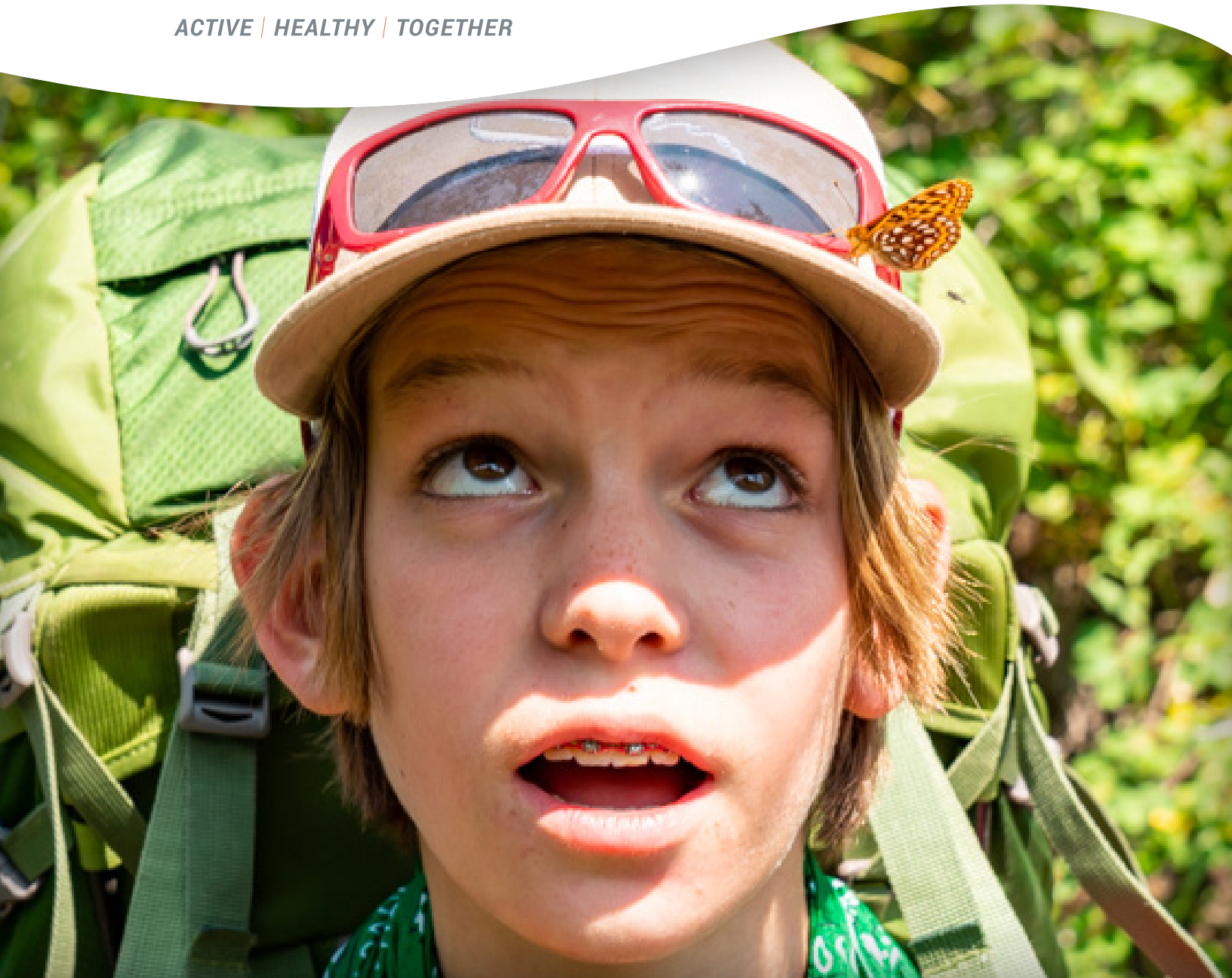




ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET
MARCH 20, 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, March 20, 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 – February 21, 2024 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 – None

BUSINESS

6. Business
 - a. **Eagle Outdoor Pool Update**
Staff will provide the Board with an update on the progress and activities of the Eagle Outdoor Pool project. Members of the design team and staff from the Town of Eagle will be on hand to help present and answer any questions the Board may have.
 - b. **Equity Blueprint Project Update**
Staff will provide the Board with an update on the progress and activities of the Equity Blueprint Project.
 - c. **Cash Handling Policy**
Staff will present a Cash Handling policy for the District and will look for feedback and adoption of the policy.
 - d. **Additional Holiday – Juneteenth**
The United States Federal Government in 2021 declared June 19 or 'Juneteenth' as a National Paid Holiday to commemorate the ending of slavery in the United States. In

2022, The State of Colorado followed suit and also declared Juneteenth as a paid holiday. Mountain Recreation currently follows all national and state paid holidays with the exception of Juneteenth and is proposing that as a governmental organization we follow suit and observe Juneteenth in 2024 and beyond.

- e. **Edwards Field House – Turf Project**
Staff solicited bids to replace the indoor field turf at the Edwards Field House and seeks Board approval to contract with Turf Solutions Group.

- f. **Other Business**

FINANCIAL MATTERS & REPORTS

- 7. Financial Matters
 - a. Financial Statements
 - b. Accounts Payable

- 8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
 - d. Eagle Pool Replacement Project - Update

- 9. Reports & Board Communication

- 10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, April 17, 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 Eddie Campos at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 777-8888 x274 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

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

/s/ Eddie Campos

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

Minutes of the Regular Meeting Of the Board of Directors Mountain Recreation Metropolitan District February 21, 2024

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on February 21, 2024, 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 - remote
- Tom Edwards

Also in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- 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
- Erin Leach, People & Culture Manager
- Stevie Bratschie, Mountain Youth
- Cameron Dole, Mountain Youth
- Christina Gosselin, World Academy
- Erika Donahue, World Academy

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 February 21, at 6:00pm, noting a quorum was present to conduct business.

2. Changes to the Agenda

There were none.

3. Approval of Minutes

Director Erickson asked the board to consider the January 17, 2024, meeting minutes.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

Director Edwards moved to approve the January 17, 2024, meeting minutes as presented. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve the January 17, 2024, 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.

5. Presentations

a. Mountain Youth

Ms. Bratschie and Mr. Dole reported on the use of funds provided through the Community Partnership Grant Program. They reviewed the successful programs they hosted for local families and explained how the grant funds were valuable in supporting their mission. They thanked Mountain Recreation and the board for their support.

b. World Academy

Ms. Donahue and Ms. Gosselin reported on the use of funds provided through the Community Partnership Grant Program. They reviewed the enjoyable recreational days hosted at the Edwards Field House where the children were able to socialize with their peers. They thanked Mountain Recreation and the board for their support.

c. Programming Cost Recovery by 110%

Ms. Englehart introduced Ms. Sabbach from 110%, with whom staff have been collaborating for the past year on a financial sustainability strategy. Ms. Sabbach gave a presentation on programming cost recovery. She reviewed the importance of managing resources and funds in a sustainable way. She explained the development of service categories and beneficiary of service model created for Mountain Recreation. She highlighted the importance of incremental change for the District. Mr. Nycum suggested that staff focus on one or two service categories for a year to begin the process. Director Cowles requested a report summary of the data. Mr. Nycum explained that it may be difficult to create the requested report due to the amount of data. Mr. Timilsina stated that he could share his excel spreadsheet with the board members. Mr. Nycum offered to set up a meeting with board members to review the information in the spreadsheet. The board thanked staff and Ms. Sabbach for their work on the project and agreed they will take time to review the outcomes.

6. Business

a. Edwards Field House Custodial Services Contract

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

Since the Edwards Field House (EFH) opened in 2009, recruiting and maintaining quality housekeeping staff has been difficult. Unfortunately, due to the lack of interest in the housekeeping position in 2021, staff solicited contracted work to take place in fall of 2021. Without contracted work, or a dedicated housekeeper, the EFH housekeeping is extremely difficult to maintain throughout the year with current staff with limited hours dedicated to housekeeping. In August of 2021, Mountain Recreation solicited contracted housekeeping work and approved custodial services. Staff reached out for bids from local housekeeping contractors in December of 2023 for the 2024 season.

Mr. Johnson recommended the board approve a contract with ServiceMaster. He explained that the staff has been very happy with ServiceMaster over the past two years and the increase in pricing this year is due to the addition of carpet cleaning for the gymnastics floor.

Director Edwards moved to approve a contract with ServiceMaster in the amount of \$23,124 for contractual custodial services at Edwards Field House. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve a contract with ServiceMaster in the amount of \$23,124 for contractual custodial services at Edwards Field House.

b. Edwards Freedom Park and Eagle Sports Complex Custodial Services Contract

Mountain Recreation has agreed to a cost share with Eagle County for the maintenance and operation of Freedom Park through 2024, with Mountain Recreation operating the park at 100% in 2025. The operation of Freedom Park includes the contracting of daily restroom servicing by ServiceMaster. 95% of the Eagle Sports Complex expense is passed along to user groups and outside tournaments. 21% of the Freedom Park expense is also passed along to user groups and outside tournaments through their rental fees. Mountain Recreation solicited three bids for contracted work in 2024 with two bids coming back. Mr. Johnson recommended the board approve a contract with ServiceMaster.

Director Pohl moved to approve a contract with ServiceMaster in the amount of \$24,334.67 for custodial services at Edwards Freedom Park Complex along with \$4,560 for custodial services for the Eagle Sports Complex during special events and tournaments. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve a contract with ServiceMaster in the amount of \$24,334.67 for custodial services at Edwards Freedom Park Complex

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

along with \$4,560 for custodial services for the Eagle Sports Complex during special events and tournaments.

c. Decypher Technologies Contract for Managed Services

The District has been using Decypher as the IT service provider since 2017. The cost of the services provided by Decypher Technologies has remained stable with no increase to the cost of the managed services. Staff have been pleased with the service Decypher Technologies has provided over the past several years as they managed daily IT needs along with larger projects in a timely and effective manner.

Mr. Timilsina explained that the contract proposed is written as a one-year contract with an opportunity to renew automatically for two additional one-year terms. The District has the ability to cancel the agreement by providing a 60-day written notice before each renewal.

Director Edwards moved to approve a managed services agreement for Decypher Technologies for a new three-year term at a rate of \$4,570 per month. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve managed services agreement for Decypher Technologies for a new three-year term at a rate of \$4,570 per month.

d. Decypher Technologies Contract for IT Equipment Rental

The District has been renting IT equipment from Decypher since 2021. It is suggested that for a better result, we need to update the IT equipment every three years. As technology ages, the chance for hardware failure, downtime, and outdated security features increases the risk to the District and its users. Mr. Timilsina reviewed the equipment that is currently being rented and the equipment due to be replaced by Decypher

Director Kerwin moved to approve an IT equipment rental agreement from Decypher Technologies for a three-year term at a rate of \$969.64 per month. Director Edwards seconded the motion. It was unanimously

RESOLVED to approve an IT equipment rental agreement from Decypher Technologies for a three-year term at a rate of \$969.64 per month.

e. Refund Policy

Ms. Englehart explained that our current program refund policy was created in December of 2019. She stated that the staff reviewed the policy and decided that it needed to be updated to provide the best service possible regarding program registration. She explained that the current \$15 penalty is not enough to prevent cancellations occurring close to the program start date. She presented

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

the two changes proposed: increasing the cancellation fee and required completion of a refund request form that can be done online. She mentioned that when a patron cancels their program spot, the fee will be credited to their account and refunds will only be issued for special circumstances, such as a serious injury. Director Edwards voiced his support and asked how staff will determine what qualifies as a special circumstance. Ms. Englehart confirmed that a scheduling change will not qualify the patron for a refund and that she will thoughtfully review all the submitted requests. Director Kerwin suggested using different language on the form to avoid confusion since most circumstances will result in a credit to the account rather than a full refund. The board suggested the form be labeled as a “cancellation form.” Director Pohl expressed support for the new policy and voiced concern about communicating it to the public. Ms. Englehart explained that she will train her team to educate patrons about the new process and that there will be a written explanation of the policy included in the online registration process.

Director Edwards moved to approve the proposed updates to the program refund policy, on the condition that the word “refund” is removed from the request form. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the proposed updates to the program refund policy, on the condition that the word “refund” is removed from the request form.

f. Draft Intergovernmental Agreement (IGA) with Eagle County School District

In November 2023, staff from Eagle County School District let Mountain Recreation know that they are updating all Intergovernmental Agreements with their partners. They are renewing these agreements with their partners to add some language about getting parental approvals when necessary for specific events. These changes have little to no impact on how Mountain Recreation provides programming when we utilize spaces within school district facilities or when the school district utilizes Mountain Recreation facilities. A draft IGA was included in the board packet for review.

Additionally, Eagle County School District staff have reached out to Mountain Recreation to partner on a grant application to fund after-school STEM programming. The current proposal is that the school district will provide STEM tutoring at their locations in the Gypsum area and Mountain Recreation would provide a recreational component to the after-school program at the Gypsum Recreation Center. A memorandum of understanding, or an addendum to the current IGA is being drafted but is not yet available. Mr. Nycum clarified that the board will not be taking action on this item tonight and it is open for discussion.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

Director Erickson expressed his desire to see children’s programming needs as the top priority in the facilities and requested that this be considered when reviewing the IGA. Mr. Nycum suggested scheduling a separate discussion regarding Director Erickson’s concerns.

Director Erickson brought up concerns about licensing rules and regulations regarding the after-school STEM program. Ms. Englehart confirmed that Mountain Recreation already has the appropriate licenses and that it would just require some additional paperwork from the children. Mr. Nycum explained that the program would occur at the District’s facilities for approximately two hours per week for 24 weeks. Director Pohl voiced his support for the program and his excitement about the STEM aspect. Director Erickson asked about the transportation details. Mr. Nycum explained that there will be a planning period with the school district to coordinate details, such as transportation. Discussion ensued regarding the transportation aspect and its potential liabilities for the District. Mr. Nycum explained that this is an opportunity to manage an after-school program with a partner to evaluate it as a possible long-term program at Mountain Recreation.

g. Adopt the 2024-2028 Strategic Plan

Mr. Nycum explained that the board held retreats in September and October 2023 to discuss the 2023-2027 strategic plan. Staff incorporated board feedback to develop strategies and action plans for the creation of the 2024-2028 strategic plan. With this plan, staff will align Mountain Recreation resources to accomplish the objectives set forth, thus taking steps to realize Mountain Recreation’s mission and vision.

Director Cowles moved to approve the 2024-2028 strategic plan. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the 2024-2028 strategic plan.

h. Other Business

Mr. Nycum announced that Mr. Timilsina is now responsible for IT and his title has been updated to Finance Director, while Mr. Campos has been promoted to the position of Marketing and Community Engagement Director.

7. Financial Matters

a. Financial Statements

b. Accounts Payable

Mr. Timilsina explained that revenue is favorable largely due to investment income. He explained that expenditures are favorable due to administrative

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 21, 2024 Meeting Minutes

wages because the administrative department has been reduced from six to five staff members.

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

RESOLVED to approve the financial statements and accounts payable report.

8. Staff Reports

a. Administration

Ms. Leach announced the deadline for the Chance Copeland Ladd Scholarship applications. Director Erickson requested applications be reviewed by the board members. Mr. Ruff suggested that the Gypsum Rec Center close on Easter and the board agreed with that decision.

b. Facilities Division

c. Recreation Programs Division

d. Eagle Pool Replacement Project Update

Mr. Nycum provided updates on the pool project and announced plans for a public information meeting on March 28. He explained that the staff is preparing to launch a capital campaign regarding fundraising for the pool. Mr. Nycum stated that June 3rd is the expected start date for breaking ground on the pool construction. Mr. Nycum explained that Great Outdoors Colorado (GOCO) staff recommended Mountain Recreation to the GOCO board for grant approval and the official announcement will be March 15th. Ms. Englehart mentioned the volunteer appreciation dinner will take place on March 12th and requested that a board member attend.

9. Reports & Board Communication

10. Adjournment

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

RESOLVED to adjourn the meeting at 8:20 pm.



BOARD MEETING ACTION REPORT

Meeting Date: March 20, 2024

Prepared by: Ture Nycum, Executive Director

SUBJECT: The Eagle Outdoor Pool Update

RECOMMENDED ACTION: None

BACKGROUND:

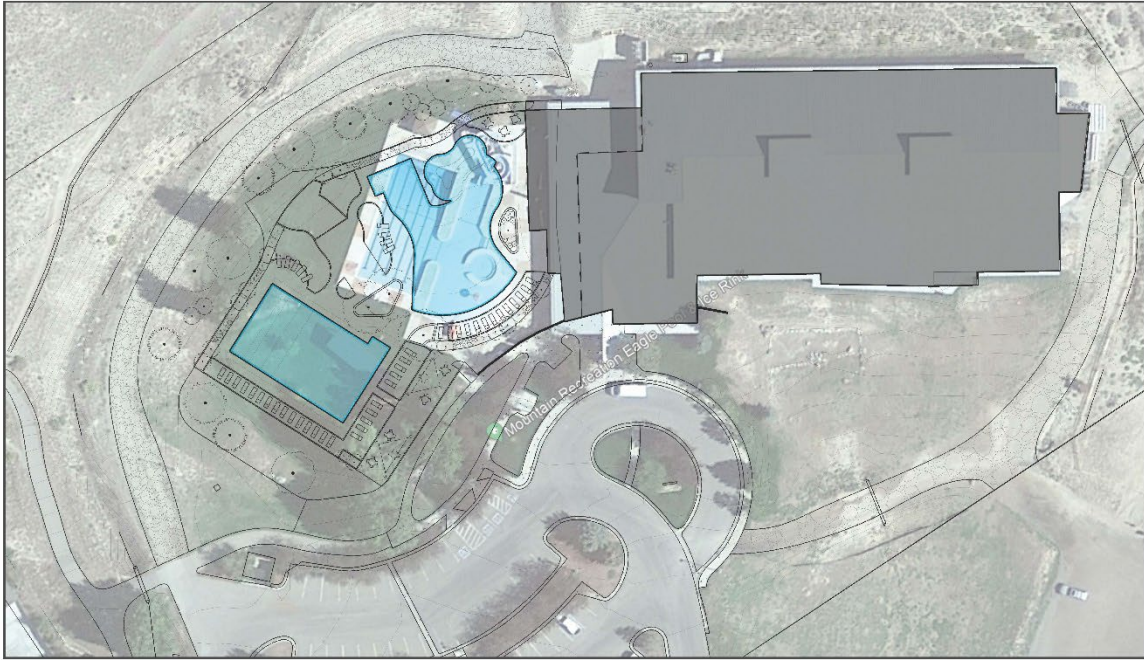
In 2022, the Eagle Outdoor Pool was closed to the community as it was determined the pool would be unsafe to operate. Since that time the outdoor pool has been closed while staff and our partners have been working to replace the outdoor pool in its current location. In the Fall of 2023, The Town of Eagle and Mountain Recreation hired a design team consisting of Dynamic Program Management (Owners Representative), OLC (Architecture Firm), and JHL (Construction Firm) to design and estimate construction costs.

Through this process we have held true to two primary deliverables, keep the budget at \$13 Million all-in (unless additional funds are raised externally) and stay on a timeline to open on Memorial Weekend 2025. We are pleased that the project is on track to meet these deliverables.

The current status of the project is we have recently received 50% construction drawings and just received a second estimate for construction costs. The current design and estimates provide for base pools (6-lap lane and a leisure pool) along with a facility addition to provide family change locker rooms (that can be used year-round).

There are, however, some amenities that are currently unfunded and staff along with our partners have been actively seeking additional funding to expand the pools and provide the amenities that the community desires. Staff will share the current design, highlighting the pool design and amenities funded and unfunded, providing a high-level budget (including efforts to receive grant funding) and providing information on our next steps.

Below is an initial image of the old pool dimensions in relation to the new outdoor pool design. Staff and partners will delve deeper into the design at the Board meeting on Wednesday.



TOWN OF EAGLE POOL & ICE RINK | BEFORE & AFTER EXHIBIT

03/26/2024



POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Item

Line item:

X Not applicable

Amount:

ATTACHMENTS:



BOARD MEETING ACTION REPORT

Meeting Date: March 20, 2024

Prepared by: Scott Ruff, Facilities Superintendent, Anna Englehart, Programs Superintendent, Eddie Campos, Marketing and Community Engagement Director, Kaili Schroeder, Outdoor Recreation Supervisor

SUBJECT: The Equity Project DEI Update

RECOMMENDED ACTION: None

BACKGROUND:

In 2021, Mountain Recreation received a three-year grant from the Colorado Health Foundation to increase Diversity, Equity, and Inclusion (DEI) work with staff to better reflect the diversity in our community and create a more welcoming organization. This included funding for DEI training for staff, Spanish translations for all District offerings and services, Spanish and English language classes for staff, a scholarship fund to support COVID-19 related job losses, funds to launch an Outdoor Gear Library, and funds to support marketing and outreach. To continue its DEI journey, in May 2022, Mountain Recreation awarded The Equity Project with a professional services contract to conduct an internal culture, processes, and landscape assessment through small group staff meetings, as well as one-on-one interviews. The results from the assessment proved that not all staff were at the same place in their DEI journey, and that the district should slow down and be more intentional with outcomes.

The Equity Blueprint contains goals and tactics aimed to improve staff and community members' experiences in and with the Mountain Recreation Metropolitan District. The blueprint encompasses strategies that target internal goals which offer pathways for greater accessibility and enhance Mountain Recreation's community engagement & communication strategies. The Blueprint Committee created four goals with sub-tactics which will be implemented over the next three years. The focus of the Blueprint Committee is inclusion and diversity internally. The team felt that if staff were knowledgeable and felt included themselves, it would have a "trickle down" effect to their departmental staff and programming.

1. **Staff Training and Education:** This goal aims to enhance staff knowledge and understanding of diversity, equity, and inclusion (DEI) through various channels such as Paylocity training, articles, podcasts, and internal training. This approach ensures that staff members have access to different learning opportunities that suit their preferences and schedules.

