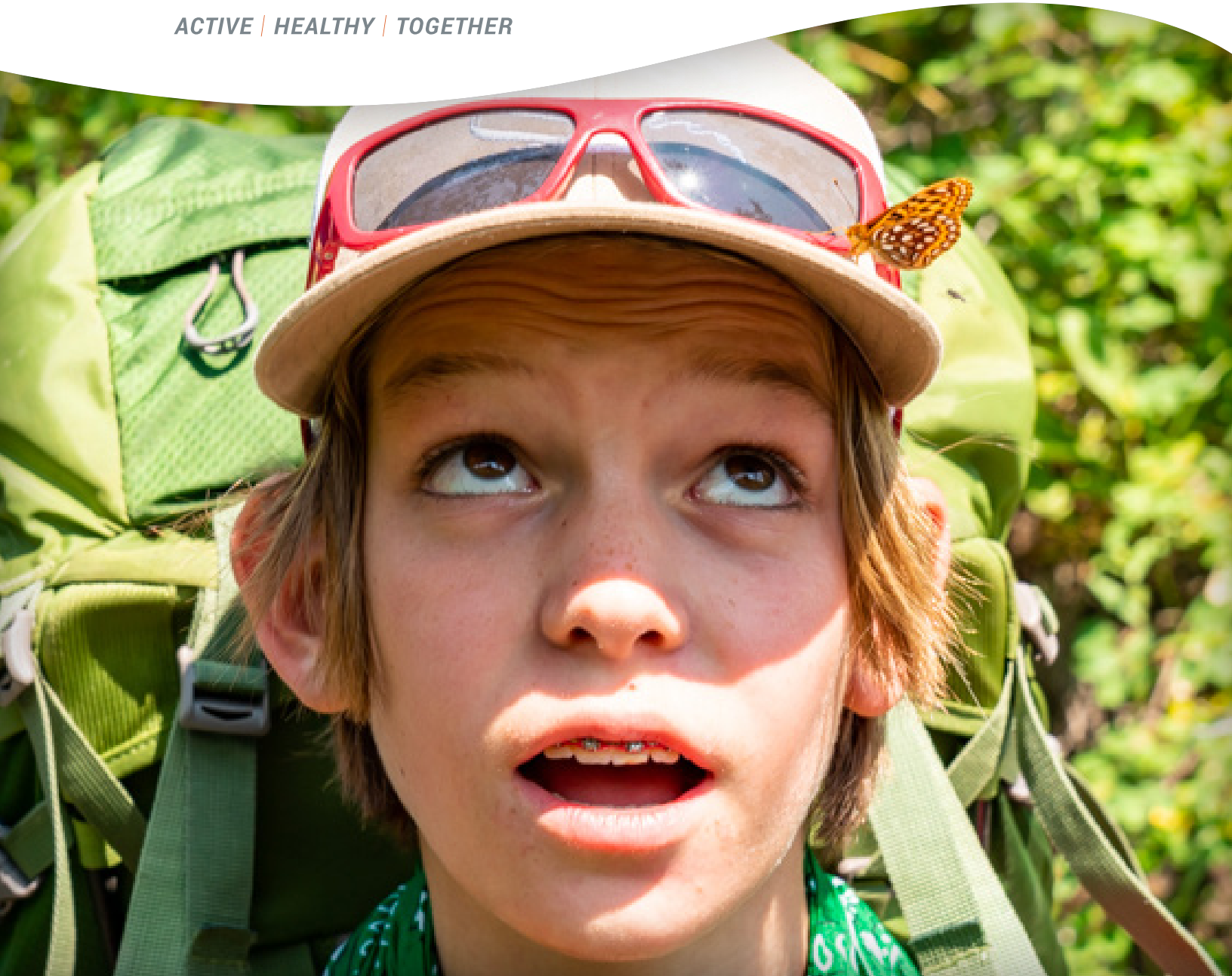




ACTIVE | HEALTHY | TOGETHER



**BOARD MEETING PACKET**

**APRIL 17, 2024 - 6PM**  
**EDWARDS FIELD HOUSE**

© 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 Edwards Field House, 405 Miller Ranch Road, Gypsum, CO, on Wednesday, April 17, 2024, beginning at 6:00 p.m. The agenda for the meeting follows.

The Mountain Recreation Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. Please [register in advance](#) to join the online meeting. After registering, you will receive a confirmation email containing information on accessing the meeting.

#### BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes – March 20, 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
  - a. Vail Valley Mountain Trails Association
  - b. Vail Valley Soccer Club
  - c. Chance Ladd Scholarship Presentations

#### BUSINESS

6. Business
  - a. **McCoy Wildcat Park – Maintenance Agreement**  
Approve a Maintenance Services Agreement with McCoy Wildcats for the maintenance of the property and operation of equestrian events at McCoy Wildcat Park for the 2024 season.
  - b. **Update and Discussion on Additional Ice / Hockey Sheets in the Vail / Eagle Valley**  
Staff will provide an update on continued community discussions regarding the potential for additional ice sheets in the Eagle / Vail Valley.
  - c. **Other Business**

## FINANCIAL MATTERS & REPORTS

7. Financial Matters
  - a. Financial Summary
  - b. Financial Statements
  - c. Accounts Payable
  - d. Maturing CD's in May
  - e. Discussion on future updates to Mountain Recreation's Purchasing Policy
  
8. Staff Reports
  - a. Administration Division
  - b. Facilities Division
  - c. Recreation Programs Division
  - d. Mountain Recreation Capital Projects - Update
  
9. Reports & Board Communication
  - a. Discussion to move the June Board Meeting Due to the Juneteenth Holiday
  
10. Adjournment

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, May 15, 2024, at 6:00pm in the Gypsum Rec Center.*

## 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 x873 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

### Posting Certification:

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

/s/ Zyanya Rodriguez

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – March 20, 2024 Meeting Minutes

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### **Minutes of the Regular Meeting Of the Board of Directors Mountain Recreation Metropolitan District March 20, 2024**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on March 20, 2024, at 6:00pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, 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 (attending remotely)
- Tom Edwards

Also in attendance were:

- Ture Nycum, Executive Director (attending remotely)
- 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
- Erin Leach, People & Culture Manager
- Sheryl Staten, Facility Supervisor – Eagle (attending remotely)
- Mallory Redman, Norris Design (attending remotely)
- Niki Cabela-Major, Norris Design (attending remotely)
- Robert McDonald, Norris Design (attending remotely)
- Melissa Daruna, Town of Eagle, Assistant Town Manager
- Jamie Wilson, Town of Eagle, Communication & Marketing Specialist

#### **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 March 20, 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 February 21, 2024 meeting minutes.

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – March 20, 2024 Meeting Minutes

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Director Edwards moved to approve the February 21, 2024, meeting minutes as presented. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the February 21, 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**

#### **6. Business**

##### **a. Eagle Outdoor Pool Update**

Mr. Nycum reviewed the timeline for the pool project, beginning with the closure in June 2022. He noted that the project's budget is \$13 million and explained that the cost is equally shared between the Town of Eagle and Mountain Recreation. Ms. Redman presented the design plan and compared the new design with the features of the old pool. She explained that the lap pool incorporated into the current design was among the top three desired amenities according to the December survey results. Ms. Daruna expressed gratitude for the partnership between the Town of Eagle and Mountain Recreation. She noted that the current priority is to fund the deconstruction and groundwork phase of the project. Mr. Campos mentioned an upcoming Eagle Pool Open House is scheduled for March 28<sup>th</sup> from 4:30 pm to 6:30 pm in Eagle.

##### **b. Equity Blueprint Project Update**

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. In May 2022, Mountain Recreation awarded The Equity Project with a professional services contract to conduct an internal culture, processes, and landscape assessment. The results from the assessment showed that not all staff were at the same place on their DEI journey, and that the district should slow down and be more intentional with outcomes.

Mr. Ruff clarified that the Equity Blueprint was developed by an internal committee inspired by the collaboration with The Equity Project. He stated that the blueprint outlines goals and tactics aimed at enhancing the experiences of both staff and community members within the District. It includes strategies geared towards internal objectives regarding increased accessibility, community engagement and communication strategies. Mr. Ruff stated that the plan is to implement these strategies over the next three years.

Director Edwards noted that he believes the goals and objectives included in the blueprint are appropriate. He expressed concerns about moving forward with the

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## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – March 20, 2024 Meeting Minutes

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DEI work due to the consultant's recommendation to take a slower approach. He suggested renaming it as a fairness policy to avoid the DEI classification.

Mr. Campos explained that recent outreach work has led to more community engagement and has advanced accessibility for underserved communities. He highlighted the positive effect on the community resulting from the District's increased use of bilingual communications. Ms. Englehart mentioned that staff has been removing the term DEI from documents such as the blueprint and reviewed the details of the toolkit. She explained that the blueprint and toolkit would be used as an internal training resource. Director Kerwin asked about the status of the Colorado Health Foundation grant. Mr. Campos confirmed that it concluded at the end of 2023. Mr. Ruff stated that once the final draft of the blueprint is received, the staff will present it to the board.

#### **c. Cash Handling Policy**

Mr. Timilsina presented the board with 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 Recreation employees, agents or independent contractors acting on behalf of Mountain Recreation. Director Pohl suggested a few minor changes to the language used in the policy.

Director Kerwin moved to approve the adoption of the Mountain Recreation Cash Handling Policy with the suggested amendments by Director Pohl. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the adoption of the Mountain Recreation Cash Handling Policy with the suggested amendments by Director Pohl.

#### **d. Additional Holiday - Juneteenth**

Ms. Leach explained that Juneteenth is recognized federally and by the state of Colorado. It has been adopted as a paid holiday by local organizations such as Eagle County Government. Staff recommended adopting Juneteenth as a District Holiday.

Director Kerwin moved to adopt and recognize Juneteenth as a District Holiday, allowing time off with pay for full-time employees. Director Cowles seconded the motion. It was unanimously

RESOLVED to adopt and recognize Juneteenth as a District Holiday, allowing time off with pay for full-time employees.

#### **e. Edwards Field House – Turf Project**

Mr. Johnson explained that Edwards Field House (EFH) was built and opened in late 2010. He noted that the EFH houses an indoor turf field of around 15,000 sq feet and has reached the end of its lifespan. Staff solicited bids for the

**RECORD OF PROCEEDINGS**

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Mountain Recreation Metropolitan District – March 20, 2024 Meeting Minutes

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replacement of the turf with 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 four bids for the turf replacement. Staff recommended approving a contract with Turf Solutions Group.

Director Edwards moved to approve a contract with Turf Solutions Group in the amount of \$126,750 for turf replacement at Edwards Field House. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve a contract with Turf Solutions Group in the amount of \$126,750 for turf replacement at Edwards Field House.

**f. Other Business**

Ms. Leach provided an update on the Chance Ladd Scholarship application process. Board members discussed how to proceed for the next step of the process and agreed upon a video submission. Mr. Nycum suggested that the applicants could choose to present at the April board meeting or submit a video for board review.

Director Edwards moved to approve Chance Ladd Scholarship applicants opt to present at the April 17<sup>th</sup> board meeting or submit a video for board review. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve Chance Ladd Scholarship applicants opt to present at the April 17<sup>th</sup> board meeting or submit a video for board review.

**7. Financial Matters**

**a. Financial Statements**

**b. Accounts Payable**

Mr. Timilsina explained expenditures are favorable because of the savings on wages that occurred due to the restructuring of the administrative division. He stated that the Edwards area gymnastics program contributed to favorable revenue results. He cited a payable to Vail Health and clarified that it was a refund of an overpayment.

Director Cowles 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**

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – March 20, 2024 Meeting Minutes

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Mr. Ruff celebrated a successful hockey season at the Eagle Ice Rink and mentioned that Mr. Padilla is preparing the Eagle Sports Complex for the summer season.

**b. Facilities Division**

**c. Recreation Programs Division**

Director Cowles brought up the challenge of finding enough volunteer coaches for youth sports teams. Ms. Englehart confirmed that she will work with staff on recruiting methods. Mr. Campos mentioned that June 22<sup>nd</sup> is the Opening Day event. He announced that Mountain Recreation was nominated for two Vail Valley Partnership awards.

**9. Reports & Board Communication**

**10. Adjournment**

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

RESOLVED to adjourn the meeting at 7:50 pm.





## BOARD MEETING ACTION REPORT

Meeting Date: April 17, 2024

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

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**SUBJECT:** McCoy Wildcat Park Maintenance Services Agreement

**RECOMMENDED ACTION:**

Approve a Maintenance Services Agreement with McCoy Wildcats for the maintenance of the property and operation of equestrian events at McCoy Wildcat Park for 2024.

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**BACKGROUND:**

McCoy Wildcat Park, a 10-acre property owned by the Colorado State Board of Land Commissioners and leased by Mountain Recreation, includes a riding arena, picnic shelter and tables, playground, horseshoes, and parking area. The property has been maintained by a group of incredibly generous volunteers for many years. Although a non-profit corporation was formed in the 1980's to assist in the operation of a ball field previously on the site, there had not been a formal agreement between Mountain Recreation and the organization memorializing the relationship between the two entities until 2018.

Staff worked with the volunteers, and legal counsel, to draft and finalize a maintenance services agreement beginning with the 2018 operating season. The agreement has been reviewed and updated to finalize a maintenance services agreement for the 2024 operating season. The agreement presented here for Board consideration establishes the following points:

- The McCoy Wildcats organization will maintain the property on behalf of the District.
- A monthly operating stipend of \$500 from April through October will be paid to the organization for its work.
- The District shall remit to the Operator a one-time annual payment equal to the cost of event liability insurance paid by the Operator.
- The agreement lists specific annual, monthly, and weekly tasks required of the organization.

The McCoy Wildcats organization will have the right to operate equestrian events and will ensure the equestrian events they operate. Mountain Recreation will divest any ownership of the events, limiting the District's liability in such events and activities.

Mountain Recreation will endeavor to fund utility costs and other general park maintenance not associated with the operation of the equestrian events, budget permitting, and will inspect the playground for safety hazards and maintenance needs as NPSI standards prescribe.

**OPERATING BUDGET INFORMATION:**

In the past, Mountain Recreation funding for general operating expenses has been limited to only a few minor items, requiring the volunteers to raise funds for maintenance and improvements or to solicit donations. The current FY2024 budget was set at \$10,852 which includes the cost of the lease agreement, electrical utility costs, portable toilet rental fees, new military flags, operational equipment, and this maintenance service agreement's monthly stipends.

**POLICY ISSUE:** NA

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**FINANCIAL CONSIDERATIONS:**

**Budgeted item**

**Non-Budgeted item**

**Line item:**

25-80-400-6220

**Amount: \$4,800**

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**ATTACHMENTS:**

Maintenance Services Agreement



MAINTENANCE SERVICES AGREEMENT  
FOR  
MCCOY WILDCAT PARK

This Maintenance Services Agreement (“Agreement”) for McCoy Wildcat Park is made and entered into as of the 1st day of April, 2024, by and between McCoy Wildcats (“Operator”) and the Mountain Recreation, a quasi-municipal corporation and political subdivision of the State of Colorado, by and through its Board of Directors (“District”).

RECITALS

WHEREAS, the District has leased a ten-acre (10-acre) property from the Colorado State Board of Land Commissioners known locally as McCoy Wildcat Park; and

WHEREAS, the use of McCoy Wildcat Park is limited by the lease terms to a riding arena, picnic shelter and tables, horseshoes, and parking area; and

WHEREAS, the Operator has been maintaining McCoy Wildcat Park on behalf of the District and operating equestrian activities on its own for the community; and

WHEREAS, the parties intend that this Agreement shall set forth in writing the Operator’s and District’s responsibilities as they pertain to McCoy Wildcat Park.

NOW, THEREFORE, for good and valuable consideration, including the promises set forth herein, the parties agree to the following:

1. PROPERTY AT ISSUE

The McCoy Wildcat Park property (as shown on Exhibit A – the “Property”) is described as TOWNSHIP 2 SOUTH, RANGE 83 WEST, 6<sup>th</sup> P.M., Section 16 in Eagle County, Colorado, and encompasses 10.00 acres. An inventory of facilities and equipment is attached as Exhibit B.

2. TERM

The initial term of this Agreement shall be for twelve (12) months commencing April 1, 2024 and ending March 31, 2025, unless terminated as hereinafter provided. Absent written notice of non-renewal given by either party no less than 30 days prior to the end of the then-current term, the Agreement shall be automatically renewed for up to two (2) additional one-year terms.

3. OPERATOR STIPEND:

The District shall pay the Operator a monthly stipend of five hundred dollars (\$500) from April through October of each year per this Agreement.



Additionally, the District shall remit to the Operator a one-time annual payment equal to the cost of event liability insurance upon delivery of proof of insurance as set forth below.

#### 4. OPERATOR'S RESPONSIBILITIES

The Operators shall provide all labor, materials, and equipment necessary to perform and complete the services described herein.

##### Annual Report:

- a. Within thirty days of signing of this Agreement, and in April of each year of any renewal term, the Operator shall complete and document a facility opening safety audit. This will include a review of all facility equipment and the general grounds with assigned District staff.
- b. In July of each year in which this Agreement is in effect, the Operator shall submit to the District a report recommending capital and operating priorities for McCoy Wildcat Park for consideration during the District's annual budget preparation cycle.
- c. In October of each year in which this Agreement is in effect, the Operator shall complete and document a closing safety audit & full equipment inventory with assigned District staff.

##### Monthly Inspection:

Each month during which this Agreement is in effect, the Operator shall:

- a. Conduct a formal inspection of the grounds for defects and hazards, to include general grounds, play areas and equipment, riding arena, horseshoe pits, picnic shelter and tables, and parking areas.
- b. Repair or mark off identified hazards and report to District any damage, vandalism, broken equipment, or any other issues of concern regarding the playground or its operation within 24 hours of observing any such condition or issue. Notice shall be provided via e-mail to Scott Ruff at [Sruff@mountainrec.org](mailto:Sruff@mountainrec.org).
- c. Document findings, forwarding inspection results to District.

##### Weekly Maintenance:

Each week during which this Agreement is in effect, the Operator shall:

- a. Manage weekly ground trash pickup; empty trash containers;
- b. Conduct visual inspection of play equipment; repair and clean as necessary; report major defects immediately and close area.
- c. Drag arena for safety; ensure no vegetative growth.
- d. Ensure the riding arena remains locked when the Operator's organized events are not in progress.
- e. Wash picnic shelter and tables.



#### Programming:

- a. The Operator shall have the sole right to plan and operate equestrian events on the Property. The District hereby disclaims ownership of, involvement with or responsibility for the equestrian events.
- b. The Operator shall fund the events, utilize McCoy Wildcat liability waivers, fully ensure events held on the property, and indemnify and hold harmless the District from any and all claims, demands or charges arising out of an event.
- c. An end of season report shall be forwarded to the District by December 1 of each year that this Agreement is in effect. Said report shall include a summary of activities, revenues and expenses, participation numbers, incidents, and demographic reach.

#### Licenses and Permits:

- a. The Operator shall obtain and maintain all licenses and/or permits that may be required by applicable governmental entities having jurisdiction, including without limitation Eagle County, Colorado (the County), prior to the annual start of the equestrian events season.

#### Operator Alterations:

- a. The Colorado State Land Board of Commissioners lease (#110889) with the District is specific as to the use of the property. Alterations made to the property shall be authorized by the District, ensuring compliance with State Land Board lease terms or written consent to any additional terms.
- b. Alterations, additions or improvements made by the Operator to any portion of the property not owned by the Operator are and shall remain the sole property of the District, and the Operator shall have no right, title, or interest therein.
- c. Upon termination of this Agreement, and absent any written agreement for the sale, lease, or other disposition, items on the property owned by the Operator shall be removed by the Operator within a reasonable time at the Operator's expense and without damage to the property. If the Operator fails to remove the items on the property that it owns within a reasonable time (which shall not be greater than 120 days following the termination of this Agreement), the District may deem such property abandoned. In such instance, the District, in its discretion may have such property removed at the Operator's expense.

#### Insurance:

- a. At all times during the initial term of the Agreement, and any renewal terms, the Operator shall procure and maintain insurance against claims for injuries to persons or damages to property, that may arise in connection with the Operator's provision of its equestrian events.
- b. The bodily and personal injury limits of such policies shall be no less than the statutory limitations as defined in the Colorado Governmental Immunity Act Section 2410-101, *et seq.*, C.R.S., or such other amounts as provided by law.
- c. Such insurance policies shall list both the District and the Colorado State Board of Land Commissioners as "additional insureds."



## 5. DISTRICT'S RESPONSIBILITIES

The District agrees that its responsibilities are those specifically listed below, and any other duties prescribed in the Colorado State Board of Land Commissioners lease #110899 and not listed as an Operator responsibility above.

Designation of District Contact:

- a. The District designates Scott Ruff ([Sruff@mountainrec.org](mailto:Sruff@mountainrec.org)) as the point of contact for Mountain Recreation for operational concerns.

Repairs and Replacements:

- a. The District shall endeavor to repair or replace facilities presenting safety hazards within the scope of the use of the property as a park. In accordance with Colorado law, the District's obligation hereunder is, however, subject to annual budgeting and appropriations by the District such that if the District Board in its discretion decides to not budget or appropriate funds for such repairs/replacements, the District shall have no obligation hereunder.

Taxes, Utilities, and Other Expenses:

- a. The District shall be responsible for ordinary utility costs associated with the operation of McCoy Wildcat Park including electricity, portable restrooms, and the like, and shall be responsible for paying the annual lease payment to the State Land Board.

Playground Safety Inspections

- a. The District shall conduct a monthly playground safety inspection meeting National Playground Safety Institute (NPSI) standards. The District shall provide labor and materials to repair the playground as identified in the safety inspection.

## 6. RELATIONSHIP OF THE PARTIES

The parties intend that the relationship between the District and the Operator shall be that of principal and independent contractor, and the Operator shall not be considered an employee or agent of the District for any purpose. The Operator agrees that it will not represent itself as an employee of the District, but rather only as an independent contractor of the District. As such, the Operator is responsible for the determination of duties necessary to provide professional site operating services. Operator shall be solely responsible for, and the District shall exercise no control over the manner and means in which Operator performs its duties under this Agreement. Operator shall be solely responsible for, and the District shall exercise no control over the manner and means in which Operator performs its duties under this Agreement.



Operator, and not the District, shall be solely responsible for payment of all income and other taxes for any employees or paid volunteers of the Operator performing work under this Agreement, and in relation to any amounts received hereunder, if applicable to Operator. Operator, and not the District, shall be responsible for Operator's own insurance, including Worker's Compensation insurance, if applicable.

