-401-6107	Eagle Complex Maintenance Suppli	24.01					
Painters tape	0.00	0.00	21.93	10-30-401-6107	Gypsum Maintenance Supplies	21.93					
November credit card tr	0.00	0.00	20.45	10-40-206-6102	Edwards Non-Sports Program Expe	20.45					
AE 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					
November credit card tr	0.00	0.00	17.95	10-40-260-6102	Edwards Youth Sports Program Exp	17.95					
X-box subscription	0.00	0.00	16.99	10-40-390-6102	E-sports Program Supplies	16.99					
Compressor adaptor	0.00	0.00	16.08	10-30-401-6107	Gypsum Maintenance Supplies	16.08					
ST Adobe subscription	0.00	0.00	12.99	10-10-100-6312	Dues, Subscriptions, Books	12.99					
text2give subscription	0.00	0.00	5.00	10-10-100-6150	Fundraising Expense - MRF	5.00					
Speed bag	0.00	0.00	4.00	10-30-330-6102	Gypsum Fitness Program Expense	4.00					
Compressor adaptor	0.00	0.00	3.85	10-30-401-6107	Gypsum Maintenance Supplies	3.85					
Youtube TV subscription	0.00	0.00	1.86	10-40-400-6401	Edwards Internet/Telephone/Cable	1.86					
<b>00043 - AlwaysMountainTime, LLC</b>						<b>1,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>1,082.00</b>
IN-12309140294	Fiesta Americas radio ads and interview	12/14/2023	Y	51829	12/14/2023	1,082.00	0.00	0.00	0.00	1,082.00	1,082.00
Fiesta Americas radio ad	0.00	0.00	1,082.00	10-10-104-6130	Community Event Expense	1,082.00					
<b>00044 - AM Gas Marketing Corp.</b>						<b>20,544.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,544.61</b>	<b>20,544.61</b>
20231154	November gas	11/30/2023		DFT0000605	12/27/2023	20,544.61	0.00	0.00	0.00	20,544.61	20,544.61
November gas	0.00	0.00	20,544.61	10-20-400-6404	Eagle Natural Gas	4,512.62					
				10-30-400-6404	Gypsum Natural Gas	16,031.99					
<b>00058 - Amerigas</b>						<b>505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.50</b>	<b>505.50</b>
805839201	EPIR propane	12/29/2023		51846	12/29/2023	505.50	0.00	0.00	0.00	505.50	505.50
EPIR propane	0.00	0.00	505.50	10-20-400-6404	Eagle Natural Gas	505.50					

**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>00895 - Amilia Technologies USA Inc</b>						<b>6,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.20</b>	<b>6,775.20</b>
1550006	Smart rec fees november	11/30/2023		DFT0000575	12/11/2023	6,775.20	0.00	0.00	0.00	6,775.20	6,775.20
	Smart rec fees novembe	0.00	0.00	6,775.20	10-10-100-6210	Software Fees - Registration System	1,424.00				
					10-10-101-6316	Credit Card Processor Fees	5,351.20				
<b>00066 - Apex Security</b>						<b>72.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.76</b>	<b>72.76</b>
1416612	EPIR alarm december	12/1/2023		DFT0000550	12/15/2023	72.76	0.00	0.00	0.00	72.76	72.76
	EPIR alarm december	0.00	0.00	72.76	10-20-400-6406	Eagle Security	72.76				
<b>00070 - Arena Products &amp; Services, LLC</b>						<b>2,603.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,603.95</b>	<b>2,603.95</b>
3333	cleaning supplies EPIR	12/28/2023	Y	51847	12/29/2023	2,603.95	0.00	0.00	0.00	2,603.95	2,603.95
	cleaning supplies EPIR	0.00	0.00	2,603.95	10-20-400-6360	Eagle Building Maintenance Service	2,603.95				
<b>01026 - Associated Pool Builders</b>						<b>1,046.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.40</b>	<b>1,046.40</b>
930215086	CH labor	10/25/2023	Y	51848	12/29/2023	1,046.40	0.00	0.00	0.00	1,046.40	1,046.40
	CH labor	0.00	0.00	1,046.40	10-30-401-6360	Gypsum Building Maintenance Serv	1,046.40				
<b>00085 - Background Investigation Bureau, LLC</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
INV-39884	Background checks for volunteers	12/27/2023		DFT0000580	12/22/2023	59.00	0.00	0.00	0.00	59.00	59.00
	Background checks for v	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00				
<b>00107 - Black Hills Energy/Source Gas</b>						<b>5,163.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163.67</b>	<b>5,163.67</b>
5592753383	November Fairgrounds gas november	11/30/2023		DFT0000561	12/28/2023	516.95	0.00	0.00	0.00	516.95	516.95
	Fairgrounds gas novembt	0.00	0.00	516.95	25-60-400-6404	Eagle Complex Natural Gas	516.95				
7702187781	November EFH gas november	11/30/2023		DFT0000558	12/27/2023	1,464.34	0.00	0.00	0.00	1,464.34	1,464.34
	EFH gas november	0.00	0.00	1,464.34	10-40-400-6404	Edwards Natural Gas	1,464.34				
9056603410	november EPIR gas november	11/30/2023		DFT0000574	12/28/2023	842.61	0.00	0.00	0.00	842.61	842.61
	EPIR electric november	0.00	0.00	842.61	10-20-400-6404	Eagle Natural Gas	842.61				
9056734006	november GRC gas november	11/30/2023		DFT0000572	12/27/2023	2,339.77	0.00	0.00	0.00	2,339.77	2,339.77
	GRC gas november	0.00	0.00	2,339.77	10-30-400-6404	Gypsum Natural Gas	2,339.77				
<b>01016 - Cat Olson</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
1004	Nov consulting Cat	12/14/2023	Y	51830	12/14/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Nov consulting Cat	0.00	0.00	250.00	10-10-103-6221	Consulting	250.00				

**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>00144 - CEBT'</b>						<b>39,508.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,508.99</b>	<b>39,508.99</b>
INV0061693	Insurance december		12/27/2023	DFT0000583	12/8/2023	39,508.99	0.00	0.00	0.00	39,508.99	39,508.99
Insurance december	0.00	0.00	39,508.99	10-10-100-5020	Medical Coverage Premiums	10,700.35					
				10-20-100-5020	Medical Coverage Premiums	10,045.82					
				10-30-100-5020	Medical Coverage Premiums	10,513.35					
				10-40-100-5020	Medical Coverage Premiums	5,276.78					
				10-50-280-5020	Medical Coverage Premiums	969.40					
				25-60-400-5020	Medical Coverage Premiums	1,029.49					
				25-70-100-5020	Medical Coverage Premiums	973.80					
<b>00148 - Century Link/Lumen</b>						<b>559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.67</b>	<b>559.67</b>
300904451	November EPIR internet november		11/30/2023	DFT0000554	12/4/2023	131.26	0.00	0.00	0.00	131.26	131.26
EPIR internet november	0.00	0.00	131.26	10-20-400-6401	Eagle Internet/Telephone/Cable	131.26					
414974140	November EFH internet november		11/30/2023	DFT0000551	12/4/2023	172.60	0.00	0.00	0.00	172.60	172.60
EFH internet november	0.00	0.00	172.60	10-40-400-6401	Edwards Internet/Telephone/Cable	172.60					
414974208	November GRC internet november		11/27/2023	DFT0000543	12/4/2023	76.20	0.00	0.00	0.00	76.20	76.20
GRC internet november	0.00	0.00	76.20	10-30-400-6401	Gypsum Internet/Telephone/Cable	76.20					
664548581	GRC internet November		11/27/2023	DFT0000548	12/12/2023	179.61	0.00	0.00	0.00	179.61	179.61
GRC internet November	0.00	0.00	179.61	10-30-400-6401	Gypsum Internet/Telephone/Cable	179.61					
<b>00185 - Colorado Mountain News Media</b>						<b>412.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.23</b>	<b>412.23</b>
INV117906	Youth sports league and kids night out		12/14/2023	Y 51831	12/14/2023	412.23	0.00	0.00	0.00	412.23	412.23
Youth sports league and	0.00	0.00	412.23	10-20-260-6102	Eagle Youth Sports Program Expens	103.06					
				10-30-205-6102	Gypsum Rec Kids Program Expense	103.05					
				10-30-260-6102	Gypsum Youth Sports Program Exp	103.06					
				10-40-260-6102	Edwards Youth Sports Program Exp	103.06					
<b>00189 - Colorado Special Districts Property &amp; Lia</b>						<b>80,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,272.00</b>	<b>80,272.00</b>
CSD 2024 renewal	24PL-12601-2991 2024 inurance		12/27/2023	DFT0000581	12/18/2023	80,272.00	0.00	0.00	0.00	80,272.00	80,272.00
24PL-12601-2991 2024 i	0.00	0.00	80,272.00	10-1400	Prepaid Expenses	80,272.00					
<b>00194 - Comcast Cable</b>						<b>106.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.87</b>	<b>106.87</b>
0002744	November EPIR comcast november		11/30/2023	DFT0000552	12/6/2023	156.82	0.00	0.00	0.00	156.82	156.82
EPIR comcast november	0.00	0.00	156.82	10-20-400-6401	Eagle Internet/Telephone/Cable	156.82					
0231472	nov-R EFH comcast november		12/30/2023	DFT0000532	12/30/2023	-437.27	0.00	0.00	0.00	-437.27	-437.27
EFH comcast november	0.00	0.00	-437.27	10-40-400-6401	Edwards Internet/Telephone/Cable	-437.27					
5100231472	november EFH comcast november		11/30/2023	DFT0000612	12/4/2023	387.32	0.00	0.00	0.00	387.32	387.32
EFH comcast november	0.00	0.00	387.32	10-40-400-6401	Edwards Internet/Telephone/Cable	387.32					
<b>00206 - CPRA</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2248	Robinson certified public manager class		12/27/2023	DFT0000582	12/15/2023	800.00	0.00	0.00	0.00	800.00	800.00
Robinson certified publi	0.00	0.00	800.00	10-10-100-6350	Conferences and Training	800.00					