2. **Designing Policies and Procedures:** This goal focuses on establishing clear structures within the organization to support the implementation of district initiatives. By creating a clear hierarchy of authority and setting expectations for staff participation, the district can streamline decision-making processes and ensure that initiatives align with the organization’s goals and values.

3. **Prioritizing Community Outreach:** This goal emphasizes the importance of engaging with the community through initiatives such as “Try for Free” programs, and participation in local events like farmer’s markets, back-to-school nights, career fairs, and the Eagle County rodeo. By actively participating in these events and offering opportunities for community members to engage with staff outside of facilities and programs, the organization can build stronger relationships and foster a sense of belonging within the community.

4. **Providing Staff with Inclusion Toolkits:** This goal aims to equip staff members with resources to navigate DEI-related situations effectively. Inclusion toolkits can serve as valuable references.

The goals above will be implemented over the next three years through the Blueprint Committee, comprised of a variety of staff at different levels of authority throughout the district. The methodical and intentional implementation of these goals will allow the district to keep DEI at the forefront as well as give staff the ability to incorporate and learn at their own pace and comfort levels.

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Item

Line item:

Not applicable

Amount:

ATTACHMENTS:



BOARD MEETING ACTION REPORT

Meeting Date: March 20, 2024

Prepared by: Sanjok Timilsina, Finance Director

SUBJECT: Cash Handling Policy

RECOMMENDED ACTION: Move to adopt the Mountain Recreation Cash Handling Policy drafted by staff.

BACKGROUND:

It is an industry standard to have a Board approved cash handling policy. The District currently does not have a cash handling policy.

The primary objective of the cash handling policy is to ensure that all cash is properly accounted for and timely deposited. These policies and procedures shall apply to all cash received by Mountain Rec employees, agents or independent contractors acting on behalf of Mountain Rec.

DISCUSSION:

The term cash includes coins, currency, checks, money orders, electronic funds transfers, negotiable instruments (such as letters of credit) and charge card transactions.

Cash represents one of the Mountain Recreation Metro District's ("Mountain Rec") most sensitive assets. Strong internal controls for the collection, custodianship, and deposit of cash are necessary to prevent mishandling of funds. These controls are designed to safeguard employees against inappropriate charges of mishandling funds by defining their responsibilities and providing clear accountability in the cash handling process.

The intent of this policy is to standardize the industry standard cash handling process in all three locations.

Some of the highlights of this policy include:

- Cash receipt records shall be maintained and prepared immediately for all cash received.
- All checks must be endorsed immediately with a restrictive endorsement payable to Mountain Recreation District.
- Cash collection duties should be assigned to a specific individual or individuals so there is a means of establishing accountability.
- Physical protection of funds through the use of vaults, locked cash boxes, or cash drawers shall be practiced at all times.
- There are two \$100 bank bags in each of the three locations. The staff who used the bank bag for change should put the \$100 back to the bank bag at the end of the shift. Any discrepancies should be documented and discussed with the facility supervisor.
- There should be proper segregation of duties between cash accepting,

- preparing daily deposit, bank deposit duty and reconciliation.
- Checks are to be written to "Mountain Recreation District".
- All checks should be restrictively endorsed immediately upon receipt.

The policy also outlines the best practice during the special events. During any special events, the Event Coordinator is in charge of accepting money and securing it in a lock box. Once the event is over, the Event Coordinator should count all funds in the presence of another member of staff. The staff and the event coordinator should initial for documentation purpose. The event coordinator should record them on smart rec and prepare deposit and make the deposit to the bank. If the bank deposit is not possible on the same day. The cash should be stored in lockbox of one the locations of Mountain Rec.

While efforts have been made to cover all possible circumstances in this policy, some unique situations may arise that are not covered here. In such a situation, professional judgment of staff is used to decide the best and practicable procedures that is consistent with the industry standards.

POLICY ISSUE: All policies promulgated by the Board should be reviewed on a regular basis. This, like others, should be reviewed and, if needed, updated on an annual basis.

FINANCIAL CONSIDERATIONS:

Budgeted item

Line item:
Amount:

Non-Budgeted item
Line item:
Amount:

Not applicable

ATTACHMENTS: MRD Cash Handling Policy DRAFT

Mountain Recreation Metropolitan District

Cash Handling Policy and Procedures

Overview

Cash represents one of the Mountain Recreation Metro District's ("Mountain Rec") most sensitive assets. Strong internal controls for the collection, custodianship, and deposit of cash are necessary to prevent mishandling of funds. These controls are designed to safeguard employees against inappropriate charges of mishandling funds by defining their responsibilities and providing clear accountability in the cash handling process.

The term *cash* includes coins, currency, checks, money orders, electronic funds transfers, negotiable instruments (such as letters of credit) and charge card transactions.

The stewardship of financial assets for Mountain Rec is shared by authorized employees across departments. Ideally, from a control perspective, the collection of cash should be centralized in one location. However, this is not always possible or practical. As a result, the collection of cash in many situations is decentralized. Various locations within Mountain Rec receive cash for fees or services and are responsible for making bank deposits and to provide necessary documents and reports to the accounting department.

The intent of this policy is to provide guidance for the accurate and secure processing of funds received at various locations throughout Mountain Rec. Historical practices shall not constitute justification for deviation from policies and procedures set throughout in this document.

These policies and procedures shall be implemented to the maximum degree practicable to manage risks such as theft and manipulation of collection systems. Staff are encouraged to report errors and voice concerns about inconsistencies or inefficiencies.

All employees involved in the processing of transactions involving cash are expected to be accurate and efficient when processing the transaction. Only those employees who have been specifically authorized shall perform cash handling duties. Employees involved in the cash collection processes are required to sign that they have read and understand this Cash Handling Policy and Procedures document.

All monies must be deposited in the form in which they were received.

Part I - Objective

The objective of cash receipt controls is to ensure that all cash is properly accounted for and timely deposited. These policies and procedures shall apply to all cash received by Mountain Rec employees, agents or independent contractors acting on behalf of Mountain Rec.

Part II - General Cash Controls

- Cash receipt records shall be maintained and prepared immediately for all cash received.
- All checks must be endorsed immediately with a restrictive endorsement payable to Mountain Recreation District.
- Cash collection duties should be assigned to a specific individual or individuals so there is a means of establishing accountability.
- Physical protection of funds through the use of vaults, locked cash boxes, or cash drawers shall be practiced at all times.
- There are two \$100 bank bags in each of the three locations. The staff who used the bank bag for change should put the \$100 back to the bank bag at the end of the shift. Any discrepancies should be documented and discussed with the facility supervisor.

Part III - Internal Control Procedures

A. Segregation of Duties

Segregation of duties is an important component of the internal control environment and serves as a deterrent to fraud or concealment of errors. It is designed to protect one person from the sole responsibility for all cash handling. Ideally, the cash handling process should be separated into the following three functions:

1. Cash collection
 - Handling payments and receipting transactions either manually or electronically
 - Preparing a daily balancing of the collections received
2. Depositing and Recording
 - Reconciling daily deposits and preparing the deposit slip and making bank deposits
 - Recording the revenue in Accounting system using the applicable revenue codes to ensure monies collected are properly recorded
3. Control Activity
 - Reviewing daily cash balancing
 - Reconciliation of deposits to the general ledger

The front desk attendant accepting daily payments should balance these payments at the end of the day. Monies should be counted twice and tallied at the end of the day. The front desk attendant collecting payment should not be preparing and making the bank deposits. The cash collection procedures should have, at a minimum, a separate review and oversight function within the department receiving the funds.

B. Employee Responsibilities

Persons with assigned cash handling responsibilities should be given clear written procedures with regard to the handling and control of cash collections and should be required to read these cash handling procedures and sign an acknowledgement stating they have read and understand them.

Part IV - Collecting Payments

A. Purpose

The function of receiving money includes the following areas of responsibility:

- Receiving payments from patrons
- Performing operations according to established Mountain Rec procedures
- Completing all cash receipt forms promptly and accurately to balance cash and remit monies for deposit

B. Receipt of Cash

- Care must be taken when accepting cash. Always double count cash, especially large amounts and payments with many bills.
- Transactions should be properly entered as "cash", "check", or "credit card" in order to properly reconcile the daily transaction totals. Receipts must be given for all payments.
- Inspect large bills closely (\$20s and above) for counterfeit with a counterfeit detection marker.

C. Check Payments

- Checks are to be written to "*Mountain Recreation District*".
- All checks should be restrictively endorsed immediately upon receipt.
- The individuals/organizations who are presenting the checks as a form of payment should have a valid state issued identification card or card representing

the paying organization. The District will not accept starter checks, or any checks that appear to be altered.

- Checks must be reviewed to make sure they are not post-dated (dated in the future) nor stale-dated (bank deposit date older than six months from the check date).
- Third party checks should not be accepted.
- Checks should not be made payable for an amount greater than the transaction cost, nor should change be disbursed for payments made by check.

D. Credit Card Payments

1. Transaction Policy

- MasterCard, Visa, American Express and Discover are the only credit cards that may be accepted.
- Refunds, if applicable per refund policy, for purchases made by credit card must be made by crediting the card unless the length of time between the payment and refund prohibits a refund being made to the card.

2. Credit Card Acceptance Procedures

- For over-the-counter transactions, personal identification is required to be presented at the time of the transaction and compared to the credit card for fraud prevention.
- For credit card payments made by telephone, the customer's name as it appears on the credit card or debit card, telephone number, card number, expiration date, zip code, and CVV security code on the card (three-digit for Visa, MasterCard and Discover, four-digit for American Express) must be obtained. The credit card transaction must be processed at the time the customer is on the phone. Any credit card/confidential information documented in writing for reference during the phone conversation must be shredded upon completion of the credit card processing.
- Refunds and void transactions must only be processed by Facility Supervisor/Coordinator/ Supervisor on Duty.

E. Special Events

When there are special events and programs hosted off-site by the District, the Event Coordinator is in charge of accepting money and securing it in a lock box. Once the event is over, the Event Coordinator should count all funds in the presence of another member of staff. The staff and the event coordinator should initial for documentation purpose. The event coordinator should record them on smart rec and prepare deposit and make the deposit to the bank. If the bank deposit is not possible on the same day. The cash should be stored in lockbox of one the locations of Mountain Rec.

Part V - Deposits and Reconciliations

The following represent "best practices" for the cash receipting and deposit processes.

- Customers should be asked if they need a receipt for all transactions. Emailing receipt is okay.
- All forms of cash should be stored in locking drawers, cash registers and/or lock boxes.
- Access to areas where cash is being stored should be limited to only those designated employees granted access.
- Deposit should be reconciled and prepared daily.
- Deposits should be taken to the bank at least twice a week and on the last business day of the month.

- Any discrepancy between the deposit and reconciliation must be thoroughly explained in writing by the employee who received the funds and signed by that employee's immediate supervisor.

Part VI - Refunds

The board approved refund policy must be followed for any potential refunds. Fees paid in error or amounts paid incorrectly due to miscalculations will be refunded in an expedient manner. Refunds and void transactions must only be processed by Facility Supervisor/Coordinator/ Supervisor on Duty. Procedures for processing refunds may be developed as needed by individual facilities.

Part VII - Other

While efforts have been made to cover all possible circumstances in this policy, some unique situations may arise that are not covered here. In such a situation, professional judgment of staff is used to decide the best and practicable procedures that is consistent with the industry standards.

**CASH HANDLING POLICY AND PROCEDURES
ACKNOWLEDGEMENT FORM**

The undersigned listed below has fully read and understands the Cash Handling Policy and Procedures of the Mountain Recreation District.

Date _____

Work Location _____

Employee Name (Please Print) _____

Signature of Employee _____

Signature of Supervisor _____



BOARD MEETING ACTION REPORT

Meeting Date: March 20, 2024

Prepared by: Erin Leach, People & Culture Manager

SUBJECT: Juneteenth Recognized as a Paid Holiday – Full-Time Benefit

RECOMMENDED ACTION: Adopt and recognize Juneteenth as a District Holiday, allowing time off with pay for full-time employees.

BACKGROUND:

Shortly after the end of the American Civil War in April 1865, Union General Gordon Granger went to Galveston, Texas with 2,000 Union soldiers to inform the community that the war was over and African Americans could no longer be legally enslaved. He arrived in Galveston on June 19, 1865, and it's on this day each year Juneteenth is celebrated. Juneteenth, a day celebrated by the African American community since its inception over a century and a half ago, was officially made a federal holiday by President Biden on June 17, 2021.

In addition to federal recognition, Juneteenth was also made a state legal holiday in the state of Colorado (SB22-139) during the 2022 regular session of the Colorado General Assembly. While this holiday is new in comparison to other federally and state recognized holidays, many organizations are following suit and including Juneteenth in their paid-holiday list to their full-time employees, including Eagle County Government and Estes Valley Recreation and Park District,

The Board of Directors in consultation with the Executive Director determines district holiday. All full-time employees are eligible for paid holidays upon hire. Currently, the District observes and allows time off with pay for the following holidays (10):

New Year's Day
Memorial Day
Veterans Day
Christmas Day

Martin Luther King Jr. Day
Independence Day
Thanksgiving Friday

Presidents' Day
Labor Day
Thanksgiving Day

Recognizing Juneteenth as a paid holiday is important for several reasons:

1. **Historical Significance** – Recognizing Juneteenth as a paid holiday acknowledges this significant moment in American history and the ongoing struggle for civil rights and racial equality.

2. **Promotion of Diversity and Inclusion** – Recognizing Juneteenth as a paid holiday demonstrates a commitment to diversity and inclusion in the workplace. It acknowledges the experiences and contributions of African Americans and fosters a sense of belonging for all employees, regardless of race or ethnicity.
3. **Educational Opportunity** – Making Juneteenth a paid holiday provides an opportunity for education and reflection. Mountain Recreation and other organizations can use the day to educate employees about the history and significance of Juneteenth, as well as broader issues related to systemic racism and social justice.
4. **Symbolic Gesture** – Recognizing Juneteenth as a paid holiday sends a powerful message about an organization's values and commitment to social justice. It shows that Mountain Recreation is willing to take concrete steps to address historical injustices and promote equality.
5. **Employee Well-Being** – Paid holidays contribute to employee well-being by providing time off for rest, relaxation, and spending time with family and community. Recognizing Juneteenth as a paid holiday demonstrates that Mountain Recreation values the health and well-being of its employees.

Overall, recognizing Juneteenth as a paid holiday is an important step towards aligning our mission, vision, and values with our actions. In addition to our DEI Blueprint initiative, this furthers our commitment to diversity, equity, and inclusion, because at Mountain Recreation you are welcome for who you are, no matter where you come from, what you look like, or what keeps you active. Recreation is for everyone—and so is our workplace. The more voices we have represented and amplified in our organization, the more we will all thrive, contribute, and be forward-thinking! So, bring us your personal experience, your perspectives, and your background. It is in our differences that we will find the power to keep revolutionizing the way we PLAY.

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Item

Line item:

Not applicable

Amount:

ATTACHMENTS:



BOARD MEETING ACTION REPORT

Meeting Date: March 20, 2024

Prepared by: Brad Johnson, Edwards Facilities Supervisor

SUBJECT: Edwards Field House Indoor Turf Replacement

RECOMMENDED ACTION: Approve a contract with Turf Solutions Group in the amount of **\$126,750** for turf replacement at the Edwards Field House

BACKGROUND:

The Edwards Field House was built and opened in late 2010. The EFH houses an indoor turf field of around 15,000sq feet. This is the largest indoor turf of its size from Montrose to Denver. The original turf had around a 10–15-year life span, which has been reached. The EFH generates over \$100,000 a year in revenue from Mountain Recreation programs and rentals. Along with those programs, the turf hosts special events, tournaments, local school groups, camps, church groups, private groups, government groups, and non-profit usage. Staff prepared bids in 2022, but wanted to wait until the capital reserve study was done in 2023 to replace the full turf.

Turf has changed significantly in the past 10-15 years with more options that include **no** crumb-rubber infill. This includes numerous other options for infill, including a sand infill. There is also an option for no infill and just a padded system for fast playing sports/programs. Staff pursued options that did not include the crumb rubber infill for this replacement program as that was an option that staff observed at some of the newer facilities. This will help with less spillage outside of the field (meaning less clean-up) and inside people’s shoes!

Staff solicited bids for the replacement of the turf with local (Colorado) proposals and nationwide proposals. Staff also received bids from contractors with previous work done within the Mountain Recreation managed fields and Eagle County. Staff were able to secure 4 bids for the turf replacement (Field Turf was the original installer of the turf in 2010 but did not return a bid for this replacement).

Below is information received from the bid process.

Company	Price	Turf Options	Worked with before?	References	warranty
Academy Sports	\$171,000	All sport XP turf, brock infill, sand infill, sport pad	Yes , fairground’s multi-purpose field	Yes	8yr. manufacturer 8yr. installation
Hellas	\$163,831	Kickabout turf, sand infill, wave shock pad	Yes , fairgrounds south, infields	Yes	8yr. manufacturer 1 yr. workmanship
Artificial Turf Supply	\$162,408	58P turf, sand infill, 5mm shock pad	No (California, with installer located in Colorado)	Yes	NA
Turf Solutions Group	\$126,750	TSG 4800 turf, eco sport pad, sand infill	No (Illinois, has worked with lots of groups in CO)	Yes	8 yr. materials 1 yr. workmanship

DESCRIPTION OF CONSTRUCTION PROJECT

This is a proposal for Turf Solutions Group LLC (TSG) to provide Edwards Field House (Client) with the described scope of work pertaining to the replacement of synthetic turf. Total area included in the scope of work is 14,000 SF +/- . Location: Edwards, Colorado.

Option A (Infilled Turf System) - TURF SOLUTIONS GROUP SCOPE OF WORK – 14,000 SF +/-

- TSG will furnish labor and equipment to remove the existing synthetic turf and infill materials. All materials to remain on-site and placed in designated area for future use.
- TSG to furnish and install new synthetic turf utilizing TSG 4800.
- TSG will furnish labor and equipment to install Eco Sport Pad.
- TSG to furnish and install Sand infill at manufacturer’s suggested ratios. All material will be installed in multiple lifts and broomed for consistency.
- TSG to furnish and install all lines for both soccer and lacrosse per drawing provided by Client.
- TSG shall provide for the client labor, supplies, and equipment for final cleaning of the playing surfaces and left ready for immediate occupancy and use by Owner.

RECOMMENDED ACTION: The board approves a contract with Turf Solutions Group for \$126,750. This will include removal of old turf, installation of new turf, and padding system underneath. Staff budgeted \$130,000 for this project. Staff also reached out to references with previous clients in Colorado and out of state that have worked with TSG and all have come back with positive reviews.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

X Budgeted item

Line item: EFH Turf Replacement

Amount: \$126,750

Non-Budgeted item

Not applicable

Line item:

Amount:

ATTACHMENTS: Turf Solutions Group Proposal



Turf Solutions group

Proposal for Synthetic Turf Installation – Indoor Soccer and Lacrosse

Mountain Recreation – Edwards Field House
450 Miller Ranch Road
Edwards, CO 81632

C/O
Brad Johnson

2-21-24

Golf Development



Athletic Fields



Design & Planning



Synthetic Turf



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- TSG to furnish and install Sand infill at manufacturer's suggested ratios. All material will be installed in multiple lifts and broomed for consistency.
- TSG to furnish and install all lines for both soccer and lacrosse per drawing provided by Client.
- TSG shall provide for the client labor, supplies, and equipment for final cleaning of the playing surfaces and left ready for immediate occupancy and use by Owner.

CLIENT AND TSG RESPONSIBILITIES

The Client is responsible for any municipal permits or fees associated with this work scope.

Base structure to be ready for installation of pad and synthetic turf after turf removal.

The Client will provide TSG personnel with reasonable access and staging to all work areas under TSG scope during the entire construction process.

The Client will mark any existing or newly constructed underground utilities clearly in and around the construction area, if necessary.

The Client is responsible for providing 110V electrical power to within (50) fifty feet of the site for use during the construction process.

The Client is responsible for maintenance of the new synthetic turf field after installation. TSG will provide maintenance instructions for new synthetic turf.

If more than one mobilization is required, due to cause by others, each additional mobilization will be charged at a rate of: \$ 3,000.00 per re-mobilization.

EXCLUSIONS

Temporary safety enclosures excluded.
Substrate patching or repair is excluded.
Any Mechanical work excluded.
Perimeter edging or nail board for turf attachment is excluded.
Electrical work excluded including any work associated with conduit running through playing fields.
Plumbing work excluded.
Architectural or Engineering fees are excluded.
Performance and Payment Bond are not included in this proposal.
Union / Prevailing wage rates are excluded.
Liquidated Damages are excluded.

WORK COMPLETED BY TSG BEYOND DESCRIBED SCOPE

The Client may, from time to time, request changes in the scope of the services of TSG to be performed under this agreement. Such changes, including any increase or decrease in the amount of TSG compensation, shall be incorporated into a signed Change Order that will become a part of this Agreement. TSG will obtain a signed Change Order prior to starting any work that could be considered beyond the described scope.

PROJECT START AND COMPLETION DATES

Project schedule: To be agreed upon by TSG and Client.

PROJECT PRICING – 14,000 Square Foot +/-:

Option A (Infilled Turf System) Total Price: \$126,750

Payment terms: 25% Down Payment to be due upon contractual agreement. Payment Schedule for remaining balance will be per a Schedule of Values to be submitted by TSG following execution of proposal by the Client.

Payment made to:

Turf Solutions Group LLC
2101 N. Main St.
East Peoria, IL 61611

PRICING AND INFORMATION DISCLAIMER

This proposal and all pricings herein are intended only for the Client identified in this document. Pricing is good for (30) days from the issuance of the proposal to Client.

WARRANTY AND WORKMANSHIP GUARANTEE

The manufacturer’s 8-year warranty covers materials for UV degradation and TSG warrants the workmanship for 1 year after completion of project.