7. NO SUBCONTRACTING; NO ASSIGNMENT

The Operator, excluding the use of volunteers associated with McCoy Wildcats, may not subcontract or delegate any part of the services, nor may it assign any or all of this Agreement or the obligations hereunder, to any third party without obtaining the District's prior written consent.

8. LIABILITY AND INDEMNITY

The Operator shall hold the District harmless and shall indemnify the District against any and all claims, demands, charges, liabilities and any loss or damage that may be made or occur, directly or indirectly, as a result of the Operator's activities hereunder and/or in relation to any equestrian event held by Operator on the property. This obligation shall include the obligation of the Operator to pay any and all costs, attorneys' fees, expenses and liabilities incurred by the District in or about any claim, charge, action or proceeding.

9. TERMINATION

In the event of default in performance under the terms of this Agreement, the non-defaulting party shall give notice in writing to the defaulting party. If the default is not cured within fourteen (14) days of the giving of the notice, the non-defaulting party may then terminate this Agreement.

10. NOTICES

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

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

Operator:  
McCoy Wildcats  
21011 Hwy 131/PO Box 264  
McCoy, CO 80463

Colorado State Land Board of Commissioners:  
Northwest District  
2667 Copper Ridge Circle, Unit 1  
Steamboat Springs, CO 80487



## 11. MISCELLANEOUS

- a. *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. The parties agree that venue for any dispute regarding this Agreement shall be proper in Eagle County, Colorado.
- b. *Entire Agreement.* This Agreement embodies the entire understanding and agreement of the parties, and there are no further or other agreements or understandings, either in writing or oral, in effect between them relating to the subject matter thereof.
- c. *Attorneys' Fees.* In the event any party to this Agreement commences an action to enforce any of the provisions hereof, the prevailing party in such action shall recover from the other party or parties, as applicable, the prevailing party's reasonable costs and reasonable attorneys' fees incurred in the action.
- d. *Headings for Convenience Only.* The headings, captions and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement.
- e. *Modification.* This Agreement sets forth the entire understanding and agreement between the parties hereto with respect to the property. Except as otherwise provided herein, this Agreement may be modified, amended, changed, or terminated, in whole or in part, only by an agreement in writing and duly authorized and executed by the parties hereto.
- f. *District Specific Provisions.* As the District is a public entity, the following provisions under Colorado law apply to this Agreement:
  - i. Any and all financial obligations described herein are subject to annual budget and appropriation requirements.
  - ii. Operator shall have no lien rights against the District, nor against any property owned by or within the boundaries of the District, in the event of nonpayment of any amount due under this Agreement.
  - iii. No elected official, director, officer, agent or employee of the District shall be charged personally or held contractually liable by or to the Operator under any term or provision of this Agreement or because of any breach thereof or because of its or their execution or approval of this Agreement.
  - iv. Nothing in this Agreement shall be construed as a waiver by the District of the provisions and protections contained in the Colorado Governmental Immunity Act, Section 24-10-101, et seq., C.R.S., as amended from time to time.
  - v. If at any time the Operator hires any employees (as opposed to volunteers) to perform work under this Agreement, the Operator agrees that it will not knowingly employ or contract with an illegal alien. If the Operator does hire any employees (as opposed to volunteers) to perform work under this Agreement, the Operator shall notify the District and at that time an addendum shall be added to this Agreement in accordance with Section 8-17.5-101, 102 C.R.S. setting forth the obligations with respect to the hiring process.





IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

DISTRICT:

Mountain Recreation, a quasi-municipal corporation and political subdivision of the State of Colorado

By: \_\_\_\_\_  
Ture Nycum, Executive Director

ATTEST:

\_\_\_\_\_  
Scott Ruff, Superintendent of Facilities

OPERATOR:

MCCOY WILDCATS

By: \_\_\_\_\_  
Mike McCoy



## BOARD MEETING ACTION REPORT

Meeting Date: April 17, 2024

Prepared by: Sanjok Timilsina, Finance Director

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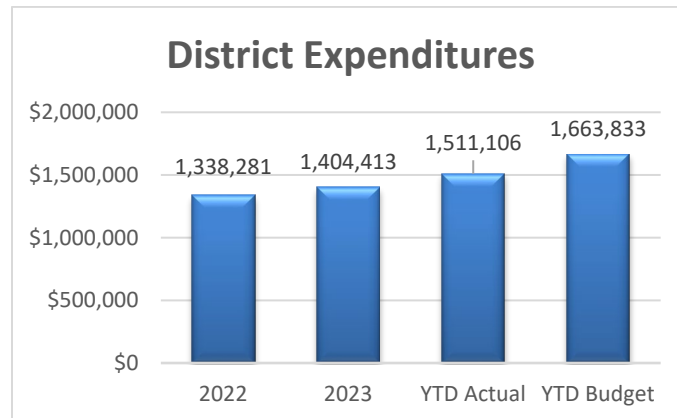
**SUBJECT:** Financial Analysis – March 2024 YTD

**RECOMMENDED ACTION:** For information and discussion.

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### District Financial Summary:

District operating expenditures year to date as of March 2024 are favorable to budget by \$152,728. The favorable result is mainly due to savings in the admin salary and wages line because of restructuring of admin department. YTD expenditure represents 24% of the operating budget. The district purchased a new vehicle in the month of March for \$33k for which \$35k was budgeted.

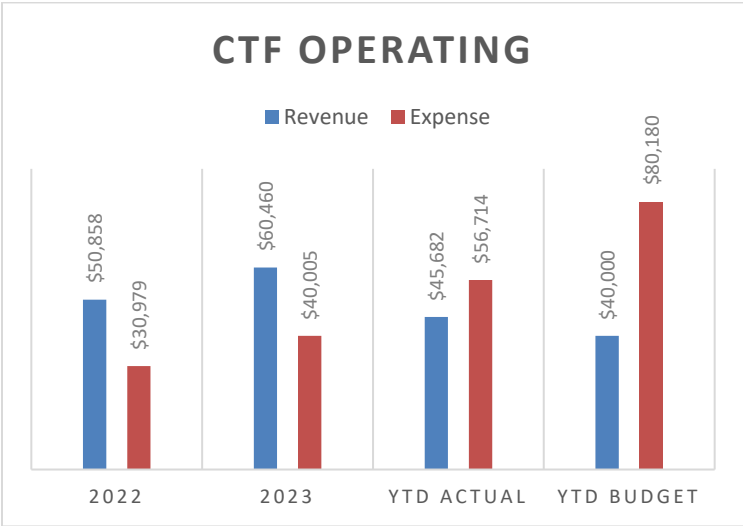


Revenues to date represent approximately 36% of the revenues projected for the entire year's budget. The District revenues year-to-date are higher than those received in PY by \$284,300 due to higher property taxes received in the month of March. Year-to-date revenue is favorable to budget by \$233,950. Favorable revenue is mainly because of higher interest income (\$49k), and higher than anticipated revenue in Edwards area (\$91k), in Gypsum area (\$67k) and outdoor recreation (\$13k). Favorable revenue in each area is due to timing of the registration which opened in March. The district historically receives a large portion of the registration revenue in the month of March.



**Cost Center Financial Summaries:**

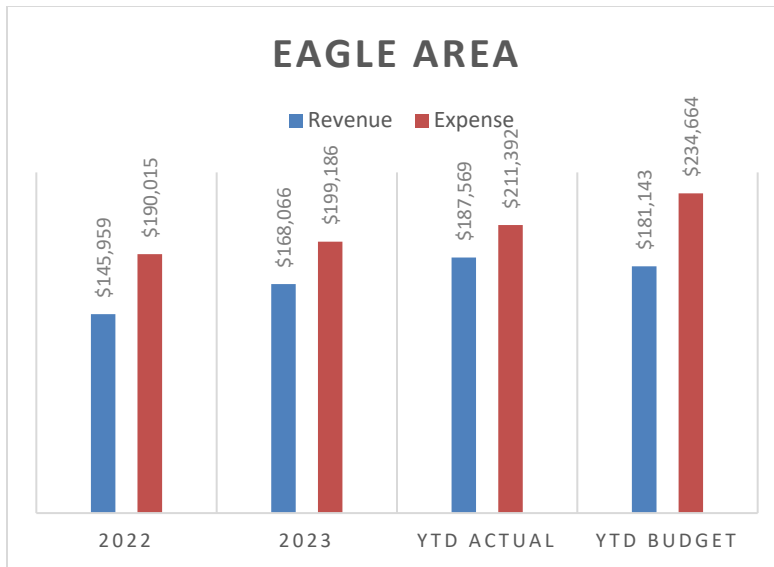
The **CTF** cost center’s year to date revenue as of March 2024 is favorable to budget by \$5.6k and expenditures are favorable to budget by \$23.4k. Marginal favorable revenue due to higher than anticipated State lottery distribution revenue and favorable expenditures are due to savings in wages and benefits due to open part time positions.



In comparison to the FY 2024 annual budget:

Revenues are at 16%                      \$45,682 received of \$277,961 projected.  
 Expenditures are at 15%                \$56,714 spent of \$368,948 budgeted.

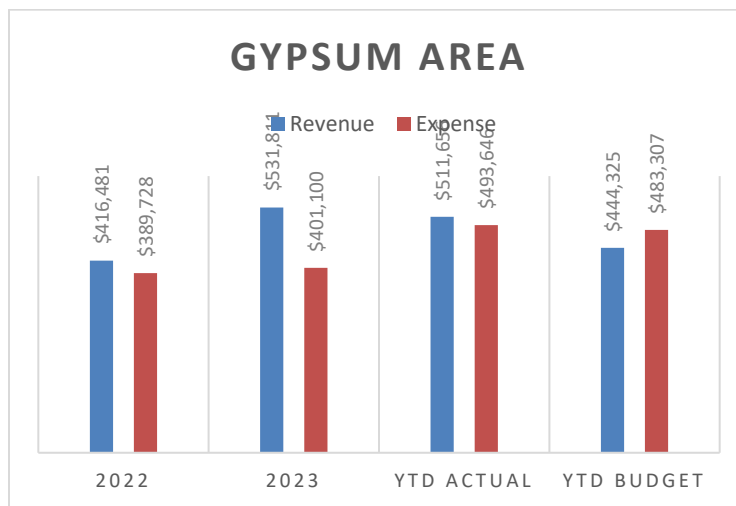
The **Eagle Area**’s year to date revenue is favorable to budget by \$6.4k and expenditures are favorable to budget by \$23k. Favorable revenue due to higher than anticipated ice rental revenue and favorable expenditures due to savings in wages and benefits because of timing of salary allocation. Salaries are allocated into twelve equal parts monthly. Since we run payroll biweekly, there are three payrolls in May and December. So, we will see savings until May and the savings will be used up by the third payroll of May.



In comparison to the FY 2024 annual budget:

Revenues are at 35%                      \$187,569 received of \$528,443 projected.  
 Expenditures are at 22%                \$211,392 spent of \$964,382 budgeted.

The **Gypsum Area's** year to date revenue is favorable to budget by \$67k and expenditures are unfavorable to budget by \$10k. Favorable revenue because of higher than anticipated gymnastics revenue (\$28.6k) and swim lesson revenue (\$12.4k). Unfavorable expenditures are because of higher than budgeted aquatics part time wages (\$16.7k) and higher than budgeted maintenance expense (\$13.9k). Higher aquatics wages are due to increased pool hours. The pool was open for 25 hours per week last year. This is increased to 43 hours currently.

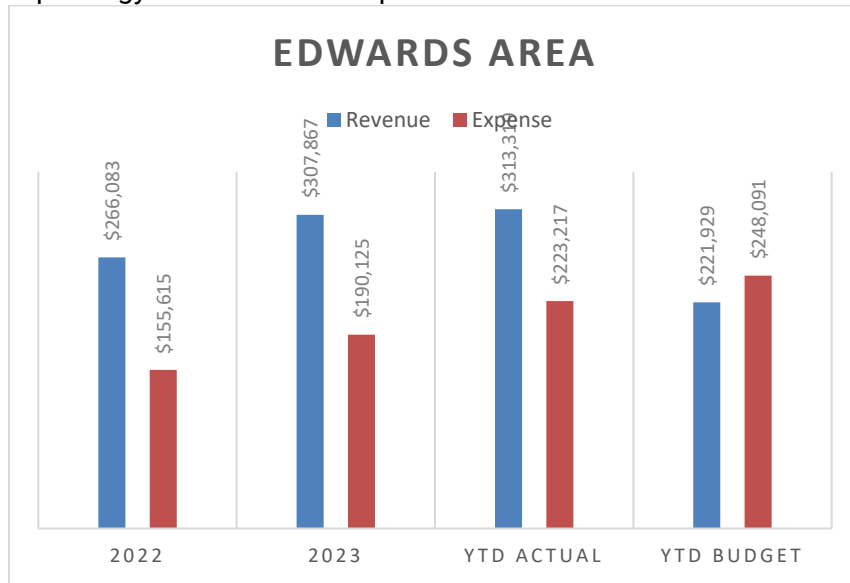


In comparison to the FY 2024 annual budget:

Revenues are at 32%                      \$511,656 received of \$1,592,013 projected.  
 Expenditures are at 26%                \$493,646 spent of \$1,918,877 budgeted.

The **Edwards Area's** year to date revenue and expenditures are favorable to budget by \$91k and \$25k, respectively. Favorable revenue is mainly due to higher than anticipated gymnastic program revenue (\$34k), gymnastics meet revenue (\$13k), antigravity revenue (\$14k) and other program revenue in general. Program revenues are higher because registration was open in March. Favorable expenditures are due to savings in salaries and wages. Savings were partially

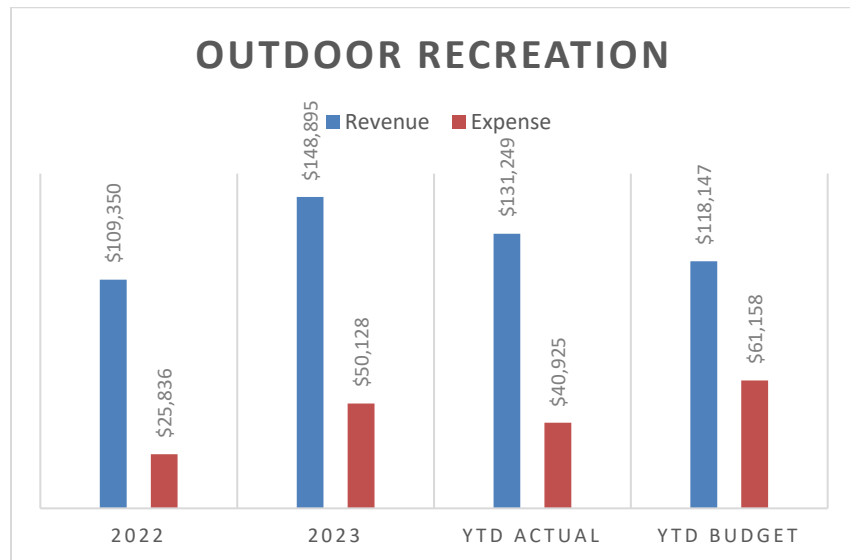
offset by higher maintenance expenses due to repair of the fan blower of radiant heater and higher than anticipated gymnastics meet expense.



In comparison to the FY 2024 annual budget:

Revenues are at 45%            \$313,319 received of \$694,269 projected.  
 Expenditures are at 24%       \$223,217 spent of \$939,059 budgeted.

**Outdoor Recreation's** year to date revenue is favorable to budget by \$13k and expenditures is favorable to budget by \$20k. Favorable revenue because registration was open in March and favorable expenditures due to timing of budgeted expenditures.



In comparison to the FY 2024 annual budget:

Revenues are at 56%            \$131,249 received of \$235,050 projected.  
 Expenditures are at 12%       \$40,925 spent of \$353,745 budgeted.

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

Account Name	December 31, 2023				March 31, 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	272,545	20,111			292,656
CSIP	3,200,102			3,200,102	4,351,902				4,351,902
Alpine MM	102,099			102,099	103,459				103,459
First Bank Time deposit account	102,210			102,210	102,652				102,652
MBS Cash	4,800			4,800	8,116				8,116
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
<b>Total cash</b>	<b>6,331,614</b>	<b>20,111</b>	<b>-</b>	<b>6,351,725</b>	<b>7,676,651</b>	<b>20,111</b>	<b>-</b>	<b>-</b>	<b>7,696,762</b>
Due From County Treasurer	13,733			13,733	-				-
Accounts Receivable	64,305			64,305	95,254				95,254
Property Tax Receivable	4,458,282			4,458,282	2,906,218				2,906,218
Prepaid Expenses	99,168			99,168	4,512				4,512
Contribution Receivable	81,562			81,562	81,562				81,562
Lease Receivable - NPV	401,661			401,661	401,661				401,661
Right to use leased assets, net			30,671	30,671			30,671		30,671
Fixed Assets	-		19,065,357	19,065,357			19,065,357		19,065,357
Accumulated Depreciation	-		(6,936,184)	(6,936,184)	-		(6,936,184)		(6,936,184)
<b>Total Assets</b>	<b>11,450,325</b>	<b>20,111</b>	<b>12,159,844</b>	<b>23,630,280</b>	<b>11,165,858</b>	<b>20,111</b>	<b>-</b>	<b>12,159,844</b>	<b>23,345,813</b>

Mountain Recreation Metropolitan District  
 Combined Balance Sheet  
 As of period indicated

Account Name	December 31, 2023				March 31, 2024				
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	159,000			159,000	111,107				111,107
Alpine Bank Visa	-			-	-				-
Gift card liabilities	334			334	682				682
Payroll Liabilities	72,945			72,945	70,234				70,234
401A (SS Replacement)	9,427			9,427	-				-
457 Retirement	8,706			8,706	-				-
HSA ER contributions	1,611			1,611	2,177				2,177
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
<b>Total Liabilities</b>	<b>278,023</b>	<b>-</b>	<b>118,181</b>	<b>396,204</b>	<b>210,200</b>	<b>-</b>	<b>-</b>	<b>118,181</b>	<b>328,381</b>
Deferred property taxes revenue	4,458,282		-	4,458,282	2,906,218			-	2,906,218
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	2,910,331			(87,675)	2,822,656
<b>Total Equity</b>	<b>6,332,354</b>	<b>20,111</b>	<b>12,041,663</b>	<b>18,394,128</b>	<b>7,667,776</b>	<b>20,111</b>	<b>-</b>	<b>12,041,663</b>	<b>19,729,550</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>11,450,325</b>	<b>20,111</b>	<b>12,159,844</b>	<b>23,630,280</b>	<b>11,165,859</b>	<b>20,111</b>	<b>-</b>	<b>12,159,844</b>	<b>23,345,814</b>

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

	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Revenue</b>										
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	-	1,555,940	1,552,019	(3,921)	1,489,066	1,515,574	26,508
Specific ownership taxes	178,179	155,000	155,000	-	27,900	37,199	9,299	13,950	16,509	2,559
Property tax penalties and Interest	5,933	4,000	4,000	-	500	6	(494)	-	(2)	(2)
Eagle Area	533,165	528,443	528,443	-	181,143	187,569	6,425	88,474	88,329	(145)
Gypsum Area	1,635,839	1,592,013	1,592,013	-	444,325	511,656	67,330	157,955	226,050	68,096
Edwards Area	758,654	694,269	694,269	-	221,929	313,319	91,390	84,071	162,016	77,945
Outdoor Recreation	182,478	235,050	235,050	-	118,147	131,249	13,102	118,022	129,320	11,297
Investment Income	295,130	90,000	90,000	-	22,491	71,924	49,433	7,497	26,960	19,463
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	-	337	267	(70)	112	156	44
Program sponsorship revenue	30,583	25,000	25,000	-	12,000	10,250	(1,750)	-	-	-
Event sponsorship	49,270	45,000	45,000	-	34,000	34,000	-	10,000	10,500	500
Grant Revenue	-	5,000	5,000	-	1,250	-	(1,250)	417	-	(417)
Grant Revenue- CHF	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	1,250	22	(1,227)	417	22	(394)
Conservation Trust Fund (CTF)	320,042	277,961	277,961	-	40,000	45,682	5,682	40,000	45,582	5,582
<b>Total Revenue</b>	<b>7,219,679</b>	<b>8,159,868</b>	<b>8,159,868</b>	<b>-</b>	<b>2,665,588</b>	<b>2,899,538</b>	<b>233,950</b>	<b>2,009,981</b>	<b>2,225,393</b>	<b>215,412</b>
<b>Expenditures</b>										
Administration	1,895,392	2,005,774	2,005,774	-	575,924	485,212	90,712	196,348	167,387	28,961
Eagle Area	809,033	964,382	964,382	-	234,664	211,392	23,273	79,301	70,664	8,637
Eagle cost recovery	66%	55%	55%		77%	89%				
Gypsum Area	1,798,963	1,918,877	1,918,877	-	483,307	493,646	(10,339)	159,269	166,818	(7,549)
Gypsum cost recovery	91%	83%	83%		92%	104%				
TOG reimbursement	(81,562)	(163,432)	(163,432)	-	(19,491)	-	(19,491)	(657)	-	(657)
Edwards Area	786,170	939,059	939,059	-	248,091	223,217	24,874	84,063	76,824	7,239
Edwards cost recovery	97%	74%	74%		89%	140%				
Outdoor Recreation (OR)	301,132	353,745	353,745	-	61,158	40,925	20,234	20,519	15,611	4,909
OR cost Recovery	61%	66%	66%		193%	321%				
Conservation Trust Fund (CTF)	299,931	368,948	368,948	-	80,180	56,714	23,466	28,998	17,290	11,708
<b>Total Expenditures before capital</b>	<b>5,809,058</b>	<b>6,387,352</b>	<b>6,387,352</b>	<b>-</b>	<b>1,663,833</b>	<b>1,511,106</b>	<b>152,728</b>	<b>567,841</b>	<b>514,594</b>	<b>53,247</b>
<b>Capital Expenditures</b>										
Capital Expenditures - GF	310,801	-	-	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	2,934,600	2,934,600	-	46,000	43,695	2,306	46,000	40,089	5,912
Capital Expenditures - CTF	-	110,000	110,000	-	10,000	9,316	684	-	-	-
<b>Total Capital Expenditures</b>	<b>310,801</b>	<b>3,044,600</b>	<b>3,044,600</b>	<b>-</b>	<b>56,000</b>	<b>53,011</b>	<b>2,989</b>	<b>46,000</b>	<b>40,089</b>	<b>5,912</b>
Fund transfer (to)/from CTF	(20,111)	(200,987)	(200,987)	-	(50,180)	(20,348)	29,832	-	-	-
Fund transfer (to)/from GF	20,111	200,987	200,987	-	50,180	20,348	(29,832)	-	-	-
Fund transfer (to)/from CPF	-	(1,650,600)	(1,650,600)	-	(46,000)	(43,695)	2,306	(46,000)	(40,089)	5,912
Fund transfer (to)/from GF	-	1,650,600	1,650,600	-	46,000	43,695	(2,306)	46,000	40,089	(5,912)
<b>Excess revenue over/(under) Exp.</b>	<b>1,099,820</b>	<b>(1,272,084)</b>	<b>(1,272,084)</b>	<b>-</b>	<b>945,755</b>	<b>1,335,422</b>	<b>389,667</b>	<b>1,396,140</b>	<b>1,670,710</b>	<b>274,571</b>
<b>Beg. Fund Balance</b>	<b>5,252,645</b>	<b>5,723,378</b>	<b>6,352,465</b>		<b>5,723,378</b>	<b>6,352,465</b>				
Fund transfer - Capital reserve to CPF	-	(3,000,000)	(3,000,000)		-	-		-	-	-
Fund transfer - Capital reserve from GF	-	3,000,000	3,000,000		-	-		-	-	-
<b>Ending Fund Balance</b>	<b>6,352,465</b>	<b>4,451,294</b>	<b>5,080,382</b>		<b>6,669,133</b>	<b>7,687,887</b>				
<b>FB breakdown</b>										
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		3,118,437	2,930,442				