**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>00218 - Decypher Technologies, Inc</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
144139DCY	Decypher services	12/28/2023		51849	12/29/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Decypher services		175.00	10-10-105-6206	Computer/IT/Phone Services		175.00				
<b>00228 - DIRECTV</b>						<b>397.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.98</b>	<b>397.98</b>
012028168X231128	EPIR internet tv december	12/29/2023		DFT0000596	12/11/2023	152.99	0.00	0.00	0.00	152.99	152.99
	EPIR interent tv		152.99	10-20-400-6401	Eagle Internet/Telephone/Cable		152.99				
Directv GRC december	TV for GRC december	12/1/2023		DFT0000606	12/26/2023	244.99	0.00	0.00	0.00	244.99	244.99
	TV for GRC december		244.99	10-30-400-6401	Gypsum Internet/Telephone/Cable		244.99				
<b>00257 - Eagle County Fleet Services</b>						<b>844.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.97</b>	<b>844.97</b>
November 2023	district vehicle fuel november	11/30/2023		51850	12/29/2023	444.14	0.00	0.00	0.00	444.14	444.14
	district vehicle fuel nove		444.14	10-10-100-6140	District Vehicle Fuel & Maintenance		444.14				
october 2023	District vehicle fuel	10/31/2023		51832	12/14/2023	400.83	0.00	0.00	0.00	400.83	400.83
	District vehicle fuel		400.83	10-10-100-6140	District Vehicle Fuel & Maintenance		400.83				
<b>00269 - Eagle River Water &amp; Sanitation Dist.</b>						<b>580.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.93</b>	<b>580.93</b>
2615061	EFH water november	11/30/2023		DFT0000559	12/21/2023	580.93	0.00	0.00	0.00	580.93	580.93
	EFH water november		580.93	10-40-400-6408	Edwards Water/Sewer		580.93				
<b>00961 - ENCORE electric</b>						<b>2,168.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.96</b>	<b>2,168.96</b>
70221	POwer outage breaker fixes 1 or 2 issues	12/4/2023		51816	12/4/2023	2,168.96	0.00	0.00	0.00	2,168.96	2,168.96
	POwer outage breaker f		2,168.96	10-40-401-6360	Edwards Building Maintenance Ser		2,168.96				
<b>00299 - Englehart, Anna</b>						<b>345.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.28</b>	<b>345.28</b>
Opening Day Reimb	Reimbursement for opening day breakfast	12/27/2023		51843	12/28/2023	345.28	0.00	0.00	0.00	345.28	345.28
	Reimbursement for ope		345.28	10-10-104-6130	Community Event Expense		345.28				
<b>00982 - English Spanish Marketing LLC</b>						<b>1,204.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.45</b>	<b>1,204.45</b>
0267	Translation for november	12/7/2023	Y	51851	12/29/2023	1,204.45	0.00	0.00	0.00	1,204.45	1,204.45
	Translation for novembe			1,204.45	Consulting		602.22				
				10-10-103-6221	CO Health Foundation Grant Exp		602.23				
				10-10-103-6801							
<b>01042 - Fitness Equipment Empire Inc</b>						<b>8,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,214.00</b>	<b>8,214.00</b>
1669	Fitness equipment for GRC	12/4/2023	Y	51817	12/4/2023	8,214.00	0.00	0.00	0.00	8,214.00	8,214.00
	Fitness equipment for G		8,214.00	50-30-400-7000	Gypsum Area Minor Projects		8,214.00				
<b>00341 - Fred's Plumbing and Heating Serv, Inc</b>						<b>6,606.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.75</b>	<b>6,606.75</b>
28624653	gas leak repair EFH	12/20/2023		51852	12/29/2023	6,606.75	0.00	0.00	0.00	6,606.75	6,606.75
	P		6,606.75	10-40-401-6360	Edwards Building Maintenance Ser		6,606.75				
<b>00348 - G&amp;S Tool Clinic, INC</b>						<b>156.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.69</b>	<b>156.69</b>
16596	snow plower	12/28/2023		51853	12/29/2023	156.69	0.00	0.00	0.00	156.69	156.69
	snow plower		156.69	10-20-400-6107	Eagle Maintenance Supplies		156.69				

**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>00388 - Harland Checks</b>						<b>100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.94</b>	<b>100.94</b>
harland checks december	Deposit booklets	12/13/2023		DFT0000607	12/13/2023	100.94	0.00	0.00	0.00	100.94	100.94
Deposit booklets	0.00	0.00	100.94	10-10-100-6100	Office Supplies		100.94				
<b>00389 - Hartman Brothers, Inc.</b>						<b>560.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.36</b>	<b>560.36</b>
407204	CO2 pool	12/14/2023		51833	12/14/2023	189.16	0.00	0.00	0.00	189.16	189.16
CO2 pool	0.00	0.00	189.16	10-30-400-6109	Gypsum Pool - Operations expense:		189.16				
407981	CO2 pool	12/14/2023		51833	12/14/2023	86.00	0.00	0.00	0.00	86.00	86.00
CO2 pool	0.00	0.00	86.00	10-30-400-6109	Gypsum Pool - Operations expense:		86.00				
408180	CO2 pool	12/14/2023		51833	12/14/2023	285.20	0.00	0.00	0.00	285.20	285.20
CO2 pool	0.00	0.00	285.20	10-30-400-6109	Gypsum Pool - Operations expense:		285.20				
<b>00407 - Holy Cross Energy</b>						<b>20,639.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,639.06</b>	<b>20,639.06</b>
112515000 December	Fairgrounds electric december	12/27/2023		DFT0000587	12/29/2023	393.86	0.00	0.00	0.00	393.86	393.86
Fairgrounds electric dec	0.00	0.00	393.86	25-60-400-6402	Eagle Complex Electric		393.86				
501358101 december	EPIR electric december	12/27/2023		DFT0000587	12/29/2023	6,174.51	0.00	0.00	0.00	6,174.51	6,174.51
EPIR electric december	0.00	0.00	6,174.51	10-20-400-6402	Eagle Electric		6,174.51				
501919901 November	GRC gas november	11/27/2023		DFT0000544	12/6/2023	11,230.28	0.00	0.00	0.00	11,230.28	11,230.28
GRC gas november	0.00	0.00	11,230.28	10-30-400-6404	Gypsum Natural Gas		11,230.28				
503150401 November	EFH electric november	11/30/2023		DFT0000573	12/14/2023	2,840.41	0.00	0.00	0.00	2,840.41	2,840.41
EFH electric november	0.00	0.00	2,840.41	10-40-400-6402	Edwards Electric		2,840.41				
<b>00408 - Home Depot</b>						<b>27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.92</b>	<b>27.92</b>
Home Depot 11.14	adhesive	11/14/2023		DFT0000608	12/27/2023	27.92	0.00	0.00	0.00	27.92	27.92
adhesive	0.00	0.00	27.92	25-70-401-6107	Freedom Park Maintenance Supplie		27.92				
<b>00413 - Howies Hockey Tape</b>						<b>403.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.40</b>	<b>403.40</b>
INV000201400	Hockey tape	11/17/2023		51825	12/4/2023	403.40	0.00	0.00	0.00	403.40	403.40
Hockey tape	0.00	0.00	403.40	10-20-260-4300	Eagle Youth Sports Program Reven		403.40				
<b>00420 - ID Edge, Inc.</b>						<b>232.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.65</b>	<b>232.65</b>
101553	Ribbon	12/14/2023		51834	12/14/2023	232.65	0.00	0.00	0.00	232.65	232.65
Ribbon	0.00	0.00	232.65	10-30-400-6100	Gypsum Office Supplies		232.65				
<b>00921 - Intermountain</b>						<b>2,379.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,379.34</b>	<b>2,379.34</b>
30026	Annual test and inspection gold prgrm	12/1/2023		51835	12/14/2023	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00
Annual test and inspecti	0.00	0.00	1,950.00	10-30-401-6360	Gypsum Building Maintenance Serv		1,950.00				
30104	Fire extinguisher replacement EFH	12/4/2023		51818	12/4/2023	429.34	0.00	0.00	0.00	429.34	429.34
Fire extinguisher replace	0.00	0.00	429.34	10-40-400-6406	Edwards Security/Fire Suppression		429.34				
<b>01045 - Lizzy Owens</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>
0001	Lizzy contract work for nov and dec	12/21/2023		51842	12/21/2023						975.00
Lizzy contract work for r	0.00	0.00	975.00	10-10-103-6221	Consulting		975.00				