ACCEPTANCE

By signing below, I agree to all the terms listed herein. Upon completion of project any unpaid balance due on account is subject to an 18% annual late charge or service charge. In the event TSG institutes legal proceedings to collect any remaining balance on project, or company needs to retain counsel, collection agency or undergo any other expense to collect balance due, the undersigned agrees to pay for attorney fees, court costs, collection fees, filing fees, etc.

By: Mountain Recreation

Date

By: Turf Solutions Group LLC

Date

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2023				February 29, 2024				
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	81,606	20,111		101,717	143,249	20,111			163,360
CSIP	3,200,102			3,200,102	2,846,921				2,846,921
Alpine MM	102,099			102,099	102,994				102,994
First Bank Time deposit account	102,210			102,210	102,652				102,652
MBS Cash	4,800			4,800	12,484				12,484
Accrued interest	16,908			16,908	6,063				6,063
City Fed CR UN 3.95% 01/12/29	-			-	247,000				247,000
Rockland Fed CR UN 4.35% 12/29/28	246,985			246,985	246,985				246,985
Morgan Stanley NA 1/9% 1/30/25	236,702			236,702	236,702				236,702
Morgan Stanley Prv 2.75% 5/2/24	242,940			242,940	242,940				242,940
Bk-New England CD 2.65% 5/23/24	242,570			242,570	242,570				242,570
Merrick Bank CD 1.15% 11/30/26	215,626			215,626	215,626				215,626
Live Oak Bank 1.2% 12/10/2026	215,695			215,695	215,695				215,695
St Bk of India CD 1.1% 12/10/25	212,455			212,455	212,455				212,455
Savannah 4.10% 12/29/2027	239,657			239,657	239,657				239,657
Alliant CR UN 4.85% 12/30/27	246,355			246,355	246,355				246,355
Washington St Emp 5% 12/29/23	-			-	-				-
Beal Bk CD 4.55% 1/3/24	238,976			238,976	-				-
Dort Finl CD 4.25% 2/10/28	241,259			241,259	241,259				241,259
Alaska CU 4.60% 3/8/28	244,672			244,672	244,672				244,672
Total cash	6,331,614	20,111	-	6,351,725	6,046,277	20,111	-	-	6,066,388
Due From County Treasurer	13,733			13,733	-				-
Accounts Receivable	64,305			64,305	65,324				65,324
Property Tax Receivable	4,458,282			4,458,282	4,421,837				4,421,837
Prepaid Expenses	99,168			99,168	4,512				4,512
Contribution Receivable	81,562			81,562	92,777				92,777
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)
Total Assets	11,450,325	20,111	12,159,844	23,630,280	11,032,388	20,111	-	12,159,844	23,212,343

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2023				February 29, 2024				
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	159,000			159,000	70,606				70,606
Alpine Bank Visa	-			-	-				-
Gift card liabilities	334			334	682				682
Payroll Liabilities	72,945			72,945	69,826				69,826
401A (SS Replacement)	9,427			9,427	-				-
457 Retirement	8,706			8,706	-				-
HSA ER contributions	1,611			1,611	2,949				2,949
Unapplied Credit	-			-	-				-
Deferred Revenue	26,000			26,000	26,000				26,000
Compensated Absences	-		87,675	87,675	-			87,675	87,675
Lease obligations - NPV	-	-	30,506	30,506	-	-	-	30,506	30,506
Total Liabilities	278,023	-	118,181	396,204	170,063	-	-	118,181	288,244
Deferred property taxes revenue	4,458,282		-	4,458,282	4,421,837			-	4,421,837
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	197,000				197,000
Net Assets - Restricted CTF		20,111		20,111		20,111			20,111
Net Assets - Restricted Capital and Op Reserve	4,452,265			4,452,265	4,560,445				4,560,445
Net Assets - Restricted (custodial)	-			-	-				-
Net Assets - Unrestricted	1,690,090		(87,675)	1,602,415	1,301,377			(87,675)	1,213,702
Total Equity	6,332,354	20,111	12,041,663	18,394,128	6,058,822	20,111	-	12,041,663	18,120,596
Total Liabilities, Deferred Inflows and Net Assets	11,450,325	20,111	12,159,844	23,630,280	11,032,388	20,111	-	12,159,844	23,212,343

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 All Funds

	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Revenue										
Assessed Valuation	846,984,370	1,255,854,180	1,255,854,180							
Mill Levy	3,650	3,650	3,650							
Mill Levy credit	0.000	(0.100)	(0.100)							
Property taxes	3,091,702	4,458,282	4,458,282	-	66,874	36,445	(30,429)	66,874	36,445	(30,429)
Specific ownership taxes	178,179	155,000	155,000	-	13,950	20,690	6,740	13,950	20,690	6,740
Property tax penalties and Interest	5,933	4,000	4,000	-	500	9	(491)	500	9	(491)
Eagle Area	533,165	528,443	528,443	-	92,669	99,240	6,571	44,095	48,329	4,234
Gypsum Area	1,635,839	1,592,013	1,592,013	-	286,371	280,956	(5,415)	139,636	140,909	1,273
Edwards Area	758,654	694,269	694,269	-	137,858	151,203	13,345	70,293	73,366	3,073
Outdoor Recreation	182,478	235,050	235,050	-	125	1,929	1,804	62	1,479	1,417
Investment Income	295,130	90,000	90,000	-	14,994	44,964	29,970	7,497	18,916	11,419
Sponsorship revenue	10,000	17,500	17,500	-	4,375	-	(4,375)	4,375	-	(4,375)
Contribution Income	16,000	26,000	26,000	-	-	-	-	-	-	-
Scholarship Revenue	1,023	1,350	1,350	-	225	111	(114)	112	50	(62)
Program sponsorship revenue	30,583	25,000	25,000	-	12,000	10,250	(1,750)	-	-	-
Event sponsorship	49,270	45,000	45,000	-	24,000	23,500	(500)	24,000	23,500	(500)
Grant Revenue	-	5,000	5,000	-	833	-	(833)	417	-	(417)
Grant Revenue- CHF	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	833	-	(833)	417	-	(417)
Conservation Trust Fund (CTF)	320,042	277,961	277,961	-	-	100	100	-	(350)	(350)
Total Revenue	7,219,679	8,159,868	8,159,868	-	655,607	669,395	13,788	372,228	363,342	(8,886)
Expenditures										
Administration	1,895,392	2,005,774	2,005,774	-	379,576	299,820	79,756	151,108	111,978	39,130
Eagle Area	809,033	964,382	964,382	-	155,364	134,967	20,397	77,998	61,459	16,539
Eagle cost recovery	66%	55%	55%		60%	74%				
Gypsum Area	1,798,963	1,918,877	1,918,877	-	324,038	303,386	20,652	159,269	145,701	13,568
Gypsum cost recovery	91%	83%	83%		88%	93%				
TOG reimbursement	(81,562)	(163,432)	(163,432)	-	(18,833)	(11,215)	(7,618)	(9,816)	(2,396)	(7,421)
Edwards Area	786,170	939,059	939,059	-	164,028	145,074	18,954	82,122	75,226	6,895
Edwards cost recovery	97%	74%	74%		84%	104%				
Outdoor Recreation (OR)	301,132	353,745	353,745	-	40,639	25,024	15,615	21,019	14,461	6,558
OR cost Recovery	61%	66%	66%		0%	8%				
Conservation Trust Fund (CTF)	299,931	368,948	368,948	-	51,182	32,949	18,232	26,448	17,774	8,675
Total Expenditures before capital	5,809,058	6,387,352	6,387,352	-	1,095,992	930,005	165,987	508,148	424,203	83,945
Capital Expenditures										
Capital Expenditures - GF	310,801	-	-	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	2,934,600	2,934,600	-	4,000	3,606	394	-	-	-
Capital Expenditures - CTF	-	110,000	110,000	-	10,000	9,316	684	-	-	-
Total Capital Expenditures	310,801	3,044,600	3,044,600	-	14,000	12,922	1,078	-	-	-
Fund transfer (to)/from CTF	(20,111)	(200,987)	(200,987)	-	(61,182)	(42,166)	19,016	(26,448)	(18,124)	8,325
Fund transfer (to)/from GF	20,111	200,987	200,987	-	61,182	42,166	(19,016)	26,448	18,124	(8,325)
Fund transfer (to)/from CPF	-	(1,650,600)	(1,650,600)	-	(4,000)	(3,606)	394	-	-	-
Fund transfer (to)/from GF	-	1,650,600	1,650,600	-	4,000	3,606	(394)	-	-	-
Excess revenue over/(under) Exp.	1,099,820	(1,272,084)	(1,272,084)	-	(454,385)	(273,532)	180,853	(135,920)	(60,861)	75,059
Beg. Fund Balance	5,252,645	5,723,378	6,352,465		5,723,378	6,352,465				
Fund transfer - Capital reserve to CPF	-	(3,000,000)	(3,000,000)		-	-		-	-	-
Fund transfer - Capital reserve from GF	-	3,000,000	3,000,000		-	-		-	-	-
Ending Fund Balance	6,352,465	4,451,294	5,080,382		5,268,993	6,078,933				
FB breakdown										
Tabor restricted fund balance	190,000	197,000	197,000		197,000	197,000				
Operating Reserve	1,452,265	1,637,696	1,637,696		1,637,696	1,560,445				
Capital Reserve - CPF	3,000,000	1,716,000	1,716,000		1,716,000	3,000,000				
Unrestricted	1,710,201	900,598	1,529,686		1,718,297	1,321,488				

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

	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Revenue										
Assessed Valuation	846,984,370	1,255,854,180	1,255,854,180							
Mill Levy	3.650	3.650	3.650							
Mill Levy credit	0.000	(0.100)	(0.100)							
Property taxes	3,091,702	4,458,282	4,458,282	-	66,874	36,445	(30,429)	66,874	36,445	(30,429)
Specific ownership taxes	178,179	155,000	155,000	-	13,950	20,690	6,740	13,950	20,690	6,740
Property tax penalties and Interest	5,933	4,000	4,000	-	500	9	(491)	500	9	(491)
Eagle Area	533,165	528,443	528,443	-	92,669	99,240	6,571	44,095	48,329	4,234
Gypsum Area	1,635,839	1,592,013	1,592,013	-	286,371	280,956	(5,415)	139,636	140,909	1,273
Edwards Area	758,654	694,269	694,269	-	137,858	151,203	13,345	70,293	73,366	3,073
Outdoor Recreation	182,478	235,050	235,050	-	125	1,929	1,804	62	1,479	1,417
Investment Income	295,130	90,000	90,000	-	14,994	44,964	29,970	7,497	18,916	11,419
Sponsorship revenue	10,000	17,500	17,500	-	4,375	-	(4,375)	4,375	-	(4,375)
Contribution Income	16,000	26,000	26,000	-	-	-	-	-	-	-
Scholarship Revenue	1,023	1,350	1,350	-	225	111	(114)	112	50	(62)
Program sponsorship revenue	30,583	25,000	25,000	-	12,000	10,250	(1,750)	-	-	-
Event sponsorship	49,270	45,000	45,000	-	24,000	23,500	(500)	24,000	23,500	(500)
Grant Revenue	-	5,000	5,000	-	833	-	(833)	417	-	(417)
Grant Revenue- CHF	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	833	-	(833)	417	-	(417)
Total Revenue	6,899,638	7,881,907	7,881,907	-	655,607	669,295	13,688	372,228	363,692	(8,536)
Expenditures										
Administration	1,895,392	2,005,774	2,005,774	-	379,576	299,820	79,756	151,108	111,978	39,130
Eagle Area	809,033	964,382	964,382	-	155,364	134,967	20,397	77,998	61,459	16,539
Eagle cost recovery	66%	55%	55%		60%	74%				
Gypsum Area	1,798,963	1,918,877	1,918,877	-	324,038	303,386	20,652	159,269	145,701	13,568
Gypsum cost recovery	91%	83%	83%		88%	93%				
TOG reimbursement	(81,562)	(163,432)	(163,432)	-	(18,833)	(11,215)	(7,618)	(9,816)	(2,396)	(7,421)
Edwards Area	786,170	939,059	939,059	-	164,028	145,074	18,954	82,122	75,226	6,895
Edwards cost recovery	97%	74%	74%		84%	104%				
Outdoor Recreation (OR)	301,132	353,745	353,745	-	40,639	25,024	15,615	21,019	14,461	6,558
OR cost Recovery	61%	66%	66%		0%	8%				
Total Expenditures before capital	5,509,127	6,018,404	6,018,404	-	1,044,811	897,056	147,755	481,700	406,429	75,270
Capital Expenditures										
Capital Expenditures - GF	310,801	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	310,801	-	-	-	-	-	-	-	-	-
Fund transfer (to)/from CTF	-	(200,987)	(200,987)	-	(61,182)	(42,166)	19,016	(26,448)	(18,124)	8,325
Fund transfer (to)/from CPF	-	(1,650,600)	(1,650,600)	-	(4,000)	(3,606)	394	-	-	-
Excess revenue over/(under) Exp.	1,079,709	11,916	11,916	-	(454,385)	(273,532)	(114,657)	(83,023)	(60,861)	(75,482)
Beg. Fund Balance	5,252,645	5,723,378	6,332,354		5,723,378	6,332,354				
Fund transfer - Capital reserve to CPF		(3,000,000)	(3,000,000)							
Ending Fund Balance	6,332,354	2,735,294	3,344,271		5,268,993	6,058,822				
FB breakdown										
Tabor restricted fund balance	190,000	197,000	197,000		203,000	203,000				
Operating Reserve	1,377,282	1,637,696	1,637,696		1,556,662	1,560,445				
Capital Reserve	3,000,000	-	-		3,000,000	3,000,000				
Unrestricted	1,765,073	900,598	1,509,575		509,330	1,295,377				

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
CTF State Distributions	186,766	160,000	160,000	-	-	-	-	-	-	-
CTF - Grant and Sponsorship Revenue	8,200	8,000	8,000	-	-	-	-	-	-	-
CTF - Eagle Complex Field Rentals	35,898	39,395	39,395	-	-	-	-	-	-	-
CTF - Freedom Park Field Rentals	68,104	60,066	60,066	-	-	100	100	-	(350)	(350)
CTF - Freedom Park Eagle County Reimb	21,075	10,500	10,500	-	-	-	-	-	-	-
Total Revenue	320,042	277,961	277,961	-	-	100	100	-	(350)	(350)
Expenditures										
Eagle Complex Salaries	26,534	23,721	23,721	-	3,952	3,606	346	1,976	1,825	151
Eagle Complex Maint. Hourly - FT	23,230	35,611	35,611	-	5,933	4,875	1,058	2,966	2,375	592
Eagle Complex Maint. Hourly Wages - PT	11,663	13,000	13,000	-	2,166	-	2,166	1,083	-	1,083
401a Payroll Tax	3,519	3,603	3,603	-	600	489	111	300	250	50
Medicare and other taxes	1,050	960	960	-	190	272	(83)	95	138	(43)
Medical Coverage Premiums	13,389	14,411	14,411	-	2,401	2,559	(158)	1,200	1,499	(298)
Retirement Benefits - 457 Match	2,321	3,933	3,933	-	655	367	288	328	189	138
Eagle Complex Maintenance Equipment	555	2,300	2,300	-	383	46	337	192	46	146
Eagle Complex Sports Equipment/Goals	-	2,000	2,000	-	333	-	333	167	-	167
Eagle Complex Electric	20,286	20,000	20,000	-	3,332	1,254	2,078	1,666	659	1,007
Eagle Complex Internet and IT Equipment	2,896	2,640	2,640	-	440	232	208	220	116	104
Eagle Complex Natural Gas	3,937	4,900	4,900	-	816	1,016	(199)	408	592	(184)
Eagle Complex Trash Service	2,105	2,550	2,550	-	425	-	425	212	-	212
Eagle Complex Portable Toilets	1,995	1,000	1,000	-	167	-	167	83	-	83
Eagle Complex Water/Sewer	1,126	1,520	1,520	-	253	216	37	127	70	57
Eagle Complex Maintenance Supplies	11,837	15,250	15,250	-	2,541	775	1,766	1,270	546	725
Eagle Complex Maintenance Service	5,978	8,330	8,330	-	1,388	170	1,218	694	85	609
Freedom Park Maintenance Salaries	25,165	20,596	20,596	-	3,431	3,131	300	1,716	1,584	131
Freedom park Maint. hourly Wages - FT	31,974	44,728	44,728	-	7,452	6,320	1,131	3,726	3,135	591
Freedom Park Maint. Hourly Wages - PT	3,502	10,000	10,000	-	1,666	-	1,666	833	-	833
401a Payroll Tax	3,428	3,780	3,780	-	630	545	84	315	280	35
Medicare and other taxes	1,032	1,047	1,047	-	207	304	(97)	104	154	(51)
Medical Coverage Premiums	16,699	16,349	16,349	-	2,724	2,713	10	1,362	1,708	(346)
Retirement Benefits - 457 Match	2,272	4,532	4,532	-	755	352	404	378	182	196
Freedom Park Sports Equipment/Goals	-	3,000	3,000	-	-	-	-	-	-	-
Freedom Park Trash Service	7,276	6,690	6,690	-	650	1,365	(715)	325	682	(357)
Freedom Park Maintenance Equipment	944	2,100	2,100	-	350	-	350	175	-	175
Freedom Park Maintenance Supplies	25,011	41,172	41,172	-	5,160	370	4,790	3,500	370	3,130
Freedom Park Janitorial Services Contract	22,078	23,300	23,300	-	-	-	-	-	-	-
Freedom Park Maint. Services Contract	10,655	17,298	17,298	-	-	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	7,081	7,400	7,400	-	375	1,847	(1,472)	125	1,225	(1,100)
McCoy Park Maint. Services Contract	4,098	4,800	4,800	-	800	-	800	400	-	400
McCoy Park Property Lease	1,500	1,500	1,500	-	250	-	250	125	-	125
McCoy Park Electric	771	552	552	-	92	126	(34)	46	63	(17)
McCoy Park Portable Toilets	3,600	3,000	3,000	-	500	-	500	250	-	250
McCoy Park Maintenance Supplies	425	1,000	1,000	-	167	-	167	83	-	83
Total Expenditures	299,931	368,948	368,948	-	51,182	32,949	18,232	26,448	17,774	8,675

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Capital Expenditures										
Eagle Complex Capital Improvement	-	75,000	75,000	-	-	-	-	-	-	-
Vehicle & Equipment Replacement (CTF)	-	10,000	10,000	-	10,000	9,316	684	-	-	-
Freedom Park Improvements	-	-	-	-	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-	-	-
McCoy Pavilion	-	25,000	25,000	-	-	-	-	-	-	-
Total Capital Expenditures	-	110,000	110,000	-	10,000	9,316	684	-	-	-
Revenue Over/(Under) Expenditures	20,111	(200,987)	(200,987)	-	(61,182)	(42,166)	19,016	(26,448)	(18,124)	8,325
Transfer from GF	-	200,987	200,987	-	61,182	42,166	19,016	26,448	18,124	8,325
Fund Balance - Beginning	-	-	20,111			20,111			20,111	
Fund Balance - Ending	20,111	-	20,111		-	20,111		-	20,111	

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	30,583	25,000	25,000	-	12,000	10,250	(1,750)	-	-	-
Event Sponsorship	49,270	45,000	45,000	-	24,000	23,500	(500)	24,000	23,500	(500)
Grant Revenue	-	5,000	5,000	-	833	-	(833)	417	-	(417)
Grant Rev- CO Health Foundation	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	833	-	(833)	417	-	(417)
Property Taxes	3,091,702	4,458,282	4,458,282	-	66,874	36,445	(30,429)	66,874	36,445	(30,429)
Specific Ownership (Auto) Taxes	178,179	155,000	155,000	-	13,950	20,690	6,740	13,950	20,690	6,740
Prop Tax Penalty & Interest Inc	5,933	4,000	4,000	-	500	9	(491)	500	9	(491)
Sponsorship Income	10,000	17,500	17,500	-	4,375	-	(4,375)	4,375	-	(4,375)
Contribution Income	16,000	26,000	26,000	-	-	-	-	-	-	-
Scholarship Revenue	1,023	1,350	1,350	-	225	111	(114)	112	50	(62)
Investment income	295,130	90,000	90,000	-	14,994	44,964	29,970	7,497	18,916	11,419
Total Revenue	3,789,502	4,832,132	4,832,132	-	138,584	135,968	(2,616)	118,142	99,609	(18,533)
Expenditures										
Administration Salaries	590,613	694,817	694,817	-	115,757	83,973	31,784	57,878	43,579	14,300
Administration Hourly Wages - Full Time	45,955	53,705	53,705	-	8,947	-	8,947	4,474	-	4,474
Administration Hourly Wages - Part Time	17,886	34,002	34,002	-	5,665	-	5,665	2,832	-	2,832
Employee Bonuses	41,305	58,900	58,900	-	6,479	7,596	(1,117)	4,712	6,096	(1,384)
401a Payroll Tax	30,286	33,970	33,970	-	5,659	3,301	2,358	2,830	1,768	1,062
Medicare and other taxes	16,336	11,347	11,347	-	2,282	2,661	(379)	1,141	1,346	(205)
Medical Coverage Premiums	117,684	133,699	133,699	-	22,274	15,931	6,343	11,137	8,959	2,178
HSA & FSA	4,050	8,300	8,300	-	1,383	240	1,143	691	120	571
Employee Stipend	20,868	31,200	31,200	-	5,198	5,050	148	2,599	2,600	(1)
Relocation expenses	7,181	-	-	-	-	-	-	-	-	-
Employee Uniforms	5,178	5,850	5,850	-	975	1,647	(672)	487	313	174
Retirement Benefits - 457 Match	45,792	64,852	64,852	-	10,804	5,370	5,435	5,402	2,717	2,686
Workers Compensation	45,634	55,000	55,000	-	9,163	8,480	683	4,582	4,932	(351)
Total Personnel Expenditures	988,768	1,187,990	1,187,990	-	194,585	134,248	60,337	98,765	72,429	26,337