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 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Revenue</b>										
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	-	1,555,940	1,552,019	(3,921)	1,489,066	1,515,574	26,508
Specific ownership taxes	178,179	155,000	155,000	-	27,900	37,199	9,299	13,950	16,509	2,559
Property tax penalties and Interest	5,933	4,000	4,000	-	500	6	(494)	-	(2)	(2)
Eagle Area	533,165	528,443	528,443	-	181,143	187,569	6,425	88,474	88,329	(145)
Gypsum Area	1,635,839	1,592,013	1,592,013	-	444,325	511,656	67,330	157,955	226,050	68,096
Edwards Area	758,654	694,269	694,269	-	221,929	313,319	91,390	84,071	162,016	77,945
Outdoor Recreation	182,478	235,050	235,050	-	118,147	131,249	13,102	118,022	129,320	11,297
Investment Income	295,130	90,000	90,000	-	22,491	71,924	49,433	7,497	26,960	19,463
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	-	337	267	(70)	112	156	44
Program sponsorship revenue	30,583	25,000	25,000	-	12,000	10,250	(1,750)	-	-	-
Event sponsorship	49,270	45,000	45,000	-	34,000	34,000	-	10,000	10,500	500
Grant Revenue	-	5,000	5,000	-	1,250	-	(1,250)	417	-	(417)
Grant Revenue- CHF	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	1,250	22	(1,227)	417	22	(394)
<b>Total Revenue</b>	<b>6,899,638</b>	<b>7,881,907</b>	<b>7,881,907</b>	<b>-</b>	<b>2,625,588</b>	<b>2,853,855</b>	<b>228,267</b>	<b>1,969,981</b>	<b>2,179,810</b>	<b>209,829</b>
<b>Expenditures</b>										
Administration	1,895,392	2,005,774	2,005,774	-	575,924	485,212	90,712	196,348	167,387	28,961
Eagle Area	809,033	964,382	964,382	-	234,664	211,392	23,273	79,301	70,664	8,637
Eagle cost recovery	66%	55%	55%	-	77%	89%				
Gypsum Area	1,798,963	1,918,877	1,918,877	-	483,307	493,646	(10,339)	159,269	166,818	(7,549)
Gypsum cost recovery	91%	83%	83%	-	92%	104%				
TOG reimbursement	(81,562)	(163,432)	(163,432)	-	(19,491)	-	(19,491)	(657)	-	(657)
Edwards Area	786,170	939,059	939,059	-	248,091	223,217	24,874	84,063	76,824	7,239
Edwards cost recovery	97%	74%	74%	-	89%	140%				
Outdoor Recreation (OR)	301,132	353,745	353,745	-	61,158	40,925	20,234	20,519	15,611	4,909
OR cost Recovery	61%	66%	66%	-	193%	321%				
<b>Total Expenditures before capital</b>	<b>5,509,127</b>	<b>6,018,404</b>	<b>6,018,404</b>	<b>-</b>	<b>1,583,653</b>	<b>1,454,391</b>	<b>129,262</b>	<b>538,843</b>	<b>497,303</b>	<b>41,539</b>
<b>Capital Expenditures</b>										
Capital Expenditures - GF	310,801	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>310,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund transfer (to)/from CTF	-	(200,987)	(200,987)	-	(50,180)	(20,348)	29,832	-	-	-
Fund transfer (to)/from CPF	-	(1,650,600)	(1,650,600)	-	(46,000)	(43,695)	2,306	(46,000)	(40,089)	5,912
<b>Excess revenue over/(under) Exp.</b>	<b>1,079,709</b>	<b>11,916</b>	<b>11,916</b>	<b>-</b>	<b>945,755</b>	<b>1,335,422</b>	<b>131,143</b>	<b>1,477,138</b>	<b>1,642,418</b>	<b>174,202</b>
<b>Beg. Fund Balance</b>	<b>5,252,645</b>	<b>5,723,378</b>	<b>6,332,354</b>		<b>5,723,378</b>	<b>6,332,354</b>				
Fund transfer - Capital reserve to CPF		(3,000,000)	(3,000,000)							
<b>Ending Fund Balance</b>	<b>6,332,354</b>	<b>2,735,294</b>	<b>3,344,271</b>		<b>6,669,133</b>	<b>7,667,776</b>				
<b>FB breakdown</b>										
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		1,909,470	2,904,331				

**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 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
CTF State Distributions	186,766	160,000	160,000	-	40,000	45,432	5,432	40,000	45,432	5,432
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	-	-	250	250	-	150	150
CTF - Freedom Park Eagle County Reimb	21,075	10,500	10,500	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>320,042</b>	<b>277,961</b>	<b>277,961</b>	<b>-</b>	<b>40,000</b>	<b>45,682</b>	<b>5,682</b>	<b>40,000</b>	<b>45,582</b>	<b>5,582</b>
<b>Expenditures</b>										
Eagle Complex Salaries	26,534	23,721	23,721	-	5,928	5,431	497	1,976	1,825	151
Eagle Complex Maint. Hourly - FT	23,230	35,611	35,611	-	8,899	7,245	1,654	2,966	2,370	597
Eagle Complex Maint. Hourly Wages - PT	11,663	13,000	13,000	-	3,249	169	3,079	1,083	169	914
401a Payroll Tax	3,519	3,603	3,603	-	900	738	162	300	249	51
Medicare and other taxes	1,050	960	960	-	284	403	(119)	95	131	(36)
Medical Coverage Premiums	13,389	14,411	14,411	-	3,601	3,838	(236)	1,200	1,279	(79)
Retirement Benefits - 457 Match	2,321	3,933	3,933	-	983	551	432	328	183	144
Eagle Complex Maintenance Equipment	555	2,300	2,300	-	575	46	529	192	-	192
Eagle Complex Sports Equipment/Goals	-	2,000	2,000	-	500	-	500	167	-	167
Eagle Complex Electric	20,286	20,000	20,000	-	4,998	2,465	2,533	1,666	1,212	454
Eagle Complex Internet and IT Equipment	2,896	2,640	2,640	-	660	348	312	220	116	104
Eagle Complex Natural Gas	3,937	4,900	4,900	-	1,225	1,171	53	408	155	253
Eagle Complex Trash Service	2,105	2,550	2,550	-	637	-	637	212	-	212
Eagle Complex Portable Toilets	1,995	1,000	1,000	-	250	-	250	83	-	83
Eagle Complex Water/Sewer	1,126	1,520	1,520	-	380	286	94	127	70	57
Eagle Complex Maintenance Supplies	11,837	15,250	15,250	-	3,811	3,261	550	1,270	1,569	(298)
Eagle Complex Maintenance Service	5,978	8,330	8,330	-	2,082	255	1,827	694	85	609
Freedom Park Maintenance Salaries	25,165	20,596	20,596	-	5,147	4,715	432	1,716	1,584	131
Freedom park Maint. hourly Wages - FT	31,974	44,728	44,728	-	11,178	9,380	1,798	3,726	3,060	666
Freedom Park Maint. Hourly Wages - PT	3,502	10,000	10,000	-	2,499	-	2,499	833	-	833
401a Payroll Tax	3,428	3,780	3,780	-	945	816	129	315	270	44
Medicare and other taxes	1,032	1,047	1,047	-	311	446	(135)	104	142	(39)
Medical Coverage Premiums	16,699	16,349	16,349	-	4,086	4,070	16	1,362	1,357	5
Retirement Benefits - 457 Match	2,272	4,532	4,532	-	1,133	526	606	378	175	203
Freedom Park Sports Equipment/Goals	-	3,000	3,000	-	3,000	-	3,000	3,000	-	3,000
Freedom Park Trash Service	7,276	6,690	6,690	-	1,230	2,052	(822)	580	687	(107)
Freedom Park Maintenance Equipment	944	2,100	2,100	-	525	345	180	175	-	175
Freedom Park Maintenance Supplies	25,011	41,172	41,172	-	8,080	6,093	1,987	2,920	525	2,395
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	1,874	(1,499)	-	14	(14)
McCoy Park Maint. Services Contract	4,098	4,800	4,800	-	1,200	-	1,200	400	-	400
McCoy Park Property Lease	1,500	1,500	1,500	-	375	-	375	125	-	125
McCoy Park Electric	771	552	552	-	138	190	(52)	46	64	(18)
McCoy Park Portable Toilets	3,600	3,000	3,000	-	750	-	750	250	-	250
McCoy Park Maintenance Supplies	425	1,000	1,000	-	250	-	250	83	-	83
<b>Total Expenditures</b>	<b>299,931</b>	<b>368,948</b>	<b>368,948</b>	<b>-</b>	<b>80,180</b>	<b>56,714</b>	<b>23,466</b>	<b>28,998</b>	<b>17,290</b>	<b>11,708</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Capital Expenditures</b>										
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	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>10,000</b>	<b>9,316</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>20,111</b>	<b>(200,987)</b>	<b>(200,987)</b>	<b>-</b>	<b>(50,180)</b>	<b>(20,348)</b>	<b>29,832</b>	<b>11,002</b>	<b>28,292</b>	<b>17,291</b>
Transfer from GF	-	200,987	200,987	-	50,180	20,348	29,832	(11,002)	(28,292)	17,291
Fund Balance - Beginning	-	-	20,111			20,111			20,111	
<b>Fund Balance - Ending</b>	<b>20,111</b>	<b>-</b>	<b>20,111</b>		<b>-</b>	<b>20,111</b>		<b>-</b>	<b>20,111</b>	



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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March 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	-	34,000	34,000	-	10,000	10,500	500
Grant Revenue	-	5,000	5,000	-	1,250	-	(1,250)	417	-	(417)
Grant Rev- CO Health Foundation	96,145	-	-	-	-	-	-	-	-	-
Other Income	15,537	5,000	5,000	-	1,250	22	(1,227)	417	22	(394)
Property Taxes	3,091,702	4,458,282	4,458,282	-	1,555,940	1,552,019	(3,921)	1,489,066	1,515,574	26,508
Specific Ownership (Auto) Taxes	178,179	155,000	155,000	-	27,900	37,199	9,299	13,950	16,509	2,559
Prop Tax Penalty & Interest Inc	5,933	4,000	4,000	-	500	6	(494)	-	(2)	(2)
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	-	337	267	(70)	112	156	44
Investment income	295,130	90,000	90,000	-	22,491	71,924	49,433	7,497	26,960	19,463
<b>Total Revenue</b>	<b>3,789,502</b>	<b>4,832,132</b>	<b>4,832,132</b>	<b>-</b>	<b>1,660,043</b>	<b>1,710,063</b>	<b>50,020</b>	<b>1,521,459</b>	<b>1,574,095</b>	<b>52,636</b>
<b>Expenditures</b>										
Administration Salaries	590,613	694,817	694,817	-	173,635	130,278	43,357	57,878	46,305	11,573
Administration Hourly Wages - Full Time	45,955	53,705	53,705	-	13,421	-	13,421	4,474	-	4,474
Administration Hourly Wages - Part Time	17,886	34,002	34,002	-	8,497	-	8,497	2,832	-	2,832
Employee Bonuses	41,305	58,900	58,900	-	8,246	7,596	650	1,767	-	1,767
401a Payroll Tax	30,286	33,970	33,970	-	8,489	5,232	3,258	2,830	1,930	899
Medicare and other taxes	16,336	11,347	11,347	-	3,422	3,820	(397)	1,141	1,159	(18)
Medical Coverage Premiums	117,684	133,699	133,699	-	33,411	24,891	8,521	11,137	8,959	2,178
HSA & FSA	4,050	8,300	8,300	-	2,074	360	1,714	691	120	571
Employee Stipend	20,868	31,200	31,200	-	7,797	7,600	197	2,599	2,550	49
Relocation expenses	7,181	-	-	-	-	-	-	-	-	-
Employee Uniforms	5,178	5,850	5,850	-	1,462	2,108	(646)	487	461	26
Retirement Benefits - 457 Match	45,792	64,852	64,852	-	16,207	8,034	8,173	5,402	2,664	2,738
Workers Compensation	45,634	55,000	55,000	-	13,745	11,893	1,851	4,582	3,413	1,169
<b>Total Personnel Expenditures</b>	<b>988,768</b>	<b>1,187,990</b>	<b>1,187,990</b>	<b>-</b>	<b>290,406</b>	<b>201,810</b>	<b>88,595</b>	<b>95,820</b>	<b>67,562</b>	<b>28,258</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Office Supplies	3,683	2,380	2,380	-	595	2,534	(1,939)	198	100	98
Meeting Expenses	5,378	5,220	5,220	-	1,304	675	630	435	-	435
Employee Relations	14,698	18,500	18,500	-	4,623	1,707	2,916	1,541	243	1,298
District Vehicle Fuel & Maintenance	20,552	15,500	15,500	-	2,273	2,847	(574)	1,291	478	814
Fundraising Expense - MRF	3,170	9,100	9,100	-	546	2,316	(1,770)	91	2,234	(2,143)
Software Fees - Registration System	16,788	21,342	21,342	-	4,272	4,272	-	1,424	1,424	-
Board of Directors Compensation	8,000	8,800	8,800	-	2,199	1,500	699	733	500	233
Legal Services	42,904	30,000	30,000	-	7,497	11,162	(3,665)	2,499	577	1,922
Dues, Subscriptions, Books	11,669	15,844	15,844	-	3,959	5,785	(1,825)	1,320	2,025	(705)
Treasurer Fees (Eagle Co)	92,965	133,689	133,689	-	51,337	46,561	4,776	44,652	45,467	(815)
Property & Liability Insurance	79,754	91,394	91,394	-	85,340	80,906	4,434	-	634	(634)
Youth Program Scholarship Expense	15,833	16,500	16,500	-	4,123	6,973	(2,850)	1,374	1,267	107
Conferences and Training	17,200	33,600	33,600	-	8,397	6,163	2,233	2,799	228	2,571
Community Partnership Grant Expense	5,448	19,500	19,500	-	4,873	1,499	3,374	1,624	735	889
Accounting Services	21,028	30,100	30,100	-	12,642	9,397	3,245	1,806	-	1,806
Audit Services	10,600	10,815	10,815	-	-	-	-	-	-	-
Election Management Expense	15,862	-	-	-	-	-	-	-	-	-
Credit Card Processor Fees	77,792	74,206	74,206	-	25,544	27,836	(2,292)	13,181	14,637	(1,456)
Employee Recruitment Expense	18,526	12,470	12,470	-	3,116	1,477	1,639	1,039	59	980
Volunteer Appreciation/Recognition Expense	1,301	2,508	2,508	-	2,508	1,724	784	-	-	-
Payroll Processing Fee	49,976	47,670	47,670	-	11,913	14,363	(2,450)	3,971	4,223	(252)
Sponsorship Expenses	10,565	2,250	2,250	-	563	250	313	188	-	188
Consulting	72,522	28,200	28,200	-	14,047	15,399	(1,351)	9,349	9,350	(1)
Marketing and Communication Expense	35,425	39,428	39,428	-	8,323	7,228	1,095	915	4,483	(3,568)
Elections - Communication Expense	782	-	-	-	-	-	-	-	-	-
CO Health Foundation Grant Exp	63,134	-	-	-	-	-	-	-	-	-
Community Event Expense	51,946	62,673	62,673	-	3,134	7,520	(4,387)	3,134	3,486	(352)
Community Engagement expense	-	2,500	2,500	-	1,500	1,379	121	-	280	(280)
Computer/IT/Phone Services	74,124	83,594	83,594	-	20,890	21,930	(1,040)	6,963	7,395	(431)
Contribution expenses	65,000	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>906,624</b>	<b>817,784</b>	<b>817,784</b>	<b>-</b>	<b>285,518</b>	<b>283,402</b>	<b>2,117</b>	<b>100,528</b>	<b>99,825</b>	<b>703</b>
<b>Total Expenditures</b>	<b>1,895,392</b>	<b>2,005,774</b>	<b>2,005,774</b>	<b>-</b>	<b>575,924</b>	<b>485,212</b>	<b>90,712</b>	<b>196,348</b>	<b>167,387</b>	<b>28,961</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>1,894,110</b>	<b>2,826,359</b>	<b>2,826,359</b>	<b>-</b>	<b>1,084,119</b>	<b>1,224,850</b>	<b>140,732</b>	<b>1,325,111</b>	<b>1,406,708</b>	<b>81,597</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	17,500	17,500	-
Eagle Rec Kids Revenues	40,052	35,525	35,525	-	12,434	8,830	(3,604)	12,434	8,830	(3,604)
Grant revenue	26,481	-	-	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	448	1,400	1,400	-	350	-	(350)	117	-	(117)
Eagle Youth power after school program revenue	-	7,054	7,054	-	1,763	-	(1,763)	588	-	(588)
Eagle Active older adult program revenue	-	225	225	-	56	-	(56)	19	-	(19)
Eagle Adult Sports Program Revenue	75,217	67,170	67,170	-	13,196	6,998	(6,198)	10,510	6,835	(3,675)
Eagle Youth Sports Program Revenue	125,216	135,285	135,285	-	33,808	44,687	10,880	11,269	21,253	9,984
Eagle Aquatics - Swim team lesson revenue	-	-	-	-	-	-	-	-	-	-
Eagle Fitness	1,860	1,860	1,860	-	465	520	55	155	200	45
Eagle Admissions - Daily Passes	29,269	32,000	32,000	-	7,997	12,312	4,315	2,666	5,144	2,478
Eagle Admissions - Punch cards	5,440	10,500	10,500	-	2,625	750	(1,875)	875	150	(725)
Eagle Skate Sharpening	7,643	7,500	7,500	-	2,800	3,098	298	800	537	(263)
Eagle Facility Rentals	177,943	182,119	182,119	-	80,132	84,593	4,460	29,139	25,217	(3,922)
Eagle Equipment/Skate Rental	6,987	7,000	7,000	-	1,749	3,277	1,528	583	908	325
Eagle Facility Advertising Revenue	4,500	12,250	12,250	-	3,806	1,000	(2,806)	1,000	-	(1,000)
Eagle Resale	5,488	5,000	5,000	-	1,250	2,503	1,254	417	943	527
Eagle Concessions/Vending	465	1,080	1,080	-	270	-	(270)	90	-	(90)
Eagle - Other Revenues	4,916	1,200	1,200	-	-	426	426	-	197	197
Eagle Fun-raising Events	-	800	800	-	200	-	(200)	67	-	(67)
Eagle Events & Parties	3,740	2,975	2,975	-	743	1,075	332	248	615	367
<b>Total Revenue</b>	<b>533,165</b>	<b>528,443</b>	<b>528,443</b>	<b>-</b>	<b>181,143</b>	<b>187,569</b>	<b>6,425</b>	<b>88,474</b>	<b>88,329</b>	<b>(145)</b>

