



ACTIVE | HEALTHY | TOGETHER



**BOARD MEETING PACKET**

**FEBRUARY 19, 2025 - 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, 450 Miller Ranch Road, Edwards, CO, on Wednesday, February 19, 2025, 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 – January 15<sup>th</sup> 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

#### BUSINESS

6. Business
  - a. **Update on Expo Center / Ice Arena Project**  
*Members of the Eagle Valley Ice and Events (EVIE) will provide a presentation and update on the fundraising efforts for the Expo Center and Ice Arena proposed at the County Fairgrounds.*
  - b. **Update on the Gypsum Creek Recreation Area Master Plan**  
*The Town of Gypsum is reviewing and updating the Gypsum Creek Area Master Plan in hopes of making improvements and updates in the coming years. The Gypsum Creek Pool is managed by Mountain Recreation and staff have been participating in the planning process. Staff will provide an update of discussions to date.*
  - c. **Approve Agreement with OLC for the Edwards Field House Renovation, Phase 1 –**  
*Staff and OLC have worked through and developed design concepts for renovations of the Edwards Field House which were presented and approved at the December 2024 Board meeting. Staff are requesting the Board approve the contract for OLC to provide design, bidding, and construction management services for Phase 1 of the project only and to direct the Executive Director to execute the contract.*

**d. Other Business**

**FINANCIAL MATTERS & REPORTS**

7. Financial Matters
  - a. Financial Summary
  - b. Financial Statements
  - c. Accounts Payable
8. Staff Reports
  - a. Administration Division
  - b. Facilities Division
  - c. Recreation Programs Division
9. Reports & Board Communications
10. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to develop negotiating positions regarding the potential of an additional hockey rink within Mountain Rec.
11. Executive Session pursuant to CRS 24-6-402(4)(f) concerning personnel matters – Executive Director Position Discussion.
12. Adjournment

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, March 19, 2025, at 6:00pm in the Gypsum Recreation 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 Ture Nycum 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 – January 15, 2025, Meeting Minutes

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**Minutes of the Regular Meeting  
of the Board of Directors  
Mountain Recreation Metropolitan District  
January 15, 2025**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on January 15, 2025, 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:

- Tracy Erickson
- Joanna Kerwin
- Tom Edwards
- Jason Cowles
- Tom Pohl (attending remotely)

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Zyanya Rodriguez, Marketing & Community Engagement Coordinator
- Anna Englehart, Superintendent of Recreational Programs
- Erin Leach, People & Culture Manager
- Sanjok Timilsina, Finance Director
- Lauren Saunders, Facility Supervisor
- Michael Graff, Facility Coordinator
- Joanna Tellez, Administrative Coordinator

### **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 January 15, 2025, at 6:00 pm, noting a quorum was present to conduct business.

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

None

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

Director Erickson asked the Board to consider December 18, 2024, meeting minutes.

Director Pohl moved to approve the December 18, 2024 meeting minutes as presented.  
Cowles Second the motion. It was unanimously

RESOLVED to approve the December 18, 2024, meeting minutes as presented.

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – January 15, 2025, Meeting Minutes

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### 4. Public Input

None

### 5. Presentations

#### a. Update on the Gypsum Recreation Center

Ms. Saunders and Mr. Graff gave an overview of activities and events during the 2024 period at the Gypsum Recreation Center. During the presentation, Mr. Ruff commended Mr. Graff for his excellent work while Ms. Saunders was out of the office on extended leave.

Ms. Saunders highlighted that from 2023 to 2024, Mountain Recreation experienced an increase in permanent memberships from 3228 to 3241 but a decline in daily pass admissions from 8,345 to 8,173. Over the year there were 125,091 membership scans which is up from 2023 by 2,903. And on average, the center welcomed 376 visitors daily which includes daily admissions and punch cards.

Looking ahead to 2025, Ms. Saunders shared that staff continue to work with the Town of Gypsum to host community such as the Easter Egg event, Halloween, New Years Eve, and Gypsum Daze, which will host the inaugural deadlift competition and pickleball tournaments. Staff will also coordinate the annual Maintenance Week, featuring five days of deep cleaning.

Mr. Graff elaborated on the deadlift competition, noting it was designed to attract more participants. The event drew about 24 competitors, both men and women, and he confirmed plans to continue it in 2025. He also discussed the expansion of personal training services, emphasizing efforts to hire more trainers. Currently, Mr. Graff works with three trainers, and a personal training promotion is planned for spring 2025.