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures										
Office Supplies	3,683	2,380	2,380	-	397	2,434	(2,037)	198	104	94
Meeting Expenses	5,378	5,220	5,220	-	870	675	195	435	255	180
Employee Relations	14,698	18,500	18,500	-	3,082	1,463	1,619	1,541	1,083	458
District Vehicle Fuel & Maintenance	20,552	15,500	15,500	-	982	1,738	(756)	791	953	(162)
Fundraising Expense - MRF	3,170	9,100	9,100	-	455	81	374	-	25	(25)
Software Fees - Registration System	16,788	21,342	21,342	-	2,848	-	2,848	1,424	-	1,424
Board of Directors Compensation	8,000	8,800	8,800	-	1,466	1,000	466	733	500	233
Legal Services	42,904	30,000	30,000	-	4,998	10,585	(5,587)	2,499	10,585	(8,086)
Dues, Subscriptions, Books	11,669	15,844	15,844	-	2,640	3,760	(1,120)	1,320	962	358
Treasurer Fees (Eagle Co)	92,965	133,689	133,689	-	6,684	1,094	5,591	6,684	1,094	5,591
Property & Liability Insurance	79,754	91,394	91,394	-	85,340	80,272	5,068	-	-	-
Youth Program Scholarship Expense	15,833	16,500	16,500	-	2,749	5,706	(2,957)	1,374	2,449	(1,075)
Conferences and Training	17,200	33,600	33,600	-	5,598	5,935	(338)	2,799	3,118	(319)
Community Partnership Grant Expense	5,448	19,500	19,500	-	3,249	764	2,485	1,624	554	1,070
Accounting Services	21,028	30,100	30,100	-	10,836	8,831	2,005	1,806	55	1,751
Audit Services	10,600	10,815	10,815	-	-	-	-	-	-	-
Election Management Expense	15,862	-	-	-	-	-	-	-	-	-
Credit Card Processor Fees	77,792	74,206	74,206	-	12,363	70	12,293	6,181	35	6,146
Employee Recruitment Expense	18,526	12,470	12,470	-	2,078	1,358	719	1,039	807	232
Volunteer Appreciation/Recognition Expense	1,301	2,508	2,508	-	2,508	1,724	784	2,508	1,724	784
Payroll Processing Fee	49,976	47,670	47,670	-	7,942	10,140	(2,198)	3,971	6,202	(2,231)
Sponsorship Expenses	10,565	2,250	2,250	-	375	250	125	188	250	(63)
Consulting	72,522	28,200	28,200	-	4,698	6,049	(1,351)	2,349	849	1,500
Marketing and Communication Expense	35,425	39,428	39,428	-	7,408	1,975	5,433	4,915	376	4,539
Elections - Communication Expense	782	-	-	-	-	-	-	-	-	-
CO Health Foundation Grant Exp	63,134	-	-	-	-	1,099	(1,099)	-	1,099	(1,099)
Community Event Expense	51,946	62,673	62,673	-	-	4,034	(4,034)	-	255	(255)
Community Engagement expense	-	2,500	2,500	-	1,500	-	1,500	1,000	-	1,000
Computer/IT/Phone Services	74,124	83,594	83,594	-	13,927	14,535	(609)	6,963	6,217	746
Contribution expenses	65,000	-	-	-	-	-	-	-	-	-
Total Other Expenditures	906,624	817,784	817,784	-	184,991	165,572	19,419	52,343	39,549	12,794
Total Expenditures	1,895,392	2,005,774	2,005,774	-	379,576	299,820	79,756	151,108	111,978	39,130
Revenue Over/(Under) Expenditures	1,894,110	2,826,359	2,826,359	-	(240,992)	(163,853)	77,140	(32,967)	(12,369)	20,598

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	-	-	-	-	-	-	-
Eagle Rec Kids Revenues	40,052	35,525	35,525	-	-	-	-	-	-	-
Grant revenue	26,481	-	-	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	448	1,400	1,400	-	233	-	(233)	117	-	(117)
Eagle Youth power after school program revenue	-	7,054	7,054	-	1,175	-	(1,175)	588	-	(588)
Eagle Active older adult program revenue	-	225	225	-	37	-	(37)	19	-	(19)
Eagle Adult Sports Program Revenue	75,217	67,170	67,170	-	2,687	163	(2,524)	1,343	(397)	(1,740)
Eagle Youth Sports Program Revenue	125,216	135,285	135,285	-	22,538	23,435	896	11,269	12,180	911
Eagle Aquatics - Swim team lesson revenue	-	-	-	-	-	-	-	-	-	-
Eagle Fitness	1,860	1,860	1,860	-	310	320	10	155	180	25
Eagle Admissions - Daily Passes	29,269	32,000	32,000	-	5,331	7,168	1,837	2,666	3,572	906
Eagle Admissions - Punch cards	5,440	10,500	10,500	-	1,750	600	(1,150)	875	240	(635)
Eagle Skate Sharpening	7,643	7,500	7,500	-	2,000	2,561	561	1,000	1,063	63
Eagle Facility Rentals	177,943	182,119	182,119	-	50,993	59,376	8,383	21,854	28,747	6,892
Eagle Equipment/Skate Rental	6,987	7,000	7,000	-	1,166	2,369	1,203	583	876	293
Eagle Facility Advertising Revenue	4,500	12,250	12,250	-	2,806	1,000	(1,806)	2,806	1,000	(1,806)
Eagle Resale	5,488	5,000	5,000	-	833	1,560	727	417	591	175
Eagle Concessions/Vending	465	1,080	1,080	-	180	-	(180)	90	-	(90)
Eagle - Other Revenues	4,916	1,200	1,200	-	-	228	228	-	138	138
Eagle Fun-raising Events	-	800	800	-	133	-	(133)	67	-	(67)
Eagle Events & Parties	3,740	2,975	2,975	-	496	460	(36)	248	140	(108)
Total Revenue	533,165	528,443	528,443	-	92,669	99,240	6,571	44,095	48,329	4,234

Expenditures

Eagle Facility Salaries	307,897	352,863	352,863	-	58,787	49,528	9,259	29,393	24,855	4,539
Eagle Maint/Cleaning Hourly Wages - FT	21,532	26,271	26,271	-	4,377	4,853	(476)	2,188	2,310	(122)
Eagle Rec Kids Hourly Wages - PT	11,502	18,833	18,833	-	3,138	145	2,993	1,569	-	1,569
Eagle Non-Sports Programs Hourly Wages - PT	250	266	266	-	46	-	46	23	-	23
Eagle Youth power after school Wages - PT	-	2,448	2,448	-	408	-	408	204	-	204
Eagle Adult Sports Hourly Wages - PT	25,510	31,020	31,020	-	3,408	2,340	1,068	1,708	1,440	268
Eagle Youth Sports Hourly Wages - PT	17,739	18,528	18,528	-	3,087	3,599	(512)	1,543	2,657	(1,114)
Eagle Aquatics Hourly Wages - PT	-	-	-	-	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	3,153	1,425	1,425	-	237	515	(278)	119	270	(151)
Eagle Maint/Cleaning Hourly Wages - PT	8,100	19,812	19,812	-	3,301	2,919	382	1,650	1,986	(335)
Eagle Front Desk Hourly Wages - PT	17,347	15,623	15,623	-	2,603	6,150	(3,547)	1,301	3,076	(1,774)
Eagle Concessions Hourly Wages - PT	-	1,399	1,399	-	599	-	599	-	-	-
Eagle Events/Parties Hourly Wages - PT	-	342	342	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	12,985	21,562	21,562	-	3,592	1,505	2,087	1,796	914	882
401a Payroll Tax	22,885	28,894	28,894	-	4,814	3,826	988	2,407	2,033	374
Medicare and other taxes	7,278	9,049	9,049	-	1,685	2,291	(607)	842	1,226	(383)
Medical Coverage Premiums	97,025	105,271	105,271	-	17,538	16,369	1,169	8,769	8,266	503
Retirement Benefits - 457 Match	17,784	22,913	22,913	-	3,817	3,069	748	1,909	1,705	204
Total Wages and Benefits	570,985	677,582	677,582	-	111,436	97,109	14,327	55,422	50,738	4,685

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures										
Eagle Staff Uniforms	794	600	600	-	-	-	-	-	-	-
Eagle Employee Relations	256	800	800	-	100	-	100	-	-	-
Eagle Staff Training Expense	100	600	600	-	-	-	-	-	-	-
Eagle Office Supplies	335	500	500	-	83	643	(560)	42	74	(32)
Eagle Janitorial & Medical Supplies	4,085	3,500	3,500	-	700	316	384	350	316	34
Eagle Maintenance Supplies	2,038	4,500	4,500	-	750	501	249	375	428	(53)
Eagle Pool - Operations expenses	-	-	-	-	-	-	-	-	-	-
Eagle Resale Items	3,309	2,200	2,200	-	367	955	(588)	183	520	(337)
Eagle Concession Supplies	-	600	600	-	100	-	100	50	-	50
Eagle Copier and Office Equip	3,819	4,332	4,332	-	722	362	360	361	316	45
Eagle Marketing and Communications Expense	3,167	1,500	1,500	-	-	1,066	(1,066)	-	-	-
Eagle Sales Tax	548	200	200	-	33	-	33	17	-	17
Eagle Building Maintenance Service	39,792	42,000	42,000	-	4,178	3,460	718	1,839	(1,813)	3,652
Eagle Landscaping Expense	1,081	4,000	4,000	-	667	38	629	333	38	295
Eagle Rink Supplies & Equipment	9,904	10,000	10,000	-	2,650	1,584	1,066	1,950	526	1,424
Eagle Events/Parties Expense	1,342	800	800	-	100	5	95	-	5	(5)
Eagle Rec Kids Program Expense	3,830	6,113	6,113	-	1,017	877	140	509	323	185
Eagle Non-Sports Program expense	214	300	300	-	50	-	50	25	-	25
Eagle Youth power after school Progm. expense	-	600	600	-	100	-	100	50	-	50
Eagle active older adult Program Expense	-	150	150	-	25	-	25	12	-	12
Eagle Adult Sports Program Expense	16,745	12,083	12,083	-	1,727	1,330	397	1,200	5	1,195
Eagle Youth Sports Program Expense	34,217	55,991	55,991	-	9,328	3,286	6,042	4,664	462	4,202
Eagle Adult Hockey Jerseys	-	4,250	4,250	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	-	-	-	-	-	-	-	-	-	-
Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	6,724	7,350	7,350	-	1,094	1,308	(214)	547	865	(318)
Eagle Electric	48,917	55,000	55,000	-	9,167	12,797	(3,631)	4,583	6,421	(1,838)
Eagle Natural Gas	47,311	55,030	55,030	-	9,168	7,598	1,570	4,584	1,368	3,216
Eagle Security	682	3,801	3,801	-	136	146	(10)	68	73	(5)
Eagle Water/Sewer/Trash	8,837	10,000	10,000	-	1,667	1,586	81	833	794	39
Total Exp. Other than Wages and Benefits	238,048	286,800	286,800	-	43,928	37,858	6,070	22,576	10,722	11,854
Total Expenditures	809,033	964,382	964,382	-	155,364	134,967	20,397	77,998	61,459	16,539
Revenue Over/(Under) Expenditures	(275,868)	(435,939)	(435,939)	-	(62,695)	(35,727)	26,968	(33,903)	(13,130)	20,773

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	-	-	-	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	3,500	-	583	-	(583)	292	-	(292)
Gypsum Rec Kids Revenues	94,088	82,850	82,850	-	13,803	8,065	(5,738)	6,901	3,215	(3,686)
Grant revenue	35,308	-	-	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	6,840	4,250	4,250	-	708	496	(212)	354	386	32
Gypsum Active older adult program revenue	-	2,660	2,660	-	443	20	(423)	222	20	(202)
Gypsum Adult Sports Program Revenue	-	1,400	1,400	-	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	33,214	48,400	48,400	-	8,063	8,048	(15)	4,032	3,420	(612)
Gypsum Gymnastics Revenue	223,320	197,715	197,715	-	32,953	38,373	5,421	16,476	26,926	10,450
Gypsum Gymnastics Meet Revenue	26,179	24,450	24,450	-	4,075	845	(3,230)	2,038	340	(1,698)
Gypsum Aquatics - Swim Lesson Program Rev	22,639	43,476	43,476	-	10,721	17,901	7,180	7,100	9,794	2,694
Gypsum Creek Aquatics - Daily Passes revenue	22,139	22,818	22,818	-	-	14	14	-	-	-
Gypsum Fitness	24,028	32,110	32,110	-	5,350	5,411	61	2,675	2,025	(650)
Gypsum Admissions - Memberships	928,294	936,679	936,679	-	177,969	165,360	(12,609)	84,301	77,292	(7,009)
Gypsum Admissions - Daily Passes	74,367	83,144	83,144	-	14,134	17,693	3,559	6,652	8,969	2,317
Gypsum Admissions - Punch cards	31,417	25,745	25,745	-	4,377	5,099	723	2,060	1,840	(220)
Gypsum Facility Rentals	38,934	30,100	30,100	-	-	7,133	7,133	3,612	3,313	(299)
Gypsum Tenant Lease Revenue	27,503	28,164	28,164	-	4,692	4,698	6	2,346	2,349	3
Gypsum Resale	2,451	3,027	3,027	-	605	439	(166)	242	307	65
Gypsum Concessions/Vending	3,300	3,600	3,600	-	600	700	100	300	350	50
Gypsum Other Revenue	17,493	-	-	-	-	538	538	-	298	298
Gypsum Events & Parties	5,395	-	-	-	7,224	83	(7,141)	-	50	50
Gypsum Child Watch Admissions	1,430	425	425	-	71	40	(31)	35	15	(20)
Total Revenue	1,635,839	1,592,013	1,592,013	-	286,371	280,956	(5,415)	139,636	140,909	1,273
Expenditures										
Gypsum Facility Salaries	355,555	489,577	489,577	-	81,564	65,243	16,320	40,782	34,928	5,854
Gypsum Maint/Cleaning Hourly Wages - FT	83,691	80,160	80,160	-	13,355	15,362	(2,008)	6,677	7,817	(1,140)
Gypsum Gymnastics Hourly Wages - FT	36,583	34,650	34,650	-	5,773	10,764	(4,991)	2,886	5,676	(2,789)
Gypsum Rec Kids Hourly Wages - PT	49,735	48,590	48,590	-	8,095	5,101	2,994	4,048	-	4,048
Gypsum Non-Sports Hourly Wages - PT	212	1,026	1,026	-	171	46	125	85	46	40
Gypsum Summer Lunch Hourly Wages - PT	-	-	-	-	-	-	-	-	-	-
Gypsum active older adult Wages - PT	-	-	-	-	-	-	-	-	-	-
Gypsum Adult Sports Hourly Wages - PT	-	600	600	-	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	1,753	5,784	5,784	-	964	200	764	482	200	282
Gypsum Gymnastics Hourly Wages - PT	43,414	24,200	24,200	-	4,033	4,348	(314)	2,017	2,186	(170)
Gypsum Aquatics Hourly Wages - PT	112,834	100,000	100,000	-	16,660	29,881	(13,221)	8,330	17,207	(8,877)
Gypsum Creek Pool Hourly Wages - PT	23,260	20,111	20,111	-	-	-	-	-	-	-
Gypsum Fitness hourly Wages - PT	58,540	54,508	54,508	-	9,081	9,679	(598)	4,541	5,608	(1,068)
Gypsum Maint/Cleaning Hourly Wages - PT	17,016	12,503	12,503	-	2,083	1,765	318	1,042	895	147
Gypsum Front Desk Hourly Wages - PT	119,245	127,800	127,800	-	21,726	18,707	3,019	10,863	10,375	488
Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-	-	-
Gypsum Child Watch Hourly Wages - PT	27,815	32,760	32,760	-	5,458	4,191	1,266	2,729	2,273	456
401a Payroll Tax	41,526	46,745	46,745	-	7,788	7,301	487	3,894	3,864	30
Medicare and other taxes	16,144	16,937	16,937	-	3,118	5,290	(2,172)	1,559	2,799	(1,240)
Medical Coverage Premiums	116,412	138,148	138,148	-	23,015	24,254	(1,239)	11,508	12,171	(663)
Retirement Benefits - 457 Match	21,375	33,439	33,439	-	5,571	3,527	2,044	2,785	1,939	847
Total Wages and Benefits	1,125,796	1,269,318	1,269,318	-	208,454	205,659	2,795	104,227	107,983	(3,756)

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures										
Gypsum Facility Staff Uniforms	1,772	1,000	1,000	-	500	-	500	-	-	-
Gypsum Employee Relations	1,434	750	750	-	125	25	100	62	-	62
Gypsum Staff Training Expense	1,296	800	800	-	133	-	133	67	-	67
Gypsum Office Supplies	6,199	5,000	5,000	-	833	3,669	(2,836)	417	895	(478)
Gypsum Creek Pool - Operations expenses	3,960	21,118	21,118	-	-	-	-	-	-	-
Gypsum Adult Sports Program Equipment	-	280	280	-	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	31,929	37,020	37,020	-	6,168	5,487	681	3,084	2,267	817
Gypsum Pool - Operations expenses	29,289	23,110	23,110	-	3,852	2,108	1,744	1,926	(338)	2,264
Gypsum Resale Expense	1,573	1,200	1,200	-	200	402	(202)	100	402	(302)
Gypsum Copier and Office Equip	6,820	5,640	5,640	-	940	776	163	470	649	(179)
Gypsum Marketing and Communications Expense	3,789	2,500	2,500	-	500	1,103	(603)	-	-	-
Gypsum Sales Tax	171	250	250	-	42	-	42	21	-	21
Gypsum Maintenance Equip <\$5,000	430	-	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	34,473	15,000	15,000	-	2,499	4,939	(2,440)	1,250	4,031	(2,781)
Gypsum Janitorial Services Contract	14,642	-	-	-	-	-	-	-	-	-
Gypsum Building Maintenance Service	125,830	70,000	70,000	-	11,662	16,224	(4,562)	5,831	7,881	(2,050)
Gypsum Rec Kids Program Expense	7,341	7,782	7,782	-	1,297	806	491	649	675	(27)
Gypsum Non-Sports Program Expense	298	1,200	1,200	-	200	30	170	100	25	75
Gypsum active older adult Program expense	832	1,000	1,000	-	167	250	(83)	83	250	(167)
Gypsum Adult Sports Program Expense	1,168	2,698	2,698	-	449	-	449	225	-	225
Gypsum Youth Sports Program Expense	19,774	36,948	36,948	-	6,156	1,933	4,222	3,078	407	2,671
Gypsum Gymnastics Program Expense	5,855	8,721	8,721	-	1,454	323	1,130	727	323	404
Gypsum Gymnastics Meet Expense	13,451	15,050	15,050	-	2,508	843	1,665	1,254	162	1,092
Gypsum Aquatics - Program Expense	8,916	10,820	10,820	-	1,803	1,477	325	901	461	440
Gypsum Fitness Program Expense	6,532	14,450	14,450	-	2,407	1,643	764	1,204	1,444	(241)
Gypsum Events/Parties Expense	2,325	1,200	1,200	-	200	-	200	100	-	100
Gypsum Child Watch Expense	391	150	150	-	25	-	25	12	-	12
Gypsum Internet/Telephone/Cable	8,430	8,280	8,280	-	1,379	1,331	48	690	936	(246)
Gypsum Electric	119,429	144,000	144,000	-	23,990	23,075	916	11,995	11,414	582
Gypsum Natural Gas	189,196	180,000	180,000	-	40,500	25,470	15,030	18,000	2,622	15,378
Gypsum Security/Fire Suppression	-	2,200	2,200	-	367	-	367	183	-	183
Gypsum Water/Sewer/Trash	25,620	31,392	31,392	-	5,230	5,812	(582)	2,615	3,211	(596)
Total Exp. Other than Wages and Benefits	673,167	649,559	649,559	-	115,584	97,727	17,857	55,042	37,717	17,325
Total Expenditures	1,798,963	1,918,877	1,918,877	-	324,038	303,386	20,652	159,269	145,701	13,568
Revenue Over/(Under) Expenditures	(163,123)	(326,864)	(326,864)	-	(37,667)	(22,431)	15,236	(19,633)	(4,792)	14,841