**Expenditures**

Eagle Facility Salaries	307,897	352,863	352,863	-	88,180	74,382	13,798	29,393	24,855	4,539
Eagle Maint/Cleaning Hourly Wages - FT	21,532	26,271	26,271	-	6,565	7,360	(795)	2,188	2,507	(318)
Eagle Rec Kids Hourly Wages - PT	11,502	18,833	18,833	-	4,706	145	4,561	1,569	-	1,569
Eagle Non-Sports Programs Hourly Wages - PT	250	266	266	-	69	-	69	23	-	23
Eagle Youth power after school Wages - PT	-	2,448	2,448	-	612	-	612	204	-	204
Eagle Adult Sports Hourly Wages - PT	25,510	31,020	31,020	-	4,690	4,743	(53)	1,282	2,403	(1,121)
Eagle Youth Sports Hourly Wages - PT	17,739	18,528	18,528	-	4,630	5,222	(592)	1,543	1,624	(80)
Eagle Aquatics Hourly Wages - PT	-	-	-	-	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	3,153	1,425	1,425	-	356	785	(429)	119	270	(151)
Eagle Maint/Cleaning Hourly Wages - PT	8,100	19,812	19,812	-	4,951	4,404	547	1,650	1,485	165
Eagle Front Desk Hourly Wages - PT	17,347	15,623	15,623	-	3,904	8,745	(4,840)	1,301	2,595	(1,293)
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	-	5,388	2,144	3,244	1,796	639	1,158
401a Payroll Tax	22,885	28,894	28,894	-	7,221	5,735	1,485	2,407	1,910	497
Medicare and other taxes	7,278	9,049	9,049	-	2,527	3,392	(865)	842	1,101	(258)
Medical Coverage Premiums	97,025	105,271	105,271	-	26,307	25,245	1,062	8,769	8,876	(107)
Retirement Benefits - 457 Match	17,784	22,913	22,913	-	5,726	4,878	848	1,909	1,809	100
<b>Total Wages and Benefits</b>	<b>570,985</b>	<b>677,582</b>	<b>677,582</b>	<b>-</b>	<b>166,432</b>	<b>147,180</b>	<b>19,251</b>	<b>54,996</b>	<b>50,071</b>	<b>4,925</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
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	-	125	643	(518)	42	-	42
Eagle Janitorial & Medical Supplies	4,085	3,500	3,500	-	1,050	1,261	(211)	350	945	(595)
Eagle Maintenance Supplies	2,038	4,500	4,500	-	1,125	830	294	375	329	45
Eagle Pool - Operations expenses	-	-	-	-	-	-	-	-	-	-
Eagle Resale Items	3,309	2,200	2,200	-	550	955	(405)	183	-	183
Eagle Concession Supplies	-	600	600	-	150	-	150	50	-	50
Eagle Copier and Office Equip	3,819	4,332	4,332	-	1,083	405	678	361	43	318
Eagle Marketing and Communications Expense	3,167	1,500	1,500	-	-	1,066	(1,066)	-	-	-
Eagle Sales Tax	548	200	200	-	50	-	50	17	-	17
Eagle Building Maintenance Service	39,792	42,000	42,000	-	6,017	4,746	1,271	1,839	1,286	553
Eagle Landscaping Expense	1,081	4,000	4,000	-	1,000	38	962	333	-	333
Eagle Rink Supplies & Equipment	9,904	10,000	10,000	-	3,100	1,618	1,482	450	-	450
Eagle Events/Parties Expense	1,342	800	800	-	100	5	95	-	-	-
Eagle Rec Kids Program Expense	3,830	6,113	6,113	-	1,526	1,217	309	509	50	459
Eagle Non-Sports Program expense	214	300	300	-	75	-	75	25	-	25
Eagle Youth power after school Progm. expense	-	600	600	-	150	-	150	50	-	50
Eagle active older adult Program Expense	-	150	150	-	37	-	37	12	-	12
Eagle Adult Sports Program Expense	16,745	12,083	12,083	-	2,870	1,865	1,005	1,143	534	609
Eagle Youth Sports Program Expense	34,217	55,991	55,991	-	13,992	10,405	3,587	4,664	6,748	(2,084)
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	-	2,942	2,172	770	1,848	865	983
Eagle Electric	48,917	55,000	55,000	-	13,750	18,764	(5,014)	4,583	5,967	(1,383)
Eagle Natural Gas	47,311	55,030	55,030	-	13,752	13,656	96	4,584	993	3,591
Eagle Security	682	3,801	3,801	-	2,189	2,203	(14)	2,053	2,058	(5)
Eagle Water/Sewer/Trash	8,837	10,000	10,000	-	2,500	2,361	139	833	775	58
<b>Total Exp. Other than Wages and Benefits</b>	<b>238,048</b>	<b>286,800</b>	<b>286,800</b>	<b>-</b>	<b>68,233</b>	<b>64,212</b>	<b>4,021</b>	<b>24,305</b>	<b>20,593</b>	<b>3,712</b>
<b>Total Expenditures</b>	<b>809,033</b>	<b>964,382</b>	<b>964,382</b>	<b>-</b>	<b>234,664</b>	<b>211,392</b>	<b>23,273</b>	<b>79,301</b>	<b>70,664</b>	<b>8,637</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(275,868)</b>	<b>(435,939)</b>	<b>(435,939)</b>	<b>-</b>	<b>(53,521)</b>	<b>(23,823)</b>	<b>29,698</b>	<b>9,173</b>	<b>17,665</b>	<b>8,491</b>



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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	17,500	17,500	-
Gypsum Scholarship Program Allocation	-	3,500	3,500	-	875	-	(875)	292	-	(292)
Gypsum Rec Kids Revenues	94,088	82,850	82,850	-	20,704	32,380	11,675	6,901	24,215	17,314
Grant revenue	35,308	-	-	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	6,840	4,250	4,250	-	1,062	566	(496)	354	70	(284)
Gypsum Active older adult program revenue	-	2,660	2,660	-	665	1,150	485	222	1,130	908
Gypsum Adult Sports Program Revenue	-	1,400	1,400	-	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	33,214	48,400	48,400	-	12,095	17,553	5,458	4,032	9,505	5,473
Gypsum Gymnastics Revenue	223,320	197,715	197,715	-	49,429	78,018	28,589	16,476	39,644	23,168
Gypsum Gymnastics Meet Revenue	26,179	24,450	24,450	-	6,113	10,695	4,583	2,038	9,850	7,813
Gypsum Aquatics - Swim Lesson Program Rev	22,639	43,476	43,476	-	14,343	26,752	12,409	3,622	8,851	5,229
Gypsum Creek Aquatics - Daily Passes revenue	22,139	22,818	22,818	-	-	14	14	-	-	-
Gypsum Fitness	24,028	32,110	32,110	-	8,024	9,207	1,183	2,675	3,796	1,121
Gypsum Admissions - Memberships	928,294	936,679	936,679	-	262,270	260,904	(1,366)	84,301	90,995	6,694
Gypsum Admissions - Daily Passes	74,367	83,144	83,144	-	23,280	26,366	3,086	9,146	8,673	(473)
Gypsum Admissions - Punch cards	31,417	25,745	25,745	-	8,238	9,779	1,541	3,862	4,680	818
Gypsum Facility Rentals	38,934	30,100	30,100	-	-	9,847	9,847	3,612	2,714	(898)
Gypsum Tenant Lease Revenue	27,503	28,164	28,164	-	7,038	7,047	9	2,346	2,349	3
Gypsum Resale	2,451	3,027	3,027	-	848	1,507	659	242	1,068	826
Gypsum Concessions/Vending	3,300	3,600	3,600	-	900	1,050	150	300	350	50
Gypsum Other Revenue	17,493	-	-	-	-	918	918	-	380	380
Gypsum Events & Parties	5,395	-	-	-	10,836	293	(10,543)	-	210	210
Gypsum Child Watch Admissions	1,430	425	425	-	106	110	4	35	70	35
<b>Total Revenue</b>	<b>1,635,839</b>	<b>1,592,013</b>	<b>1,592,013</b>	<b>-</b>	<b>444,325</b>	<b>511,656</b>	<b>67,330</b>	<b>157,955</b>	<b>226,050</b>	<b>68,096</b>
<b>Expenditures</b>										
Gypsum Facility Salaries	355,555	437,077	437,077	-	109,226	100,387	8,839	36,409	35,144	1,265
Gypsum Maint/Cleaning Hourly Wages - FT	83,691	80,160	80,160	-	20,032	22,948	(2,916)	6,677	7,586	(908)
Gypsum Gymnastics Hourly Wages - FT	36,583	34,650	34,650	-	8,659	16,379	(7,720)	2,886	5,615	(2,729)
Gypsum Aquatics Hourly Wages - FT	-	52,500	52,500	-	13,120	6,060	7,059	4,373	-	4,373
Gypsum Rec Kids Hourly Wages - PT	49,735	48,590	48,590	-	12,143	6,750	5,392	4,048	1,649	2,398
Gypsum Non-Sports Hourly Wages - PT	212	1,026	1,026	-	256	46	211	85	-	85
Gypsum Adult Sports Hourly Wages - PT	-	600	600	-	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	1,753	5,784	5,784	-	1,445	500	945	482	300	182
Gypsum Gymnastics Hourly Wages - PT	43,414	24,200	24,200	-	6,050	6,592	(542)	2,017	2,245	(228)
Gypsum Aquatics Hourly Wages - PT	112,834	100,000	100,000	-	24,990	41,664	(16,674)	8,330	17,844	(9,514)
Gypsum Creek Pool Hourly Wages - PT	23,260	20,111	20,111	-	-	-	-	-	-	-
Gypsum Fitness hourly Wages - PT	58,540	54,508	54,508	-	13,622	15,695	(2,074)	4,541	6,016	(1,476)
Gypsum Maint/Cleaning Hourly Wages - PT	17,016	12,503	12,503	-	3,125	3,329	(204)	1,042	1,564	(523)
Gypsum Front Desk Hourly Wages - PT	119,245	127,800	127,800	-	32,589	28,939	3,650	10,863	10,232	631
Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	526	(526)	-	526	(526)
Gypsum Child Watch Hourly Wages - PT	27,815	32,760	32,760	-	8,187	6,437	1,750	2,729	2,246	483
401a Payroll Tax	41,526	46,745	46,745	-	11,682	11,214	467	3,894	3,914	(20)
Medicare and other taxes	16,144	16,937	16,937	-	4,677	8,056	(3,378)	1,559	2,765	(1,206)
Medical Coverage Premiums	116,412	138,148	138,148	-	34,523	39,198	(4,674)	11,508	14,943	(3,436)
Retirement Benefits - 457 Match	21,375	33,439	33,439	-	8,356	5,498	2,859	2,785	1,971	815
<b>Total Wages and Benefits</b>	<b>1,125,796</b>	<b>1,269,318</b>	<b>1,269,318</b>	<b>-</b>	<b>312,681</b>	<b>320,218</b>	<b>(7,537)</b>	<b>104,227</b>	<b>114,559</b>	<b>(10,332)</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Gypsum Facility Staff Uniforms	1,772	1,000	1,000	-	500	-	500	-	-	-
Gypsum Employee Relations	1,434	750	750	-	187	288	(101)	62	264	(201)
Gypsum Staff Training Expense	1,296	800	800	-	200	335	(135)	67	335	(268)
Gypsum Office Supplies	6,199	5,000	5,000	-	1,250	3,886	(2,637)	417	217	199
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	-	9,251	11,039	(1,787)	3,084	4,694	(1,610)
Gypsum Pool - Operations expenses	29,289	23,110	23,110	-	5,777	8,756	(2,979)	1,926	6,178	(4,252)
Gypsum Resale Expense	1,573	1,200	1,200	-	300	402	(103)	100	-	100
Gypsum Copier and Office Equip	6,820	5,640	5,640	-	1,409	1,000	409	470	224	246
Gypsum Marketing and Communications Expense	3,789	2,500	2,500	-	500	1,103	(603)	-	-	-
Gypsum Sales Tax	171	250	250	-	62	44	19	21	44	(23)
Gypsum Maintenance Equip <\$5,000	430	-	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	34,473	15,000	15,000	-	3,749	3,145	603	1,250	(1,824)	3,073
Gypsum Janitorial Services Contract	14,642	-	-	-	-	-	-	-	-	-
Gypsum Building Maintenance Service	125,830	70,000	70,000	-	17,493	31,379	(13,886)	5,831	12,197	(6,366)
Gypsum Rec Kids Program Expense	7,341	7,782	7,782	-	1,946	1,805	140	649	999	(351)
Gypsum Non-Sports Program Expense	298	1,200	1,200	-	300	30	270	100	-	100
Gypsum active older adult Program expense	832	1,000	1,000	-	250	250	(0)	83	-	83
Gypsum Adult Sports Program Expense	1,168	2,698	2,698	-	674	-	674	225	-	225
Gypsum Youth Sports Program Expense	19,774	36,948	36,948	-	9,233	4,957	4,276	3,078	2,652	425
Gypsum Gymnastics Program Expense	5,855	8,721	8,721	-	2,180	1,162	1,019	727	548	179
Gypsum Gymnastics Meet Expense	13,451	15,050	15,050	-	3,762	7,375	(3,613)	1,254	6,532	(5,278)
Gypsum Aquatics - Program Expense	8,916	10,820	10,820	-	2,704	1,477	1,227	901	-	901
Gypsum Fitness Program Expense	6,532	14,450	14,450	-	3,611	5,909	(2,298)	1,204	4,266	(3,062)
Gypsum Events/Parties Expense	2,325	1,200	1,200	-	300	-	300	100	-	100
Gypsum Child Watch Expense	391	150	150	-	37	-	37	12	-	12
Gypsum Internet/Telephone/Cable	8,430	8,280	8,280	-	2,069	2,267	(198)	690	936	(246)
Gypsum Electric	119,429	144,000	144,000	-	35,986	34,359	1,626	11,995	11,285	711
Gypsum Natural Gas	189,196	180,000	180,000	-	58,500	43,747	14,753	18,000	2,552	15,448
Gypsum Security/Fire Suppression	-	2,200	2,200	-	550	-	550	183	-	183
Gypsum Water/Sewer/Trash	25,620	31,392	31,392	-	7,845	8,711	(866)	2,615	160	2,455
<b>Total Exp. Other than Wages and Benefits</b>	<b>673,167</b>	<b>649,559</b>	<b>649,559</b>	<b>-</b>	<b>170,626</b>	<b>173,428</b>	<b>(2,802)</b>	<b>55,042</b>	<b>52,259</b>	<b>2,783</b>
<b>Total Expenditures</b>	<b>1,798,963</b>	<b>1,918,877</b>	<b>1,918,877</b>	<b>-</b>	<b>483,307</b>	<b>493,646</b>	<b>(10,339)</b>	<b>159,269</b>	<b>166,818</b>	<b>(7,549)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(163,123)</b>	<b>(326,864)</b>	<b>(326,864)</b>	<b>-</b>	<b>(38,981)</b>	<b>18,010</b>	<b>56,992</b>	<b>(1,314)</b>	<b>59,233</b>	<b>60,547</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	17,500	17,500	-
Edwards Scholarship Program Allocation	-	3,500	3,500	-	875	-	(875)	292	-	(292)
Edwards Rec Kids Revenues	81,132	77,475	77,475	-	19,361	29,809	10,448	6,454	24,010	17,556
Grant revenue	35,308	-	-	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	1,092	4,250	4,250	-	1,062	4,774	3,712	354	310	(44)
Edwards Active older adult program revenue	250	4,110	4,110	-	1,027	4,085	3,058	342	2,120	1,778
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	-	20,434	33,005	12,571	6,811	20,956	14,145
Edwards Gymnastics Program Revenue	190,130	169,510	169,510	-	42,377	76,284	33,907	14,126	34,090	19,964
Edwards Gymnastics Meet Revenue	26,986	30,150	30,150	-	7,538	20,105	12,568	2,513	7,742	5,230
Edwards Antigravity Revenue	40,709	43,380	43,380	-	10,845	24,953	14,108	3,615	19,784	16,169
Edwards Admissions - Memberships	24,615	22,118	22,118	-	10,769	10,397	(372)	3,248	900	(2,348)
Edwards Admissions - Daily Passes	22,055	18,914	18,914	-	9,963	9,636	(327)	3,164	2,157	(1,007)
Edwards Facility/Turf Rentals	100,021	88,914	88,914	-	47,879	44,827	(3,053)	16,157	15,278	(880)
Edwards E sports revenue	-	12,345	12,345	-	2,966	6,375	3,409	1,058	6,010	4,952
Edwards E sports revenue	5,250	-	-	-	-	170	170	-	-	-
Edwards Facility Advertising Revenues	3,500	3,500	3,500	-	875	1,000	125	292	-	(292)
Edwards Tenant Lease Revenue	79,559	79,466	79,466	-	19,866	24,734	4,867	6,622	8,340	1,718
Edwards Resale	105	-	-	-	-	-	-	-	-	-
Edwards Concession/Vending	-	1,776	1,776	-	582	-	(582)	325	-	(325)
Edwards Other Revenue	6,002	-	-	-	-	1,040	1,040	-	444	444
Edwards Events- Parties	19,011	14,625	14,625	-	6,010	2,375	(3,635)	1,199	2,375	1,176
<b>Total Revenue</b>	<b>758,654</b>	<b>694,269</b>	<b>694,269</b>	<b>-</b>	<b>221,929</b>	<b>313,319</b>	<b>91,390</b>	<b>84,071</b>	<b>162,016</b>	<b>77,945</b>
<b>Expenditures</b>										
Edwards Facility Salaries	308,855	345,498	345,498	-	86,340	73,028	13,312	28,780	24,563	4,217
Edwards Gymnastics Hourly Wages - FT	20,997	24,000	24,000	-	5,998	8,566	(2,568)	1,999	2,821	(822)
Edwards maint/cleaning hourly Wages - FT	16,833	22,587	22,587	-	5,644	5,611	34	1,881	1,835	47
Edwards Rec Kids Hourly Wages - PT	25,364	44,163	44,163	-	11,036	4,949	6,087	3,679	1,713	1,965
Edwards Non-Sports Hourly Wages - PT	-	1,026	1,026	-	256	59	198	85	-	85
Edwards active older adult Wages - PT	-	1,080	1,080	-	270	-	270	90	-	90
Edwards Adult Sports Hourly Wages - PT	15,053	11,710	11,710	-	6,740	3,760	2,980	2,330	1,710	620
Edwards Youth Sports Hourly Wages - PT	6,905	18,464	18,464	-	4,616	1,559	3,057	1,539	794	745
Edwards Gymnastics Hourly Wages - PT	26,778	22,075	22,075	-	5,519	4,153	1,366	1,840	1,743	96
Edwards Antigravity Hourly Wages - PT	10,743	12,100	12,100	-	3,025	2,365	660	1,008	977	32
Edwards E sports wages - PT	387	6,732	6,732	-	1,516	-	1,516	500	-	500
Edwards Maint/Cleaning Hourly Wages - PT	3,981	5,130	5,130	-	1,282	1,531	(249)	427	980	(553)
Edwards Front Desk Hourly Wages - PT	35,709	44,478	44,478	-	19,048	11,914	7,134	6,349	3,912	2,437
Edwards Events/Parties Hourly Wages - PT	4,049	-	-	-	-	849	(849)	-	231	(231)
401a Payroll Tax	24,110	26,847	26,847	-	6,709	6,067	642	2,236	2,144	92
Medicare and other taxes	8,345	7,978	7,978	-	2,273	3,691	(1,419)	758	1,251	(494)
Medical Coverage Premiums	64,053	76,039	76,039	-	19,002	17,781	1,221	6,334	5,927	407
Retirement Benefits - 457 Match	16,350	23,117	23,117	-	5,777	4,513	1,264	1,926	1,709	217
<b>Total Wages and Benefits</b>	<b>588,968</b>	<b>694,140</b>	<b>694,140</b>	<b>-</b>	<b>185,050</b>	<b>150,395</b>	<b>34,656</b>	<b>61,761</b>	<b>52,310</b>	<b>9,451</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>										
Edwards Facility Staff Uniforms	1,188	1,500	1,500	-	500	-	500	-	-	-
Edwards Employee Relations	349	720	720	-	180	-	180	60	-	60
Edwards Staff Training Expense	-	1,020	1,020	-	102	-	102	102	-	102
Edwards Office Supplies	811	900	900	-	225	172	53	75	22	53
Edwards Resale Items	-	1	1	-	1	-	1	-	-	-
Edwards Antigravity Equipment	-	2,725	2,725	-	681	-	681	227	-	227
Edwards Copier and Office Equipment	4,198	4,296	4,296	-	1,074	447	627	358	53	305
Edwards Marketing and Communications Expense	642	1,000	1,000	-	500	-	500	-	-	-
Edwards Janitorial & Medical Supplies	6,120	6,225	6,225	-	1,905	2,661	(756)	635	1,098	(463)
Edwards Maintenance Supplies	5,587	9,710	9,710	-	1,457	1,587	(131)	874	161	713
Edwards Janitorial Services Contract	21,268	30,122	30,122	-	7,155	5,970	1,185	2,385	1,990	395
Edwards Building Maintenance Service	29,879	26,230	26,230	-	6,120	15,209	(9,089)	2,040	5,264	(3,224)
Edwards Rec Kids Program Expense	5,711	8,546	8,546	-	2,136	1,146	991	712	133	580
Edwards Non-Sports Program Expense	200	1,200	1,200	-	300	265	35	100	104	(4)
Edwards active older adult Program expense	-	1,500	1,500	-	375	3,165	(2,791)	125	1,670	(1,545)
Edwards Adult Sports Program Expense	2,853	2,340	2,340	-	1,069	49	1,020	550	25	525
Edwards Youth Sports Program Expense	28,627	45,805	45,805	-	11,451	5,541	5,910	3,817	2,874	944
Edwards Gymnastics Program Expense	5,116	7,371	7,371	-	2,177	722	1,455	577	399	178
Edwards Gymnastics Meet Expense	24,753	29,115	29,115	-	7,279	16,509	(9,230)	2,426	4,804	(2,378)
Antigravity Program Expense	216	-	-	-	-	-	-	-	-	-
Edwards E sports program expense	465	500	500	-	300	191	109	-	63	(63)
Edwards Climbing Expense	-	350	350	-	87	-	87	29	-	29
Edwards Events/Parties Expense	28	250	250	-	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,871	8,088	8,088	-	2,022	2,016	6	674	849	(175)
Edwards Electric	34,283	34,426	34,426	-	8,606	10,553	(1,947)	2,869	3,245	(376)
Edwards Natural Gas	11,904	12,089	12,089	-	3,802	4,599	(797)	1,321	1,086	235
Edwards Security/Fire Suppression	749	1,750	1,750	-	1,750	-	1,750	1,750	-	1,750
Edwards Water/Sewer	5,384	7,140	7,140	-	1,785	2,018	(233)	595	673	(78)
<b>Total Exp. Other than Wages and Benefits</b>	<b>197,202</b>	<b>244,919</b>	<b>244,919</b>	<b>-</b>	<b>63,040</b>	<b>72,822</b>	<b>(9,782)</b>	<b>22,301</b>	<b>24,514</b>	<b>(2,212)</b>
<b>Total Expenditures</b>	<b>786,170</b>	<b>939,059</b>	<b>939,059</b>	<b>-</b>	<b>248,091</b>	<b>223,217</b>	<b>24,874</b>	<b>84,063</b>	<b>76,824</b>	<b>7,239</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(27,516)</b>	<b>(244,790)</b>	<b>(244,790)</b>	<b>-</b>	<b>(26,161)</b>	<b>90,102</b>	<b>116,264</b>	<b>8</b>	<b>85,192</b>	<b>85,184</b>