Ms. Saunders provided an overview of the 2025 budget, which projects revenues of \$1,730,178 and expenditures of \$2,191,355, resulting in a subsidy of \$461,177. The budget also includes funding for capital improvements and new equipment purchases.

### 6. Business

#### a. Resolution to Adopt the Eagle County Hazard Mitigation Plan

Mr. Nycum explained that in 2023, Eagle County invited Mountain Recreation to participate in its Hazard Mitigation Plan alongside local municipalities and other special districts. The plan aims to enhance disaster resilience for governments, businesses, and communities by focusing on continuity of operations, governance, and financial risk reduction.

He noted that the plan reviews hazards affecting the county and its participants. Mountain Recreation identified specific risks, prompting an analysis of past events and vulnerabilities. In alignment with FEMA guidelines, the plan also

## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – January 15, 2025, Meeting Minutes

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identified key community lifelines, such as safety, food, and transportation, as priorities for disaster response.

Mr. Ruff outlined several emergency preparedness upgrades proposed for the Gypsum Recreation Center (GRC), Eagle Pool and Ice Rink (EPIR), and Edwards Field House (EFH). These upgrades include backup generators estimated at \$750,000, natural gas storage for heating at \$450,000, shelter supplies and storage containers at \$100,000, and hiring a consultant for a facility risk assessment at \$25,000. The total estimated cost for these improvements is \$1,325,000. While these facility upgrades and costs have been identified, Mountain Rec is not required to make them under a specific timeline. It does, however, provide an opportunity for grant funding if presented in the future.

Director Cowles moved to adopt the Hazard Mitigation Resolution, presented by Eagle County. Director Kerwin seconded the motion. It was unanimously

RESOLVED to adopt the Hazard Mitigation Resolution, presented by Eagle County.

#### **b. SOS Lease at Edwards Field House**

Mr. Nycum discussed Mountain Rec's close partnership with SOS, a non-profit organization that helps youth experience skiing and snowboarding. SOS has been leasing space at the Edwards Field House from Mountain Recreation for several years. With the current five-year lease ending in January 2025. SOS and Mountain Recreation have recently been in the process of negotiating a new agreement.

In Fall 2024, Mr. Nycum explained, a market study found the average rate for commercial space in the Edwards and Eagle areas to be \$2.31 per square foot, based on seven comparable properties. SOS currently pays \$1.48 per square foot (64% of the market rate) for 1,767 square feet, which includes 1,292 square feet of office space and 475 square feet of storage. However, the current lease lists the total space as 1,700 square feet.

After discussions, Mountain Recreation staff recommended a new rental rate of \$1.75 per square foot (76% of the market rate) for SOS beginning in February 2025. SOS, citing the higher lease rate, has expressed a preference to rent only 1,292 square feet of office space and relinquish the 475 square feet of storage space.

Director Kerwin moved to approve the lease agreement with SOS and executed the agreement with SOS for space at the Edwards Field House. Director Cowles seconded the motion. It was unanimously

RESOLVED to approve finalization and execute a lease agreement with SOS for space at the Edwards Field House.

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### Mountain Recreation Metropolitan District – January 15, 2025, Meeting Minutes

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#### **c. Update on Investment Strategy**

Mr. Timilsina shared that as of December 2024, the District holds 10 Certificates of Deposit (CDs) with Multi-Bank Securities (MBS). One of these CDs, with Morgan Stanley Bank, is set to mature on January 30, 2025, with a value of \$245,000. The remaining nine CDs will mature between 2025 and 2029.

He also noted that MBS is currently offering a 4% interest rate for a five-year CD, while Alpine Bank offers 4.55% and CSIP offers 4.57%. These rates, current as of January 9, 2025, are subject to slight fluctuations before a decision is finalized.

Mr. Timilsina emphasized that all three investment options are considered risk-free and align with the Board's Investment Policy established in 2015. As of now, the district holds approximately \$3.8 million at CSIP, \$2.4 million at MBS (including the maturing CD), and \$107,000 at Alpine Bank.

Director Kerwin moved to authorize staff to transfer funds out of MBS to the Alpine Money Market account. Director Pohl seconded the motion. It was unanimously

RESOLVED to authorize staff to transfer funds out of MBS to the Alpine Money Market account.

#### **d. Continued Discussion of Aquatics Pay Grades and Rates**

Ms. Leach discussed the budgetary impact of increasing starting pay rates for lifeguards and head lifeguards at Mountain Recreation.