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	-	-	-	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	3,500	-	583	-	(583)	292	-	(292)
Edwards Rec Kids Revenues	81,132	77,475	77,475	-	12,907	5,699	(7,208)	6,454	2,209	(4,245)
Grant revenue	35,308	-	-	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	1,092	4,250	4,250	-	708	4,464	3,756	354	1,649	1,295
Edwards Active older adult program revenue	250	4,110	4,110	-	685	1,965	1,280	342	150	(192)
Edwards Adult Sports Revenue	28,984	21,000	21,000	-	2,000	2,250	250	-	-	-
Edwards Youth Sports Revenue	76,445	81,736	81,736	-	13,623	12,049	(1,573)	6,811	5,397	(1,415)
Edwards Gymnastics Program Revenue	190,130	169,510	169,510	-	28,252	42,195	13,943	14,126	29,371	15,245
Edwards Gymnastics Meet Revenue	26,986	30,150	30,150	-	5,025	12,363	7,338	2,513	2,344	(169)
Edwards Antigravity Revenue	40,709	43,380	43,380	-	7,230	5,169	(2,061)	3,615	3,034	(581)
Edwards Admissions - Memberships	24,615	22,118	22,118	-	7,521	9,497	1,976	4,783	2,756	(2,027)
Edwards Admissions - Daily Passes	22,055	18,914	18,914	-	6,799	7,479	680	3,001	3,439	438
Edwards Facility/Turf Rentals	100,021	88,914	88,914	-	31,722	29,549	(2,173)	17,757	13,122	(4,636)
Edwards E sports revenue	-	12,345	12,345	-	1,908	365	(1,543)	958	365	(593)
Edwards E sports revenue	5,250	-	-	-	-	170	170	-	-	-
Edwards Facility Advertising Revenues	3,500	3,500	3,500	-	583	1,000	417	292	1,000	708
Edwards Tenant Lease Revenue	79,559	79,466	79,466	-	13,244	16,393	3,149	6,622	8,197	1,575
Edwards Resale	105	-	-	-	-	-	-	-	-	-
Edwards Concession/Vending	-	1,776	1,776	-	257	-	(257)	257	-	(257)
Edwards Other Revenue	6,002	-	-	-	-	596	596	-	335	335
Edwards Events- Parties	19,011	14,625	14,625	-	4,811	-	(4,811)	2,117	-	(2,117)
Total Revenue	758,654	694,269	694,269	-	137,858	151,203	13,345	70,293	73,366	3,073
Expenditures										
Edwards Facility Salaries	308,855	345,498	345,498	-	57,560	48,465	9,095	28,780	24,563	4,217
Edwards Gymnastics Hourly Wages - FT	20,997	24,000	24,000	-	3,998	5,745	(1,746)	1,999	2,703	(704)
Edwards maint/cleaning hourly Wages - FT	16,833	22,587	22,587	-	3,763	3,776	(13)	1,881	1,844	37
Edwards Rec Kids Hourly Wages - PT	25,364	44,163	44,163	-	7,358	3,236	4,122	3,679	45	3,634
Edwards Non-Sports Hourly Wages - PT	-	1,026	1,026	-	171	59	112	85	59	27
Edwards active older adult Wages - PT	-	1,080	1,080	-	180	-	180	90	-	90
Edwards Adult Sports Hourly Wages - PT	15,053	11,710	11,710	-	4,410	2,050	2,360	2,591	1,765	826
Edwards Youth Sports Hourly Wages - PT	6,905	18,464	18,464	-	3,077	765	2,312	1,539	644	895
Edwards Gymnastics Hourly Wages - PT	26,778	22,075	22,075	-	3,679	2,409	1,270	1,840	1,416	423
Edwards Antigravity Hourly Wages - PT	10,743	12,100	12,100	-	2,017	1,388	629	1,008	807	201
Edwards E sports wages - PT	387	6,732	6,732	-	1,016	-	1,016	500	-	500
Edwards Maint/Cleaning Hourly Wages - PT	3,981	5,130	5,130	-	855	551	304	427	551	(123)
Edwards Front Desk Hourly Wages - PT	35,709	44,478	44,478	-	12,699	8,002	4,697	6,349	4,277	2,072
Edwards Events/Parties Hourly Wages - PT	4,049	-	-	-	-	618	(618)	-	355	(355)
401a Payroll Tax	24,110	26,847	26,847	-	4,473	3,923	550	2,236	2,053	183
Medicare and other taxes	8,345	7,978	7,978	-	1,515	2,440	(925)	758	1,249	(492)
Medical Coverage Premiums	64,053	76,039	76,039	-	12,668	11,854	814	6,334	6,103	231
Retirement Benefits - 457 Match	16,350	23,117	23,117	-	3,851	2,804	1,047	1,926	1,578	348
Total Wages and Benefits	588,968	694,140	694,140	-	123,289	98,084	25,205	62,022	50,013	12,010

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures										
Edwards Facility Staff Uniforms	1,188	1,500	1,500	-	500	-	500	-	-	-
Edwards Employee Relations	349	720	720	-	120	-	120	60	-	60
Edwards Staff Training Expense	-	1,020	1,020	-	-	-	-	-	-	-
Edwards Office Supplies	811	900	900	-	150	150	-	75	100	(25)
Edwards Resale Items	-	1	1	-	1	-	1	-	-	-
Edwards Antigravity Equipment	-	2,725	2,725	-	454	-	454	227	-	227
Edwards Copier and Office Equipment	4,198	4,296	4,296	-	716	393	323	358	334	24
Edwards Marketing and Communications Expense	642	1,000	1,000	-	500	-	500	500	-	500
Edwards Janitorial & Medical Supplies	6,120	6,225	6,225	-	1,270	1,288	(18)	510	723	(213)
Edwards Maintenance Supplies	5,587	9,710	9,710	-	583	1,426	(843)	486	1,392	(906)
Edwards Janitorial Services Contract	21,268	30,122	30,122	-	4,770	3,980	790	2,385	1,990	395
Edwards Building Maintenance Service	29,879	26,230	26,230	-	4,080	9,945	(5,865)	2,040	8,556	(6,516)
Edwards Rec Kids Program Expense	5,711	8,546	8,546	-	1,424	1,013	411	712	1,001	(289)
Edwards Non-Sports Program Expense	200	1,200	1,200	-	200	160	39	100	93	7
Edwards active older adult Program expense	-	1,500	1,500	-	250	1,495	(1,245)	125	-	125
Edwards Adult Sports Program Expense	2,853	2,340	2,340	-	519	25	494	-	-	-
Edwards Youth Sports Program Expense	28,627	45,805	45,805	-	7,634	2,296	5,338	3,817	588	3,229
Edwards Gymnastics Program Expense	5,116	7,371	7,371	-	1,600	323	1,277	800	323	477
Edwards Gymnastics Meet Expense	24,753	29,115	29,115	-	4,853	11,705	(6,852)	2,426	3,914	(1,487)
Antigravity Program Expense	216	-	-	-	-	-	-	-	-	-
Edwards E sports program expense	465	500	500	-	300	128	172	-	64	(64)
Edwards Climbing Expense	-	350	350	-	58	-	58	29	-	29
Edwards Events/Parties Expense	28	250	250	-	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,871	8,088	8,088	-	1,348	1,167	181	674	849	(175)
Edwards Electric	34,283	34,426	34,426	-	5,738	7,308	(1,571)	2,869	3,681	(812)
Edwards Natural Gas	11,904	12,089	12,089	-	2,481	3,514	(1,033)	1,311	1,605	(294)
Edwards Security/Fire Suppression	749	1,750	1,750	-	-	-	-	-	-	-
Edwards Water/Sewer	5,384	7,140	7,140	-	1,190	673	517	595	-	595
Total Exp. Other than Wages and Benefits	197,202	244,919	244,919	-	40,739	46,990	(6,251)	20,099	25,213	(5,114)
Total Expenditures	786,170	939,059	939,059	-	164,028	145,074	18,954	82,122	75,226	6,895
Revenue Over/(Under) Expenditures	(27,516)	(244,790)	(244,790)	-	(26,170)	6,129	32,299	(11,828)	(1,860)	9,968

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	2023	2024		Variance	2024 YTD as of 2/29/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	152,373	-	-	-	-	1,929	1,929	-	1,479	1,479
Gear library revenue	-	750	750	-	125	-	(125)	62	-	(62)
Outdoor Rec - Contribution revenue	6,700	-	-	-	-	-	-	-	-	-
Outdoor Rec - Day Camps Revenue	-	49,850	49,850	-	-	-	-	-	-	-
Outdoor Rec - Overnight Camps Revenue	-	12,200	12,200	-	-	-	-	-	-	-
Outdoor Rec - Sports Camps Revenue	-	88,430	88,430	-	-	-	-	-	-	-
Outdoor Rec - Sports Camps (contracted)	-	20,350	20,350	-	-	-	-	-	-	-
Outdoor Rec - Special Events Revenue	-	8,070	8,070	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	-	6,525	6,525	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	1,880	2,350	2,350	-	-	-	-	-	-	-
Outdoor Rec - School's Out Program Revenue	-	9,525	9,525	-	-	-	-	-	-	-
OR - Monument trips program revenue	21,525	37,000	37,000	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	182,478	235,050	235,050	-	125	1,929	1,804	62	1,479	1,417
Outdoor Rec Salaries	101,911	129,440	129,440	-	21,565	17,425	4,139	10,782	10,125	657
Outdoor Rec Hourly Wages - Part Time	90,926	104,168	104,168	-	-	332	(332)	-	-	-
401a Payroll Tax	7,394	8,874	8,874	-	1,478	702	776	739	403	336
Medicare and other taxes	3,241	3,172	3,172	-	593	566	27	297	327	(30)
Medical Coverage Premiums	31,707	43,814	43,814	-	7,299	1,984	5,315	3,650	992	2,658
Retirement Benefits - 457 Match	5,136	12,944	12,944	-	2,156	1,144	1,012	1,078	593	486
Total Wages and Benefits	240,315	302,800	302,800	-	33,092	22,155	10,938	16,546	12,440	4,106
Outdoor Rec Staff Uniforms	437	1,000	1,000	-	167	-	167	83	-	83
Outdoor Rec Office Supplies	16	250	250	-	42	-	42	21	-	21
Outdoor Rec Operating Expenses	14,027	3,000	3,000	-	-	1,051	(1,051)	-	868	(868)
Outdoor Rec Employee Relations	162	950	950	-	-	-	-	-	-	-
Gear Library expense	2,036	1,300	1,300	-	600	684	(84)	500	19	481
Outdoor Rec Marketing & Communications Expense	740	2,000	2,000	-	1,000	-	1,000	1,000	-	1,000
Outdoor Rec Conferences and Training	1,434	-	-	-	-	-	-	-	-	-
Outdoor recreation other expense	-	-	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	10,008	6,450	6,450	-	1,075	64	1,011	537	64	473
Outdoor Rec Overnight Camp program Expense	7,050	3,475	3,475	-	579	-	579	289	-	289
Outdoor Rec Sports Camp program expense	9,233	1,250	1,250	-	208	-	208	104	-	104
Outdoor Rec Camp Contractor Expense	-	11,340	11,340	-	1,889	-	1,889	945	-	945
Outdoor Rec Special Event Program expense	10,185	2,750	2,750	-	458	-	458	229	-	229
Outdoor Rec Education Program Expense	75	5,875	5,875	-	979	-	979	489	-	489
Outdoor Rec Clinics & Workshops Expense	-	400	400	-	67	-	67	33	-	33
Outdoor Rec School's Out Program Expense	-	2,905	2,905	-	484	-	484	242	-	242
OR Monument trips - Program expense	5,414	8,000	8,000	-	-	1,070	(1,070)	-	1,070	(1,070)
OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits	60,817	50,945	50,945	-	7,547	2,869	4,678	4,473	2,021	2,452
Total Expenditures	301,132	353,745	353,745	-	40,639	25,024	15,615	21,019	14,461	6,558
Revenue Over/(Under) Expenditures	(118,653)	(118,695)	(118,695)	-	(40,514)	(23,095)	17,419	(20,957)	(12,982)	7,975



Mountain Recreation Metro District, CO

My Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2024 - 02/29/2024

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					
Vendor Set: 01 - Vendor Set 01													
00020 - Advanced Exercise Equipment													
47606	fitness floor repairs			2/28/2024		51939	2/29/2024	329.44	0.00	0.00	0.00	329.44	329.44
	fitness floor repairs	0.00	0.00	329.44		10-30-330-6102	Gypsum Fitness Program Expense	329.44					
00035 - Alpine Bank													
Alpine 01.31.2024.2	Jan 2024 credit card transactions			1/31/2024		DFT0000697	2/16/2024	30,838.61	0.00	0.00	0.00	30,838.61	30,838.61
	second half of Volunteei	0.00	0.00	3,779.78		10-10-104-6130	Community Event Expense	3,779.78					
	Gymnastics meet unifor	0.00	0.00	1,322.05		10-30-293-6102	Gypsum Gymnastics Meet Expense	661.00					
						10-40-293-6102	Edwards Gymnastics Meet Expense	661.05					
	Kailli CLA class	0.00	0.00	750.00		10-10-100-6350	Conferences and Training	750.00					
	WFR re-cert for steph	0.00	0.00	425.00		10-10-100-6350	Conferences and Training	425.00					
	New staff welcome lunc	0.00	0.00	325.09		10-10-100-6122	Employee Relations	325.09					
	Hockey Radius ring 1/2 i	0.00	0.00	214.96		10-20-403-6114	Eagle Rink Supplies & Equipment	214.96					
	SH lodging in Denver for	0.00	0.00	211.10		10-10-100-6350	Conferences and Training	211.10					
	Garmin monthly charge	0.00	0.00	104.85		10-50-280-6102	Outdoor Rec Operating Expenses	104.85					
	Shelving for gym office	0.00	0.00	74.01		10-10-100-6100	Office Supplies	74.01					
	Camp supplies	0.00	0.00	22.53		10-30-205-6102	Gypsum Rec Kids Program Expense	22.53					
	OR supplies	0.00	0.00	19.85		10-50-280-6102	Outdoor Rec Operating Expenses	19.85					
Alpine 01.31.2024.3	Jan credit card transactions CM			1/31/2024		DFT0000698	2/16/2024	-254.35	0.00	0.00	0.00	-254.35	-254.35
	Office supplies return	0.00	0.00	-9.79		10-10-100-6100	Office Supplies	-9.79					
	SST adobe subscription	0.00	0.00	-17.32		10-10-100-6312	Dues, Subscriptions, Books	-17.32					
	SR adobe subscription	0.00	0.00	-109.37		10-10-100-6312	Dues, Subscriptions, Books	-109.37					
	TN adobe subscription	0.00	0.00	-117.87		10-10-100-6312	Dues, Subscriptions, Books	-117.87					
Alpine1.31.2024.1	Jan 2024 credit card			1/31/2024		DFT0000671	2/16/2024	23,843.74	0.00	0.00	0.00	23,843.74	23,843.74
	GRC lanyards	0.00	0.00	2,394.00		10-30-400-6100	Gypsum Office Supplies	1,294.00					
						10-30-400-6302	Gypsum Marketing and Communic	1,100.00					
	Basketball jersey	0.00	0.00	2,200.00		10-20-260-6102	Eagle Youth Sports Program Expens	880.00					
						10-30-260-6102	Gypsum Youth Sports Program Exp	680.00					
						10-40-260-6102	Edwards Youth Sports Program Exp	640.00					
	Eagle office supplies EC	0.00	0.00	1,412.90		10-10-100-6100	Office Supplies	1,412.90					
	Swim equipment partial	0.00	0.00	1,297.98		10-30-400-6109	Gypsum Pool - Operations expense:	1,297.98					
	Zoom annual subscriptic	0.00	0.00	1,297.80		10-10-105-6206	Computer/IT/Phone Services	1,297.80					
	MRD staff adobe annual	0.00	0.00	1,040.94		10-10-100-6312	Dues, Subscriptions, Books	1,040.94					
	New Zam blades and shi	0.00	0.00	843.00		10-20-403-6114	Eagle Rink Supplies & Equipment	843.00					
	Swags for staff	0.00	0.00	820.00		10-10-100-5033	Employee Uniforms	820.00					
	AB VVP CLA course	0.00	0.00	750.00		10-10-100-6350	Conferences and Training	750.00					

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					
EC adobe subscription	0.00	0.00	659.88	10-10-103-6302	Marketing and Communication Exp		659.88					
Gypsum Ace hardware s	0.00	0.00	618.38	10-20-400-6107	Eagle Maintenance Supplies		18.34					
				10-20-400-6107	Eagle Maintenance Supplies		55.02					
				10-30-401-6107	Gypsum Maintenance Supplies		36.97					
				10-30-401-6107	Gypsum Maintenance Supplies		296.93					
				10-30-401-6107	Gypsum Maintenance Supplies		9.99					
				25-60-401-6107	Eagle Complex Maintenance Suppli		179.98					
				25-60-401-6107	Eagle Complex Maintenance Suppli		8.59					
				25-60-401-6107	Eagle Complex Maintenance Suppli		12.56					
Hockey jersey	0.00	0.00	618.00	10-20-260-6102	Eagle Youth Sports Program Expens		618.00					
OR gear library buildout	0.00	0.00	607.88	10-50-280-6161	Gear Library expense		607.88					
Stock photo annual subs	0.00	0.00	584.10	10-10-103-6302	Marketing and Communication Exp		584.10					
CH conference travel	0.00	0.00	531.63	10-10-100-6350	Conferences and Training		531.63					
VVP membership TN	0.00	0.00	500.00	10-10-100-6312	Dues, Subscriptions, Books		500.00					
soccer jerseys	0.00	0.00	494.40	10-20-260-6102	Eagle Youth Sports Program Expens		232.20					
				10-40-260-6102	Edwards Youth Sports Program Exp		262.20					
EPIR license renewal	0.00	0.00	491.57	10-20-205-6102	Eagle Rec Kids Program Expense		491.57					
Pedestal sign holder	0.00	0.00	484.78	10-20-400-6100	Eagle Office Supplies		484.78					
Jan LTM food	0.00	0.00	419.50	10-10-100-6120	Meeting Expenses		419.50					
Staff uniform engraving	0.00	0.00	348.00	10-10-100-5033	Employee Uniforms		348.00					
WSI Certifications	0.00	0.00	344.00	10-30-301-6102	Gypsum Aquatics - Program Expens		344.00					
Red cross license	0.00	0.00	300.00	10-30-301-6102	Gypsum Aquatics - Program Expens		300.00					
labor law posters	0.00	0.00	289.38	10-10-100-6100	Office Supplies		289.38					
EL SHRM subscription	0.00	0.00	244.00	10-10-100-6312	Dues, Subscriptions, Books		244.00					
Office supplies and Aqua	0.00	0.00	239.44	10-30-301-6102	Gypsum Aquatics - Program Expens		217.20					
				10-30-400-6100	Gypsum Office Supplies		22.24					
PDS copier charge	0.00	0.00	231.95	10-20-400-6205	Eagle Copier and Office Equip		45.40					
				10-30-400-6205	Gypsum Copier and Office Equip		127.14					
				10-40-400-6205	Edwards Copier and Office Equipme		59.41					
Marketing brochures	0.00	0.00	185.61	10-10-103-6302	Marketing and Communication Exp		185.61					
Checks and envelopes	0.00	0.00	175.42	10-10-100-6100	Office Supplies		175.42					
Office supplies	0.00	0.00	174.99	10-30-400-6100	Gypsum Office Supplies		174.99					
Laminate and other supj	0.00	0.00	152.11	10-30-400-6100	Gypsum Office Supplies		3.99					
				10-30-401-6107	Gypsum Maintenance Supplies		148.12					
Laminate for GRC FD	0.00	0.00	148.12	10-30-401-6107	Gypsum Maintenance Supplies		148.12					
Vero ISP monthly fee	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00					
2023 1099 expense	0.00	0.00	119.83	10-10-100-6100	Office Supplies		119.83					
Laminate for GRC FD	0.00	0.00	115.96	10-30-401-6107	Gypsum Maintenance Supplies		115.96					
GRC Trainer supplies	0.00	0.00	114.41	10-30-330-6102	Gypsum Fitness Program Expense		114.41					
staff business card	0.00	0.00	113.10	10-10-103-6302	Marketing and Communication Exp		113.10					
CPRA conference TN, SR	0.00	0.00	105.00	10-10-100-6350	Conferences and Training		105.00					
Postage charges refill	0.00	0.00	103.70	10-10-100-6100	Office Supplies		103.70					
EPIR internet monthly cl	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable		99.95					

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					
Sports supplies	0.00	0.00	93.84	10-20-240-6108	Eagle Adult Sports Program Expense		93.84					
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					
TV subscription EFH	0.00	0.00	88.10	10-40-400-6401	Edwards Internet/Telephone/Cable		88.10					
Aquatics office supplies	0.00	0.00	87.95	10-30-400-6100	Gypsum Office Supplies		87.95					
GRC first aid kits	0.00	0.00	85.64	10-30-400-6106	Gypsum Janitorial & Medical Supplies		85.64					
EPIR office supplies	0.00	0.00	84.40	10-20-400-6100	Eagle Office Supplies		84.40					
GRC rec kids supplies	0.00	0.00	79.32	10-30-205-6102	Gypsum Rec Kids Program Expense		79.32					
Red cross carts	0.00	0.00	68.00	10-30-301-6102	Gypsum Aquatics - Program Expenses		68.00					
Fuel	0.00	0.00	65.75	10-10-100-6140	District Vehicle Fuel & Maintenance		65.75					
EFH KNO program exper	0.00	0.00	62.18	10-40-206-6102	Edwards Non-Sports Program Expense		62.18					
EPIR childcare inspection	0.00	0.00	62.00	10-20-205-6102	Eagle Rec Kids Program Expense		62.00					
BYA supplies	0.00	0.00	58.13	10-50-280-6102	Outdoor Rec Operating Expenses		58.13					
OR gear buildout	0.00	0.00	57.03	10-50-280-6161	Gear Library expense		57.03					
Office heater	0.00	0.00	54.73	10-10-100-6100	Office Supplies		54.73					
Aquatics Office supplies	0.00	0.00	54.44	10-30-400-6100	Gypsum Office Supplies		54.44					
Admin office supplies	0.00	0.00	52.42	10-10-100-6100	Office Supplies		52.42					
PT appreciation gift	0.00	0.00	48.95	10-30-330-6102	Gypsum Fitness Program Expense		48.95					
Swim lessons materials	0.00	0.00	48.86	10-30-301-6102	Gypsum Aquatics - Program Expenses		48.86					
Sports supplies	0.00	0.00	47.96	10-20-260-6102	Eagle Youth Sports Program Expense		47.96					
Facebook ads	0.00	0.00	47.79	10-10-103-6302	Marketing and Communication Expense		44.40					
				10-30-400-6302	Gypsum Marketing and Communication		3.39					
TN office supplies	0.00	0.00	47.05	10-10-100-6100	Office Supplies		47.05					
EL CPRA webinar	0.00	0.00	45.00	10-10-100-6350	Conferences and Training		45.00					
Printer paper	0.00	0.00	44.99	10-30-400-6100	Gypsum Office Supplies		44.99					
LG training food	0.00	0.00	38.37	10-30-301-6102	Gypsum Aquatics - Program Expenses		38.37					
Chain for boxing bag	0.00	0.00	35.39	10-30-330-6102	Gypsum Fitness Program Expense		35.39					
Bloomerang subscription	0.00	0.00	32.26	10-10-100-6150	Fundraising Expense - MRF		32.26					
Spotlight award plaque	0.00	0.00	30.00	10-10-100-6122	Employee Relations		30.00					
Magic erasers	0.00	0.00	29.66	10-30-400-6106	Gypsum Janitorial & Medical Supplies		29.66					
Rink blades	0.00	0.00	27.99	10-20-400-6360	Eagle Building Maintenance Service		27.99					
calendar for Outdoor fa	0.00	0.00	27.92	25-60-401-6107	Eagle Complex Maintenance Supplies		27.92					
Rec kids supplies	0.00	0.00	25.45	10-30-205-6102	Gypsum Rec Kids Program Expense		12.72					
				10-40-205-6102	Edwards Rec Kids Program Expense		12.73					
Going away gift and car	0.00	0.00	25.30	10-10-100-6122	Employee Relations		25.30					
EFH pickleball clinic	0.00	0.00	25.26	10-40-211-6102	Edwards active older adult Program		25.26					
Xbox Gift card	0.00	0.00	25.00	10-40-390-6102	E-sports Program Supplies		25.00					
Soccer balls	0.00	0.00	24.72	10-40-240-6102	Edwards Adult Sports Program Expense		24.72					
Snack station	0.00	0.00	24.64	10-30-400-6122	Gypsum Employee Relations		24.64					
Text 2 give	0.00	0.00	24.00	10-10-100-6150	Fundraising Expense - MRF		24.00					
food for E-sports tourna	0.00	0.00	21.37	10-40-390-6102	E-sports Program Supplies		21.37					
ST adobe subscription	0.00	0.00	19.99	10-10-100-6312	Dues, Subscriptions, Books		19.99					

My Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Hockey supplies	0.00	0.00	19.94	10-20-240-6108	Eagle Adult Sports Program Expens		19.94				
League lobster subcripti	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens		6.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp		6.00				
				10-40-260-6102	Edwards Youth Sports Program Exp		5.95				
Fuel for jeep	0.00	0.00	17.00	10-10-100-6140	District Vehicle Fuel & Maintenance		17.00				
Xbox subscription	0.00	0.00	16.99	10-40-390-6102	E-sports Program Supplies		16.99				
Audible subscriiption for	0.00	0.00	16.36	10-30-205-6102	Gypsum Rec Kids Program Expense		16.36				
Fuel	0.00	0.00	16.19	10-10-100-6140	District Vehicle Fuel & Maintenance		16.19				
Neverbounce email list c	0.00	0.00	12.40	10-10-103-6302	Marketing and Communication Exp		12.40				
KNO expense	0.00	0.00	10.17	10-30-206-6102	Gypsum Non-Sports Program Exper		5.08				
				10-40-206-6102	Edwards Non-Sports Program Expei		5.09				
Admin office supplies	0.00	0.00	5.99	10-10-100-6100	Office Supplies		5.99				
Office key	0.00	0.00	3.85	10-10-100-6100	Office Supplies		3.85				
Aquatics office supplies	0.00	0.00	3.49	10-30-400-6100	Gypsum Office Supplies		3.49				
00044 - AM Gas Marketing Corp.						25,221.27	0.00	0.00	0.00	25,221.27	25,221.27
11993	Natural gas EPIR and GRC January		1/31/2024	DFT0000672	2/26/2024	25,221.27	0.00	0.00	0.00	25,221.27	25,221.27
	Natural gas EPIR and GR	0.00	0.00	25,221.27	10-20-400-6404	Eagle Natural Gas	5,277.31				
					10-30-400-6404	Gypsum Natural Gas	19,943.96				
00058 - Amerigas						426.03	0.00	0.00	0.00	426.03	426.03
805890466	EPIR propane		2/15/2024	51924	2/15/2024	426.03	0.00	0.00	0.00	426.03	426.03
	EPIR propane	0.00	0.00	426.03	10-20-400-6404	Eagle Natural Gas	426.03				
00066 - Apex Security						72.76	0.00	0.00	0.00	72.76	72.76
1444217 Feb	EPIR alarm february		2/1/2024	DFT0000625	2/12/2024	72.76	0.00	0.00	0.00	72.76	72.76
	EPIR alarm february	0.00	0.00	72.76	10-20-400-6406	Eagle Security	72.76				
00085 - Background Investigation Bureau, LLC						495.85	0.00	0.00	0.00	495.85	495.85
INV-41729 2	Background checks		2/29/2024	DFT0000690	2/5/2024	436.85	0.00	0.00	0.00	436.85	436.85
	Background checks	0.00	0.00	436.85	10-10-102-5052	Employee Recruitment Expense	436.85				
INV-43061	background checks february		2/27/2024	DFT0000674	2/22/2024	59.00	0.00	0.00	0.00	59.00	59.00
	background checks febr	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00				
00094 - Becker Arena Products, Inc.						1,136.21	0.00	0.00	0.00	1,136.21	1,136.21
611738	dividers for outdoor rink and pickleball		2/5/2024	51910	2/8/2024	1,136.21	0.00	0.00	0.00	1,136.21	1,136.21
	dividers for outdoor rink	0.00	0.00	1,136.21	10-40-401-6107	Edwards Maintenance Supplies	568.21				
					25-70-401-6240	FP Outdoor Ice Rink Maintenance E	568.00				
00107 - Black Hills Energy/Source Gas						6,189.26	0.00	0.00	0.00	6,189.26	6,189.26
5592753383 Jan	Fairgrounds gas January		1/31/2024	DFT0000662	2/26/2024	423.72	0.00	0.00	0.00	423.72	423.72
	Fairgrounds gas January	0.00	0.00	423.72	25-60-400-6404	Eagle Complex Natural Gas	423.72				
7702187781 Jan	EFH gas january		1/31/2024	DFT0000662	2/26/2024	1,908.84	0.00	0.00	0.00	1,908.84	1,908.84
	EFH gas january	0.00	0.00	1,908.84	10-40-400-6404	Edwards Natural Gas	1,908.84				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9056603410 jan	EPIR gas january		1/31/2024	DFT0000663	2/27/2024	952.59	0.00	0.00	0.00	952.59	952.59
EPIR gas january	0.00	0.00	952.59	10-20-400-6404	Eagle Natural Gas	952.59					
9056734006 Jan	GRC gas January		1/31/2024	DFT0000663	2/27/2024	2,904.11	0.00	0.00	0.00	2,904.11	2,904.11
GRC gas January	0.00	0.00	2,904.11	10-30-400-6404	Gypsum Natural Gas	2,904.11					
00144 - CEBT'						40,168.08	0.00	0.00	0.00	40,168.08	40,168.08
INV0063077	February CEBT bill		2/1/2024	DFT0000693	2/9/2024	40,168.08	0.00	0.00	0.00	40,168.08	40,168.08
February CEBT bill	0.00	0.00	40,168.08	10-10-100-5020	Medical Coverage Premiums	8,959.09					
				10-20-100-5020	Medical Coverage Premiums	8,736.26					
				10-30-100-5020	Medical Coverage Premiums	12,171.04					
				10-40-100-5020	Medical Coverage Premiums	6,102.72					
				10-50-280-5020	Medical Coverage Premiums	992.10					
				25-60-400-5020	Medical Coverage Premiums	1,498.86					
				25-70-100-5020	Medical Coverage Premiums	1,708.01					
00145 - CEM Sales & Service, Inc						2,939.67	0.00	0.00	0.00	2,939.67	2,939.67
162261	new feeder, labor to remove old feeder		1/25/2024	51911	2/8/2024	2,939.67	0.00	0.00	0.00	2,939.67	2,939.67
new feeder, labor to ren	0.00	0.00	2,939.67	10-30-401-6360	Gypsum Building Maintenance Serv	2,939.67					
00148 - Century Link/Lumen						559.07	0.00	0.00	0.00	559.07	559.07
300904451 Jan	EPIR internet January		1/31/2024	DFT0000645	2/5/2024	131.02	0.00	0.00	0.00	131.02	131.02
EPIR internet January	0.00	0.00	131.02	10-20-400-6401	Eagle Internet/Telephone/Cable	131.02					
414974140 january	EFH internet january		1/31/2024	DFT0000657	2/6/2024	172.36	0.00	0.00	0.00	172.36	172.36
EFH internet january	0.00	0.00	172.36	10-40-400-6401	Edwards Internet/Telephone/Cable	172.36					
414974208 Jan	GRC internet Jan		1/31/2024	DFT0000640	2/5/2024	76.08	0.00	0.00	0.00	76.08	76.08
GRC internet Jan	0.00	0.00	76.08	10-30-400-6401	Gypsum Internet/Telephone/Cable	76.08					
672436585 Jan	GRC internet		1/31/2024	DFT0000628	2/12/2024	179.61	0.00	0.00	0.00	179.61	179.61
GRC internet	0.00	0.00	179.61	10-30-400-6401	Gypsum Internet/Telephone/Cable	179.61					
00155 - checkr						311.04	0.00	0.00	0.00	311.04	311.04
1127672	background checks		2/8/2024	DFT0000675	2/8/2024	311.04	0.00	0.00	0.00	311.04	311.04
background checks	0.00	0.00	311.04	10-10-102-5052	Employee Recruitment Expense	311.04					
00185 - Colorado Mountain News Media						0.00	0.00	0.00	0.00	0.00	3,835.25
IN122017	vail daily print and digital ads		12/31/2023	Y 51922	2/9/2024						3,835.25
vail daily print and digita	0.00	0.00	3,835.25	10-10-103-6302	Marketing and Communication Exp	716.65					
				10-20-260-6102	Eagle Youth Sports Program Expens	320.62					
				10-30-205-6102	Gypsum Rec Kids Program Expense	591.37					
				10-30-260-6102	Gypsum Youth Sports Program Exp	320.62					
				10-40-205-6102	Edwards Rec Kids Program Expense	591.37					
				10-40-240-6102	Edwards Adult Sports Program Exp	974.00					
				10-40-260-6102	Edwards Youth Sports Program Exp	320.62					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
00194 - Comcast Cable						359.64	0.00	0.00	0.00	359.64	359.64
0002744 Jan	EPIR comcast january	1/31/2024		DFT0000630	2/6/2024	160.09	0.00	0.00	0.00	160.09	160.09
EPIR comcast january	0.00	0.00	160.09	10-20-400-6407	Eagle Portable Toilets		160.09				
0231472 January	EFH january comcast	1/30/2024		DFT0000641	2/1/2024	199.55	0.00	0.00	0.00	199.55	199.55
EFH january comcast	0.00	0.00	199.55	10-40-400-6401	Edwards Internet/Telephone/Cable		199.55				
01057 - Connor Powers						442.09	0.00	0.00	0.00	442.09	442.09
6.16.23 paycheck	Stale paycheck from 6.16.23	1/1/2024		51912	2/8/2024	442.09	0.00	0.00	0.00	442.09	442.09
Stale paycheck from 6.1	0.00	0.00	442.09	10-2100	Payroll Liabilities		442.09				
00218 - Decypher Technologies, Inc						5,866.10	0.00	0.00	0.00	5,866.10	5,866.10
146954DCY	ZR computer set up	2/15/2024		51925	2/15/2024	115.00	0.00	0.00	0.00	115.00	115.00
ZR computer set up	0.00	0.00	115.00	10-10-105-6206	Computer/IT/Phone Services		115.00				
147187MSP	Decypher MSA march 2024	3/1/2024		51925	2/15/2024	4,907.00	0.00	0.00	0.00	4,907.00	4,907.00
Decypher MSA march 20	0.00	0.00	4,907.00	10-10-105-6206	Computer/IT/Phone Services		4,907.00				
INV-2045	ESC rental equipment March 2024	3/1/2024		51925	2/15/2024	115.92	0.00	0.00	0.00	115.92	115.92
ESC rental equipment M	0.00	0.00	115.92	10-10-105-6206	Computer/IT/Phone Services		115.92				
INV-2049	GRC rental equipment March 2024	3/1/2024		51925	2/15/2024	728.18	0.00	0.00	0.00	728.18	728.18
GRC rental equipment N	0.00	0.00	728.18	10-10-105-6206	Computer/IT/Phone Services		728.18				
00228 - DIRECTV						397.98	0.00	0.00	0.00	397.98	397.98
012028168x240128	EPIR directv February	2/27/2024		DFT0000677	2/12/2024	152.99	0.00	0.00	0.00	152.99	152.99
EPIR directv February	0.00	0.00	152.99	10-20-400-6401	Eagle Internet/Telephone/Cable		152.99				
015506541x240211	GRC direct tv february	2/1/2024		DFT0000695	2/26/2024	244.99	0.00	0.00	0.00	244.99	244.99
GRC direct tv	0.00	0.00	244.99	10-30-400-6401	Gypsum Internet/Telephone/Cable		244.99				
00249 - Eagle Chamber of Commerce						285.00	0.00	0.00	0.00	285.00	285.00
5412	Eagle chamber membership	2/21/2024		51933	2/21/2024	285.00	0.00	0.00	0.00	285.00	285.00
Eagle chamber member:	0.00	0.00	285.00	10-10-103-6302	Marketing and Communication Exp		285.00				
00250 - Eagle County						650.32	0.00	0.00	0.00	650.32	650.32
January 2024	MR vehicle fuel	1/31/2024		51940	2/29/2024	650.32	0.00	0.00	0.00	650.32	650.32
MR vehicle fuel	0.00	0.00	650.32	10-10-100-6140	District Vehicle Fuel & Maintenance		650.32				
00257 - Eagle County Fleet Services						470.10	0.00	0.00	0.00	470.10	470.10
EC Fleet December 2023	MR vehicle fuel	12/29/2023		51904	2/1/2024	470.10	0.00	0.00	0.00	470.10	470.10
MR vehicle fuel	0.00	0.00	470.10	10-10-100-6140	District Vehicle Fuel & Maintenance		470.10				
00269 - Eagle River Water & Sanitation Dist.						971.01	0.00	0.00	0.00	971.01	971.01
2648197 January	EFH water January	1/31/2024		DFT0000661	2/21/2024	672.59	0.00	0.00	0.00	672.59	672.59
EFH water January	0.00	0.00	672.59	10-40-400-6408	Edwards Water/Sewer		672.59				
2648202 January	Ice rink water January	1/31/2024		DFT0000656	2/20/2024	298.42	0.00	0.00	0.00	298.42	298.42
Ice rink water January	0.00	0.00	298.42	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		298.42				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00982 - English Spanish Marketing LLC						797.30	0.00	0.00	0.00	797.30	797.30
0219	Brochure translation	6/20/2023		51485	2/20/2024						-2,968.20
	Brochure translation	0.00	0.00	2,968.20	10-10-103-6221		2,652.00				
					10-10-103-6801		316.20				
0219	Brochure translation	6/20/2023		51934	2/21/2024						2,968.20
	Brochure translation	0.00	0.00	2,968.20	10-10-103-6221		2,652.00				
					10-10-103-6801		316.20				
0304	January translation	2/21/2024	Y	DFT0000678	2/21/2024	797.30	0.00	0.00	0.00	797.30	797.30
	January translation	0.00	0.00	797.30	10-10-103-6221		398.65				
					10-10-103-6801		398.65				
00324 - Ferguson Waterworks #1116						593.53	0.00	0.00	0.00	593.53	593.53
1494279	hydrant repair kit	2/15/2024		51932	2/15/2024	593.53	0.00	0.00	0.00	593.53	593.53
	hydrant repair kit	0.00	0.00	593.53	25-70-401-6240		593.53				
00941 - FP Mailing Solutions						100.00	0.00	0.00	0.00	100.00	100.00
Feb postage	February postage for meter	2/1/2024		DFT0000694	2/12/2024	100.00	0.00	0.00	0.00	100.00	100.00
	February postage for me	0.00	0.00	100.00	10-40-400-6100		100.00				
					Edwards Office Supplies						
00389 - Hartman Brothers, Inc.						1,077.16	0.00	0.00	0.00	1,077.16	1,077.16
410066	CO2 lease fee	1/31/2024		51913	2/8/2024	86.00	0.00	0.00	0.00	86.00	86.00
	CO2 lease fee	0.00	0.00	86.00	10-30-400-6109		86.00				
					Gypsum Pool - Operations expense:						
411180	CO2 pool	1/3/2024		51913	2/8/2024	282.80	0.00	0.00	0.00	282.80	282.80
	CO2 pool	0.00	0.00	282.80	10-30-400-6109		282.80				
					Gypsum Pool - Operations expense:						
411778	CO2 pool	1/16/2024		51913	2/8/2024	279.37	0.00	0.00	0.00	279.37	279.37
	CO2 pool	0.00	0.00	279.37	10-30-400-6109		279.37				
					Gypsum Pool - Operations expense:						
411980	CO2 pool	1/24/2024		51913	2/8/2024	196.02	0.00	0.00	0.00	196.02	196.02
	CO2 pool	0.00	0.00	196.02	10-30-400-6109		196.02				
					Gypsum Pool - Operations expense:						
412232	CO2 fee lease	1/30/2024		51913	2/8/2024	86.00	0.00	0.00	0.00	86.00	86.00
	CO2 fee lease	0.00	0.00	86.00	10-30-400-6109		86.00				
					Gypsum Pool - Operations expense:						
412498	CO2 pool	1/30/2024		51913	2/8/2024	146.97	0.00	0.00	0.00	146.97	146.97
	CO2 pool	0.00	0.00	146.97	10-30-400-6109		146.97				
					Gypsum Pool - Operations expense:						
00407 - Holy Cross Energy						15,288.81	0.00	0.00	0.00	15,288.81	15,288.81
501919901 Jan	GRC electric	1/30/2024		DFT0000632	2/2/2024	11,661.20	0.00	0.00	0.00	11,661.20	11,661.20
	GRC electric	0.00	0.00	11,661.20	10-30-400-6404		11,661.20				
					Gypsum Natural Gas						
503150401 January	EFH electric January	1/31/2024		DFT0000658	2/9/2024	3,627.61	0.00	0.00	0.00	3,627.61	3,627.61
	EFH electric January	0.00	0.00	3,627.61	10-40-400-6402		3,627.61				
					Edwards Electric						
00408 - Home Depot						29.16	0.00	0.00	0.00	29.16	29.16
Home depot 02.22.24	pad	2/22/2024		DFT0000679	2/27/2024	14.58	0.00	0.00	0.00	14.58	14.58
	pad	0.00	0.00	14.58	25-60-401-6107		14.58				
					Eagle Complex Maintenance Suppli						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Home depot 2.22.24	Pad		2/22/2024	DFT0000679	2/27/2024	14.58	0.00	0.00	0.00	14.58	14.58
Pad	0.00	0.00	14.58	25-60-401-6107	Eagle Complex Maintenance Suppli	14.58					
00413 - Howies Hockey Tape						1,282.28	0.00	0.00	0.00	1,282.28	1,282.28
INV000185534	EPIR skate supplies		8/31/2023	51905	2/1/2024	1,282.28	0.00	0.00	0.00	1,282.28	1,282.28
EPIR skate supplies	0.00	0.00	1,282.28	10-20-400-6116	Eagle Resale Items	1,282.28					
00427 - Integra Repair, LLC						803.54	0.00	0.00	0.00	803.54	803.54
1051720	New starter installed 2015 silverado		2/29/2024	51941	2/29/2024	632.74	0.00	0.00	0.00	632.74	632.74
New starter installed	0.00	0.00	632.74	50-10-100-7025	Capital Vehicle & Equipment Replac	632.74					
1053984	oil change and tire rotation 2015 silverado		2/29/2024	51941	2/29/2024	100.40	0.00	0.00	0.00	100.40	100.40
oil change and tire rotat	0.00	0.00	100.40	50-10-100-7025	Capital Vehicle & Equipment Replac	100.40					
1056224	2012 chevy oil change and tune up		2/29/2024	51941	2/29/2024	70.40	0.00	0.00	0.00	70.40	70.40
2012 chevy oil change ai	0.00	0.00	70.40	50-10-100-7025	Capital Vehicle & Equipment Replac	70.40					
00491 - Legacy Gymnastics Academy						1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
Best of West fee	Meet fee gymnastics best of west		2/8/2024	51914	2/8/2024	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
Meet fee gymnastics be:	0.00	0.00	1,680.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,680.00					
00500 - Lincoln Aquatics						71.14	0.00	0.00	0.00	71.14	71.14
PF019308	pool chemicals		1/24/2024	51915	2/8/2024	71.14	0.00	0.00	0.00	71.14	71.14
pool chemicals	0.00	0.00	71.14	10-30-400-6109	Gypsum Pool - Operations expense:	71.14					
01045 - Lizzy Owens						450.00	0.00	0.00	0.00	450.00	450.00
0003	Lizzy consultant services Jan and Feb		2/21/2024	Y 51935	2/21/2024	450.00	0.00	0.00	0.00	450.00	450.00
Lizzy consultant services	0.00	0.00	450.00	10-10-103-6221	Consulting	450.00					
01056 - Mindy Feldman						1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
Jan pickleball	January pickball clinic		1/31/2024	51906	2/1/2024	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
January pickball clinic	0.00	0.00	1,470.00	10-40-211-6102	Edwards active older adult Progran	1,470.00					
00557 - Mountain Pest Control, INC.						340.00	0.00	0.00	0.00	340.00	340.00
1272153	EFH pest control		2/5/2024	51942	2/29/2024	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					
1272288	GRC pest control		2/15/2024	51926	2/15/2024	85.00	0.00	0.00	0.00	85.00	85.00
GRC pest control	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv	85.00					
1272585	EPIR pest control		2/1/2024	51916	2/8/2024	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					
1272870	sports complex pest control		2/2/2024	51916	2/8/2024	85.00	0.00	0.00	0.00	85.00	85.00
sports complex pest con	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic	85.00					
00577 - Nextiva						1,383.14	0.00	0.00	0.00	1,383.14	1,383.14
4000237105	Feb nextiva bill		2/1/2024	DFT0000692	2/7/2024	592.92	0.00	0.00	0.00	592.92	592.92
Feb nextiva bill	0.00	0.00	592.92	10-10-105-6206	Computer/IT/Phone Services	592.92					