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

Account Name	2023	2024		Variance	2024 YTD as of 3/31/2024		Variance	2024 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	152,373	-	-	-	-	131,249	131,249	-	129,320	129,320
Gear library revenue	-	750	750	-	187	-	(187)	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	-	9,760	-	(9,760)	9,760	-	(9,760)
Outdoor Rec - Sports Camps Revenue	-	88,430	88,430	-	70,744	-	(70,744)	70,744	-	(70,744)
Outdoor Rec - Sports Camps (contracted)	-	20,350	20,350	-	16,280	-	(16,280)	16,280	-	(16,280)
Outdoor Rec - Special Events Revenue	-	8,070	8,070	-	6,456	-	(6,456)	6,456	-	(6,456)
Outdoor Rec - Education Program Revenue	-	6,525	6,525	-	5,220	-	(5,220)	5,220	-	(5,220)
Outdoor Rec - Clinics and Workshops Revenue	1,880	2,350	2,350	-	1,880	-	(1,880)	1,880	-	(1,880)
Outdoor Rec - School's Out Program Revenue	-	9,525	9,525	-	7,620	-	(7,620)	7,620	-	(7,620)
OR - Monument trips program revenue	21,525	37,000	37,000	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>182,478</b>	<b>235,050</b>	<b>235,050</b>	<b>-</b>	<b>118,147</b>	<b>131,249</b>	<b>13,102</b>	<b>118,022</b>	<b>129,320</b>	<b>11,297</b>
Outdoor Rec Salaries	101,911	129,440	129,440	-	32,347	27,550	4,797	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	-	2,218	1,095	1,122	739	393	346
Medicare and other taxes	3,241	3,172	3,172	-	890	875	15	297	309	(13)
Medical Coverage Premiums	31,707	43,814	43,814	-	10,949	2,976	7,973	3,650	992	2,658
Retirement Benefits - 457 Match	5,136	12,944	12,944	-	3,235	1,710	1,524	1,078	566	512
<b>Total Wages and Benefits</b>	<b>240,315</b>	<b>302,800</b>	<b>302,800</b>	<b>-</b>	<b>49,638</b>	<b>34,540</b>	<b>15,098</b>	<b>16,546</b>	<b>12,386</b>	<b>4,160</b>
Outdoor Rec Staff Uniforms	437	1,000	1,000	-	250	-	250	83	-	83
Outdoor Rec Office Supplies	16	250	250	-	62	-	62	21	-	21
Outdoor Rec Operating Expenses	14,027	3,000	3,000	-	-	2,073	(2,073)	-	731	(731)
Outdoor Rec Employee Relations	162	950	950	-	-	-	-	-	-	-
Gear Library expense	2,036	1,300	1,300	-	1,100	684	416	500	-	500
Outdoor Rec Marketing & Communications Expense	740	2,000	2,000	-	1,500	41	1,459	500	41	459
Outdoor Rec Conferences and Training	1,434	-	-	-	-	1,145	(1,145)	-	1,145	(1,145)
Outdoor recreation other expense	-	-	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	10,008	6,450	6,450	-	1,612	64	1,548	537	-	537
Outdoor Rec Overnight Camp program Expense	7,050	3,475	3,475	-	868	-	868	289	-	289
Outdoor Rec Sports Camp program expense	9,233	1,250	1,250	-	312	-	312	104	-	104
Outdoor Rec Camp Contractor Expense	-	11,340	11,340	-	2,834	-	2,834	945	-	945
Outdoor Rec Special Event Program expense	10,185	2,750	2,750	-	687	-	687	229	-	229
Outdoor Rec Education Program Expense	75	5,875	5,875	-	1,468	-	1,468	489	-	489
Outdoor Rec Clinics & Workshops Expense	-	400	400	-	100	-	100	33	-	33
Outdoor Rec School's Out Program Expense	-	2,905	2,905	-	726	-	726	242	-	242
OR Monument trips - Program expense	5,414	8,000	8,000	-	-	2,377	(2,377)	-	1,307	(1,307)
OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-	-	-
<b>Total Exp. Other than Wages and Benefits</b>	<b>60,817</b>	<b>50,945</b>	<b>50,945</b>	<b>-</b>	<b>11,520</b>	<b>6,384</b>	<b>5,136</b>	<b>3,973</b>	<b>3,225</b>	<b>748</b>
<b>Total Expenditures</b>	<b>301,132</b>	<b>353,745</b>	<b>353,745</b>	<b>-</b>	<b>61,158</b>	<b>40,925</b>	<b>20,234</b>	<b>20,519</b>	<b>15,611</b>	<b>4,909</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(118,653)</b>	<b>(118,695)</b>	<b>(118,695)</b>	<b>-</b>	<b>56,989</b>	<b>90,324</b>	<b>33,335</b>	<b>97,503</b>	<b>113,709</b>	<b>16,206</b>



Mountain Recreation Metro District, CO

# My Vendor History Report

## By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2024 - 03/31/2024

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					
<b>Vendor Set: 01 - Vendor Set 01</b>													
<b>01067 - Ability Online ADA, Inc</b>								<b>9,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>9,350.00</b>
2415	ADA website audit			3/21/2024		51975	3/21/2024	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00
	ADA website audit	0.00	0.00		9,350.00	10-10-103-6221	Consulting		9,350.00				
<b>00020 - Advanced Exercise Equipment</b>								<b>622.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.07</b>	<b>622.07</b>
47766	Fitness floor repairs GRC			3/26/2024		51985	3/28/2024	63.89	0.00	0.00	0.00	63.89	63.89
	Fitness floor repairs GRC	0.00	0.00		63.89	10-30-330-6102	Gypsum Fitness Program Expense		63.89				
47813	Fitness equipment maintenance GRC			3/28/2024		51985	3/28/2024	558.18	0.00	0.00	0.00	558.18	558.18
	Fitness equipment main	0.00	0.00		558.18	10-30-330-6102	Gypsum Fitness Program Expense		558.18				
<b>01064 - AED Authority</b>								<b>2,102.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.63</b>	<b>2,102.63</b>
52741	AED Renewal March 2024 -March 2025			3/1/2024		51962	3/14/2024	2,102.63	0.00	0.00	0.00	2,102.63	2,102.63
	AED Renewal March 202	0.00	0.00		2,102.63	10-20-400-6106	Eagle Janitorial & Medical Supplies		700.89				
						10-30-400-6106	Gypsum Janitorial & Medical Suppli		700.87				
						10-40-401-6106	Edwards Janitorial & Medical Suppl		700.87				
<b>01006 - Airbound</b>								<b>2,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.50</b>	<b>2,537.50</b>
Opening Day 50%	50% deposit for opening day (half of 5075)			3/26/2024		Y 51986	3/28/2024	2,537.50	0.00	0.00	0.00	2,537.50	2,537.50
	50% deposit for opening	0.00	0.00		2,537.50	10-10-104-6130	Community Event Expense		2,537.50				
<b>00035 - Alpine Bank</b>								<b>28,033.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,033.60</b>	<b>28,033.60</b>
Alpine 02.29.2024.2	Returns on Feb credit card statement			2/29/2024		DFT0000712	3/12/2024	-52.97	0.00	0.00	0.00	-52.97	-52.97
	Returns on Feb credit ca	0.00	0.00		-7.22	10-20-260-6102	Eagle Youth Sports Program Expens		-7.22				
	Returns on Feb credit ca	0.00	0.00		-9.65	10-30-205-6102	Gypsum Rec Kids Program Expense		-9.65				
	Returns on Feb credit ca	0.00	0.00		-36.10	10-10-100-6100	Office Supplies		-36.10				
Alpine 2.29.2024.1	Feb 2024 credit card transactions			2/29/2024		DFT0000711	3/12/2024	28,086.57	0.00	0.00	0.00	28,086.57	28,086.57
	Summer camp direct ma	0.00	0.00		3,085.59	10-20-205-6102	Eagle Rec Kids Program Expense		323.19				
						10-20-260-6102	Eagle Youth Sports Program Expens		323.19				
						10-30-205-6102	Gypsum Rec Kids Program Expense		323.19				
						10-30-260-6102	Gypsum Youth Sports Program Exp		323.19				
						10-30-290-6102	Gypsum Gymnastics Program Exper		323.19				
						10-40-205-6102	Edwards Rec Kids Program Expense		323.19				
						10-40-260-6102	Edwards Youth Sports Program Exp		323.19				
						10-40-290-6102	Edwards Gymnastics Program Expe		323.26				
						10-50-280-6102	Outdoor Rec Operating Expenses		500.00				
	Volunteer swags	0.00	0.00		1,724.42	10-10-102-6123	Volunteer Appreciation/Recognitio		1,724.42				

**My Vendor History Report**

Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Gypsum Ace hardware	0.00	0.00	1,015.90	10-20-400-6107	Eagle Maintenance Supplies	18.99						
				10-20-400-6107	Eagle Maintenance Supplies	80.91						
				10-20-400-6107	Eagle Maintenance Supplies	153.90						
				10-20-400-6107	Eagle Maintenance Supplies	37.98						
				10-20-400-6107	Eagle Maintenance Supplies	35.97						
				10-30-401-6107	Gypsum Maintenance Supplies	14.36						
				10-30-401-6107	Gypsum Maintenance Supplies	91.67						
				10-30-401-6107	Gypsum Maintenance Supplies	142.91						
				10-30-401-6107	Gypsum Maintenance Supplies	31.57						
				10-30-401-6107	Gypsum Maintenance Supplies	97.96						
				10-30-401-6107	Gypsum Maintenance Supplies	52.15						
				10-30-401-6107	Gypsum Maintenance Supplies	159.69						
				10-30-401-6107	Gypsum Maintenance Supplies	35.99						
				10-30-401-6107	Gypsum Maintenance Supplies	20.48						
				10-50-280-6102	Outdoor Rec Operating Expenses	41.37						
Ecalyptus oil for steam r	0.00	0.00	954.00	10-30-400-6106	Gypsum Janitorial & Medical Suppli	954.00						
Lodging for LA Gym mee	0.00	0.00	825.80	10-40-293-6102	Edwards Gymnastics Meet Expense	825.80						
New mat for fitness floo	0.00	0.00	806.62	10-30-330-6102	Gypsum Fitness Program Expense	806.62						
GRC office desks and ch:	0.00	0.00	799.96	10-30-400-6100	Gypsum Office Supplies	799.96						
Museum tour X 5	0.00	0.00	720.00	10-50-288-6102	OR Monumnet trips - Program expe	720.00						
LA Gym meet lodging	0.00	0.00	552.00	10-40-293-6102	Edwards Gymnastics Meet Expense	552.00						
CWA dues	0.00	0.00	550.00	10-10-100-6312	Dues, Subscriptions, Books	550.00						
Control receiver for turf	0.00	0.00	548.55	10-40-401-6107	Edwards Maintenance Supplies	548.55						
Shin pad tape and cloth	0.00	0.00	520.18	10-20-400-6116	Eagle Resale Items	520.18						
CPRA customer service t	0.00	0.00	516.00	10-10-100-6350	Conferences and Training	516.00						
Feb 2024 credit card tra	0.00	0.00	499.99	10-20-403-6114	Eagle Rink Supplies & Equipment	499.99						
Rec kids License renewa	0.00	0.00	491.57	10-40-205-6102	Edwards Rec Kids Program Expense	491.57						
GRC Vail honeywagon Ja	0.00	0.00	471.44	10-30-400-6408	Gypsum Water/Sewer/Trash	471.44						
PDS Jan charge	0.00	0.00	458.72	10-20-400-6205	Eagle Copier and Office Equip	36.16						
				10-30-400-6205	Gypsum Copier and Office Equip	368.75						
				10-40-400-6205	Edwards Copier and Office Equipme	53.81						
KS NOLS training	0.00	0.00	425.00	10-10-100-6350	Conferences and Training	425.00						
New staff welcome lunc	0.00	0.00	422.00	10-10-100-6122	Employee Relations	422.00						
Whentowork subscriptic	0.00	0.00	412.00	10-10-100-6312	Dues, Subscriptions, Books	412.00						
MR water bottles	0.00	0.00	410.63	10-10-100-6122	Employee Relations	410.63						
Resale items	0.00	0.00	402.40	10-30-400-6116	Gypsum Resale Expense	402.40						
Restroom maintenance	0.00	0.00	395.43	10-30-401-6107	Gypsum Maintenance Supplies	395.43						
AOAP conference loagin	0.00	0.00	394.85	10-10-100-6350	Conferences and Training	394.85						
RFP for food truck	0.00	0.00	390.05	25-60-401-6107	Eagle Complex Maintenance Suppli	390.05						
RFP for food truck	0.00	0.00	370.01	25-70-401-6107	Freedom Park Maintenance Supplie	370.01						
light bulbs	0.00	0.00	368.89	10-30-401-6107	Gypsum Maintenance Supplies	368.89						
Monument trip NPS fee	0.00	0.00	350.00	10-50-288-6102	OR Monumnet trips - Program expe	350.00						
Aquatics training equipn	0.00	0.00	346.59	10-30-301-6102	Gypsum Aquatics - Program Expens	346.59						

**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				
Car rental for LA Gym m	0.00	0.00	344.63	10-40-293-6102	Edwards Gymnastics Meet Expense		344.63				
LS AFO training	0.00	0.00	335.00	10-10-100-6350	Conferences and Training		335.00				
Lifeguard uniform	0.00	0.00	310.82	10-30-400-6109	Gypsum Pool - Operations expense:		310.82				
Fire ext and emergency	0.00	0.00	310.35	10-30-401-6107	Gypsum Maintenance Supplies		310.35				
Gypsum Ace hardware	0.00	0.00	296.69	10-20-400-6107	Eagle Maintenance Supplies		99.90				
				10-20-400-6363	Eagle Landscaping Expense		37.98				
				10-30-401-6107	Gypsum Maintenance Supplies		142.91				
				10-40-401-6107	Edwards Maintenance Supplies		15.90				
Light ballasts	0.00	0.00	275.68	10-30-401-6107	Gypsum Maintenance Supplies		275.68				
Board meeting meal	0.00	0.00	255.00	10-10-100-6120	Meeting Expenses		255.00				
Wee basketball jerseys	0.00	0.00	240.00	10-20-260-6102	Eagle Youth Sports Program Expens		72.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp		80.00				
				10-40-260-6102	Edwards Youth Sports Program Exp		88.00				
New accessories for Gyn	0.00	0.00	214.60	10-30-330-6102	Gypsum Fitness Program Expense		214.60				
Lightbulbs for child watc	0.00	0.00	194.73	10-30-401-6107	Gypsum Maintenance Supplies		194.73				
SS uniform	0.00	0.00	182.97	10-10-100-5033	Employee Uniforms		182.97				
AB Grant writing trainin	0.00	0.00	175.00	10-10-100-6350	Conferences and Training		175.00				
kicking bag for Taekwon	0.00	0.00	169.98	10-40-260-6102	Edwards Youth Sports Program Exp		169.98				
Laminate for front desk	0.00	0.00	164.60	10-30-401-6107	Gypsum Maintenance Supplies		164.60				
Sylvan lake use fee	0.00	0.00	160.00	10-50-280-6102	Outdoor Rec Operating Expenses		160.00				
Water filters for water fi	0.00	0.00	158.97	10-40-401-6107	Edwards Maintenance Supplies		158.97				
Admin staff welcome lui	0.00	0.00	157.66	10-10-100-6122	Employee Relations		157.66				
Aq. supplies	0.00	0.00	153.50	10-10-100-6100	Office Supplies		85.15				
				10-30-301-6102	Gypsum Aquatics - Program Expens		68.35				
Fiesta Americas Video R	0.00	0.00	150.00	10-10-104-6130	Community Event Expense		150.00				
GRC light fixture replace	0.00	0.00	145.55	10-30-401-6107	Gypsum Maintenance Supplies		145.55				
Camp supplies and admi	0.00	0.00	142.81	10-10-100-6100	Office Supplies		12.99				
				10-30-205-6102	Gypsum Rec Kids Program Expense		40.00				
				10-30-206-6102	Gypsum Non-Sports Program Exper		24.91				
				10-40-205-6102	Edwards Rec Kids Program Expense		40.00				
				10-40-206-6102	Edwards Non-Sports Program Expe		24.91				
GRC light bulbs	0.00	0.00	135.59	10-30-401-6107	Gypsum Maintenance Supplies		135.59				
Lodging for Gym meet	0.00	0.00	135.55	10-40-293-6102	Edwards Gymnastics Meet Expense		135.55				
Vaccum for GRC FD	0.00	0.00	129.99	10-30-400-6106	Gypsum Janitorial & Medical Suppli		129.99				
Medical and janitorial su	0.00	0.00	128.50	10-20-400-6106	Eagle Janitorial & Medical Supplies		128.50				
Janitorial supplies	0.00	0.00	126.92	10-20-400-6106	Eagle Janitorial & Medical Supplies		126.92				
Fairground Maint. suppl	0.00	0.00	126.48	25-60-401-6107	Eagle Complex Maintenance Suppli		126.48				
Lodging LA Gym meet	0.00	0.00	122.00	10-40-293-6102	Edwards Gymnastics Meet Expense		122.00				
Vero ISP Feb charge	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00				
Garmin monthly subscri	0.00	0.00	104.85	10-50-280-6102	Outdoor Rec Operating Expenses		104.85				
Volunteer of the year av	0.00	0.00	104.67	10-10-104-6130	Community Event Expense		104.67				
EPIR ISP monthly fee	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable		99.95				
USA Gym coaching mem	0.00	0.00	97.00	10-30-293-6102	Gypsum Gymnastics Meet Expense		97.00				



**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				
Camp supplies	0.00	0.00	91.18		10-30-205-6102	Gypsum Rec Kids Program Expense		91.18				
Music for facilities	0.00	0.00	89.85		10-20-400-6401	Eagle Internet/Telephone/Cable		29.95				
					10-30-400-6401	Gypsum Internet/Telephone/Cable		29.95				
					10-40-400-6401	Edwards Internet/Telephone/Cable		29.95				
Youtube TV monthly sut	0.00	0.00	88.10		10-40-400-6401	Edwards Internet/Telephone/Cable		88.10				
Program team meeting	0.00	0.00	79.50		10-10-100-6122	Employee Relations		79.50				
Camp supplies	0.00	0.00	79.39		10-30-205-6102	Gypsum Rec Kids Program Expense		79.39				
Light bulbs	0.00	0.00	77.47		10-30-401-6107	Gypsum Maintenance Supplies		77.47				
Bottle for eucalyptus oil	0.00	0.00	75.96		10-30-400-6106	Gypsum Janitorial & Medical Suppli		75.96				
Staff business card	0.00	0.00	75.62		10-10-103-6302	Marketing and Communication Exp		75.62				
EPIR Misc. supplies	0.00	0.00	71.13		10-20-260-6102	Eagle Youth Sports Program Expens		8.95				
					10-20-400-6100	Eagle Office Supplies		19.85				
					10-20-400-6106	Eagle Janitorial & Medical Supplies		42.33				
GRC FD supplies	0.00	0.00	69.98		10-30-400-6100	Gypsum Office Supplies		69.98				
PT supplies	0.00	0.00	67.43		10-30-330-6102	Gypsum Fitness Program Expense		67.43				
Camp supplies	0.00	0.00	66.87		10-40-205-6102	Edwards Rec Kids Program Expense		66.87				
Safety and risk course fc	0.00	0.00	65.00		10-30-293-6102	Gypsum Gymnastics Meet Expense		65.00				
Shower curtains	0.00	0.00	64.75		10-30-400-6106	Gypsum Janitorial & Medical Suppli		64.75				
shower curtains	0.00	0.00	64.75		10-30-400-6106	Gypsum Janitorial & Medical Suppli		64.75				
Shower curtains	0.00	0.00	64.75		10-30-400-6106	Gypsum Janitorial & Medical Suppli		64.75				
OR Day camp supplies	0.00	0.00	64.02		10-50-281-6102	Outdoor Rec Day Camp Program Ex		64.02				
Misc. supplies	0.00	0.00	62.59		10-20-260-6102	Eagle Youth Sports Program Expens		32.62				
					10-20-400-6100	Eagle Office Supplies		24.98				
					10-20-405-6102	Eagle Events/Parties Expense		4.99				
LA Gym meet baggage	0.00	0.00	60.00		10-40-293-6102	Edwards Gymnastics Meet Expense		60.00				
EFH rec kids camp	0.00	0.00	59.87		10-40-205-6102	Edwards Rec Kids Program Expense		59.87				
sign holders	0.00	0.00	58.41		10-30-400-6100	Gypsum Office Supplies		24.58				
					10-30-401-6107	Gypsum Maintenance Supplies		33.83				
AOAP conference meal	0.00	0.00	57.10		10-10-100-6350	Conferences and Training		57.10				
supplies for E-sports roc	0.00	0.00	56.10		10-40-401-6107	Edwards Maintenance Supplies		56.10				
Lunch meeting with Ken	0.00	0.00	54.93		10-10-101-6300	Accounting Services		54.93				
KNO food	0.00	0.00	49.12		10-40-206-6102	Edwards Non-Sports Program Expei		49.12				
Denver winterfest meet	0.00	0.00	47.40		10-10-100-6140	District Vehicle Fuel & Maintenance		47.40				
Dinner Gym meet	0.00	0.00	46.19		10-40-293-6102	Edwards Gymnastics Meet Expense		46.19				
ARC certification	0.00	0.00	46.00		10-30-301-6102	Gypsum Aquatics - Program Expens		46.00				
pickleball net replaceme	0.00	0.00	44.00		10-40-401-6107	Edwards Maintenance Supplies		44.00				
Camp supplies	0.00	0.00	41.87		10-30-205-6102	Gypsum Rec Kids Program Expense		41.87				
OR postal expense	0.00	0.00	38.43		10-50-280-6102	Outdoor Rec Operating Expenses		38.43				
Camps supplies EFH	0.00	0.00	38.34		10-40-205-6102	Edwards Rec Kids Program Expense		19.17				
					10-40-206-6102	Edwards Non-Sports Program Expei		19.17				
Denver winterfest meet	0.00	0.00	36.15		10-40-293-6102	Edwards Gymnastics Meet Expense		36.15				
Fuel for Gym meet trip	0.00	0.00	34.65		10-10-100-6140	District Vehicle Fuel & Maintenance		34.65				
Ice rink maintenance	0.00	0.00	31.98		25-70-401-6240	FP Outdoor Ice Rink Maintenance E		31.98				