Her proposal includes a new pay scale with multiple levels within the Aquatics department, while maintaining the original pay grades and current pool hours. The proposal recommends raising starting wages for lifeguards and head lifeguards, adjusting current wages to align with the appropriate tier, and applying the 2025 cost of living adjustment (COLA).

Ms. Leach noted that part-time hourly wages for lifeguards in the Gypsum and Eagle areas will increase by a total of \$93,151 in Fiscal Year 2025. Of this amount, \$63,916.74 is budgeted for Gypsum and \$29,534.56 for Eagle. She added that the Town of Gypsum expressed support for the changes, emphasizing the importance of keeping the pool open and fully staffed.

Director Kerwin thanked Ms. Leach for her efforts in addressing the lifeguards' positions and pay rates.

Director Pohl moved to approve increasing lifeguards' pay to stay competitive in the labor market. Director Edwards seconded the motion. It was unanimously



## RECORD OF PROCEEDINGS

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### Mountain Recreation Metropolitan District – January 15, 2025, Meeting Minutes

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RESOLVED to approve the increasing lifeguards pay to stay competitive in the labor market.

**e. Set 2025 Board Meeting Schedule**

Mr. Nycum has established an annual Board meeting schedule for consistency, with meetings scheduled on the third Wednesday of each month. He has also requested the Board's review of the proposed 2025 retreat dates and standard agenda items.

Director Edwards made a motion to approve the 2025 Annual Schedule of Board Meetings for Mountain Recreation. Director Kerwin seconded the motion it was unanimously

RESOLVED to approve the 2025 Annual Schedule of Board Meetings for Mountain Recreation.

**f. Other Business**

Ms. Englehart provided an update on the Gymnastics team, mentioning that some equipment in the gymnastics area needed replacement or upgrades. As a result, \$26,000 was spent on new equipment, which was higher than the original budget, that was \$18,000.

**7. Financial Matters**

**a. Financial Summary**

**b. Financial Statements**

**c. Accounts Payable**

Mr. Timilsina presented the year-to-date financials for December 2024. He reported that the district is performing well financially. Operating expenditure is favorable to budget by \$362,982. This is primarily due to savings in administrative salaries and open positions, though these savings were partially offset by higher maintenance costs and increased part-time wages at the Gypsum Recreation Center (GRC). Year-to-date spending represents 94% of the operating budget.

Mr. Timilsina also noted that capital expenditure is favorable to budget by \$567,194. The favorable result is attributed to savings in pool debt service, Edwards Field House (EFH) roof painting, and deferred projects. Revenue is also favorable to budget by \$660,683 mainly due to higher interest income, property taxes, and specific ownership taxes.

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

RESOLVED to approve the financial statements and accounts payable report.

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## RECORD OF PROCEEDINGS

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Mountain Recreation Metropolitan District – January 15, 2025, Meeting Minutes

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### **8. Staff Reports**

- a. Administration**
- b. Facilities Division**
- c. Recreation Programs Division**

### **9. Reports & Board Communication**

Mr. Nycum stated that the Eagle County Fairgrounds ice project is still moving forward. Budget is estimated to still be around \$21 million dollars; \$5 million dollars have been contributed from Eagle County and \$1 million dollars from Mountain Recreation. A private group is continuing fundraising efforts to make up for the difference in estimated construction costs. Mr. Nycum also informed the Board that Eagle County may request a traffic impact study prior to construction.

### **10. Adjournment**

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

RESOLVED to adjourn the meeting at 6:46 pm.

*The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, February 19, 2025, at 6:00pm in the Edwards Field House.*



## BOARD MEETING ACTION REPORT

Meeting Date: February 19, 2025

PREPARED BY: Ture Nycum, Executive Director

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SUBJECT: Design Services Agreement with OLC for Edwards Field House Renovation, Phase 1

RECOMMENDED ACTION: Approve the Design Services Agreement with OLC for Phase 1 of the Edwards Field House Renovation Project

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### BACKGROUND:

The Edwards Field House was built and opened in 2010. With the building being 15 years old, public feedback, and programming needs for the district changing, Mountain Recreation pursued options for renovation of the Edwards Field House.