**My Vendor History Report**

Posting Date Range -

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0001	Lizzy contract work for nov and dec	12/21/2023		51841	12/21/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Lizzy contract work for r	0.00	0.00	975.00	10-10-103-6221	Consulting	975.00				
0001	Lizzy contract work for nov and dec	12/21/2023		51841	12/21/2023						-975.00
	Lizzy contract work for r	0.00	0.00	975.00	10-10-103-6221	Consulting	975.00				
<b>00523 - Marchetti &amp; Weaver, LLC</b>						<b>1,670.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.50</b>	<b>1,670.50</b>
22437	October MW services	10/31/2023	Y	51836	12/14/2023	1,028.00	0.00	0.00	0.00	1,028.00	1,028.00
	October MW services	0.00	0.00	1,028.00	10-10-101-6300	Accounting Services	1,028.00				
22580	November services M&W	11/30/2023	Y	51854	12/29/2023	642.50	0.00	0.00	0.00	642.50	642.50
	November services M&W	0.00	0.00	642.50	10-10-101-6300	Accounting Services	642.50				
<b>00557 - Mountain Pest Control, INC.</b>						<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>
1266446	EFH pest control	12/4/2023		51855	12/29/2023	85.00	0.00	0.00	0.00	85.00	85.00
	EFH pest control	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Ser	85.00				
1266905	EPIR pest control	12/28/2023		51855	12/29/2023	85.00	0.00	0.00	0.00	85.00	85.00
	EPIR pest control	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service	85.00				
1267209	ESC pest control	12/5/2023		51855	12/29/2023	85.00	0.00	0.00	0.00	85.00	85.00
	ESC pest control	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servi	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>
40002157336	December Nextiva december	12/29/2023		DFT0000609	12/29/2023	774.49	0.00	0.00	0.00	774.49	774.49
	Nextiva december	0.00	0.00	774.49	10-10-105-6206	Computer/IT/Phone Services	774.49				
<b>00587 - Office Depot</b>						<b>49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.85</b>	<b>49.85</b>
340501625001	pens and keyboard cleaner	12/4/2023		51819	12/4/2023	11.87	0.00	0.00	0.00	11.87	11.87
	pens and keyboard clear	0.00	0.00	11.87	10-40-400-6100	Edwards Office Supplies	11.87				
341191964001	file organizer	12/4/2023		51819	12/4/2023	10.99	0.00	0.00	0.00	10.99	10.99
	file organizer	0.00	0.00	10.99	10-40-400-6100	Edwards Office Supplies	10.99				
341199659001	Folders	12/4/2023		51819	12/4/2023	3.00	0.00	0.00	0.00	3.00	3.00
	Folders	0.00	0.00	3.00	10-40-400-6100	Edwards Office Supplies	3.00				
341199663001	File organizer	12/4/2023		51819	12/4/2023	23.99	0.00	0.00	0.00	23.99	23.99
	File organizer	0.00	0.00	23.99	10-40-400-6100	Edwards Office Supplies	23.99				
<b>00869 - Patrick Williams</b>						<b>6,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>6,150.00</b>
Winter break bball	60/40 split for winter break basketball cam	12/28/2023	Y	51856	12/29/2023	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00
	60/40 split for winter br	0.00	0.00	6,150.00	10-30-260-4300	Gypsum Youth Sports Program Rev	6,150.00				
<b>00916 - Pinnacol Assurance</b>						<b>3,854.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,854.20</b>	<b>3,854.20</b>
21503314	workers comp december	12/29/2023		DFT0000610	12/19/2023	357.98	0.00	0.00	0.00	357.98	357.98
	workers comp decembe	0.00	0.00	357.98	10-10-100-5055	Workers Compensation	357.98				
21512595	Workers comp december	12/1/2023		DFT0000610	12/19/2023	3,496.22	0.00	0.00	0.00	3,496.22	3,496.22
	Workers comp decembe	0.00	0.00	3,496.22	10-10-100-5055	Workers Compensation	3,496.22				



**My Vendor History Report**

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>00667 - Rocky Mountain Reserve</b>						<b>3,175.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.93</b>	<b>3,175.93</b>
782136	RMR monthly admin fee	12/27/2023		DFT0000588	12/20/2023	116.20	0.00	0.00	0.00	116.20	116.20
	RMR monthly admin fee	0.00	0.00	116.20	10-10-100-5024		116.20				
RMR 12.04.23	HSA	12/4/2023		DFT0000592	12/5/2023	181.38	0.00	0.00	0.00	181.38	181.38
	HSA	0.00	0.00	181.38	10-2116		181.38				
RMR 12.11.23	FSA	12/11/2023		DFT0000590	12/11/2023	757.97	0.00	0.00	0.00	757.97	757.97
	FSA	0.00	0.00	757.97	10-2116		757.97				
RMR 12.18.23	FSA	12/18/2023		DFT0000593	12/18/2023	679.07	0.00	0.00	0.00	679.07	679.07
	FSA	0.00	0.00	679.07	10-2116		679.07				
RMR 12.26.23	FSA	12/26/2023		DFT0000576	12/26/2023	1,133.94	0.00	0.00	0.00	1,133.94	1,133.94
	FSA	0.00	0.00	1,133.94	10-2116		1,133.94				
RMR 12.4.23	FSA	12/4/2023		DFT0000591	12/4/2023	307.37	0.00	0.00	0.00	307.37	307.37
	FSA	0.00	0.00	307.37	10-2116		307.37				
<b>01046 - Sandra Diaz Morales</b>						<b>148.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.89</b>	<b>148.89</b>
Holiday gift reimb	Holiday gift reimbursement	12/27/2023		51844	12/28/2023	148.89	0.00	0.00	0.00	148.89	148.89
	Holiday gift reimbursem	0.00	0.00	148.89	10-10-100-5033		148.89				
<b>00697 - ServiceMaster Commc. Cleaning Solutions</b>						<b>1,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.00</b>	<b>1,990.00</b>
23590	EFH cleaning contract December	12/4/2023		51820	12/4/2023	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
	EFH cleaning contract Di	0.00	0.00	1,990.00	10-40-401-6200		1,990.00				
<b>00719 - Spencer Fane Britt &amp; Browne LLP</b>						<b>3,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>3,740.00</b>
1239778	Legal for November	11/30/2023	Y	51826	12/4/2023	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00
	Legal for November	0.00	0.00	3,740.00	10-10-100-6307		3,740.00				
<b>00725 - Stand Up Paddle Colorado</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>
000027	Summer camp use fees	12/14/2023	Y	51837	12/14/2023	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
	Summer camp use fees	0.00	0.00	2,520.00	10-50-281-6102		2,520.00				
000027-R	Summer camp use fees	12/14/2023	Y	51837	12/14/2023	-2,520.00	0.00	0.00	0.00	-2,520.00	-2,520.00
	Summer camp use fees	0.00	0.00	-2,520.00	10-50-281-6102		-2,520.00				
<b>01043 - The Equity Project</b>						<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
2184	Equity blueprint sessions	12/7/2023	Y	51838	12/14/2023	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
	Equity blueprint session:	0.00	0.00	12,000.00	10-10-103-6801		12,000.00				
<b>00784 - Thompson Welding LLC</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
19801	Freon removal	12/4/2023		51821	12/4/2023	25.00	0.00	0.00	0.00	25.00	25.00
	Freon removal	0.00	0.00	25.00	10-30-401-6360		25.00				
19976	Trash freedom park	12/22/2023		51857	12/29/2023	25.00	0.00	0.00	0.00	25.00	25.00
	Trash freedom park	0.00	0.00	25.00	10-30-401-6360		25.00				
20023	turf sweeper	12/19/2023		51857	12/29/2023	75.00	0.00	0.00	0.00	75.00	75.00