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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				
Vehicle fuel	0.00	0.00	31.12	10-10-100-6140	District Vehicle Fuel & Maintenance		31.12				
Camp supplies	0.00	0.00	31.10	10-30-205-6102	Gypsum Rec Kids Program Expense		31.10				
EPIR office supplies	0.00	0.00	29.25	10-20-400-6100	Eagle Office Supplies		29.25				
Fuel for Van	0.00	0.00	28.96	10-10-100-6140	District Vehicle Fuel & Maintenance		28.96				
Denver winterfest meet	0.00	0.00	27.67	10-40-293-6102	Edwards Gymnastics Meet Expense		27.67				
camp supplies	0.00	0.00	26.41	10-30-205-6102	Gypsum Rec Kids Program Expense		26.41				
Tape for TRX handles	0.00	0.00	26.25	10-30-330-6102	Gypsum Fitness Program Expense		26.25				
Rink maint. supplies	0.00	0.00	25.77	10-20-403-6114	Eagle Rink Supplies & Equipment		25.77				
LTS treats	0.00	0.00	25.32	10-20-260-6102	Eagle Youth Sports Program Expens		25.32				
Esports tournament gift	0.00	0.00	25.00	10-40-390-6102	E-sports Program Supplies		25.00				
LA Gym meet meal	0.00	0.00	24.22	10-40-293-6102	Edwards Gymnastics Meet Expense		24.22				
School out camp supplie	0.00	0.00	23.64	10-50-280-6102	Outdoor Rec Operating Expenses		23.64				
Admin office expenses	0.00	0.00	22.78	10-10-100-6100	Office Supplies		22.78				
Meal for Esports tournai	0.00	0.00	22.39	10-40-390-6102	E-sports Program Supplies		22.39				
AOAP conference meal	0.00	0.00	21.85	10-10-100-6350	Conferences and Training		21.85				
AOAP conference meal	0.00	0.00	20.03	10-10-100-6350	Conferences and Training		20.03				
Parking fee for Gym mer	0.00	0.00	20.00	10-40-293-6102	Edwards Gymnastics Meet Expense		20.00				
AOAP conference food	0.00	0.00	19.55	10-10-100-6350	Conferences and Training		19.55				
EPIR postal	0.00	0.00	19.45	10-10-100-6100	Office Supplies		19.45				
Text2give Feb charge	0.00	0.00	19.00	10-10-100-6150	Fundraising Expense - MRF		19.00				
Medical supplies	0.00	0.00	18.57	10-20-400-6106	Eagle Janitorial & Medical Supplies		18.57				
Leaguelobster monthly :	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens		7.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp		4.00				
				10-40-260-6102	Edwards Youth Sports Program Exp		6.95				
Xbox subscription	0.00	0.00	16.99	10-40-390-6102	E-sports Program Supplies		16.99				
Camp supplies	0.00	0.00	16.91	10-30-205-6102	Gypsum Rec Kids Program Expense		16.91				
Camera lens covers	0.00	0.00	14.98	10-10-103-6302	Marketing and Communication Exp		14.98				
Meal for Becky and Holl	0.00	0.00	14.62	10-40-293-6102	Edwards Gymnastics Meet Expense		14.62				
LA Gym meet lunch	0.00	0.00	14.07	10-40-293-6102	Edwards Gymnastics Meet Expense		14.07				
AOAP conference meal	0.00	0.00	14.00	10-10-100-6350	Conferences and Training		14.00				
AOAP conference meal	0.00	0.00	11.71	10-10-100-6350	Conferences and Training		11.71				
AOAP conference meal	0.00	0.00	10.78	10-10-100-6350	Conferences and Training		10.78				
AOAP conference meal	0.00	0.00	10.78	10-10-100-6350	Conferences and Training		10.78				
AOAP conference food	0.00	0.00	10.78	10-10-100-6350	Conferences and Training		10.78				
Winterfest Denver Meet	0.00	0.00	10.77	10-40-293-6102	Edwards Gymnastics Meet Expense		10.77				
AOAP conference meal	0.00	0.00	10.35	10-10-100-6350	Conferences and Training		10.35				
AOAP conference meal	0.00	0.00	10.35	10-10-100-6350	Conferences and Training		10.35				
AOAP conference meal	0.00	0.00	10.35	10-10-100-6350	Conferences and Training		10.35				
OGL buildout	0.00	0.00	9.77	10-50-280-6161	Gear Library expense		9.77				
AOAP conference meal	0.00	0.00	9.20	10-10-100-6350	Conferences and Training		9.20				
jeep windshield water	0.00	0.00	7.65	10-10-100-6140	District Vehicle Fuel & Maintenance		7.65				
Program division meetir	0.00	0.00	6.97	10-10-100-6122	Employee Relations		6.97				
Sympathy card for an en	0.00	0.00	6.23	10-10-100-6122	Employee Relations		6.23				

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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					
Bloomerang monthly fee	0.00	0.00	6.15	10-10-100-6150	Fundraising Expense - MRF	6.15					
AOAP conf. meal	0.00	0.00	5.00	10-10-100-6350	Conferences and Training	5.00					
OGL buildout	0.00	0.00	5.00	10-50-280-6161	Gear Library expense	5.00					
MWHL posters	0.00	0.00	5.00	10-20-240-6108	Eagle Adult Sports Program Expense	5.00					
Additional keys for GL tr	0.00	0.00	4.37	10-50-280-6161	Gear Library expense	4.37					
<b>00044 - AM Gas Marketing Corp.</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,221.27</b>
11993	Natural gas EPIR and GRC January		1/31/2024	DFT0000758	3/11/2024						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				
<b>00058 - Amerigas</b>						<b>567.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.49</b>	<b>567.49</b>
805914630	EPIR propane		2/29/2024	51976	3/21/2024	567.49	0.00	0.00	0.00	567.49	567.49
	EPIR propane	0.00	0.00	567.49	10-20-400-6404	Eagle Natural Gas	567.49				
<b>00895 - Amilia Technologies USA Inc</b>						<b>15,977.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,977.16</b>	<b>15,977.16</b>
1552881	Smartrec amilia january		1/31/2024	DFT0000739	3/18/2024	7,980.48	0.00	0.00	0.00	7,980.48	7,980.48
	Smartrec amilia january	0.00	0.00	7,980.48	10-10-100-6210	Software Fees - Registration System	1,424.00				
					10-10-101-6316	Credit Card Processor Fees	6,556.48				
1554317	Feb smartrec amilia		2/29/2024	DFT0000739	3/18/2024	7,996.68	0.00	0.00	0.00	7,996.68	7,996.68
	Feb smartrec amilia	0.00	0.00	7,996.68	10-10-100-6210	Software Fees - Registration System	1,424.00				
					10-10-101-6316	Credit Card Processor Fees	6,572.68				
<b>00066 - Apex Security</b>						<b>72.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.76</b>	<b>72.76</b>
1467586	EPIR alarm march		3/5/2024	DFT0000746	3/12/2024	72.76	0.00	0.00	0.00	72.76	72.76
	EPIR alarm march	0.00	0.00	72.76	10-20-400-6406	Eagle Security	72.76				
<b>00068 - AquaLogic LLC</b>						<b>2,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.50</b>	<b>2,547.50</b>
12446	service call for leak		2/19/2024	Y 51947	3/7/2024	120.00	0.00	0.00	0.00	120.00	120.00
	service call for leak	0.00	0.00	120.00	10-30-401-6360	Gypsum Building Maintenance Serv	120.00				
12481	Water softener replacement		3/26/2024	Y 51987	3/28/2024	2,427.50	0.00	0.00	0.00	2,427.50	2,427.50
	Water softener replacer	0.00	0.00	2,427.50	10-30-401-6360	Gypsum Building Maintenance Serv	2,427.50				
<b>00085 - Background Investigation Bureau, LLC</b>						<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>59.00</b>
INV-44820	background checks		3/18/2024	DFT0000734	3/11/2024	59.00	0.00	0.00	0.00	59.00	59.00
	background checks	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00				
<b>01063 - Bighorn Toyota</b>						<b>33,070.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,070.20</b>	<b>33,070.20</b>
536060	RAV4 VIN 4T3LWRFV3RU134559		3/12/2024	51961	3/12/2024	33,070.20	0.00	0.00	0.00	33,070.20	33,070.20
	RAV4 VIN 4T3LWRFV3F	0.00	0.00	33,070.20	50-10-100-7025	Capital Vehicle & Equipment Replac	33,070.20				
<b>00107 - Black Hills Energy/Source Gas</b>						<b>5,761.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,761.01</b>	<b>5,761.01</b>
187781 february	EFH february gas		2/29/2024	DFT0000699	3/27/2024	1,604.92	0.00	0.00	0.00	1,604.92	1,604.92
	EFH february gas	0.00	0.00	1,604.92	10-40-400-6404	Edwards Natural Gas	1,604.92				
603410 february	EPIR february gas		2/29/2024	DFT0000699	3/27/2024	942.07	0.00	0.00	0.00	942.07	942.07

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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					
EPIR february gas	0.00	0.00	942.07	10-20-400-6404	Eagle Natural Gas	942.07					
734006 February	GRC gas february		2/29/2024	DFT0000699	3/27/2024	2,622.18	0.00	0.00	0.00	2,622.18	2,622.18
GRC gas february	0.00	0.00	2,622.18	10-30-400-6404	Gypsum Natural Gas	2,622.18					
753383 February	Fairgrounds february gas		2/29/2024	DFT0000699	3/27/2024	591.84	0.00	0.00	0.00	591.84	591.84
Fairgrounds february ga	0.00	0.00	591.84	25-60-400-6404	Eagle Complex Natural Gas	591.84					
<b>01048 - Bobcat of the Rockies</b>						<b>345.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.18</b>	<b>345.18</b>
12116827	Harness replacement parts for brush		1/1/2024	51963	3/14/2024	345.18	0.00	0.00	0.00	345.18	345.18
Harness replacement pa	0.00	0.00	345.18	25-70-401-6105	Freedom Park Maintenance Equipr	345.18					
<b>00144 - CEBT'</b>						<b>42,809.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,809.99</b>	<b>42,809.99</b>
INV0063937	March CEBT health insurance		3/20/2024	DFT0000740	3/11/2024	42,809.99	0.00	0.00	0.00	42,809.99	42,809.99
March CEBT health insu	0.00	0.00	42,809.99	10-10-100-5020	Medical Coverage Premiums	8,959.09					
				10-20-100-5020	Medical Coverage Premiums	9,352.47					
				10-30-100-5020	Medical Coverage Premiums	14,943.30					
				10-40-100-5020	Medical Coverage Premiums	5,927.06					
				10-50-280-5020	Medical Coverage Premiums	992.09					
				25-60-400-5020	Medical Coverage Premiums	1,279.29					
				25-70-100-5020	Medical Coverage Premiums	1,356.69					
<b>00145 - CEM Sales &amp; Service, Inc</b>						<b>2,872.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872.18</b>	<b>2,872.18</b>
162517	hot tub repair		2/28/2024	51964	3/14/2024	2,872.18	0.00	0.00	0.00	2,872.18	2,872.18
hot tub repair	0.00	0.00	2,872.18	10-30-401-6360	Gypsum Building Maintenance Serv	2,872.18					
<b>00148 - Century Link/Lumen</b>						<b>580.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.19</b>	<b>580.19</b>
300904451 feb	EPIR internet feb		2/14/2024	DFT0000709	3/6/2024	141.58	0.00	0.00	0.00	141.58	141.58
EPIR internet feb	0.00	0.00	141.58	10-20-400-6401	Eagle Internet/Telephone/Cable	141.58					
414974140 feb	EFH internet feb		2/14/2024	DFT0000707	3/5/2024	177.64	0.00	0.00	0.00	177.64	177.64
EFH internet feb	0.00	0.00	177.64	10-40-400-6401	Edwards Internet/Telephone/Cable	177.64					
414974208 feb	GRC internet feb		2/14/2024	DFT0000705	3/4/2024	81.36	0.00	0.00	0.00	81.36	81.36
GRC internet feb	0.00	0.00	81.36	10-30-400-6401	Gypsum Internet/Telephone/Cable	81.36					
676459825	GRC feb internet		2/12/2024	DFT0000700	3/13/2024	179.61	0.00	0.00	0.00	179.61	179.61
GRC feb internet	0.00	0.00	179.61	10-30-400-6401	Gypsum Internet/Telephone/Cable	179.61					
<b>00155 - checkr</b>						<b>59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.98</b>	<b>59.98</b>
1160378	background checks for new employees		2/29/2024	DFT0000748	3/8/2024	59.98	0.00	0.00	0.00	59.98	59.98
background checks for n	0.00	0.00	59.98	10-10-102-5052	Employee Recruitment Expense	59.98					

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>00185 - Colorado Mountain News Media</b>						<b>2,756.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756.13</b>	<b>2,756.13</b>
IN129640	Vail Daily Feb print and digital ads	2/29/2024	Y	51965	3/14/2024	2,756.13	0.00	0.00	0.00	2,756.13	2,756.13
	Vail Daily Feb print and	0.00	0.00	2,756.13	10-10-103-6302	Marketing and Communication Exp	770.43				
					10-20-205-6102	Eagle Rec Kids Program Expense	290.31				
					10-20-260-6102	Eagle Youth Sports Program Expens	371.59				
					10-30-260-6102	Gypsum Youth Sports Program Exp	371.59				
					10-30-290-6102	Gypsum Gymnastics Program Exper	290.31				
					10-40-260-6102	Edwards Youth Sports Program Exp	371.59				
					10-50-280-6102	Outdoor Rec Operating Expenses	290.31				
<b>00189 - Colorado Special Districts Property &amp; Lia</b>						<b>634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.00</b>	<b>634.00</b>
27480	Adding Rav4 to insurance	3/11/2024		DFT0000730	3/13/2024	634.00	0.00	0.00	0.00	634.00	634.00
	Adding Rav4 to insuranc	0.00	0.00	634.00	10-10-100-6330	Property & Liability Insurance	634.00				
<b>00194 - Comcast Cable</b>						<b>433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.49</b>	<b>433.49</b>
0002744 Feb	EPIR comcast feb	2/29/2024		DFT0000721	3/6/2024	160.09	0.00	0.00	0.00	160.09	160.09
	EPIR comcast feb	0.00	0.00	160.09	10-20-400-6401	Eagle Internet/Telephone/Cable	160.09				
0231472 February	Feb comcast EFH	2/27/2024		DFT0000676	3/1/2024	273.40	0.00	0.00	0.00	273.40	273.40
	Feb comcast EFH	0.00	0.00	273.40	10-40-400-6401	Edwards Internet/Telephone/Cable	273.40				
<b>00218 - Decypher Technologies, Inc</b>						<b>5,876.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,876.10</b>	<b>5,876.10</b>
147719DCY	cyber security assessment review	3/20/2024		51977	3/21/2024	125.00	0.00	0.00	0.00	125.00	125.00
	cyber security assessme	0.00	0.00	125.00	10-10-105-6206	Computer/IT/Phone Services	125.00				
147864MSP	April MSA service agreement	4/1/2024		51977	3/21/2024	4,907.00	0.00	0.00	0.00	4,907.00	4,907.00
	April MSA service agreee	0.00	0.00	4,907.00	10-10-105-6206	Computer/IT/Phone Services	4,907.00				
INV-2150	Equipment rentals April	3/14/2024		51977	3/21/2024	728.18	0.00	0.00	0.00	728.18	728.18
	Equipment rentals	0.00	0.00	728.18	10-10-105-6206	Computer/IT/Phone Services	728.18				
INV-2151	ESC equipment rental April	4/1/2024		51977	3/21/2024	115.92	0.00	0.00	0.00	115.92	115.92
	ESC equipment rental A	0.00	0.00	115.92	10-10-105-6206	Computer/IT/Phone Services	115.92				
<b>00228 - DIRECTV</b>						<b>397.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.98</b>	<b>397.98</b>
012028168X240228	EPIR directv march	3/26/2024		DFT0000754	3/12/2024	152.99	0.00	0.00	0.00	152.99	152.99
	EPIR directv march	0.00	0.00	152.99	10-20-400-6401	Eagle Internet/Telephone/Cable	152.99				
015506541X240311 March	GRC directv for gym equipment	3/26/2024		DFT0000750	3/26/2024	244.99	0.00	0.00	0.00	244.99	244.99
	GRC directv for gym equ	0.00	0.00	244.99	10-30-400-6401	Gypsum Internet/Telephone/Cable	244.99				
<b>01066 - Djensen Electric Inc</b>						<b>1,369.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.66</b>	<b>1,369.66</b>
1458	stairwell light replacement	3/20/2024		51978	3/21/2024	1,369.66	0.00	0.00	0.00	1,369.66	1,369.66
	stairwell light replaceme	0.00	0.00	1,369.66	10-30-401-6360	Gypsum Building Maintenance Serv	1,369.66				
<b>00250 - Eagle County</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Rodeo 2024	2024 EC fair and rodeo platinum sponsorsh	3/13/2024		51966	3/14/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	2024 EC fair and rodeo p	0.00	0.00	4,000.00	10-10-103-6302	Marketing and Communication Exp	4,000.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>00257 - Eagle County Fleet Services</b>						<b>631.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.57</b>	<b>631.57</b>
february 2024	February 2024 district vehicle fuel	2/2/2024		51979	3/21/2024	631.57	0.00	0.00	0.00	631.57	631.57
February 2024 district v	0.00	0.00	631.57	10-10-100-6140	District Vehicle Fuel & Maintenance		631.57				
<b>00266 - Eagle Lock &amp; Key</b>						<b>4,306.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,306.91</b>	<b>4,306.91</b>
163	50% deposit of 8,613.82	3/19/2024		51974	3/19/2024	4,306.91	0.00	0.00	0.00	4,306.91	4,306.91
50% deposit of 8,613.82	0.00	0.00	4,306.91	50-20-400-7000	Eagle Area Minor Projects		4,306.91				
<b>00269 - Eagle River Water &amp; Sanitation Dist.</b>						<b>686.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.31</b>	<b>686.31</b>
00170007 Feb	EFH water feb	2/28/2024		DFT0000760	3/22/2024	672.59	0.00	0.00	0.00	672.59	672.59
EFH water	0.00	0.00	672.59	10-40-400-6408	Edwards Water/Sewer		672.59				
00170010 feb	Freedom Park Rinks water feb	2/28/2024		DFT0000760	3/22/2024	13.72	0.00	0.00	0.00	13.72	13.72
Freedom Park Rinks wat	0.00	0.00	13.72	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		13.72				
<b>00285 - Edwards Building Center</b>						<b>31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>31.98</b>
6129722	caution tape FP ice rinks	2/23/2024		51948	3/7/2024	31.98	0.00	0.00	0.00	31.98	31.98
caution tape FP ice rinks	0.00	0.00	31.98	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		31.98				
<b>00327 - Firkins Garage Doors, Inc</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
23170851	repair broken garage door	3/13/2024		51967	3/14/2024	750.00	0.00	0.00	0.00	750.00	750.00
repair broken garage do	0.00	0.00	750.00	10-40-401-6360	Edwards Building Maintenance Ser		750.00				
<b>00389 - Hartman Brothers, Inc.</b>						<b>954.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.88</b>	<b>954.88</b>
413393	CO2 pool	2/5/2024		51968	3/14/2024	140.80	0.00	0.00	0.00	140.80	140.80
CO2 pool	0.00	0.00	140.80	10-30-400-6109	Gypsum Pool - Operations expense:		140.80				
413944	CO2 pool	3/13/2024		51968	3/14/2024	211.11	0.00	0.00	0.00	211.11	211.11
CO2 pool	0.00	0.00	211.11	10-30-400-6109	Gypsum Pool - Operations expense:		211.11				
414076	CO2 pool	3/13/2024		51968	3/14/2024	310.24	0.00	0.00	0.00	310.24	310.24
CO2 pool	0.00	0.00	310.24	10-30-400-6109	Gypsum Pool - Operations expense:		310.24				
414369	CO2 pool	2/27/2024		51968	3/14/2024	119.00	0.00	0.00	0.00	119.00	119.00
CO2 pool	0.00	0.00	119.00	10-30-400-6109	Gypsum Pool - Operations expense:		119.00				
414561	CO2 pool	2/28/2024		51968	3/14/2024	173.73	0.00	0.00	0.00	173.73	173.73
CO2 pool	0.00	0.00	173.73	10-30-400-6109	Gypsum Pool - Operations expense:		173.73				
<b>00407 - Holy Cross Energy</b>						<b>22,174.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,174.77</b>	<b>22,174.77</b>
112515000 feb	Fairgrounds electric feb	2/14/2024		DFT0000701	3/1/2024	659.26	0.00	0.00	0.00	659.26	659.26
Fairgrounds electric feb	0.00	0.00	659.26	25-60-400-6402	Eagle Complex Electric		659.26				
501358101 feb	EPIR electric feb	2/14/2024		DFT0000710	3/1/2024	6,421.21	0.00	0.00	0.00	6,421.21	6,421.21
EPIR electric feb	0.00	0.00	6,421.21	10-20-400-6402	Eagle Electric		6,421.21				
501919901 feb	GRC electric feb	2/21/2024		DFT0000706	3/7/2024	11,413.53	0.00	0.00	0.00	11,413.53	11,413.53
GRC electric feb	0.00	0.00	11,413.53	10-30-400-6402	Gypsum Electric		11,413.53				
503150401 feb	EFH electric feb	2/28/2024		DFT0000708	3/14/2024	3,680.77	0.00	0.00	0.00	3,680.77	3,680.77

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EFH electric feb	0.00	0.00	3,680.77	10-40-400-6402	Edwards Electric	3,680.77					
<b>00408 - Home Depot</b>						<b>136.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.01</b>	<b>136.01</b>
Home depot 2.1	concrete patch, pad	2/1/2024		DFT0000733	3/11/2024	34.30	0.00	0.00	0.00	34.30	34.30
concrete patch, pad, tim	0.00	0.00	34.30	10-20-403-6114	Eagle Rink Supplies & Equipment	34.30					
Home depot 2.2	timer knob for steam room GRC	2/2/2024		DFT0000733	3/11/2024	29.99	0.00	0.00	0.00	29.99	29.99
timer knob for steam ro	0.00	0.00	29.99	10-30-401-6107	Gypsum Maintenance Supplies	29.99					
Home depot 3.1.24	torx wrench for field house	3/1/2024		DFT0000736	3/19/2024	39.14	0.00	0.00	0.00	39.14	39.14
torx wrench for field hou	0.00	0.00	39.14	10-40-401-6107	Edwards Maintenance Supplies	39.14					
home depot 3.8.24	wire rope for freedom park	3/8/2024		DFT0000731	3/13/2024	32.58	0.00	0.00	0.00	32.58	32.58
wire rope for freedom p	0.00	0.00	32.58	25-70-401-6107	Freedom Park Maintenance Supplie	32.58					
<b>00921 - Intermountain</b>						<b>1,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.00</b>	<b>1,985.00</b>
30392	Annual Test and Inspection Gold program	3/7/2024		51949	3/7/2024	1,985.00	0.00	0.00	0.00	1,985.00	1,985.00
Annual Test and Inspect	0.00	0.00	1,985.00	10-20-400-6406	Eagle Security	1,985.00					
<b>00500 - Lincoln Aquatics</b>						<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>36.58</b>
PF019634	pool chemicals	2/20/2024	Y	51969	3/14/2024	36.58	0.00	0.00	0.00	36.58	36.58
pool cylinders	0.00	0.00	36.58	10-30-400-6109	Gypsum Pool - Operations expense:	36.58					
<b>00510 - Love in Practice, LLC</b>						<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
LIP 2.1 and 2.15	Sheryl session	2/29/2024	Y	51950	3/7/2024	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
Sheryl session	0.00	0.00	1,050.00	10-10-100-6350	Conferences and Training	1,050.00					
<b>00523 - Marchetti &amp; Weaver, LLC</b>						<b>919.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.75</b>	<b>919.75</b>
22972	Jan accounting services	1/31/2024		51959	3/8/2024	919.75	0.00	0.00	0.00	919.75	919.75
Jan accounting services	0.00	0.00	919.75	10-10-101-6300	Accounting Services	919.75					
<b>01056 - Mindy Feldman</b>						<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,190.00</b>
March Pball	March pickle ball clinic EFH	3/28/2024		51988	3/28/2024	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
March pickle ball clinic	0.00	0.00	1,190.00	10-40-211-6102	Edwards active older adult Program	1,190.00					
<b>00557 - Mountain Pest Control, INC.</b>						<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>
1275170	GRC pest control	3/5/2024		51951	3/7/2024	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					
1275772	ESC pest control	3/4/2024		51951	3/7/2024	85.00	0.00	0.00	0.00	85.00	85.00
ESC pest control	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic	85.00					
<b>00577 - Nextiva</b>						<b>790.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.22</b>	<b>790.22</b>
40002598971	April nextiva bill	4/2/2024		DFT0000761	3/29/2024	790.22	0.00	0.00	0.00	790.22	790.22
April nextiva bill	0.00	0.00	790.22	10-10-105-6206	Computer/IT/Phone Services	790.22					