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40002413614	March nextiva		3/1/2024	DFT0000680	2/29/2024	790.22	0.00	0.00	0.00	790.22	790.22
	March nextiva	0.00	0.00	790.22	10-10-105-6206	Computer/IT/Phone Services	790.22				
00596 - Otis Elevator Company						326.70	0.00	0.00	0.00	326.70	326.70
100401440846	elevator service contract		1/16/2024	51917	2/8/2024	326.70	0.00	0.00	0.00	326.70	326.70
	elevator service contrac	0.00	0.00	326.70	10-30-401-6360	Gypsum Building Maintenance Serv	326.70				
01058 - Patterns of Joy						250.00	0.00	0.00	0.00	250.00	250.00
101	Valentines day sewing activity		2/15/2024	Y 51927	2/15/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Valentines day sewing a	0.00	0.00	250.00	10-30-211-6102	Gypsum active older adult Program	250.00				
00916 - Pinnacol Assurance						3,548.18	0.00	0.00	0.00	3,548.18	3,548.18
21566243	workers comp january		1/1/2024	DFT0000673	2/13/2024	3,548.18	0.00	0.00	0.00	3,548.18	3,548.18
	workers comp january	0.00	0.00	3,548.18	10-10-100-5055	Workers Compensation	3,548.18				
00920 - PSI						4,992.00	0.00	0.00	0.00	4,992.00	4,992.00
166670 bid dep	Shower heads and trim kit installment DEP		1/9/2024	51907	2/1/2024	4,992.00	0.00	0.00	0.00	4,992.00	4,992.00
	Shower heads and trim l	0.00	0.00	4,992.00	10-30-401-6360	Gypsum Building Maintenance Serv	4,992.00				
00667 - Rocky Mountain Reserve						1,290.98	0.00	0.00	0.00	1,290.98	1,103.59
846477	RMR monthly admin fee		2/27/2024	DFT0000691	2/20/2024	120.10	0.00	0.00	0.00	120.10	120.10
	RMR monthly admin fee	0.00	0.00	120.10	10-10-100-5024	HSA & FSA	120.10				
RMR 02.5.24	FSA		2/5/2024	DFT0000689	2/5/2024	138.32	0.00	0.00	0.00	138.32	138.32
	FSA	0.00	0.00	138.32	10-2116	HSA ER contributions	138.32				
RMR 1.23.24	HSA		1/22/2024	DFT0000647	2/22/2024						-187.39
	HSA	0.00	0.00	187.39	10-2116	HSA ER contributions	187.39				
RMR 1.23.24	HSA		1/22/2024	DFT0000647	2/22/2024	187.39	0.00	0.00	0.00	187.39	187.39
	HSA	0.00	0.00	187.39	10-2116	HSA ER contributions	187.39				
RMR 2.1.24	FSA HSA		2/1/2024	DFT0000688	2/1/2024	187.39	0.00	0.00	0.00	187.39	187.39
	FSA HSA	0.00	0.00	187.39	10-2116	HSA ER contributions	187.39				
RMR 2.10.24	FSA HSA		2/10/2024	DFT0000687	2/10/2024	187.39	0.00	0.00	0.00	187.39	187.39
	FSA HSA	0.00	0.00	187.39	10-2116	HSA ER contributions	187.39				
RMR 2.12.24	FSA		2/12/2024	DFT0000686	2/12/2024	197.86	0.00	0.00	0.00	197.86	197.86
	FSA	0.00	0.00	197.86	10-2116	HSA ER contributions	197.86				
RMR 2.19.24	FSA		2/19/2024	DFT0000685	2/19/2024	70.99	0.00	0.00	0.00	70.99	70.99
	FSA	0.00	0.00	70.99	10-2116	HSA ER contributions	70.99				
RMR 2.24.26	HSA		2/24/2024	DFT0000684	2/24/2024	187.39	0.00	0.00	0.00	187.39	187.39
	HSA	0.00	0.00	187.39	10-2116	HSA ER contributions	187.39				
RMR 2.5.24	FSA		2/5/2024	DFT0000681	2/5/2024	14.15	0.00	0.00	0.00	14.15	14.15
	FSA	0.00	0.00	14.15	10-2116	HSA ER contributions	14.15				

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00697 - ServiceMaster Commc. Cleaning Solutions						1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
4787506	cleaning services february EFH	2/2/2024		51918	2/8/2024	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
EPIR towels	0.00	0.00	1,990.00	10-40-401-6200	Edwards Janitorial Services Contrac	1,990.00					
00719 - Spencer Fane Britt & Browne LLP						2,287.00	0.00	0.00	0.00	2,287.00	2,287.00
1254475	legal services fee january	2/2/2024	Y	51919	2/8/2024	2,287.00	0.00	0.00	0.00	2,287.00	2,287.00
legal services fee januar	0.00	0.00	2,287.00	10-10-100-6307	Legal Services	2,287.00					
VEN01004 - Sweeping Change LLC						1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
91892	EPIR cleaning service January	1/31/2024	Y	51928	2/15/2024	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
EPIR cleaning service Jar	0.00	0.00	1,680.00	10-20-400-6360	Eagle Building Maintenance Service	1,680.00					
00786 - Tolin Mechanical Systems						18,873.32	0.00	0.00	0.00	18,873.32	18,873.32
CH496169	Comprehensive service plan	1/12/2024		51908	2/1/2024	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	3,480.00					
CH498964	Comprehensive service prog	2/13/2024		51936	2/21/2024	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					
SV497862	repair sports complex overhead heater	1/31/2024		51920	2/8/2024	1,389.57	0.00	0.00	0.00	1,389.57	1,389.57
repair sports complex ov	0.00	0.00	1,389.57	10-40-401-6360	Edwards Building Maintenance Ser	1,389.57					
SV498497	Mr. steamer repair	2/1/2024		51929	2/15/2024	4,583.02	0.00	0.00	0.00	4,583.02	4,583.02
Mr. steamer repair	0.00	0.00	4,583.02	10-30-401-6360	Gypsum Building Maintenance Serv	4,583.02					
SV499237	repair overhead radiant heater	2/13/2024		51943	2/29/2024	5,940.73	0.00	0.00	0.00	5,940.73	5,940.73
repair overhead radiant	0.00	0.00	5,940.73	10-40-401-6360	Edwards Building Maintenance Ser	5,940.73					
00791 - Town Of Eagle						937.84	0.00	0.00	0.00	937.84	937.84
12690.0 january	Athletic fields LO january water	1/31/2024		DFT0000659	2/15/2024	146.69	0.00	0.00	0.00	146.69	146.69
Athletic fields LO januar	0.00	0.00	146.69	25-60-400-6408	Eagle Complex Water/Sewer	146.69					
8860.0 January	Brush creek HI EPIR water january	1/31/2024		DFT0000659	2/15/2024	76.70	0.00	0.00	0.00	76.70	76.70
Brush creek HI EPIR wati	0.00	0.00	76.70	10-20-400-6408	Eagle Water/Sewer/Trash	76.70					
8865.0 january	Brush Creek LO EPIR water january	1/31/2024		DFT0000659	2/15/2024	714.45	0.00	0.00	0.00	714.45	714.45
Brush Creek LO EPIR wai	0.00	0.00	714.45	10-20-400-6408	Eagle Water/Sewer/Trash	714.45					
00792 - Town of Gypsum						2,600.64	0.00	0.00	0.00	2,600.64	2,600.64
2089.0 january	GRC water january	1/31/2024		DFT0000660	2/26/2024	2,600.64	0.00	0.00	0.00	2,600.64	2,600.64
GRC water january	0.00	0.00	2,600.64	10-30-400-6408	Gypsum Water/Sewer/Trash	2,600.64					
00797 - Transcultural, LLC						700.00	0.00	0.00	0.00	700.00	700.00
261	Translation services	2/21/2024	Y	51937	2/21/2024	700.00	0.00	0.00	0.00	700.00	700.00
Translation services	0.00	0.00	700.00	10-10-103-6801	CO Health Foundation Grant Exp	700.00					

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				
00814 - Two Valley Tire, LLC											
44567	tire repair		2/29/2024	51944	2/29/2024	46.00	0.00	0.00	0.00	46.00	46.00
	tire repair	0.00	0.00	46.00	25-60-400-6105	Eagle Complex Maintenance Equipr	46.00				
01060 - Vail Health											
	Overpayment check		Overpaid for AR invoices, returning the diff 2/29/2024	51945	2/29/2024	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
	Overpaid for AR invoices	0.00	0.00	24,000.00	10-2200	Deferred Revenue	24,000.00				
00832 - Vail Honeywagon Ltd											
5440716V323	GRC recycle february		2/2/2024	51930	2/15/2024	244.51	0.00	0.00	0.00	244.51	244.51
	GRC recycle february	0.00	0.00	244.51	10-30-401-6360	Gypsum Building Maintenance Serv	244.51				
00850 - Visionary Broadband											
753960	Fgrounds internet January 2024		1/30/2024	DFT0000636	2/5/2024	115.86	0.00	0.00	0.00	115.86	115.86
	Fgrounds internet Janua	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equi	115.86				
00854 - Waste Management											
0456761-2524-3	Freedom park trash FEB		2/1/2024	DFT0000644	2/28/2024	682.45	0.00	0.00	0.00	682.45	682.45
	Freedom park trash	0.00	0.00	682.45	25-70-400-6405	Freedom Park Trash Service	682.45				
00861 - Western Paper Distributors/CDC											
4772773	credit for return		1/15/2024	51921	2/8/2024	-151.92	0.00	0.00	0.00	-151.92	-151.92
	credit for return	0.00	0.00	-151.92	10-30-400-6106	Gypsum Janitorial & Medical Suppli	-151.92				
4779139	EFH cleaning supplies		1/23/2024	51923	2/9/2024						274.43
	EFH cleaning supplies	0.00	0.00	274.43	10-40-401-6106	Edwards Janitorial & Medical Suppl	274.43				
4779139	EFH cleaning supplies		1/23/2024	51909	2/1/2024						-274.43
	EFH cleaning supplies	0.00	0.00	274.43	10-40-401-6106	Edwards Janitorial & Medical Suppl	274.43				
4779139	EFH cleaning supplies		1/23/2024	51909	2/1/2024	274.43	0.00	0.00	0.00	274.43	274.43
	EFH cleaning supplies	0.00	0.00	274.43	10-40-401-6106	Edwards Janitorial & Medical Suppl	274.43				
4784394	GRC cleaning supplies		1/31/2024	51909	2/1/2024	641.82	0.00	0.00	0.00	641.82	641.82
	GRC cleaning supplies	0.00	0.00	641.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	641.82				
4784394	GRC cleaning supplies		1/31/2024	51923	2/9/2024						641.82
	GRC cleaning supplies	0.00	0.00	641.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	641.82				
4784394	GRC cleaning supplies		1/31/2024	51909	2/1/2024						-641.82
	GRC cleaning supplies	0.00	0.00	641.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	641.82				
4784395	GRC cleaning supplies		1/30/2024	51909	2/1/2024						-216.50
	GRC cleaning supplies	0.00	0.00	216.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	216.50				
4784395	GRC cleaning supplies		1/30/2024	51909	2/1/2024	216.50	0.00	0.00	0.00	216.50	216.50
	GRC cleaning supplies	0.00	0.00	216.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	216.50				
4784395	GRC cleaning supplies		1/30/2024	51923	2/9/2024						216.50
	GRC cleaning supplies	0.00	0.00	216.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	216.50				

My Vendor History Report

Posting Date Range -

Payable Number	Description	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount			Account Name	Dist Amount					
4789786	GRC cleaning supplies		2/6/2024		51921	2/8/2024	662.70	0.00	0.00	0.00	662.70	662.70
	GRC cleaning supplies	0.00	662.70	10-30-400-6106		Gypsum Janitorial & Medical Suppli	662.70					
4795198	GRC cleaning supplies		2/13/2024		51931	2/15/2024	162.25	0.00	0.00	0.00	162.25	162.25
	GRC cleaning supplies	0.00	162.25	10-30-400-6106		Gypsum Janitorial & Medical Suppli	162.25					
4797418	GRC cleaning supplies		2/21/2024		51938	2/21/2024	8.00	0.00	0.00	0.00	8.00	8.00
	GRC cleaning supplies	0.00	8.00	10-30-400-6106		Gypsum Janitorial & Medical Suppli	8.00					
4800546	EFH cleaning supplies		2/20/2024		51946	2/29/2024	581.25	0.00	0.00	0.00	581.25	581.25
	EFH cleaning supplies	0.00	581.25	10-40-401-6106		Edwards Janitorial & Medical Suppl	581.25					
00876 - Xerox							840.80	0.00	0.00	0.00	840.80	840.80
5346035	February copier xerox		2/27/2024		DFT0000683	2/20/2024	840.80	0.00	0.00	0.00	840.80	840.80
	February copier xerox	0.00	840.80	10-20-400-6401		Eagle Internet/Telephone/Cable	280.26					
				10-30-400-6401		Gypsum Internet/Telephone/Cable	280.26					
				10-40-400-6401		Edwards Internet/Telephone/Cable	280.28					
00878 - Yampa Valley Electric Assoc., Inc.							63.00	0.00	0.00	0.00	63.00	63.00
10015502 feb	Mcco electric feb		2/1/2024		DFT0000696	2/23/2024	63.00	0.00	0.00	0.00	63.00	63.00
	Mcco electric feb	0.00	63.00	25-80-400-6402		McCoy Park Electric	63.00					
Vendors: (55) Total 01 - Vendor Set 01:							211,359.90	0.00	0.00	0.00	211,359.90	215,007.76
Vendors: (55) Report Total:							211,359.90	0.00	0.00	0.00	211,359.90	215,007.76



ADMINISTRATION DIVISION REPORT – 3/20/24

PEOPLE AND CULTURE REPORT – ERIN LEACH

We have received 4 applications to the Chance Copeland Ladd Scholarship as of March 1, 2024. This year's diverse group of candidates all highlight their appreciation for the work they have done while employed with Mountain Recreation. We look forward to choosing finalists from this group and hearing presentations which are to highlight what their experiences with Mountain Recreation have meant to them and to the community they serve.

We are also gearing up for our busy hiring season by reviewing position descriptions, ensuring our recruitment board is up to date, and working with facility and program Supervisors on their staffing needs. We have restarted new hire orientation for all part-time and seasonal employees held every Tuesday virtually via Zoom in addition to a refreshed and outlined onboarding process to ensure all new team members are set up for a successful and streamlined entry to Mountain Recreation.

Working with Eddie Campos, we are strategizing on opportunities to increase employee engagement and improve communication among all Mountain Recreation employees. In addition to a part-time employee focused newsletter, we have planned several projects in the coming months to help reach these goals, including an employee resource page on our Mountain Recreation website, information bulletin boards in all three facilities, and planning some employee appreciation activities later in the year.

We also have some great learning opportunities coming up for our full-time team members. In addition to our February Leadership Team Meeting, where we presented a presentation and activity in Communication Skills, we have a Highstreet coming to speak in March about Workman's Compensation, our annual Anti-Harassment training refresh in April, and scheduling River Bridge to come out and speak on Mandatory Reporter training in May.

COMM ENGMENT & FUNDRAISING – EDDIE CAMPOS

Working alongside Anna Englehart, and the Sports & Athletics department led by Matt Kreutzer, marketing was able to help in putting on this year's Volunteer Appreciation Dinner on March 12th. We were happy to see ANB Bank continue to be our lead sponsor of this event and be present the night of the event to greet our community, hand out branded materials and swag, and say some words prior to Tom Edwards addressing the attendees and announcing this year's winner.

Alongside the Town of Eagle, Eddie continues to work on preparing all necessary materials for our March 28th Eagle Pool Open House, where we will update the community on our latest progress and share updated renderings, a project timeline, and commence our fundraising campaign. The Open House will be held at the Eagle Pool on Thursday, March 28th from 4:30pm-6:30pm.

To further engage with our partners and community, Eddie has completed an application to become a Town of Eagle Marketing & Events Committee (MEAC) member, and at the time of this report has been accepted onto the committee. Additionally, Eddie has started to engage other community leaders through reoccurring meetings like the Vail Valley Care's Non-Profit Leaders meeting, the Eagle County PIO meeting, and we will continue to look into others across the valley.

MARKETING AND COMMUNICATIONS REPORT – EDDIE CAMPOS

Marketing has completed the first phase of our Summer Camps marketing, focused on awareness of all offerings across Explorer Camps, Sports Camps, and Rec Kids Day Camps, as well as the registration open date. This phase began in early February and continued for a week following registration opening, using digital and print placements, a direct mail postcard, radio, email marketing, and social media. We're happy to see that like in previous years many camps sold out immediately, despite an updated Programs Cancellation Policy update the day of registration launch. To continue to fill camps, we plan on re-engaging with a second campaign towards the end of the school year in May. This was an excellent opportunity for our new Marketing & Events Coordinator to dive deep into a more involved campaign, giving a great foundation for other campaigns throughout the year.

In partnership with multiple organizations including Vail Valley Partnership and the School District, marketing has been promoting Work Week, a hiring event at the Edwards Field House and Gypsum Rec Center the first week of April. Mountain Rec will have a booth there, as we welcome youth and adults looking for summer jobs.

Earlier this year, Marketing contracted the services of third-party Americans with Disability Act (ADA) auditing firm, Ability, to conduct an ADA audit of our primary website MountainRec.org. The audit has now been completed, and marketing received a report of their findings in early March. In conjunction with our original website developer and Ability, marketing will be setting a plan on how to approach remediation in the coming months. Following remediation, Ability will then re-scan MountainRec.org, and we will continue with that cycle until certification can be achieved. Alongside our Finance Director, Marketing has been working with ClearGov to set up the District Digital Budget Book, allowing for more transparency through a more easily digestible format of the District's annual budget. We are also looking into using ClearGov's ClearDocs tool, as a way to make information currently distributed through PDFs on our website more accessible, more details to come.

In the News:

- [A Rink built from the heart](#)

FINANCE AND ADMIN – SANJOK TIMILSINA

The auditors have provided a list of documents needed to begin the 2023 annual audit. It is a lengthy list. Staff have been working to prepare the required documents. The Conservation Trust Fund (CTF) report is due to the State by March 31, 2024. Staff will prepare a report and submit it to the Department of Local Affairs (DOLA) website.

Finance is a continuous loop of month-end, year-end, audit, and budget. The talks about the 2025 budget have already begun. A tentative timeline has been prepared for the 2025 budget. The timeline will be shared with the Board and the staff as we get closer to the process. Staff is talking through some new additions to the 2025 budget to provide greater transparency and an overall better understanding of the sources and uses of funds.

Staff have been regularly attending the SDA's legislative briefing. Below are the legislative highlights that may directly impact Mountain Rec.

SB24-1080 - Youth sports personnel requirements

The bill clarifies that a director, coach, assistant coach, or athletic program personnel contracted by a private sports organization or program is a mandatory reporter. An organization that operates a youth athletic activity (youth sports organization) is required to have each paid coach of the youth athletic activity have a current CPR education certification. A "youth sports organization" means a private for-profit or not-for-profit organization that provides sports activities designed for the participation of youth 18 years of age or younger. "Youth sports organization" does not include K-12 schools or institutions of higher education.

The bill passed the committee and is under consideration.

HB24- 1168 - Equal Access to Public meetings

The bill requires state and local public bodies (public bodies) to ensure that the following accessibility requirements are implemented by July 1, 2025:

- Any public meeting at which public business is discussed, formal action may be taken, or recommendations to the governing body of the public body may be discussed (meeting) held by a public body is required to be accessible in real time by live streaming video or audio that is recorded and accessible to individuals with disabilities;
- A public body is required to post on its website, at least 24 hours before a meeting, any documents that will be distributed during the meeting;
- For any meeting of a public body during which public testimony will be heard, the public body is required to allow any individual to participate in the meeting and offer public testimony by using a video conferencing platform unless the meeting occurs in a geographic location that lacks broadband internet service; and
- A public body is required to provide any auxiliary aids or services requested in time for the meeting for which they were requested. A public body may require that a request for auxiliary aids or services to attend a meeting of the public body with the use of the video conferencing platform be made up to 7 days before the date of the meeting.

The bill is introduced in the House and is under consideration.

HB24-1026 – Local Government Taxpayers’ Bill of Rights Prior Voter Approval Requirement

Since section 20 of article X of the state constitution (TABOR) was approved by the registered electors of this state in 1992, local governments have successfully sought voter approval of revenue changes allowing the local governments to permanently retain revenue in excess of their TABOR fiscal year spending and property tax revenue limits. Current law does not limit the effective period of such voter approved revenue changes, commonly referred to as waiver elections. The bill requires that, no later than the local elections to be held in November 2029, a local government that retains revenue in excess of either its fiscal year spending limit or property tax revenue limit pursuant to a waiver election held prior to November 9, 2020, must resubmit the ballot issue from the historic waiver election to the registered electors of the local government for re-approval.

The bill failed and was postponed indefinitely.

HB24-1287 – Access to State Grant Opportunities

Section 1 of the bill creates an online database managed by the department of personnel that includes information on all grant opportunities that are funded by state money or administered by the state. The database must be created by December 31, 2025, and reviewed and updated on an annual basis. Section 2 creates the grant assistance to rural communities program. This program, administered by the department of local affairs, provides assistance in accessing state grants to entities in rural communities, which are defined as counties with populations of fewer than 25,000 residents and municipalities with populations of fewer than 10,000 residents that do not border another municipality with a population of 10,000 residents or more. The bill directs the department to designate at least one full-time equivalent employee, who resides in a rural community or whose principal place of employment is in a rural community, to implement the program.

The bill passed the committee and is under consideration.