**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					
turf sweeper	0.00	0.00	75.00	10-40-401-6107	Edwards Maintenance Supplies	75.00					
<b>00786 - Tolin Mechanical Systems</b>						<b>13,078.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,078.27</b>	<b>13,078.27</b>
CH490367	Comprehensive service program	11/13/2023		51822	12/4/2023	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
Comprehensive service j	0.00	0.00	3,480.00	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					
CH493275	comprehensive service program	12/13/2023		51858	12/29/2023	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
comprehensive service f	0.00	0.00	3,480.00	10-20-400-6360	Eagle Building Maintenance Service	3,480.00					
SV492071	Duct heater replacement material	12/22/2023		51858	12/29/2023	1,864.15	0.00	0.00	0.00	1,864.15	1,864.15
Duct heater replacemen	0.00	0.00	1,864.15	10-30-401-6360	Gypsum Building Maintenance Serv	1,864.15					
SV492324	Troubleshoot outdoor pool leak	12/22/2023		51858	12/29/2023	2,081.20	0.00	0.00	0.00	2,081.20	2,081.20
Troubleshoot outdoor p	0.00	0.00	2,081.20	10-30-400-6109	Gypsum Pool - Operations expense:	2,081.20					
SV493074	Troubleshoot east control board EFH	12/12/2023		51858	12/29/2023	1,272.92	0.00	0.00	0.00	1,272.92	1,272.92
Troubleshoot east contr	0.00	0.00	1,272.92	10-40-401-6360	Edwards Building Maintenance Ser	1,272.92					
SV493085	repair head on gas valve EFH	12/12/2023		51858	12/29/2023	900.00	0.00	0.00	0.00	900.00	900.00
repair head on gas valve	0.00	0.00	900.00	10-40-401-6360	Edwards Building Maintenance Ser	900.00					
<b>01047 - Tom Boyd</b>						<b>564.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.22</b>	<b>564.22</b>
Ice rink reimb	Reimbursement for lights, extensions cords	12/29/2023		51859	12/29/2023	564.22	0.00	0.00	0.00	564.22	564.22
Reimbursement for light	0.00	0.00	564.22	25-70-401-6240	FP Outdoor Ice Rink Maintenance E	564.22					
<b>00791 - Town Of Eagle</b>						<b>858.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.15</b>	<b>858.15</b>
12690.0 November	Ball fields LO water	11/30/2023		DFT0000557	12/15/2023	67.74	0.00	0.00	0.00	67.74	67.74
Ball fields LO water	0.00	0.00	67.74	25-60-400-6408	Eagle Complex Water/Sewer	67.74					
8860.0 November	Brush Creek HI water	11/30/2023		DFT0000557	12/15/2023	96.85	0.00	0.00	0.00	96.85	96.85
Brush Creek HI water	0.00	0.00	96.85	10-20-400-6408	Eagle Water/Sewer/Trash	96.85					
8865.0 November	Brush creek LO water	11/30/2023		DFT0000557	12/15/2023	693.56	0.00	0.00	0.00	693.56	693.56
Brush creek LO water	0.00	0.00	693.56	10-20-400-6408	Eagle Water/Sewer/Trash	693.56					
<b>00792 - Town of Gypsum</b>						<b>2,153.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.86</b>	<b>2,153.86</b>
2089.0 november	GRC water november	11/30/2023		DFT0000560	12/26/2023	2,153.86	0.00	0.00	0.00	2,153.86	2,153.86
GRC water	0.00	0.00	2,153.86	10-30-400-6408	Gypsum Water/Sewer/Trash	2,153.86					
<b>00814 - Two Valley Tire, LLC</b>						<b>1,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.00</b>	<b>1,121.00</b>
43634	Plow truck maintenance	12/4/2023		51823	12/4/2023	1,121.00	0.00	0.00	0.00	1,121.00	1,121.00
Plow truck maintenance	0.00	0.00	1,121.00	10-10-100-6140	District Vehicle Fuel & Maintenance	1,121.00					
<b>01044 - Vircom</b>						<b>1,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.14</b>	<b>1,399.14</b>
IN-000040729	Annual proofpoint subscription 2024	12/4/2023		51839	12/14/2023	1,399.14	0.00	0.00	0.00	1,399.14	1,399.14
Annual proofpoint subsc	0.00	0.00	1,399.14	10-1400	Prepaid Expenses	1,399.14					

**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>00850 - Visionary Broadband</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.86</b>	
724093	Fairgrounds internet December	12/26/2023		DFT0000601	12/5/2023						115.86	
Fairgrounds internet De	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip		115.86					
<b>00854 - Waste Management</b>						<b>690.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.23</b>	<b>690.23</b>	
0454926-2524-4	freedom park trash	12/1/2023		DFT0000584	12/19/2023							
freedom park trash	0.00	0.00	690.23	25-70-400-6405	Freedom Park Trash Service		690.23				690.23	
<b>00861 - Western Paper Distributors/CDC</b>						<b>2,176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.56</b>	<b>2,176.56</b>	
4712676	GRC cleaning supplies	10/19/2023		51860	12/29/2023							
GRC cleaning supplies	0.00	0.00	820.19	10-30-400-6106	Gypsum Janitorial & Medical Suppli		820.19				820.19	
4739850	EFH cleaning supplies	12/4/2023		51824	12/4/2023							
EFH cleaning supplies	0.00	0.00	162.93	10-40-401-6106	Edwards Janitorial & Medical Suppl		162.93				162.93	
4739851	EFH ice melt	12/4/2023		51824	12/4/2023							
EFH ice melt	0.00	0.00	89.76	10-40-401-6106	Edwards Janitorial & Medical Suppl		89.76				89.76	
4742050	EPIR cleaning supplies	11/30/2023		51824	12/4/2023							
EPIR cleaning supplies	0.00	0.00	77.44	10-20-400-6106	Eagle Janitorial & Medical Supplies		77.44				77.44	
4744956	GRC cleaning supplies	12/5/2023		51840	12/14/2023							
GRC cleaning supplies	0.00	0.00	45.26	10-30-400-6106	Gypsum Janitorial & Medical Suppli		45.26				45.26	
4744957	GRC cleaning supplies	12/5/2023		51840	12/14/2023							
GRC cleaning supplies	0.00	0.00	253.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli		253.50				253.50	
4747043	GRC cleaning supplies	12/11/2023		51827	12/14/2023							
GRC cleaning supplies	0.00	0.00	397.62	10-30-400-6106	Gypsum Janitorial & Medical Suppli		397.62				397.62	
4752318	EFH cleaning supplies	12/14/2023		51860	12/29/2023							
EFH cleaning supplies	0.00	0.00	308.20	10-40-401-6106	Edwards Janitorial & Medical Suppl		308.20				308.20	
4755689	EFH cleaning supplies	12/19/2023		51860	12/29/2023							
EFH cleaning supplies	0.00	0.00	21.66	10-40-401-6106	Edwards Janitorial & Medical Suppl		21.66				21.66	
<b>00876 - Xerox</b>						<b>840.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.80</b>	<b>840.80</b>	
5094660 december	Copier for december	12/30/2023		DFT0000611	12/18/2023							
Copier for december	0.00	0.00	840.80	10-20-400-6205	Eagle Copier and Office Equip		280.27				840.80	
				10-30-400-6205	Gypsum Copier and Office Equip		280.27					
				10-40-400-6205	Edwards Copier and Office Equipm		280.26					
<b>00878 - Yampa Valley Electric Assoc., Inc.</b>						<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>61.00</b>	
10015502 December	Mcco electric december	12/26/2023		DFT0000578	12/22/2023							
Mcco electric decembe	0.00	0.00	61.00	25-80-400-6402	McCoy Park Electric		61.00				61.00	
<b>Vendors: (61)</b>						<b>Total 01 - Vendor Set 01:</b>	<b>291,998.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,998.94</b>	<b>292,114.80</b>
<b>Vendors: (61)</b>						<b>Report Total:</b>	<b>291,998.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,998.94</b>	<b>292,114.80</b>



## ADMINISTRATION DIVISION REPORT – 1/17/24

### PEOPLE AND CULTURE REPORT – ERIN LEACH / TURE NYCUM

Ooof-da – it's looking like we are fully staffed with the exception of one full-time position where we are waiting to determine our needs in the Administration Division after some re-organization. We'd like to welcome the following individuals to the Mountain Recreation Team:

- Erin Leach joined us in December as our new People and Culture Manager and since joining the team she has been very busy helping other staff recruit and hire.
- Chano Cruz joined us in late December as our new Maintenance Tech. We are very excited to have him on board as he is full of energy and is ready to go.
- Kagan Huff joined the team in late December and will be our Head Guard in Aquatics. He's been a part-time guard for us and was ready to make the jump into full-time work. He will definitely help us fill some holes in guarding schedule and add some consistency to the Aquatics Team
- Steph Hovater has accepted the Outdoor Recreation Coordinator position, and he started on January 8<sup>th</sup>. He had been working with us part-time, helping mainly with our climbing program. Steph has extensive experience in Outdoor Recreation and moved to our area from Arizona along with his wife, Christina (who is our Aquatics Supervisor).
- And Christina has also extended an offer to Kenny Lemons for the Aquatics Coordinator position who accepted and will start on January 22<sup>nd</sup>.
- Eddie has extended an offer to Zyanya Rodriguez for the Marketing and Special Events Coordinator who has accepted and will start on January 29<sup>th</sup>.

### COMM ENGMENT & FUNDRAISING – EDDIE CAMPOS / TURE NYCUM

The Eagle Pool Replacement Project is coming along nicely, and we are happy to share that following an open house on December 7<sup>th</sup> in Eagle, and the online survey running Dec 11-31, we have collected over 500 responses from our community. This number is on par with our 2019 capital improvement surveys for Edwards (475 responses) and Eagle Haymaker Trailhead (554 responses).

The final survey results are currently being analyzed; however, trends show that the majority of responses came from Eagle residents, and prefer additional pool amenities over upgraded building facilities, a leisure pool over a lap pool, more seating and lounge areas, and the top three amenities were a lazy river, shade structures, and water slides. We plan to share an easily digestible document with infographics, through our website.

### MARKETING AND COMMUNICATIONS REPORT – EDDIE CAMPOS

Marketing is excited to share that at the time of this board report, our annual program brochure is being printed and will start hitting close to 7,000 mailboxes the week of January 22<sup>nd</sup>. This brochure has grown in size and content over the years, to now include 36 pages, covering youth and adult programs, as well as pertinent District-wide information. In 2024 marketing will be looking into publishing and distributing this brochure twice a year, allowing us to include even more offerings for our community. This has been a

major tool to keep information centralized, bilingual, easy to access, and not only goes to our database of subscribers, but to new and difficult to reach audiences as well.

ADA compliance efforts continue in the background, and we look forward to performing a full website audit in January and February and launch ClearGov in the spring. Thanks to Sanjok for the heavy lift in working with ClearGov to map out the District's annual budget.

We're excited to announce that we have made an offer for the full-time Marketing & Events Coordinator position. The candidate has verbally accepted, and following official confirmation, we are targeting a start date of Monday, January 29<sup>th</sup>.

## **FINANCE AND ADMIN – TURE NYCUM / SANJOK TIMILSINA**

A couple of annual activities have also been completed by staff ... the District filed a letter to DOLA about the District boundaries. We also updated the transparency notice on our website and we filed Conservation Trust Fund (CTF) certification on the DOLA website. These are all annual duties.