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<b>00582 - Northwest Colo. Council of Governments</b>						<b>281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.00</b>	<b>281.00</b>
0000016918	elevator inspection annual	3/20/2024		51980	3/21/2024	281.00	0.00	0.00	0.00	281.00	281.00
	elevator inspection annu	0.00	0.00	281.00	10-30-401-6360	Gypsum Building Maintenance Serv	281.00				
<b>01068 - OLC</b>						<b>2,351.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.89</b>	<b>2,351.89</b>
115308	EFH renovations	3/21/2024		51981	3/21/2024	2,351.89	0.00	0.00	0.00	2,351.89	2,351.89
	EFH renovations	0.00	0.00	2,351.89	50-40-400-7000	Edwards Area Minor Projects	2,351.89				
<b>01061 - Outwest</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13030989	ceiling tiles GRC	2/23/2024		51960	3/8/2024	1,139.10	0.00	0.00	0.00	1,139.10	1,139.10
	ceiling tiles GRC	0.00	0.00	1,139.10	10-30-401-6107	Gypsum Maintenance Supplies	1,139.10				
13030989-R	ceiling tiles GRC	3/8/2024		51960	3/8/2024	-1,139.10	0.00	0.00	0.00	-1,139.10	-1,139.10
	ceiling tiles GRC	0.00	0.00	-1,139.10	10-30-401-6107	Gypsum Maintenance Supplies	-1,139.10				
<b>00927 - Peak Athletics</b>						<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
Gold state meet	entry fee gymnastics Gold state meet	3/28/2024		51989	3/28/2024	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
	entry fee gymnastics Go	0.00	0.00	1,020.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,020.00				
<b>00916 - Pinnacol Assurance</b>						<b>8,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,345.00</b>	<b>3,413.00</b>
21604251	Feb workers comp	2/26/2024		DFT0000702	3/18/2024						-4,932.00
	Feb workers comp	0.00	0.00	4,932.00	10-10-100-5055	Workers Compensation	4,932.00				
21604251	Feb workers comp	2/26/2024		DFT0000702	3/18/2024	4,932.00	0.00	0.00	0.00	4,932.00	4,932.00
	Feb workers comp	0.00	0.00	4,932.00	10-10-100-5055	Workers Compensation	4,932.00				
21633726	Workers Comp March	3/29/2024		DFT0000762	3/19/2024	3,413.00	0.00	0.00	0.00	3,413.00	3,413.00
	Workers Comp March	0.00	0.00	3,413.00	10-10-100-5055	Workers Compensation	3,413.00				
<b>00943 - Pioneer Athletics</b>						<b>6,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.12</b>	<b>6,350.12</b>
INV915892	Field paint for Eagle complex and Edwards	2/27/2024	Y	51970	3/14/2024	6,115.70	0.00	0.00	0.00	6,115.70	6,115.70
	Field paint for Eagle com	0.00	0.00	6,115.70	25-60-401-6107	Eagle Complex Maintenance Suppli	917.35				
					25-70-401-6107	Freedom Park Maintenance Supplie	5,198.35				
INV916472	ESC lock net clips	3/26/2024	Y	51990	3/28/2024	234.42	0.00	0.00	0.00	234.42	234.42
	ESC lock net clips	0.00	0.00	234.42	25-60-401-6107	Eagle Complex Maintenance Suppli	234.42				
<b>00626 - Poseidon Pool and Spa</b>						<b>1,054.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.69</b>	<b>1,054.69</b>
47248	Flow meter install GRC	3/26/2024		51991	3/28/2024	1,054.69	0.00	0.00	0.00	1,054.69	1,054.69
	Flow meter install GRC	0.00	0.00	1,054.69	10-30-401-6360	Gypsum Building Maintenance Serv	1,054.69				
<b>00667 - Rocky Mountain Reserve</b>						<b>2,951.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,951.96</b>	<b>2,951.96</b>
874336	RMR admin monthly	3/18/2024		DFT0000735	3/19/2024	120.10	0.00	0.00	0.00	120.10	120.10
	RMR admin monthly	0.00	0.00	120.10	10-10-100-5024	HSA & FSA	120.10				
RMR 03.18.24	FSA	3/18/2024		DFT0000737	3/17/2024	3.05	0.00	0.00	0.00	3.05	3.05
	FSA	0.00	0.00	3.05	10-2116	HSA ER contributions	3.05				
RMR 3.11.24	FSA	3/11/2024		DFT0000738	3/12/2024	876.45	0.00	0.00	0.00	876.45	876.45



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FSA	0.00	0.00	876.45	10-2116	HSA ER contributions	876.45					
RMR 3.18.24	FSA HSA		3/18/2024	DFT0000732	3/18/2024	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 3.25.24	FSA		3/25/2024	DFT0000765	3/26/2024	322.00	0.00	0.00	0.00	322.00	322.00
FSA	0.00	0.00	322.00	10-2116	HSA ER contributions	322.00					
RMR 3.27.24	FSA HSA		3/27/2024	DFT0000764	3/27/2024	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 3.4.24	FSA		3/20/2024	DFT0000742	3/5/2024	1,255.58	0.00	0.00	0.00	1,255.58	1,255.58
FSA	0.00	0.00	1,255.58	10-2116	HSA ER contributions	1,255.58					
<b>00697 - ServiceMaster Commc. Cleaning Solutions</b>						<b>1,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.00</b>	<b>1,990.00</b>
23711	cleaning services march EFH		3/7/2024	51952	3/7/2024	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
cleaning services march	0.00	0.00	1,990.00	10-40-401-6200	Edwards Janitorial Services Contrac	1,990.00					
<b>00705 - Sign Design and Graphics, LLC</b>						<b>2,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>2,230.00</b>
51469	ESC sign re design		12/31/2023	Y 51982	3/21/2024	2,230.00	0.00	0.00	0.00	2,230.00	2,230.00
ESC sign re design	0.00	0.00	2,230.00	25-60-401-6363	Eagle Complex Maintenance Servi	2,230.00					
<b>00707 - Signature Signs, Inc</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
15066	EPIR hockey sign		12/31/2023	51953	3/7/2024	230.00	0.00	0.00	0.00	230.00	230.00
EPIR hockey sign	0.00	0.00	230.00	10-20-240-6108	Eagle Adult Sports Program Expens	230.00					
15198	Edwards dasher board gallegos		2/8/2024	51953	3/7/2024	250.00	0.00	0.00	0.00	250.00	250.00
Edwards dasher board g	0.00	0.00	250.00	10-10-103-6150	Sponsorship Expenses	250.00					
<b>00719 - Spencer Fane Britt &amp; Browne LLP</b>						<b>8,297.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,297.50</b>	<b>8,297.50</b>
1262970	February legal		2/29/2024	Y 51954	3/7/2024	8,297.50	0.00	0.00	0.00	8,297.50	8,297.50
February legal	0.00	0.00	8,297.50	10-10-100-6307	Legal Services	8,297.50					
<b>00891 - Summit Laboratories Inc</b>						<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>
141525	Monthly water treatment EPIR		3/1/2024	51955	3/7/2024	410.00	0.00	0.00	0.00	410.00	410.00
Monthly water treatmer	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service	410.00					
<b>00786 - Tolin Mechanical Systems</b>						<b>8,571.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,571.26</b>	<b>8,571.26</b>
30523	Cellular communicator installation GRC		3/26/2024	51992	3/28/2024	464.36	0.00	0.00	0.00	464.36	464.36
Cellular communicator i	0.00	0.00	464.36	10-30-401-6360	Gypsum Building Maintenance Serv	464.36					
CH501741	Comprehensive services program		3/13/2024	51992	3/28/2024	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
Comprehensive services	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					
SV500917	GRC leak in boiler		3/7/2024	51956	3/7/2024	4,626.90	0.00	0.00	0.00	4,626.90	4,626.90
GRC leak in boiler	0.00	0.00	4,626.90	10-30-401-6360	Gypsum Building Maintenance Serv	4,626.90					

**My Vendor History Report**

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>01065 - Town of Carbondale Parks and Recreation</b>						<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
257074	Calcium hypochlorie buckets 20	3/13/2024		51971	3/14/2024	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
	Calcium hypochlorie buc	0.00	0.00	4,000.00	10-30-400-6109	Gypsum Pool - Operations expense:	4,000.00				
<b>00791 - Town Of Eagle</b>						<b>863.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.93</b>	<b>863.93</b>
12690.0 feb	Athletic feilds LO feb water	2/29/2024		DFT0000703	3/15/2024	69.53	0.00	0.00	0.00	69.53	69.53
	Athletic feilds LO feb wa	0.00	0.00	69.53	25-60-400-6408	Eagle Complex Water/Sewer	69.53				
8860.0 feb	Brush creek HI water feb	2/29/2024		DFT0000703	3/15/2024	80.54	0.00	0.00	0.00	80.54	80.54
	Brush creek HI water fet	0.00	0.00	80.54	10-20-400-6408	Eagle Water/Sewer/Trash	80.54				
8865.0 feb	Brush creek LO feb water	2/29/2024		DFT0000703	3/15/2024	713.86	0.00	0.00	0.00	713.86	713.86
	Brush creek LO feb wate	0.00	0.00	713.86	10-20-400-6408	Eagle Water/Sewer/Trash	713.86				
<b>00792 - Town of Gypsum</b>						<b>2,739.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.37</b>	<b>2,739.37</b>
2089.0 feb	GRC water feb 2024	2/29/2024		DFT0000704	3/25/2024	2,739.97	0.00	0.00	0.00	2,739.97	2,739.97
	GRC water feb 2024	0.00	0.00	2,739.97	10-30-400-6408	Gypsum Water/Sewer/Trash	2,739.97				
2089.0 feb-R	GRC water feb 2024	3/25/2024		DFT0000704	3/25/2024	-2,739.97	0.00	0.00	0.00	-2,739.97	-2,739.97
	GRC water feb 2024	0.00	0.00	-2,739.97	10-30-400-6408	Gypsum Water/Sewer/Trash	-2,739.97				
2089.0 february	GRC water	2/28/2024		DFT0000759	3/26/2024	2,739.37	0.00	0.00	0.00	2,739.37	2,739.37
	GRC water	0.00	0.00	2,739.37	10-30-400-6408	Gypsum Water/Sewer/Trash	2,739.37				
<b>00832 - Vail Honeywagon Ltd</b>						<b>244.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.51</b>	<b>244.51</b>
5462957V323	GRC recycle	3/13/2024		51972	3/14/2024	244.51	0.00	0.00	0.00	244.51	244.51
	GRC recycle	0.00	0.00	244.51	10-30-400-6408	Gypsum Water/Sewer/Trash	244.51				
<b>00833 - Vail Lock, Key &amp; Safe</b>						<b>458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.00</b>	<b>458.00</b>
148646	Lock repair for freedom park bathrooms	12/29/2023		51957	3/7/2024	458.00	0.00	0.00	0.00	458.00	458.00
	Lock repair for freedom	0.00	0.00	458.00	25-70-401-6107	Freedom Park Maintenance Supplie	458.00				
<b>00850 - Visionary Broadband</b>						<b>115.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.86</b>	<b>115.86</b>
777868	Fairgrounds internet february	2/27/2024		DFT0000682	3/5/2024	115.86	0.00	0.00	0.00	115.86	115.86
	Fairgrounds internet feb	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86				
<b>00854 - Waste Management</b>						<b>686.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.75</b>	<b>686.75</b>
0457612-2524-7	FP trash march	3/12/2024		DFT0000722	3/28/2024	686.75	0.00	0.00	0.00	686.75	686.75
	FP trash march	0.00	0.00	686.75	25-70-400-6405	Freedom Park Trash Service	686.75				
<b>00861 - Western Paper Distributors/CDC</b>						<b>7,107.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107.53</b>	<b>5,974.78</b>
4779139.1	EFH tissue, trash bags	2/14/2024		51909	3/28/2024						-274.43
	GRC tissue, trash bags	0.00	0.00	274.43	10-40-401-6106	Edwards Janitorial & Medical Suppl	274.43				
4779139.1	EFH tissue, trash bags	2/14/2024		51909	3/28/2024	274.43	0.00	0.00	0.00	274.43	274.43
	GRC tissue, trash bags	0.00	0.00	274.43	10-40-401-6106	Edwards Janitorial & Medical Suppl	274.43				
4784394.1	GRC cleaner	2/14/2024		51909	3/28/2024						-641.82
	GRC cleaner	0.00	0.00	641.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	641.82				

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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					
4784394.1	GRC cleaner	2/14/2024		51909	3/28/2024	641.82	0.00	0.00	0.00	641.82	641.82
	GRC cleaner	0.00	0.00	641.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	641.82				
4784395.1	GRC cleaner and bleach	2/14/2024		51909	3/28/2024	216.50	0.00	0.00	0.00	216.50	216.50
	GRC cleaner and bleach	0.00	0.00	216.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	216.50				
4784395.1	GRC cleaner and bleach	2/14/2024		51909	3/28/2024						-216.50
	GRC cleaner and bleach	0.00	0.00	216.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	216.50				
4787506	credit on account	3/7/2024		51958	3/7/2024	-34.15	0.00	0.00	0.00	-34.15	-34.15
	credit on account	0.00	0.00	-34.15	10-20-400-6106	Eagle Janitorial & Medical Supplies	-34.15				
4802789	GRC soap	2/22/2024		51958	3/7/2024	80.05	0.00	0.00	0.00	80.05	80.05
	GRC soap	0.00	0.00	80.05	10-30-400-6106	Gypsum Janitorial & Medical Suppli	80.05				
4805828	EFH cleaning supplies	2/27/2024		51958	3/7/2024	142.05	0.00	0.00	0.00	142.05	142.05
	EFH cleaning supplies	0.00	0.00	142.05	10-40-401-6106	Edwards Janitorial & Medical Suppl	142.05				
4810983	GRC spray and floor scrubber	3/5/2024		51958	3/7/2024	687.70	0.00	0.00	0.00	687.70	687.70
	GRC spray and floor scr	0.00	0.00	687.70	10-30-400-6106	Gypsum Janitorial & Medical Suppli	687.70				
4810984	EPIR cleaning supplies	3/5/2024		51958	3/7/2024	277.82	0.00	0.00	0.00	277.82	277.82
	EPIR cleaning supplies	0.00	0.00	277.82	10-20-400-6106	Eagle Janitorial & Medical Supplies	277.82				
4813027	GRC cleaning supplies	3/7/2024		51973	3/14/2024	520.50	0.00	0.00	0.00	520.50	520.50
	GRC cleaning supplies	0.00	0.00	520.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	520.50				
4814788	return	3/13/2024		51973	3/14/2024	-202.80	0.00	0.00	0.00	-202.80	-202.80
	return	0.00	0.00	-202.80	10-30-400-6106	Gypsum Janitorial & Medical Suppli	-202.80				
4816120	GRC cleaning supplies	3/12/2024		51973	3/14/2024	662.70	0.00	0.00	0.00	662.70	662.70
	GRC cleaning supplies	0.00	0.00	662.70	10-30-400-6106	Gypsum Janitorial & Medical Suppli	662.70				
4816121	ESC soap, TP, trash bags	3/26/2024		51993	3/28/2024	1,334.33	0.00	0.00	0.00	1,334.33	1,334.33
	ESC soap, TP, trash bags	0.00	0.00	1,334.33	25-60-401-6107	Eagle Complex Maintenance Suppli	1,334.33				
4818227	EFH cleaning supplies	3/20/2024		51983	3/21/2024	397.58	0.00	0.00	0.00	397.58	397.58
	EFH cleaning supplies	0.00	0.00	397.58	10-40-401-6106	Edwards Janitorial & Medical Suppl	397.58				
4818230	GRC cleaning supplies	3/20/2024		51983	3/21/2024	2,109.00	0.00	0.00	0.00	2,109.00	2,109.00
	GRC cleaning supplies	0.00	0.00	2,109.00	10-30-400-6106	Gypsum Janitorial & Medical Suppli	2,109.00				
<b>00876 - Xerox</b>						<b>840.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.80</b>	<b>840.80</b>
54631363	March Xerox	3/30/2024		DFT0000763	3/18/2024	840.80	0.00	0.00	0.00	840.80	840.80
	March Xerox	0.00	0.00	840.80	10-20-400-6401	Eagle Internet/Telephone/Cable	280.26				
					10-30-400-6401	Gypsum Internet/Telephone/Cable	280.27				
					10-40-400-6401	Edwards Internet/Telephone/Cable	280.27				
<b>00877 - Xtreme Altitude Gymnastics</b>						<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>1,710.00</b>
	Pltnm and dmnd state mer etnry fee for gymnastics team state meet	3/25/2024		51984	3/25/2024	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
	etnry fee for gymnastics	0.00	0.00	1,710.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,710.00				

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment		
Item Description	Units	Amount	Account Number	Account Name	Dist Amount								
<b>00878 - Yampa Valley Electric Assoc., Inc.</b>													
March	Mcco electric March	3/26/2024		DFT0000752	3/27/2024	64.00	0.00	0.00	0.00	64.00	64.00		
	Mcco electric March	0.00	0.00	64.00	25-80-400-6402	McCoy Park Electric	64.00						
<b>Vendors: (65)</b>						<b>Total 01 - Vendor Set 01:</b>		<b>261,813.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,813.95</b>	<b>280,970.47</b>
<b>Vendors: (65)</b>						<b>Report Total:</b>		<b>261,813.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,813.95</b>	<b>280,970.47</b>



## ADMINISTRATION DIVISION REPORT – 4/17/24

### **PEOPLE AND CULTURE REPORT – ERIN LEACH**

With the recent vacancy of our Lead Lifeguard position, we have quickly filled the role with a current Mountain Recreation employee, Jordan Kruger. With the new title of Aquatics Specialist, renamed to be consistent with other Aquatic facility department structures, we very much welcome him into this role.

It's Not Shark Week, It's Work Week, a career fair hosted by Vail Valley Partnership, was a great success at both Edwards Field House and Gypsum Recreation Center the first week of April. We had 371 job seekers attend the event between both locations and received great feedback from attendees. Mountain Recreation full-time staff including Supervisors and Coordinators helped staff the Mountain Recreation table for the event, giving them an opportunity to meet potential applicants. We are hoping to have found some great candidates for our summer season. We also are hoping to table the Eagle County Job Fair hiring event later in April held at Colorado Mountain College to attract candidates over the age of 18 for some of our licensed, harder to fill positions.

We are currently participating in the Employer's Council Benchmark Survey for the second year in a row. Employer's Council gathers compensation and benefit information from a diverse membership, and with our participation in the survey, we will be able to access the information and use it for evaluating our current compensation moving into 2025. The 2024 Benchmark Survey results should be available in June.

### **COMM ENGMENT & FUNDRAISING – EDDIE CAMPOS**

We had a successful Open House on Thursday, March 28<sup>th</sup> to share the final designs for the new Eagle Pool. Representatives from Mountain Rec, the Town of Eagle, and the design firms were present to answer questions from the public. Overall the community is excited to see what is in the plans, and the most common question was "when can we start". Our [MountainRec.org/Eagle-Pool](https://MountainRec.org/Eagle-Pool) webpage has been updated to include the renderings, info from a recent press release, and mentions the next community engagement opportunity, a groundbreaking ceremony at the end of May.

I am happy to report that Eagle County Government has agreed to come onboard as a planning partner for Fiesta Americas, our Latin American festival hosted in September annually. This partnership will help us tremendously to plan and execute the event, as well as increase awareness of the festival and improve our strategy to connect with the Latino community. The County has committed to supporting the festival by providing two staff members to join the planning committee and will provide financial support. Eddie has been working to secure additional funding for the festival, and is waiting to hear back regarding an Eagle County Lodging Tax Funding application and a Colorado Health Foundation Sponsorship application.

Planning has begun for Mountain Rec's annual kickball tournament. The tournament will be held on Thursday, May 16<sup>th</sup> where local non-profits and Mountain Rec partners and sponsors are invited. In 2023 we had 16 teams competing, and YouthPower365 was crowned the winner. Chris Xavier and Zyanya Rodriguez will be leading this event.

### **MARKETING AND COMMUNICATIONS REPORT – EDDIE CAMPOS**

The District has been in the news recently as we work towards replacing the Eagle Pool by May 2025. Eddie and Sanjok were able to join the GOCO awards ceremony virtually, where the District received a \$730,000 grant. This news was shared with our community and with the Vail Daily. Soon after we made sure to invite the community to our Open House on March 28<sup>th</sup>, and increased awareness through our website, email marketing, and social channels. Eddie has been working with the Town of Eagle's marketing to ensure constant communication with our community.

Marketing has been working with staff to execute events, including the Volunteer Appreciation Dinner, the Gymnastics Ascent Home Meet, and has also been helping plan events like the Kickball Tournament in May, Opening Day in June, and Fiesta Americas in September. Marketing has also started to support Town of Gypsum events wherever needed the day of.

I'm happy to report that since Zyanya has joined the team as our Marketing & Events Coordinator, we have been able to focus on gathering content across programs and facilities. This is important as we continue to share our story, create awareness of all our offerings, and celebrate our community living healthy and active lives.

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

- [Come see the final design concepts for new Eagle pool at March 28 open house](#)
- [Mountain Recreation names 2023 Volunteer of the Year](#)
- [Eagle, Mountain Recreation receive GOCO grant for development of Haymaker Recreation Hub](#)

## **FINANCE AND ADMIN – SANJOK TIMILSINA**

The Conservation Trust Fund (CTF) report was filed on the Department of Local Affairs (DOLA) website. It was due to the State by March 31, 2024.

Staff have been working with the Superintendent of Facilities to create a pro-forma financials for Eagle Pool and Ice Rink and Edwards Fieldhouse. EPIR pro-forma financials will be used to analyze revenue and expenditures when the pool opens next year. EFH pro-forma financials will be used to determine financially sustainable use of the space that is opening because of termination of Vail Health lease agreement and potential sheriff station relocation. The pro-forma financials will be presented to the Board in the next few months.