FACILITIES DIVISION REPORT – 3/20/24

EAGLE POOL AND ICE RINK INFORMATION

In February, the rink season saw active participation from various local community groups, including Gypsum Elementary School and the Colorado State Patrol. Gypsum Elementary School's visit involved two distinct groups, witnessing notable progress in the participants' skating abilities within a brief timeframe. Alongside these local engagements, the rink accommodated Mountain Select Hockey, Skate Club Vail ice rentals, and hosted the Girls 15U and 19U Playoffs organized by the Vail Mountaineers. The ice rink's programming remained robust, with 93 students enrolled in the second learn-to-skate session of the winter season. However, there is a recognition of capacity constraints during Thursday evening sessions, leading staff to explore innovative strategies to accommodate additional participants.

Operationally, the refrigeration plant continues to operate smoothly, with regular monitoring by staff. Planned preventative maintenance, including top-end overhauls on two compressors, has been deferred to coincide with the rink shutdown period. Arena Products and Services are scheduled to undertake this maintenance work in the first week of April, addressing additional tasks such as replacing and re-piping certain check valves. Concurrently, discussions with our Olympia mechanic are underway to schedule necessary repairs and adjustments to the machine during the offseason. Minor power issues have been observed with the machine during operation of the wash water pump, prompting close monitoring and proactive management measures.

ON DECK

- March 14-17 MWHL Women's Hockey Tournament
- March 23- 24 Mountain Select Tryouts
- March 28 Eagle Pool Open House
- March 31 Rink Closes for the season
- April 10 Rink Sport Court installation

FINANCIAL PERFORMANCE

In comparison to the FY 2024 annual budget, January financial picture shows:

Revenues are at 9%	\$50,911 received of \$528,443 projected.
Expenses are 8%	\$73,424 spent of \$964,382 budgeted.
	Cost recovery is at 69%

EDWARDS FIELD HOUSE INFORMATION

February was a great month at the Edwards Field House. In February staff hosted 9 birthday parties on Fridays, Saturdays, and Sundays. February also had 141 hrs of rentals and non-profit usage throughout the month. Taekwondo classes ran full during the month of February with 32 kids participating. Staff ran three e-sports clinics during the week of winter break with Nintendo days off on Tuesday/Wednesday and Fortnite on Thursday. A total of 10 kids participated. Staff also hosted an e-sports FIFA soccer tournament on Friday, February 16th with 4 kids participating. We continue to have a lot of School groups coming in during the days to participate in different activities within the facility. Pickleball drop-in continue Sundays through -- Fridays in the mornings and Friday nights. Numbers are consistent with 20-40 players every day. The EFH is also hosting basketball, soccer, lacrosse, and baseball drop-ins every day of the week with adult soccer drop in on Wednesday mornings. Youth Baseball and Softball clinics will finish up on Saturday, March 2nd.

YP365 hosted their last soccer tournament on February 17th. Staff presented the bids for the janitorial contracts for both the Edwards Field House, Edwards Freedom Park, and Eagle Sports Complex. BOD approved the bids from Service Master for all three locations. Vail Valley Unbound, World Academy, and Mountain Valley Services are continuing their use at the facility during the week. We appreciate seeing their smiling faces! BMHS will host their reunification drill on Thursday, March 28th. Edwards Field House is the reunification site for all the local Schools in the area and BMHS is hosting this training at the Field House. Staff are finalizing the bids for the turf replacement at the Edwards Field House and will present to the BOD at the March board meeting.

Edwards Ice Rink closed for the season on February 23rd. This was a great season for two rinks for the very first time! There are still significant challenges with the rinks location and grading, but staff and volunteers feel comfortable we can continue this amenity for the public. Unusually warm weather played havoc most of the year, but the volunteer group did a great job with upkeep. We want to thank our volunteers for their amazing hours they put in for this year and our maintenance staff with construction and building of the rinks. Staff will host an end of year lunch with main volunteers and staff as an appreciation, as well as discuss positives and negatives going into next year.

Irrigation service bids and contracts will be presented at the April board meeting. Staff has most of the 2024 special events calendar finalized for outdoor complexes and has sent out the spring schedules to all groups.

	2022	2023	2024
EFH Facility Rentals/Hrs	146	189	141
EFH Membership Scans	531	717	660

FINANCIAL PERFORMANCE

In comparison to the FY 2024 annual budget, January financial picture shows:
Revenues are at 11% \$77,837 received of \$694,269 projected.
Expenses are at 7% \$69,360 spent of \$939,059 budgeted.
Cost Recovery is at 112%

GYPSUM RECREATION CENTER INFORMATION

Nutrition coaching has continued to be a success this month. Our very knowledgeable nutrition coach, Jen, has been doing a great job meeting with her clients and helping them with their nutrition goals. Guests can purchase either a one-hour session, or a package of three one-hour sessions. Jen met with six different individuals this month.

The safety team met this month and continued working on our Risk Management Plan. The team is working well together, and everyone is doing their part to complete the plan. Christina is going to hold a CPR First Aid/AED instructor course for staff so that we can then ensure that all our part-time staff are certified and able to help when needed.

We had a few leaks in our boiler room leading from our water heater. Tolin was able to repair those leaks for us, and we were without hot water for a couple of hours on February 7th.

A representative from Smart Rec stopped by the Gypsum Recreation Center on February 14th. It was nice to meet them in person, and we briefly spoke on what is going well on our end and what some of our pain points are. Some exciting news is that they are soon going to release a new membership update that will be extremely beneficial for our operations and memberships at the Gypsum Recreation Center.

Victor has been working extremely hard to complete a large work order list that Mike and Lauren created to help spruce up the facility. We are very appreciative of Victor's hard work.

This month we hosted Mountain Youth, Sweetwater Bandits, MIRA CPR Class, Student Prep Testing, 4-H meetings, Mountain Valley Developmental Services, Gypsum Creek Middle School, Girl Scouts, 11 gymnastics parties, and 11 pool parties. We hired a new birthday party host who has been doing an amazing job of providing fun and safe experiences for our party participants.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,316 memberships at the end of the month, which is 20 less than the end of last month. We had 12,272 membership scans throughout the month, which is 406 more than last month. This comes to an average of 423 membership scans each day. We brought in \$8,835 in daily admissions through the month, which is \$229 more than last month.

ON DECK

This month, we have the following events scheduled:

- Gymnastics Meet March 23rd and 24th
- Spring Eggstravaganza with TOG March 27th
- Afternoon Acrylics March 28th

We also have the following booked for this month:

- Nine pool parties
- Seven gymnastics parties
- One no activity party
- Two nutrition consults
- Visits from GCMS, 4-H, Mountain Valley Developmental Services, SOS Outreach

FITNESS UPDATE

After 2 months of preparation and planning, on 2/29, the Gypsum Recreation Center performed our Fitness floor refresh. The main fitness floor was closed to the public from 10am – 4pm, during which time a complete deep clean of the fitness facility took place.

All weight machines were deep cleaned, serviced, lubricated, and maintained. Machines were then moved to allow for the deep scrubbing of the floors underneath. Weight stacks with missing stickers and other cosmetic damage acquired over the years were replaced and addressed.

Likewise, every piece of cardio equipment was deep cleaned internally and externally, minor maintenance and repairs were performed, and all machines are up and functioning optimally. Equipment was also moved to allow for deep cleaning under the machines.

New dumbbell labels and stickers were installed as well as the maintenance, cleaning and upkeep of all free weight and free weight apparatuses.

The entire west-facing wall was repaired, touched up and repainted to cover a great deal of dirt and grime that had accumulated over the years. The new paint job gives the fitness space a great new, clean, and fresh feel.

All was accomplished according to plan, and we were able open the facility back up to the public by 4pm. We are glad to have had the opportunity to provide a better service and standard for the public in one of our busiest and most populated areas of the GRC.

FINANCIAL PERFORMANCE

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

Revenues are at 9%	\$140,047 received of \$1,592,013 projected.
Expenses are at 8%	\$157,730 spent of \$1,918,877 budgeted.
	Cost Recovery is at 88%



PROGRAMS DIVISION REPORT – 3/20/2024

AQUATICS PROGRAMS – CHRISTINA HOVATER

February was another month of growth for aquatics! We had added morning lap swim and were able to offer many more swim lessons. The swim team continued from January and session 2 of swim lessons! We also offered midday public swimming permanently on Mondays – Fridays and promoted 3 lifeguards to head guards. We hired three additional lifeguards during the month. We were also able to start Aqua Kickboxing led by Jordan Kruger!

We have started a lifeguard incentive program consisting of beads for lifeguard lanyards. The lifeguards have become very competitive in earning beads and complete various challenges to earn them. We have seen a spike in morale and eagerness to go above and beyond to earn their beads.



Gypsum

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Parent Child Level 1	18	16	12.5%	4	-125%
Learn to Swim Level 1	43	18	139%	8	350%
Learn to Swim Level 2	21	18	16.7%	8	162.5%
Learn to Swim Level 3	10	10	0%	0	1000%
Private Lessons	10	4	500%	0	1000%
Rapid Swim Team 12& Under	9	7	28.6%	5	80%
Rapid Swim Team 12& Over	10	10	0%	6	67%
Swim Team Prep	4	1	300%	0	400%
Babysitters Training	6	5	120%	8	-125%

GYMNASTICS PROGRAMS – BECKY JOHNSON

February has been an exciting month for the gymnastics programs! We are busy with classes, camps, and traveling to meets every weekend.

The Ascent Gymnastics team started its official competition season at the Pikes Peak Cup in Colorado Springs at the Broadmoor Hotel. It was a really fun competition despite the snowstorm we had to endure over the weekend. I remember competing at this meet as a gymnast and loved it, so it was fun to bring our team back there. The girls did great and at our first meet, we already managed to qualify 10 girls to the State competition. The second weekend in February we traveled to Denver to attend the Winterfest Classic at the University of Denver. Not only did the team have a great meet, but we were also able to watch the DU women's gymnastics team compete in an NCAA competition against Iowa State and SE Missouri State. The girls loved the opportunity to see these fantastic athletes compete with their fellow teammates. The following weekend we flew to LA for the Muscle Beach Invitational. Even with a huge delay on the way there, the girls were in good spirits doing handstand contests and routines in the airport. The meet was a lot of fun, but I think more importantly the girls got to enjoy time outside of the gym with their teammates on the beach, at the hotel, and at a big team dinner. Travel meets still hold such positive memories for me, so I hope all the girls can say the same thing. We finally wrapped up February with our Silver team practice meet. This was an opportunity for our new team members to experience what a real competition will be like, especially since this is their first year competing. It is so fun to watch these girls overcome their nerves and enjoy the experience. We also found time during February to take team pictures, which is always a lot of fun! Now onto March where we will start competitions in Grand Junction. I am so proud of the gymnasts and coaches for working so hard to make this competition year a memorable one!

Once session 1 wrapped up we held a Ninja Camp in Gypsum and a Gymnastics Camp in Edwards. The Gypsum camp had great enrollment numbers and the gymnastics camp was not as full, but still enough to run. Hopefully, these camps were a good lead-up to what summer is going to look like. Also, since we ran camps at both locations over break our tumble tot numbers are a little lower. Typically, camps run from 9-12 so it is hard to squeeze in tumble tots, and when we do, not very many people come at noon.

Session 2 of gymnastics opened for registration on February 19th, and this was the first time we had registration open 2 weeks before the session started. We made this change to allow parents time to know what level to sign up for the next session. In the past, we opened registration a month before the session started and there was a lot of confusion as to what level to sign up for. This change allowed us to finish testing and give parents the correct information before sign up opened. Even with the shortened period between sign-up and classes beginning most classes are full.



2024 Ascent Gymnastics Team



Ascent Gymnastics Team in LA at Muscle Beach Invite



Silver Gymnastics Team: practice meet

Ascent Gymnastics Platinum & Diamond team at Pikes Peak Cup in Colorado Springs

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	7	0		25	-72%
Instructional Programs	185	185	neutral	171	+8%
Team/Pre-Team	34	33	neutral	22	+54%
Tumble tots	356	431	-17%	364	-2%
Circus Jam Drop-in	45	47	-4%	35	+28%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	165	158	+4%	180	-8%
Team/Pre-Team	51	48	+6%	35	+45%
Tumble Tots	488	589	-17%	524	-6%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

OUTDOOR GEAR LIBRARY (OGL)

Exciting news on the OGL front! Steph, the Outdoor Rec Coordinator, and I worked with Victor and Tommy from Maintenance to build out the trailer. Steph took the final steps to go above and beyond and complete the rest of the project solo. OGL buildout is complete! The next steps involve organizing the gear and getting ready for our hard launch to the public in the spring.

We are currently in conversations with folks from Eagle Valley Land Trust and EVOM about the prospects of partnering on the Gear Library. We are excited by the idea that combining our efforts on this project will provide better access to our community with more resources, staff, and gear.

SUMMER PREP

We have been meeting with our partners and contractors for the summer and flushing out the summer schedule. We have taken these meetings as an opportunity for our partners and contractors to get to meet Steph, the newer part of our OR Admin team.

We have presented to a couple of College Outdoor Programs about the summer job opportunities we have coming up. We have been busy with staff recruitment and interviewing to make sure can run our summer programs successfully. We have excellent candidates but have continued to struggle with pay and lack of housing as reasons we are missing out on highly qualified staff accepting our offers.

Steph and I have spent time organizing the back gear room to ensure it's in the best working condition for running our upcoming programs.

MONUMENT UPDATE

We have three schools committed to joining us this May for Monument Excursions! We have been in informational meetings with teachers to get ready for the excursions. We've been on a bit of a rollercoaster ride with dates and schools dropping in or out, but we have been working and finally have our numbers solidified, our campsites booked, and our pre-trip meetings set.

In the OR Admin Team, we have spent training time with Monument Downloads to get Steph up to speed with how we plan and implement these programs.

CLIMBING PROGRAMS

Tots and Top Ropes continues to run smoothly each week. We have a small community of Gypsum and Edwards regulars that return each week, gaining more confidence on the wall and with their peers. We also see new faces almost every week as well. It continues to be the highlight of my week to watch the toddlers and parents grow into this incredible sport and build community. Zyanya from Marketing took some awesome photos for marketing recently – the photo here is credit of Z!

Belay Clinics have seen a low but steady registration every week. We have a strong base of Climbing Volunteers that have been leading these programs successfully.

Steph has been an incredible proponent of building up and bringing back climbing as an open invitation and opportunity for the community. He has dedicated his heart and soul to setting new and engaging routes, updating our climbing procedures, scheduling climbing procedure training with front desk staff, and interfacing with the public about climbing and the opportunities we offer as well as getting feedback on what the community would like to see.



Community Climbing Nights are slowly gaining traction due to the effort Steph is putting towards revamping our climbing facilities and programming.

EVOM & PUBLIC SCHOOLS OUT BYA

We ran two days of EVOM-specific Schools Out BYA, which we did eventually opened up registration to the public due to low enrollment for these two days. The last two days of camp were offered as regular, public BYAs. We had higher enrollment for this week of Winter BYAs than we've had in the last couple of years, which was exciting.

Campers enjoyed Snowshoeing at Sylvan Lake State Park, Climbing & Swimming at the Gypsum Recreation Center, and Sled Building.



YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

Adult sports are going well. Pickleballers are having the time of their lives. I say this because the pickleball league has been quiet. There have been no emails, text messages, or after-hour phone calls for weeks now and for this portion of our community is a bit odd! Pickleballers can be noisy and there is always a critic. It seems we have satisfied the masses with how we are running this program. I was at Altitude Dental last week getting my six-month check-up and teeth cleaning. Greg Adair and Josh Rudin are some of the biggest pickleball advocates in our community. They are the ones who approached us about getting this program off the ground. Greg was on vacation, so Josh was my dentist that day and all he talked about was how much fun the pickleball league was. I'm assuming my teeth were good. No news is good news on the dental front, I guess. However, I do know Pickleball is going great.

We had a little dip in the road with our adult soccer program in February. There was an incident at the Edwards Field House that led to a physical altercation and some terrible language being used toward others. One of the teams involved has a long history of being the team nobody enjoys playing against and we have dealt with this team fighting with other teams many times. The organization concluded it would be best for the league to suspend the entire team from play for the rest of the season. The decision was not made lightly, and much deliberation was considered. However, we needed to send a strong message about how important good sportsmanship is in our programming. At the end of the day, our goal is to provide a safe space where everyone has the opportunity to be happy and healthy. We think the removal of this team will help cultivate this space better in the future. We were able to find a team from the waitlist to replace the suspended team's spot in the schedule, so the effect of this decision was mitigated as best we could for the other teams in the league.

SPORTS PROGRAMS – YOUTH LEAGUES

We are excited to get back outside and start recreating in the youth sports department. Soccer registrations closed and the numbers are in. We saw a decline in numbers this session from last year. The biggest decline as you can see from the table below is the 7-8 y/o girls' division. We did not fill all the coaching spots needed to provide everyone with the opportunity to play, which is one of the reasons why we see the percentage change so high. We have come up against this hurdle from time to time and at the end of the day we were short one 7-8 y/o girls coach and one 9-11 y/o boys coach in Eagle. This affected a total of 18 kids getting refunded. The program is still incredibly big. We are coordinating 419 kids over the next 8 weeks, which is no small task.

PROGRAM 2023 2024 %CHANGE

Soccer			
5-6 y/o Co-Rec	128	110	-14%
7-8 y/o Girls	68	33	-51%
7-8 y/o Boys	109	108	-1%
9-11 y/o Girls	68	72	6%
9-11 y/o Boys	109	96	-12%

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Winter Break camps ran from the end of February into March. Camps in both locations were great and the kids had fun with obstacle courses in Gypsum (139 kids throughout the week!) and playing at the field house in Edwards (64 kids throughout the week!).

NON-SPORTS PROGRAMMING

Kids Night Out

In addition to our traditional KNO events, we held an early afternoon sewing class on Saturday, February 10, at the Gypsum Rec Center. The kids and parents had a blast and made Valentine's Day aprons while learning machine and hand-sewing techniques.

Active Older Adult Programming

February, we kicked off afternoon Wellness Wednesday workshops at the Field House. In this series the instructor promotes wellness and wellbeing and is offered for one hour every Wednesday afternoon. Lucia and I met with partners from Vail Health and Eagle County Healthy Aging to discuss hosting an Active Adult Expo again at the Field House. May 3rd from 9-12 pm is the tentative plan with more details to follow as we get closer.



Aquatics Christina Novater

OTHER PROGRAMMING NEWS

Congratulations to **Sonam Sherpa** for earning Lifeguard of the Month for February! Sonam's team says: Sonam is able to help and seems respected by peers and seems to know his stuff. Plus, he has lots of beads, he keeps his team on task and has taught them things, he is always on task and does well, he's really good at his job and nice to everyone, he does tasks without being asked and shows up with a positive attitude.

Gymnastics – Becky Johnson

- Ascent Team Gymnast of the Month: Emmy
- Recreational Gymnastics of the Month: Brooke
- Coach of the Month: Aidan

PROGRAMMING ON DECK

Aquatics – Christina Hovater

- 3/3/24 March Lifeguard In-Service Training
- 3/4/24 – 3/22-24 Session 3 Swim Lessons
- 3/22/24 Session 4 swim lesson registration opens
- 3/20/24-3/22/24 CPR Instructor Training
- 3/29/24 – 4/5/24 Lifeguard Instructor Course
- 4/19/24 – 4/22/24 Pool draining for maintenance
- 4/22/24 – 4/26/24 – Lifeguard Training

Gymnastics – Becky Johnson

- Session 2 runs March 4th-April 24th
- Ascent Team at Hollywood Classic in Grand Junction: March 2nd & 3rd
- Ascent Silver Team at Best of the West meet in Grand Junction March 9th
- Ascent Gold, Platinum & Diamond Teams at CSI meet in Lakewood: March 9th & 10th
- Ascent Gymnastics Classic Meet in Gypsum: March 23rd & 24th

Day Camps and AOA – Miriah Clarke-Postle

- Continue planning for the Active Adult Expo, and more pickleball clinics for EFH and GRC.



PROJECT UPDATES REPORT – 3/20/24

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.

The 50% CD documents were submitted by OLC on March 11th after the weekly OAC meeting., and an updated budget will be presented on Friday, March 15th.

The next Eagle Pool Community Open House will be held at the EPIR on Thursday March 28th from 4:30 – 6:30 pm. Like the December event, staff and the project team will be on hand to show the community the progress and answer questions.

Staff participated in a proforma budget exercise on March 12th to put together financials for the new Eagle Pool operations. This task was completed in 2019 in preparation for All Access Rec, so a few changes were made to recognize current staffing costs, utilities, and inflation.

Staff and members of the design team and Town of Eagle will give the Board a more thorough update at the March 20th Board meeting.

EDWARDS FIELDHOUSE RENOVATION DESIGN – SCOTT RUFF

Staff met with Bob McDonald and OLC at the Edwards Fieldhouse on Friday February 23rd to begin discussion on the renovation design for the facility. Staff are looking at ways to expand gymnasium space, create offices for full-time staff, enhance the day camp / day care area, and fitness and locker rooms to the existing space.

An initial concept was shared by OLC on March 4th, and staff participated in a Zoom meeting to share thoughts and changes on March 6th. 6,200 sq ft of fitness space is proposed, as well as men's and women's locker room space, 8 offices, staff break room, new board / meeting room, additional pickleball courts, and enhanced day care area. This is still in the preliminary phase, and construction costs have not been discussed at this time.

Staff participated in a proforma budget exercise on March 13th to put together financials should the EFH be renovated. This task was completed in 2019 in preparation for All Access Rec, so a few changes were made to recognize current staffing costs, utilities, and inflation.

EAGLE ICE RINK – 2ND SHEET DISCUSSION - TURE NYCUM

Staff continues to talk through the various issues and opportunities to add a second sheet of ice in the Eagle Area when the Dobson Ice Rink starts renovations, currently planned for 2025. Staff met with Town of Eagle and Eagle County staff, as well as developers on February 23rd. A follow up discussion with the County Manager and Facility Director was held on March 7th to discuss next steps once the Town of Vail decides on how they wish to proceed with Dobson renovations.