## FACILITIES DIVISION REPORT – 1/17/24

### **EAGLE POOL AND ICE RINK INFORMATION**

December was very busy with public skate and events at the EPIR. We hosted numerous groups for public skating sessions, birthday, and holiday parties. Local groups that visited included Brush Creek Elementary, Eagle Valley Middle School, Eagle Ranch Metro District, Girl Scout Troop #35575, Mountain Youth, Bright Future Foundation, and the Mountain Recreation Gymnastics team. Our public skating sessions were popular with nearly 600 skaters visiting in December. These guests are above and beyond the groups that were mentioned above. Please see the graph below.

Staff kicked off the December holiday season by participating in the Town of Eagle Christmas on Broadway parade (see photos). Youth and adult hockey players decorated their hockey sticks and wore festive hockey jerseys to represent Mountain Recreation. We marched, waved, and brought JOY to the town with our festive MWWHL 20 Year Anniversary banner in the lead.

The annual Mountain Mite Festival was held on Sunday, December 10<sup>th</sup> with teams participating from Vail, Oak Creek, and Glenwood Springs. Approximately 120 players, ages 7-8, competed in hockey scrimmages in a festival type atmosphere. Players were treated to a pizza party and received a Mountain Recreation logo puck as a festival memento.

We hosted our Annual Winter Extravaganza event on Sunday, December 17<sup>th</sup> with just over 150 people in attendance. (see photos) The Figure Skate Club of Vail put on wonderful performances for the spectators. The gingerbread man, Grinch, elves, and Santa were on hand for visits and photos. Guests enjoyed skating to holiday music, free hot chocolate, cookie decorating, and an ornament craft station. A huge shout-out to the SCV figure skaters and coaches who also volunteered and helped children with their crafts and cookies.

Also, on Sunday, December 17<sup>th</sup> our 8-year-old mites were invited to participate in the Colorado Avalanche Vs Sharks NHL hockey game at Ball Arena in Denver. Fourteen skaters and a few Mountain Recreation coaches attended a pre-game hockey practice on ice, and they also scrimmaged the VRD mites in between the first and second periods. This is an incredible opportunity that we participate in annually, along with VRD mites and the Vail Mountaineers. Thank you, Colorado Avalanche.... Av's beat the Sharks- 6-2!

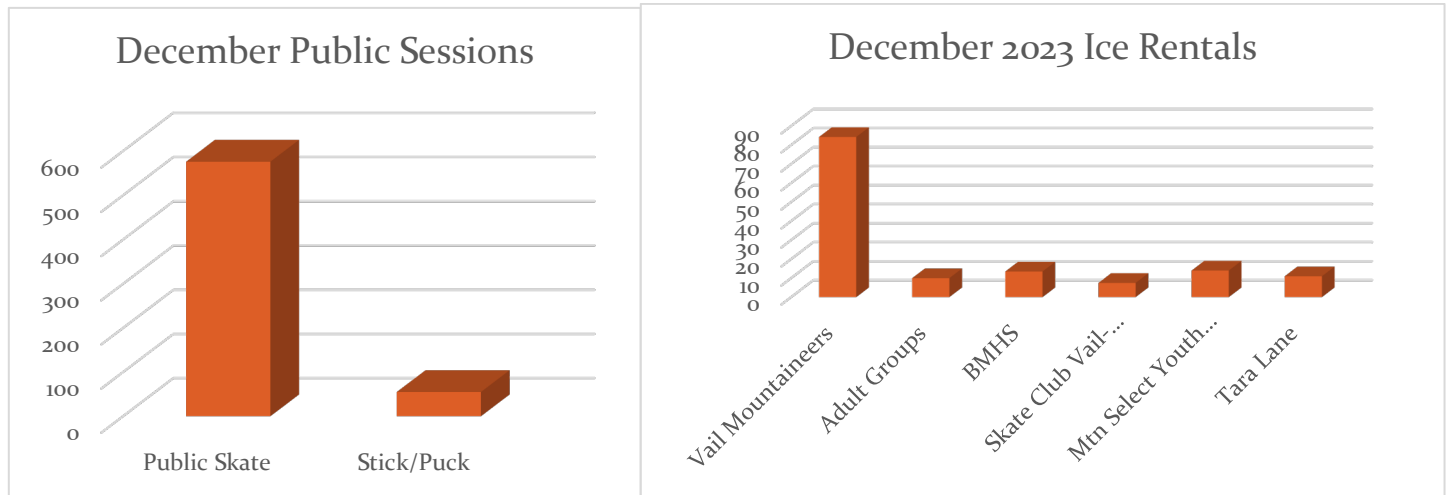
We wrapped up our second session of learn to skate lessons with great enrollment numbers and many students advancing on to higher levels. Our 2024 Jan/Feb session of LTS registration opened on Dec 14<sup>th</sup> and classes filled quickly. We are doing our best to bring on some additional staff for the January session as we have had a few instructors move away.

Facility rentals continue to be plentiful with Mountain Select Hockey renting additional ice time for practices over the holiday break. The Vail Mountaineers and Tara Lane Power Skating also rented some additional ice time over the holiday break hosting youth hockey clinics. We also hosted three BMHS hockey games over the break and the attendance was great!

The Mountain Women's Hockey League continued practices this month and the fall co-ed adult league wrapped up Sunday, December 10<sup>th</sup>.

A big shout out to the EPIR part-time staff who are continuing to provide a welcoming, clean, and safe experience at the rink. We have some new desk staff who have been pitching in doing extra event work, providing good customer service by tying & sharpening ice skates, and extra cleaning around the facility. Our Learn to Skate Instructors have been doing a great job with

lessons. We have had great compliments coming in from students and parents and our LTS classes are almost full for the next session.



## ON DECK

- Jan 7 Women’s Hockey League Games
- Jan 10 Youth hockey- winter session
- Jan 11 LTS- winter session
- Jan 12-14 MLK Hockey Tournament-Vail Mountaineers

## FINANCIAL PERFORMANCE

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

Revenues are at 97 % \$485,081 received of \$499,572 projected.

Expenses are at 81% \$723,373 spent of \$893,328 budgeted.

Cost recovery is at 67%





Christmas on Broadway 2023



Winter Extravaganz 2023

## **EDWARDS FIELD HOUSE INFORMATION**

December was a great month at the Edwards Fieldhouse with everything in full swing. Staff hosted 15 birthday parties on Fridays, Saturdays, and Sundays, and 132 hrs of rentals and non-profit usage throughout the month.

We took the month of December off from Taekwondo classes due to the holidays and staff schedules. Taekwondo will resume the second week of January.



Staff hosted a few E-Sports camps over Christmas break that included Mario Cart and Madden. We continue to have a lot of School groups coming in during the days to do participate in activities within the facility.

In conjunction with day camp/senior programming staff, we will be hosting beginner and intermediate pickleball clinics at the Edwards Fieldhouse on January 17 and 18. Pickleball drop-ins continue Sunday - Friday in the morning and Friday nights. Numbers are consistent with 10-40 drop in players every day.

Youth Baseball and Softball clinics will start up on Saturdays in January. Those will run through the first part of March. The current baseball clinic is full, with 30 participants and 15 participants in the softball clinic. Staff have partnered with Eagle River Baseball Club to run the clinics that will also coincide with winter training for their baseball and softball teams.

The facility will be open on Saturdays from 12:30 - 4:30 pm, starting January 6th. YP365 will host their monthly January tournament on January 20th.

Staff are working on the bids for the janitorial contracts of the Field House and will be finalized at the end of January.

The Edwards Ice Rink opened its smaller rink the week after Christmas for all public skating. With an underneath layer around 12 inches on the large rink, staff and volunteers constructed the rink boards/liner on Tuesday, January 2<sup>nd</sup>. Volunteers started flooding the large rink that same day and night. We hope to have the large rink up and functionable by January 25<sup>th</sup>.

	2021	2022	2023
EFH Facility Rentals/Hrs	132	165	132
EFH Membership Scans	NA	497	640

## FINANCIAL PERFORMANCE

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

Revenues are at 94%                      \$668,172 received of \$710,518 projected

Expenses are at 77%                      \$712,074 of \$921,061 budgeted

Cost Recovery is at 94%

## GYPSUM RECREATION CENTER INFORMATION

We finished up the food drive at the beginning of this month, boxes, and boxes of food heading to the Community Market in Gypsum. They were extremely grateful for the donations, and we are amazed by our community's willingness to donate and support those around us. The photo below shows just a portion of the amount of food donated!



We also started up the coat drive at the beginning of this month. All donations of winter clothes will be donated to the Youth Closet in Eagle-Vail. Again, we have bags and bags of donations, which have over-filled the table and underneath throughout the month.



Our craft fair was such a success. We had 40 vendors signed up and had a great response from those vendors. Many of them said that it was the most successful turnout they've had this year and were able to make some great sales before the holidays. We had a steady flow of shoppers throughout the day, and many gave us awesome feedback that it was organized, and that the environment was friendly and welcoming. We were very happy with the turnout and look forward to hosting it again next year.