The District received about \$1.5M of property taxes revenue as well as about \$500k of program registration and facilities usage revenue in the month of March. A brief financial summary is included with the Board packet for the Board review.

Staff presented the 2023 and year to date 2024 financials to the GRC capital committee. We are happy to share that we received positive feedback from the committee members. They were extremely happy with both the operations as well as the financials.

The IT equipment replacement project has started. Decypher has ordered the equipment. They will be onsite as soon as they receive the equipment. It is expected to be completed by the end of May.

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.



- May 6 Pool Demo begins.
- May 18 Boneyard Boogie- VRD Race
- June 3 Rec Kids Summer Camp Begins

## FINANCIAL PERFORMANCE

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

Revenues are at 19% \$99,240 received of \$528,443 projected.

Expenses are 14% \$134,967 spent of \$964,382 budgeted.

Cost recovery is at 74%



MWHL League & Tournament Champs- Saucy Llamas

## EDWARDS FIELD HOUSE INFORMATION

March was a great month at Edwards Field House. March had 16 birthday parties on Fridays, Saturdays, and Sundays. We also had 151 hrs of rentals and non-profit usage throughout the month. Taekwondo classes ran fully during the month of March with 35 kids participating. Staff ran a Mario Kart E-sports tournament on Friday, March 22 with 12 kids participating.

Staff continue to have a lot of School groups coming in during the days to do different activities within the facility. Pickleball drop-ins continue Sundays-Fridays in the mornings and Friday nights. Numbers are consistent with 20-40 drop in players every day. They will be transitioning outside in the months of April and May.

The building also hosts basketball, soccer, lacrosse, and baseball drop-ins every day of the week with adult soccer drop-ins on Wednesday mornings.

Staff presented bids for turf replacement at the Edwards Field House to the BOD of Mountain Recreation. Turf Solutions Group was the winning bid for \$126,750. The staff is working with Turf Solutions on dates in August for replacement.



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 annual clean-up day at Edwards Freedom Park on Friday, April 19th. Around 20-30 students come and help clean up the Freedom Park complex for the 2024 season!

Staff are finalizing bids for outdoor irrigation and facility services for 2024 at the Freedom Park complex. Staff will share this information to the BOD of Mountain Recreation at the April meeting. Edwards Field House will host the annual Job Fair for Eagle County students and others who are interested on Tuesday, April 2<sup>nd</sup>.

Edwards Freedom Park complex is slowly melting all its snow. Full facility use will take place the week of April 1<sup>st</sup>. We continue to have local High Schools (Battle Mountain, Vail Christian, and Vail Mountain School) utilize the facility during the week and weekends. We also have our normal local club organizations (Vail Valley Soccer Club, Vail Valley Lacrosse Club, Three Rivers Baseball Club, Youth Power 365) during the week and weekends.

The local La Liga men's and master soccer programs utilizing the facility during the week. Staff is working hard to upkeep the facility for all the user groups and Mountain Recreation programs. Facility bathrooms will open on April 15<sup>th</sup> to the public.

Staff will host an end of year lunch with the main volunteers and staff as an appreciation for the outdoor ice rink, as well as discuss positives and negatives going into next year.

Irrigation service bids and contracts will be presented at the April board meeting. The first large tournament at the Eagle and Edwards complexes will take place May 4-5 for the annual Vail Valley Lacrosse tournament.

	2022	2023	2024
EFH Facility Rentals/Hrs	187	197	151
EFH Membership Scans	410	762	668

## FINANCIAL PERFORMANCE

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

Revenues are at 22%                      \$151,203 received of \$694,269 projected.

Expenses are at 15%                      \$145,074 spent of \$939,059 budgeted.

Cost Recovery is at 104%

## GYPSUM RECREATION CENTER INFORMATION

It was a busy month at the Gypsum Recreation Center. With the weather going back and forth, we have had a full house in the facility on colder days. The fitness floor has been busy throughout the entire day, and even the slower times are beginning to fill up. Our basketball court has been full of pickleball, adult drop-in basketball, and drop-in volleyball.

Summer camps opened this month! Front Desk staff did a great job learning about the different camps and being able to sign people up when they called for help.

Z and I met with the Vail Valley Charitable Fund to discuss options for a free punch card for those who are diagnosed with breast cancer. They currently receive a care package at the hospital, and now that package will include a punch card for them to use at the Gypsum Recreation Center. This was a great idea by Z and will help people stay moving and find community through their hard chapter.

Christina led a CPR Instructor training for multiple full-time staff. Mike Graff and Lauren Shively are going to work to make sure that all front desk, fitness, and child watch staff are CPR trained and prepared to respond to incidents that may happen at the Gypsum Recreation Center.

Lauren worked with the Town of Gypsum this month to put on the Eggstravaganza event. It was a success and ran very smoothly. We had little kid hunts in the community room, bouncy houses on the basketball court, big kid hunt at town park, bunny pictures at town hall, and a hat contest and crafts at the Gypsum library. It was great to work alongside Town of Gypsum employees to make this event happen.

We have had issues with our showers being cold this month. About a month ago, we had some pipes repaired in our boiler room, and needed to drain our water heater for that project. Ever since, the water has turned cold in the showers. Tolin has now identified the problem and will be replacing the mixing valves to solve the issue. This will be an after-hours project so that we do not have to affect our membership.

We had our annual gymnastics meet at the Gypsum Recreation Center this month. Becky and Anna did a great job making this event happen, and we saw over 300 kiddos participate. With each kiddo, there were many spectators, so our facility was very full the entire weekend. A huge shout out to all the staff who came to help support throughout the event!

We had a fun afternoon acrylics event at the Gypsum Rec Center at the end of the month. This event was led by Lenka Sage and we had a good turnout for our first event.



## **MEMBERSHIPS / DAILY ADMISSIONS**

The Gypsum Rec Center had a total of 3,352 memberships at the end of the month, which is 36 more than the end of last month. We had 11,844 membership scans throughout the month, which is 428 less than last month. This comes to an average of 382 membership scans each day. We brought in \$8,578 in daily admissions through the month, which is \$257 less than last month.

## **ON DECK**

This month, we have the following internal events scheduled:

- Job Fair April 4<sup>th</sup>

- Beginner and intermediate pickleball clinics April 5<sup>th</sup> and 6<sup>th</sup>
- Book club April 18<sup>th</sup>

We also have the following booked for this month:

- 3 pool parties
- 6 gymnastics parties
- Rentals from Vail Volleyball Club, HOA, GCMS Filed Trip, 4H

## **FITNESS UPDATE**

For our Gypsum Recreation Center Capital Committee meeting, Mike has gathered the following data to show the growth in fitness programming from the past year.

Classes offered per week Jan-Mar 2023 – 31/week

Classes offered per week

- Jan 2024 – 30/week
- Feb 2024 – 32/week
- Mar 2024 – 34/week

Changes made:

- Jan 23 compared to Jan 24  
Classes Eliminated:
  1. Thursday Cardio/Conditioning (1x every other week) – eliminated due to poor attendance
  2. Thursday Spin (1x per week) – eliminated due to poor attendance
  3. Thursday evening Yoga (1x per week) – eliminated due to poor attendance
  4. Friday Spin and Circuits (1x per week) – eliminated due to poor attendance/instructor unavailability.
 Classes Added January 2024:
  1. Tuesday evening Yoga (1x per week)
  2. Thursday morning Yoga (1x per week)
  3. Thursday evening Step (1x per week)
  4. Thursday evening Pound (1x per week)
  5. Friday morning Bodycombat (1x per week)
 Classes Added February 2024:
  1. Aqua Kickboxing (2x per week)
 Classes Added March 2024:
  1. Sunrise Yoga (2x per week)

As general information, the number of Fitness Instructors/Subs currently employed is 28.

Class participation averages:

March 2023:

1. Water Aerobics – 16.25/class
2. Spin – 13.85/class
3. HIIT /Bootcamp – 12.8/class
4. Yoga – 12.22/class
5. Strength and Fitness – 11.6/class
6. Fury – 11.4/class
7. Tai Chi Fit – 8.66/class
8. Zumba – 5.14/class

9. Bodycombat – 5.125/class

March 2024 (Green = trending up. Red = trending down):

1. Water Aerobics – 22.57/class (+6.32/class)
2. Spin – 20.22/class (+6.37/class)
3. HIIT/Bootcamp – 18.66/class (+5.86/class)
4. Yoga – 17.4/class (+5.18/class)
5. Strength and Fitness – 17.25/class (+5.65/class)
6. Fury – 17.66/class (+6.26/class)
7. Tai Chi Fit – 10/class (+1.34/class)
8. Zumba – 4.8/class (-0.34/class)
9. Bodycombat – 10/class (+4.875/class)

## FINANCIAL PERFORMANCE

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

Revenues are at 18%                      \$280,956 received of \$1,592,013 projected.

Expenses are at 16%                      \$303,386 spent of \$1,918,877 budgeted.

Cost Recovery is at 93%



## PROGRAMS DIVISION REPORT – 4/17/2024

### AQUATICS PROGRAMS – CHRISTINA HOVATER

This month in Aquatics, we maintained our public swim hours added in February and were able to continue to offer swim lessons. Swim team session 3 began and was in very high demand! While prepping for the outdoor pool season, we promoted 1 lifeguard to head guard, hired an Aquatic Specialist, and began training CPR instructors and Lifeguard Instructors.

Many swim lesson participants have stayed with our program, and our levels requested have changed based on swimmers growing their swim abilities. With the high demand of the swim team, we have also revamped the swim team program and implemented Placement Tests to maximize lane space and quality of our program.

#### Gypsum

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Parent Child Level 1	19	18	5.6%	0	1900%
Learn to Swim Level 1	24	43	-44.2%	4	500%
Learn to Swim Level 2	30	21	42.9%	4	650%
Learn to Swim Level 3	16	10	60%	8	100%
Private Lessons	10	10	0%	0	100%
Rapid Swim Team 12& Under	16	9	77.8%	14	14.3%
Rapid Swim Team 12& Over	15	10	50%	6	50%
Swim Team Prep	10	4	150%	0	150%

### GYMNASTICS PROGRAMS – BECKY JOHNSON

I feel like saying “March madness” also applies to the gymnastics program during March! We are travelling most weekends for gymnastics competitions, we host our home meet in Gypsum, and we are prepping our gymnasts for their State meets all while teaching classes and starting to get ready for summer camps.

The first weekend in March we went to Grand Junction for the “Hollywood Classic” gymnastics meet. This was the first competition for our beginner competing gymnasts and they did great! The coaches rallied through 6 different competition sessions but came away with a lot of victories. I always love watching beginner gymnasts compete for the first time, overcoming fear and gaining confidence.

The second weekend in March we had to divide and conquer because we had our higher levels competing in Lakewood and our beginner Silver’s competing in Grand Junction again. Our Gold, Platinum and Diamond athletes competed at the Colorado Sky Invitation at Bear Creek High School and while they didn’t give away team trophies our team had multiple

podium finishes allowing us to make a donation in our name to Special Olympics. The Silver Team competed at the “Best of the West” competition in Grand Junction and proved that progress is easily obtainable in 1 week. These ladies took their corrections from the previous meet and practice and applied them to competition which secured them a 3<sup>rd</sup> place team placement.

The next week was all about preparation for our home meet, the Ascent Gymnastics Classic. A lot of work goes into this event, so I am very thankful for everyone who helped make this meet so successful. This meet was a 2-day event with 4 different sessions. We also accommodated 100 more gymnasts than last year, so we definitely ran a bigger meet. I love the way the gym looks when we get it set up for this event and everyone who attends appreciates the space and the ability to see everything that is going on. It was truly a great weekend and even with all the work that goes into it, it is always worth it!

While the Silvers have a few more meets we will be prepping the other levels for their State meets in hopes of them qualifying for Regionals.

Gymnastics classes have been running as usual, I am looking to get a few more coaches trained so we can hopefully continue to run classes and potentially even add a few. We will only have one more session before summer so we hope that session will be as popular as this current one.

Hollywood Classic Meet:

CSI Meet:





Gypsum Meet:



Best of the West meet in Grand Junction



<b>EDWARDS Program</b>	<b>Current session</b>	<b>Last Similar Session</b>	<b>% Change</b>	<b>Last Year</b>	<b>% Change</b>
AGC Drop-in	16	7	+120%	5	
Instructional Programs	204	185	+10%	185	Neutral
Team/Pre-Team	34	34	Neutral	24	+40%
Tumble tots	347	356	-2%	385	-9%
Circus Jam Drop-in	54	45	+20%	56	-3%

<b>GYPSUM Program</b>	<b>Current session</b>	<b>Last Similar Session</b>	<b>% Change</b>	<b>Last Year</b>	<b>% Change</b>
Instructional Programs	162	165	-1%	178	-8%
Team/Pre-Team	51	51	Neutral	36	+41%
Tumble Tots	499	488	+2%	495	+1%

# OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

## SUMMER PREP

Summer camp registration, as it does every year, saw most of our OR camps full within 10 minutes. Our Backyard Adventure Camps, in particular, were waitlisted within 30 seconds of registration opening.

We have been busy with interviews and staff recruitment. After working on creating the summer staff schedule and finalizing job offers and acceptances, we are (knock on wood) at a good place with staffing. We are even looking at offering more sessions of Backyard Adventure Camps since the community has made it loud and clear that these are the camps they want more of. We discussed a partnership with Stone Creek Charter School where we could provide activities for their students in exchange for the use of one of their vans throughout the summer. Between staffing and if this van partnership works, we are hoping to increase BYA sessions.

## MONUMENT UPDATE

We originally had 4 schools commit to attending this Spring, then had two drop out over the course of the last couple of months due to overly full plates on the teacher and school sides of things, as well as concern over price for their school. They have expressed interest in attending this Fall or Spring of 2025 instead when they have more time to prep. We officially have Stone Creek Charter School (Gypsum Campus) and Edwards Elementary School joining us this May in Monument.

Since this is our first year running both May and September Monument Excursions in the same year, I think it will be good to start small and focus on quality over quantity. This will give us time to focus energy on prepping for summer in May.

We are steadily chugging through the processes of planning and running Info/Registration Nights, getting all the paperwork and documentation needed, making adjustments to itineraries, booking museums, and keeping up on communication with schools.

This winter/spring's focus for me has been to train Steph on all the steps that go into planning Monument Excursion so that he can transition into having ownership of this process in the Fall and in the future.

We have begun our registration process for Fall 2024 Monument Excursions. There have been multiple interested schools. We have been meeting with teachers to give an overview of the excursions and what teacher expectations include.

## CLIMBING PROGRAMS

We have continued to see steady registration for Tots & Top Ropes as well as Belay Clinics. We chose to reduce the number of Community Climbing Nights we offer to just one per location each month, rather than one in each location every week for the entire winter. We never had anyone register for a single Community Climbing Night in the years past with this setup. Between the scheduling adjustment and the amazing community building and climbing wall work Steph has been putting into the climbing program, we have had attendance at almost every Community Climbing Night we have offered this year. Our last Community Climbing Night is on April 17<sup>th</sup> until we start back up in the Fall has full registration, which is a precedent that has never even come close to happening before!

Belay clinics, with a similar mindset of reducing the number of sessions, increasing marketing, and Steph putting in incredible effort into the climbing program, has also seen a similar trajectory of increased attendance.



## **PARTNERSHIPS:**

### **EVOM:**

We have continued to meet with EVOM/Walking Mountains to discuss the parameters of our Gear Library partnership. EVOM is using an organization called Outdoors Empowered Network (OEM), whose whole mission is to help organizations create equitable gear libraries. They have an incredible website called My Turn, which takes care of inventory, gear tracking through check-in/check-out processes, waivers, and restrictions for certain gear that requires certifications/prerequisites. EVOM, through our Gear Library partnership, is donating the use of OEM and My Turn to Mountain Rec for this first year. We will reassess at the end of the year the capacity of the partnership and the use of OEM and their resources.

This is a huge step forward for the Mountain Rec Gear Library to have access to incredible inventory and check-in/out software, as well as the counseling and resources this organization offers. We are very grateful for the partnership with EVOM and for the opportunities, it will help promote for the greater Eagle County community.

### **SOS:**

Our partnership with SOS Outreach continues to be strong and mutually beneficial. We have been in planning conversations with SOS Outreach to run three SOS Basecamp Explorers Camps for their youth and JR Mentor participants. These youth, who are experiencing home and/or school risk factors, have the opportunity to camp for 3 days, hike, outdoor rock climb, and stand-up paddleboard with Mountain Rec staff.

SOS Outreach continues to name us as an ancillary user on their permit, which allows us to run all the summer camp programs we offer to our public. We have been in meetings with SOS and the Forest Service about the opportunity to transfer the permit in 2025 to Mountain Rec in name, rather than just being named on it as an ancillary user. This is an amazing opportunity and we're very excited for the continued goodwill of our partner for us both to be able to serve our communities better.

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

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

Spring fever is here! March brought an end to our pickleball season. This program continues to bring an incredible amount of joy to the community as they take shelter in the gym at Eagle Valley Middle School to hone their pickleball skills and prepare to take their A-game outdoors this spring. We will miss the pickleball community over the next several months. It's not the final goodbye to indoor sports for adult recreation as indoor soccer will finish in April. The highlight of the month was our registration number for adult softball. We received 18 registrations for the spring league (12 men's teams and 6 co-rec teams). Our adult softball program continues to grow each year. It will be good to see our softball friends. The season will begin on April 16.

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

We don't have much to report on for youth leagues for March. Preparations began to kick off a big soccer program we reported on last month. We would like to highlight the teamwork between facility staff at all three locations. Our front desk staff continues to support our sports department by going above and beyond and always with a smile. This is a testament to the incredible leadership at each facility. The sports department is grateful for the help we receive. Lastly, we would like to highlight our Wee Sports Program. March brought a close to our 3-4-year-old soccer registration and we will add another 142 kids to the mix in a few weeks across the three sports complexes. Spring fever is here, and everyone is ready and eager to recreate outdoors again!

# YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

## REC KIDS CAMPS

Winter break camps finished up this month and then we rolled right into summer camp registration which kicked off seamlessly for all three camp locations opening from late May to mid-August.

## NON-SPORTS PROGRAMMING

### Kids Night Out

For this month's Edwards KNO event, we partnered with the Outdoor Rec team to host an evening of indoor rock climbing and bouldering. Steph Hovater helped facilitate and teach the kids all about climbing. The kids had an awesome night, splitting their time on the indoor wall while Steph belayed and on the bouldering wall playing all sorts of games.

### Active Older Adult Programming

We hosted three more days of pop-up pickleball clinics at the Field House with great feedback for the clinics and instructor Mindy Feldman. We also hosted an afternoon acrylic painting class in Gypsum, with instructor Lenka Sage and are looking ahead to having more in Edwards and Gypsum coming up in May.



# COMMUNITY CELEBRATIONS AND IMPACTS

## Aquatics – Christina Hovater

Congratulations to **Cadance Moore** for earning Lifeguard of the Month for February! Cadance's team says: Cadance is a very good guard and very good head guard; she is also very nice and hard working. Cadance helps guards find coverage for their shifts. She helps others when needed and makes a fun work environment. She is fun to work with and is responsible when she needs to get shifts covered. Cadance is on top of her work, and she is super friendly and always up to help. She will hang out after the shift and help out.

## Gymnastics – Becky Johnson

Ascent Team Gymnast of the Month: Ximena

Recreational Gymnastics of the Month: Andrea

Coach of the Month: Coach Crystal

Hollywood Classic Meet (Grand Junction, CO): 3<sup>rd</sup> place Silver team, 3<sup>rd</sup> place Gold team, 3<sup>rd</sup> place Platinum team, 2<sup>nd</sup> place Diamond team.

Best of the West Meet (Grand Junction, CO): 3<sup>rd</sup> place Silver team, 2<sup>nd</sup> place Gold team, 1<sup>st</sup> place Platinum team, 1<sup>st</sup> place Diamond Team

Colorado Sky Invitational (Lakewood, CO): 4<sup>th</sup> place Gold team, 3<sup>rd</sup> place Platinum team, 3<sup>rd</sup> place Diamond team

Ascent Gymnastics Classic (Gypsum, CO): 3<sup>rd</sup> place Silver team, 2<sup>nd</sup> place Gold team, 1<sup>st</sup> place Platinum team, 1<sup>st</sup> place Diamond Team

## ON DECK

### Aquatics – Christina Hovater

- 3/29/24 – 4/5/24 Lifeguard Instructor Course
- 4/18/24 – 4/22/24 Pool draining for maintenance
- 4/23/24 – 4/26/24 – Lifeguard Training
- 5/1 - Gypsum Creek Pool Preparation

### Gymnastics – Becky Johnson

- Session 2 runs March 4<sup>th</sup>-April 24<sup>th</sup>
- Session 3 opens for registration on April 15<sup>th</sup>
- Ascent Team at Platinum & Diamond State Meet in Lafayette: April 5<sup>th</sup>-7<sup>th</sup>
- Ascent Team at Gold State Meet in Highlands Ranch: April 12<sup>th</sup>-14<sup>th</sup> h
- Ascent Platinum & Diamond Teams at Regionals in Dallas, TX April 26<sup>th</sup>-28<sup>th</sup>

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

Spring Break for Rec Kids, ramping up staff for summer & finalizing details for the AOA expo.



## PROJECT UPDATES REPORT – 4/17/24

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

The Eagle Outdoor Pool is still progressing nicely (knock on wood). With the Town of Eagle, we hosted a community information sharing meeting where many from the public attended. The final pool designs were shared and there was none if minimal negative feedback. The only potentially negative feedback was that one individual was disappointed the shade structures are currently not funded – and that shade is a necessity. Of course, we are working on that and are waiting for the final DD cost estimates to determine where we are at with the overall budget. Also, thanks to the Board members who attended the open house – it was great to have your support!

At our last Owners, Architects and Contractors weekly meeting we discussed the groundbreaking ceremony and have moved that up to Thursday, May 9th at 5:30pm. We have been told that utility work will begin in early May and demo work will begin shortly thereafter. As such we wanted to host the groundbreaking early. More details to come about the event but please put this in your calendars.

### **EDWARDS FIELDHOUSE RENOVATION DESIGN – SCOTT RUFF**

As you may know the staff is working with OLC designs to re-imagine the Edwards Field House. We have received a second concept and are now truthing some of the ideas – in particular, how the arrangement between the trampolines and gymnastics area fit. We will have another iteration and sometime soon be able to share some of those concepts with the Board in an upcoming meeting.

### **EAGLE ICE RINK – 2<sup>ND</sup> 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 7<sup>th</sup> to discuss next steps once the Town of Vail decides on how they wish to proceed with Dobson renovations.