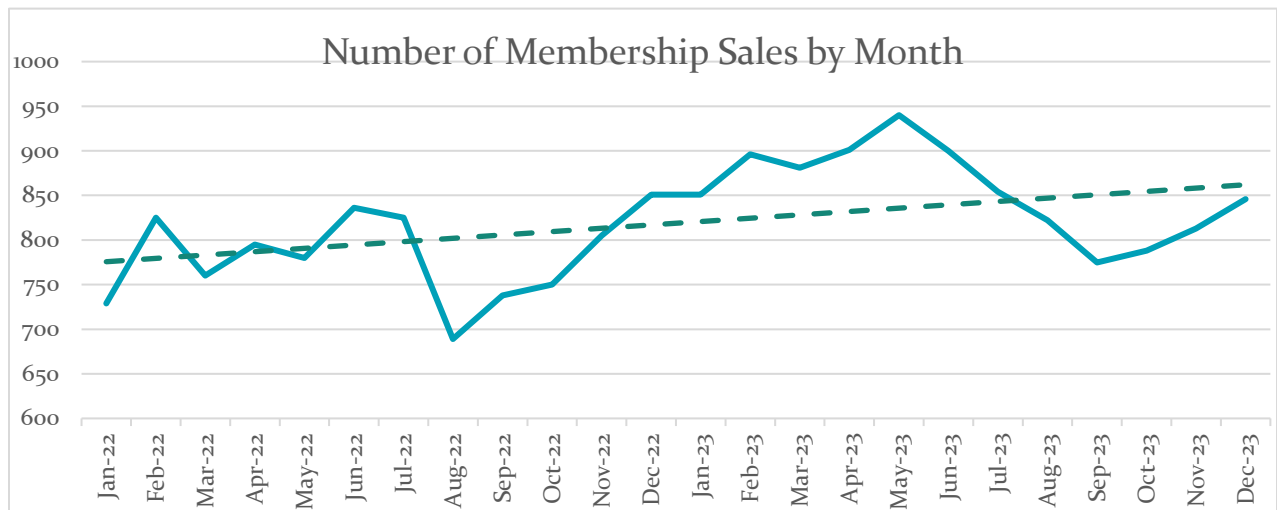


Winter break and the holiday season was extremely busy at the Gypsum Rec Center. We have seen many kids out of school, family members and friends visiting, and those who have some time off work. The pickleball courts have been full every morning, with upwards of 10 people waiting on the sidelines. Our pickup adult basketball and volleyball have also been full. We have had many visitors coming in for the additional daytime pool hours as well.

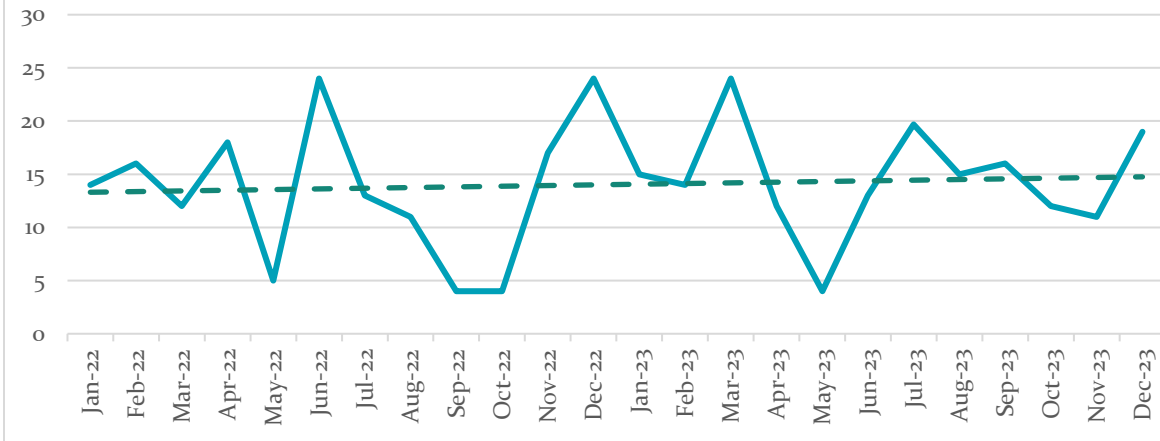
We announced our increase in membership rates for 2024, which led to quite a few people purchasing annual memberships to “lock in” the lower rate. We have not received any negative feedback on the rates going up so far.

This December, we hosted 10 gymnastics parties, 6 pool parties, and 17 additional room rentals.

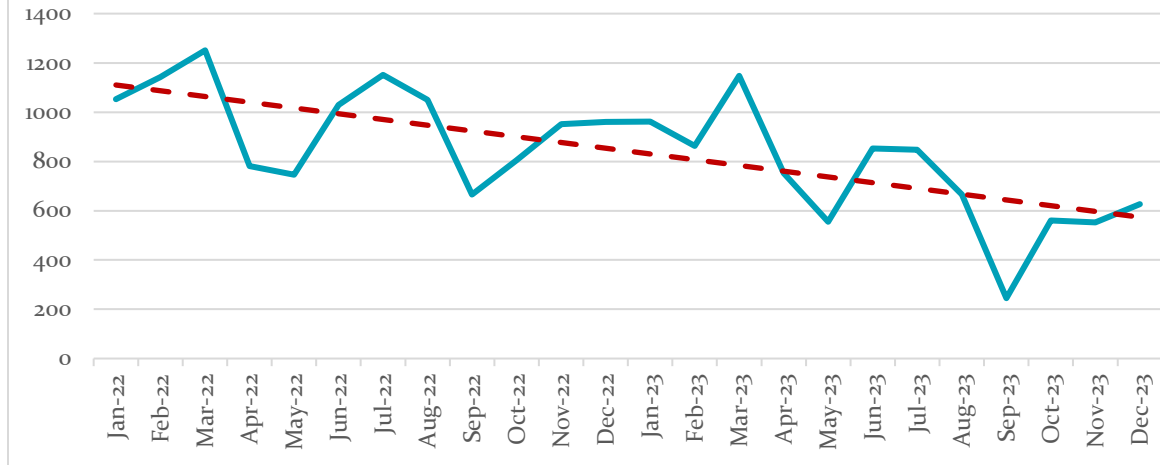
## JAN 2022 – DEC 2023 GYPSUM REC CENTER DATA



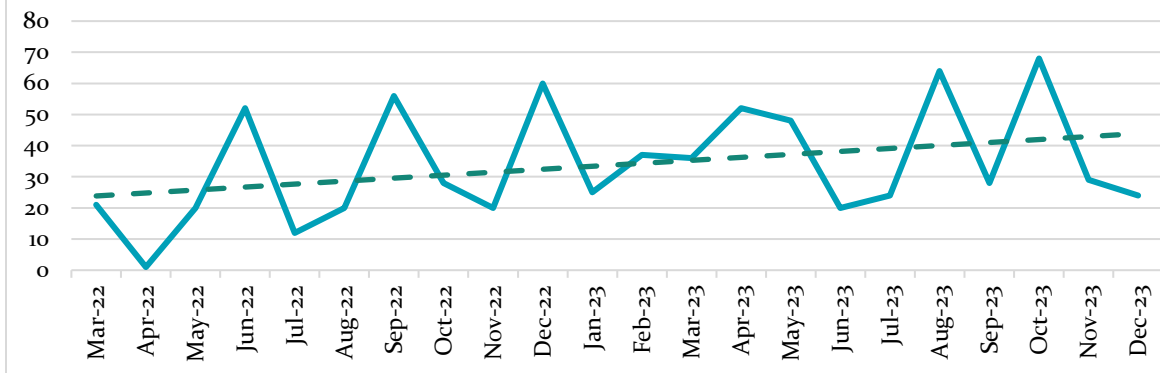
### Number of Punchcard Sales by Month



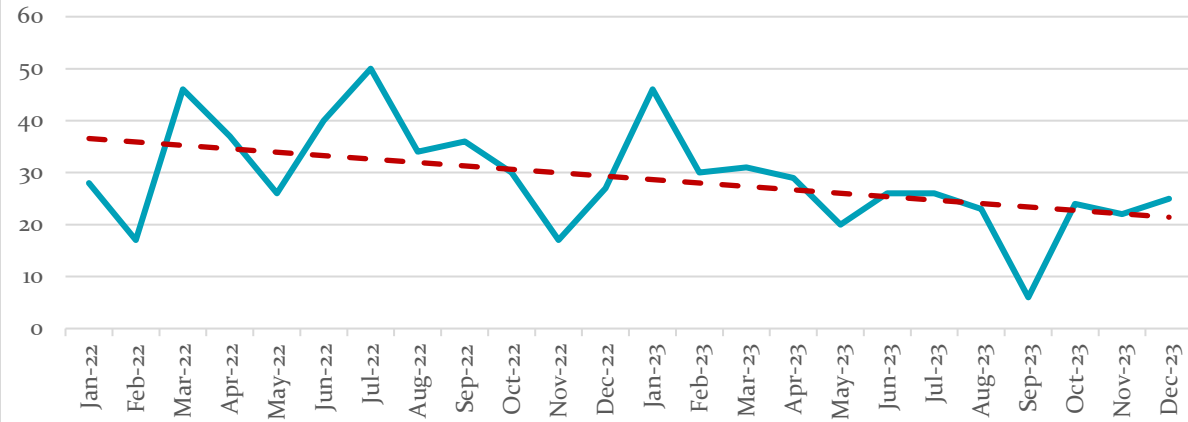
### Number of Daily Admission Sales by Month



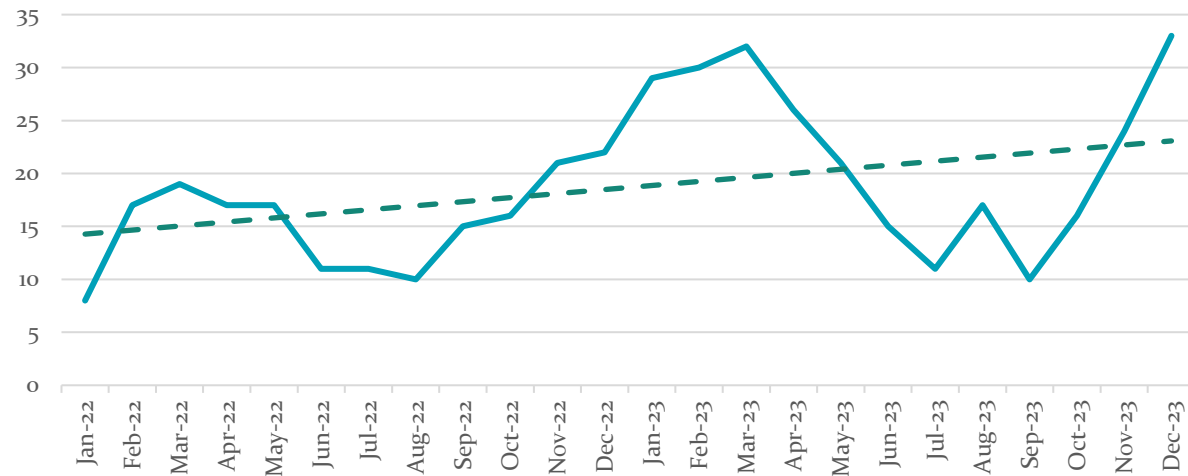
### Number of Personal Training Sessions sold by Month



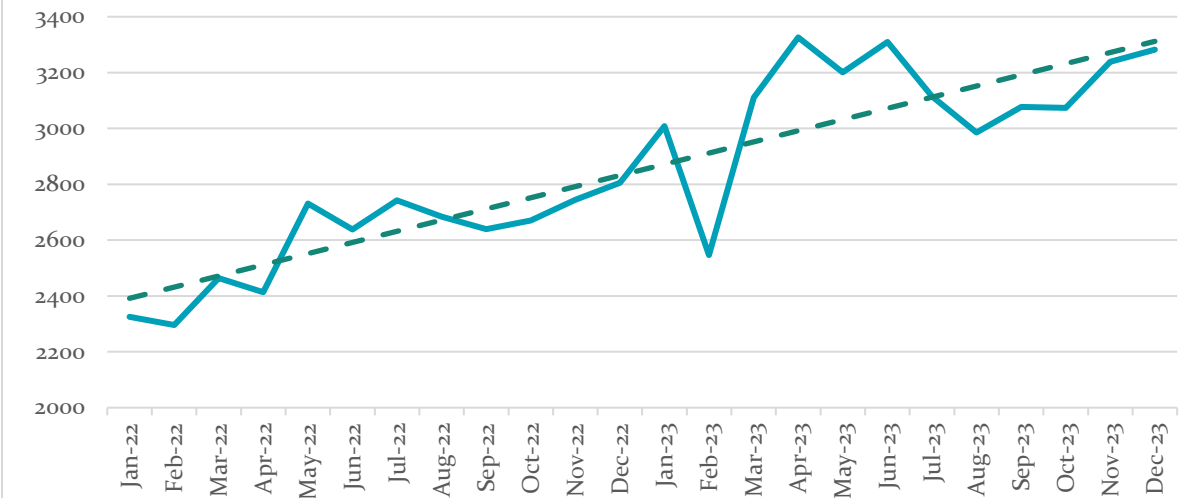
### Number of Resale Sales by Month

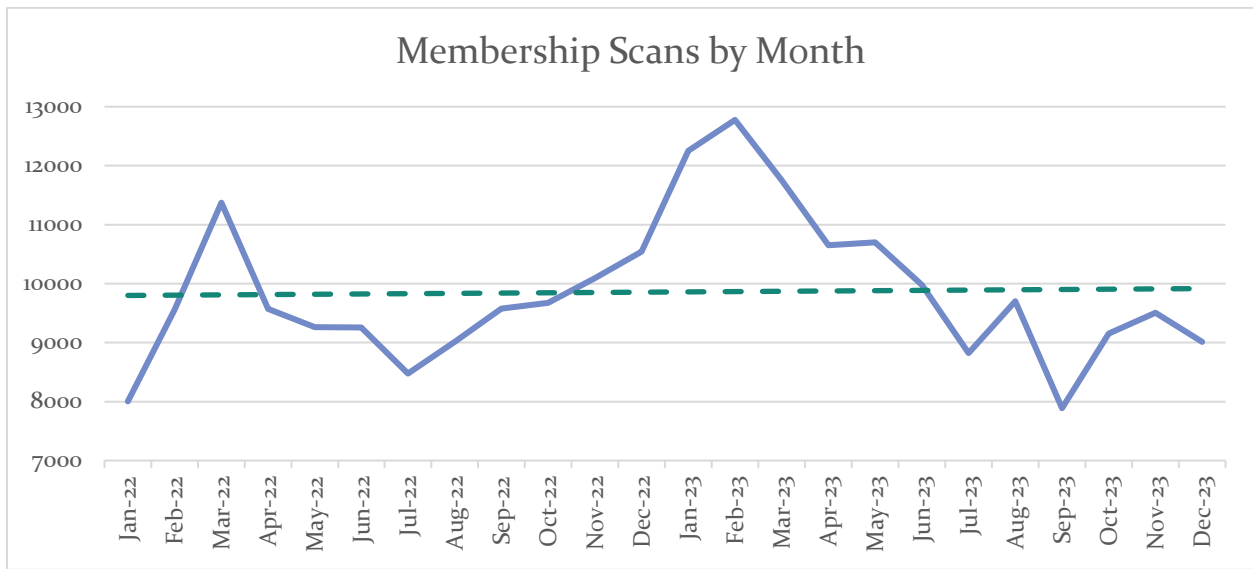


### Number of Room Rentals & Parties By Month



### Number of Memberships at End of Month





## MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,282 memberships at the end of the month, which is 43 more than the end of last month. We had 9,013 membership scans throughout the month, which is 491 less than last month. We brought in \$5,863 in daily admissions through the month, which is \$944 more than last month.

## ON DECK

The GRC plans to improve the customer experience in 2025, as well as meet overall budget expectations!

## FINANCIAL PERFORMANCE

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

Revenues are at 97%	\$1,490,462 earned of \$1,541,545 projected
Expenses are at 86%	\$1,608,001 spent of \$1,874,079 budgeted
	Cost Recovery is at 93%



## PROGRAMS DIVISION REPORT – 1/17/2024

### AQUATICS PROGRAMS – CHRISTINA HOVATER

December was a month of pool hour expansion, much requested by many members and the opening of the long-awaited swim lesson registration. As we geared up to launch January swim programs, we also finished another session of the swim team, offered midday public swim for Rec Kids Day Camp during school break, hired one new lifeguard staff, and hosted our monthly lifeguard trainings.

We were able to open the slide with regular public swimming hours and offer more days of weekday public swimming.

The Swim Team maintained itself with the school breaks and holiday travel. Our swim teams carried over from November to December, so there are no changes to note at this time. Registration for January has opened, and swim families are ready to get back in the pool with coach Jordan!

#### Gypsum

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Rapid Swim Team 12& Under	13	13	0%	0	0%
Rapid Swim Team 12& Over	9	9	-0%	0	0%
Swim Team Prep	2	2	-0%	0	0%
Lifeguard Training	0	0	-600%	0	-600%

### GYMNASTICS PROGRAMS – BECKY JOHNSON

As another year comes to a close, we are grateful for everything that happened during 2023 and the continued success of the gymnastics program. We wrapped up the final session of the year, ran some ninja, gymnastics, and x-elevate camps during the break, enjoyed a team spirit week and holiday party, and enjoyed everything the holiday season had to offer.

Registration for the first session of gymnastics in 2024 opened on December 9<sup>th</sup> and we saw a lot of traffic to get kids registered for classes. As we move into 2024, we will start moving the registration date closer to the end of the session to help parents get a better idea of what level their kids will be in before everything fills up. Hopefully, this will be a more user-friendly process to allow everyone to sign up for the correct classes.

We ran a couple of different camps during the winter break and all of them seemed to have pretty good enrollment. They were a mix of ninja, x-elevate, and trampoline camps. This was one of the first times that camps at both facilities had enough enrollment to run during a break.

The Ascent team is gearing up for competition season, and we had a few fun team activities during the break. Thank you, Sheryl, for allowing the team to come and skate for their holiday party. The girls enjoyed skating, a white elephant gift exchange, and some snacks. It is also great when we can get the kids out of the gym and allow them to have some team



bonding. All the girls also received the book "Let the River Flow" which is a great book about a gymnast overcoming some obstacles during her competitive season.

Starting in 2024 we are updating the way participants will register for tumble tots, by moving the program to a drop-in class instead of a session class. Hopefully, this will be more user-friendly for both the staff and the customers.



<b>EDWARDS Program</b>	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	0	3	n/a	0	n/a
Instructional Programs	171	171	Neutral	165	+3%
Team/Pre-Team	33	33	Neutral	21	+57%
Tumble tots	328	267	+23%	301	+9%
Circus Jam Drop-in	50	48	+4%	45	+11%

<b>GYPSUM Program</b>	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	175	174	Neutral	184	-4%
Team/Pre-Team	48	48	Neutral	35	+36%
Tumble Tots	511	455	+12%	342	+49%



# **OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER**

## **OUTDOOR GEAR LIBRARY**

A lot of momentum has been building around the Outdoor Gear Library this month. As a graduate of the CSU Warner College of Natural Resources, I decided to reach out to my connections from CSU to get some guidance and advice on the buildout, inventorying system, and general running of the library. A phone call with one of the managers from the CSU Outdoor Program was extremely helpful and gave me many ideas on how to move forward with this project in the short and long term. Shoutout to community projects, both near and far.

A ski shop in Aspen, Ashcroft Ski Touring, donated a dozen pairs of cross-country skis, boots, and poles to the Outdoor Gear Library. I spent a day driving out to Aspen to pick up the generous donation.

The CPW Angler's Education Program offered to donate flyfishing and spin casting rods as well as tackle boxes and some basic starter fishing supplies after I reached out to CPW asking about grant opportunities.

The buildout is finally near at hand! Tommy, Victor, and I reviewed the CAD Designs that had been stored in the P: Drive from last year and decided this buildout design would be too expensive, complex, not fully stable with the thin trailer walls, and not the most efficient for what we are needing to store. We put our heads together and created a new design that will be much more effective and affordable. I purchased all the supplies before the end of the month. The plan is for Victor to take the lead on the buildout – taking one day a week with Tommy's help when he is available – with the timeline for completion in April. I will continue to work on developing an inventory system and efficient gear check-in/out process over the winter, so that we are ready to have a full launch to the public starting in May.

## **CLIMBING PROGRAMS**

Tots and Top Ropes has continued to run successfully and adorably. After pushing back the time from late morning to after school time, Gypsum has been successful with enrollment compared to last season.

Belay clinics are also running smoothly, especially since we have a great number of climbing volunteers who have been happy to assist with programming.

## **OR DEPARTMENT UPDATES**

Steph Hovater has been hired as the Full Time Year-Round Outdoor Recreation Coordinator! We are excited to have him start early next month. He has over a decade of climbing experience, multiple outdoor recreation certifications, and lots of experience working with kids and adults of all ages. Steph was hired in the Fall as a PT Climbing Staff Member and has been excelling in leading our Tots and Top Ropes programming. It is a natural transition for him to take on this new FTYR role. I am confident he will bring great ideas, leadership, teamwork, and work ethic to the OR Department.

Applications have continued to trickle in for seasonal Monument and Summer positions. I have continued to host interviews with promising candidates. The lack of Mountain Rec-provided seasonal housing and the pay rate continue to be a deterrent to many qualified candidates accepting the position when offered to them. I am hopeful that with the early timeline of starting to recruit, we will find a solid team of guides before Monument Excursions in May.

## **MONUMENT**

We have two schools that will be joining us for May 2024 Monument Excursions! Vail Ski & Snowboard Academy has committed to a three-day excursion and Edwards Elementary School will be Mountain Rec's first ever 4-day Monument Excursion. I am confident that having a fourth day will lead to the students having a much fuller and more educational experience than rushing everything into three days.

# YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

## SPORTS PROGRAMS – ADULT LEAGUES

Adult sports leagues are off to a great start. December brought in great numbers for Co-Rec Soccer and Pickleball. We were wondering how the community would react to a price increase for Co-Rec Soccer and we saw no change in registrations. The soccer league is still full. All 12 spots were taken. The decision to increase the price of the soccer league was driven by the rising expenses and we wanted to get closer to the profit margins we desired.

Pickleball registration also filled up just about as fast as expected. We will have to start January play a little later than expected due to Eagle Valley Middle School's basketball schedule. The pickleball community is grateful for the opportunity to play throughout the winter. We even hosted a couple of open gyms during the holiday season and a potluck to go with them. The atmosphere was joyful, and people got to enjoy fellowship over food and then chased the calories away with a few hours of pickleball. I would like to take the opportunity to highlight the effort of Chris Parker with this program. He has taken this new program and has run with it. Chris doesn't just put on a program so people can merely show up and crush pickleballs at each other, but he has found ways to implement and share our core values with the community.

## SPORTS PROGRAMS – YOUTH LEAGUES

December may not have brought as much snow as we would have liked, but it did bring the registration numbers we were looking for across all programs being offered this session. The chart below shows the increase across the board from last year. It is important to note that this is the maximum number of kids we can program for basketball. All gym space is full across the district and some teams are sharing space during their practice time.

Youth hockey numbers are also on the rise. Taking the spotlight of this show is the interest the community has in our Squirt hockey division. We had to limit the number of registrations during this registration period due to only having a half sheet of ice to program with. We were afraid the ice would be too congested, and the quality of the program would be hindered. I'm excited to see where this program will go. The community is showing there is a big enough interest in recreational hockey for the 9-12-year-old age group.

### PROGRAM 2023 2024 %CHANGE

PROGRAM	2023	2024	%CHANGE
<b>Basketball</b>			
7-8 y/o Co-Rec	88	100	12%
9-11 y/o Girls	55	61	10%
9-11 y/o Boys	99	114	13%
<b>Hockey</b>			
Mini-Mite	30	33	10%
Mites	45	50	11%
Squirts	11	26	136%

# YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

## REC KIDS CAMPS

December camps were offered for GRC and EFH and both locations ran smoothly through the Christmas holiday. We were excited to offer a lead position to one of our long-time counselors and continue to nurture and encourage growth opportunities within our current team.

### **Winter Break Camp Numbers:**

Edwards – 122

Gypsum – 281

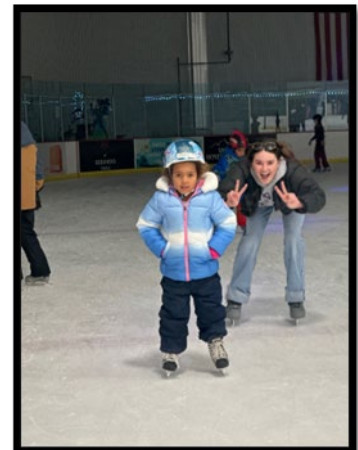
## NON-SPORTS PROGRAMMING

### Kids Night Out

Our Kids Night Out skate night at the Eagle Ice Rink was a fantastic event with 25 kids participating in an evening of skating, meeting new friends, and making holiday crafts. We are looking forward to trying to plan more skate nights in the New Year.

### Active Older Adult Programming

Multiple wellness opportunities are live online and open for registration at our Edwards and Gypsum locations. We will focus on helping spread the word and try to gain participants over the next few weeks.



# COMMUNITY CELEBRATIONS AND IMPACTS

## Aquatics – Christina Hovater

Congratulations to **Adam Bloess** for earning Lifeguard of the Month for December! Adam's team says he shows up to work with a positive attitude and he takes initiative, he's a new lifeguard and has gotten the hang o things very quickly, he's super nice and takes a lot of initiative, he shows up with a good attitude and always asked how he could help the other guards, he stepped up and covered shifts for the first week he's been here.

# ON DECK

## Aquatics – Christina Hovater

- 1/8/24 – 3/31/24 Junior Lifeguard Program
- 1/9/24 – 2/23/24 Swim Team
- 1/15/24 Babysitters Training
- 1/15/24 – 2/1/24 Swim Lessons Session 1

## Gymnastics – Becky Johnson

- Winter Break Gypsum Gymnastics Camp: January 2<sup>nd</sup>-January 4<sup>th</sup>
- Winter Break Edwards Ninja Camp: January 2<sup>nd</sup>-January 4<sup>th</sup>
- Session 1 runs January 8<sup>th</sup>-February 23<sup>rd</sup>.
- Ascent Team practice meet in Edwards- January 26<sup>th</sup>

## Day Camps and AOA – Miriah Clarke-Postle

- Wrapping up kids camp for 2023. Offering an E-sports/Kids night our combo event for the first time in January.



## PROJECT UPDATES REPORT – 1/17/24

### 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.

Staff followed up with the Councilman-Hunsaker team to discuss pool mechanical preference and preferred amenities. They are using the information that came out of the meeting to put together a budget proposal.

Staff have had many meetings lately on the Outdoor Pool plans. Working with the Design Team, the Contractor and the Town of Eagle staff, we have been able to move forward with a design that maximizes the amount of water for our budget. We are currently progressing with design development documents that include a 6-lane lap pool and a leisure pool that has a splash down area and current channel. We are also moving forward with a facility addition that provides 4 family change rooms that are accessible from an interior hallway. Other items that we have not been able to include in the project but are moving forward as add alternates are the water play features in the zero-depth area and water slides – the infrastructure however will be included in the design development so that we can add those in the future or when funding becomes available. All in all, the pool design is coming along nicely, and we feel as if we are meeting the community's desires for the new pool(s).

Please note that after the design development documents are prepared a second round of cost estimating will be done. This should be completed around the end of January or the first part of February. While we feel relatively good design as it is currently and the cost estimating to date, we may have to make additional adjustments if costs come in higher than anticipated. We'll keep you all updated.

An Eagle Pool replacement user group meeting is scheduled for Thursday morning January 11<sup>th</sup>. This meeting is intended to talk more about the entire aquatics area, changing rooms, landscape / pool deck, etc. Staff will begin to determine where electrical outlets will be installed and more.