Under the direction of the Board of Directors of Mountain Recreation in early 2024, staff hired Ohlson Lavoe Corporation (OLC) Architects to design concepts for renovating the Edwards Field House with Mountain Recreation programs, facilities, and community needs in mind. A final concept with three phases to be executed over several years and when funding allows was presented to the Board at the December 2024 meeting and was approved. Phase 1 of the concept is as follows:

### Phase 1 (Fall 2025 - Estimated Cost \$1,199,100)

1. **Court space** - Hardwood floors for 2 volleyball, 2 basketball, and 4 pickleball courts with a divider curtain.
2. **Repurposed Trampolines** - One tumble tramp and one-rod floor tumble strip with a foam pit in the middle within the gymnastics center. Two tumble trampolines with a foam pit and other trampoline amenities in the northwest corner of the facility.
3. **Repurposed Climbing Tower & Wall** - Move the current tower and wall to renovate hardwood floors and trampolines. Renovate a new climbing tower/wall at the west end of the building. Staff is working with OLC to repurpose the old walls/tower to see if we can repurpose those or sell them.
4. **Storage Room** - Adding 321sq ft storage room for outdoor programs, if needed and funding allows.
5. **Offices for Gymnastics/Day Camp staff and a storage room for day camp room** - Located in the day camp room.
6. **Renovated Front Desk** - Help flow of building and increase space, if needed and funding allows.

Given Board approval, staff have been working with OLC and now presents the attached agreement for consideration and approval. The agreement itself has 4 phases, Design Development, Construction Documentation, Bidding and Permitting Assistance, and Construction Observation. Phase 1 is set at \$32,480 with an overall estimated agreement cost of approximately \$100,000.

**RECOMMENDED ACTION:** Approve the Design Services Agreement with OLC and direct the Executive Director to execute the agreement.

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**POLICY ISSUE:** NA.

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**FINANCIAL CONSIDERATIONS:**

☒ Budgeted item

☐ Non-Budgeted Line Item:

☐ Not applicable

Line item:

Amount: \$1,200,000

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**ATTACHMENTS:** Edwards Field House Phase 1 Renovations for Design Services Agreement – OLC – 2-7-2025

February 7, 2025

Scott Ruff  
Superintendent of Recreation Facilities  
Mountain Recreation District  
450 Miller Ranch Rd  
Edwards, CO 81632  
O: 970.688.7323  
sruff@mountainrec.org

RE: Proposal for Design Services  
Edwards Fieldhouse Renovations

Dear Scott:

Thank you for the opportunity to present a revised proposal for design services.

Our proposal is intended to be inclusive of all design work necessary to take Phase 1 (only) of the conceptual master renovation plan from the schematic planning stage through to bidding and construction (refer to attached Exhibit A). Please note that each phase can be separately authorized as the project progresses. By signing this agreement, it does not obligate Mountain Recreation to any future phases of work. This proposal estimates a series of task durations, which can serve as the basis for a project schedule, but we are certainly open to working with you and your team to establish a timeline for these design services that fully meets your needs.

Your signature on the attached **Agreement for Design Services** will authorize us to begin work.

Please advise if any aspect of our proposal could be modified to better serve your needs.

Sincerely,



**Robert L. "Bob" McDonald**, NCARB, LEED AP  
Senior Principal/CEO

**OLC**  
Architecture | Interiors | Aquatics



# Agreement for Design Services

*Date* **February 7, 2025**

*Between* **Client** and **OLC (Architect)**  
Mountain Recreation District  
450 Miller Ranch Rd  
Edwards, CO 81632  
Ohlson Lavoie Corporation  
2000 Lawrence Street  
Denver, CO 80205

O: 970.766.5555  
www.mountainrec.org  
O: 303.294.9244  
www.olcdesigns.com

*Contact Info* Scott Ruff  
Superintendent of Recreation Facilities  
M: 970.688.7323  
sruff@mountainrec.org  
Robert McDonald  
Sr. Principal/CEO  
M: 303.881.9961  
rmcdonald@olcdesigns.com

*Project* **Edwards Fieldhouse Phase 1 Renovations**  
*Location* **450 Miller Ranch Rd, Edwards, CO 81632**  
*Description* This project will be to provide complete bid and construction-ready documents for the renovation of the existing gymnasium / trampoline area, the climbing area, and the existing physical therapy area as indicated in the approved conceptual design drawing dated August 29, 2024 and noted as Phase 1 in the conceptual estimate (refer to attached Exhibit A). The work described is for Phase 1 only and does not obligate Mountain Recreation for any future phases.

## INCLUDED SERVICES

**Included Services** Coordination of CLIENT's consultants.

The following sub-phases for design services are included in this agreement. Each sub-phase will be started only after OLC receives approval to proceed by the CLIENT:

### **PHASE 1 DESIGN DEVELOPMENT (DD)**

*Scope of Work* Provides scope of work in outline terms required for a complete and operational facility. Provides sufficient information for a Cost Estimator to identify all cost influences and estimate the cost of the work. Operational parameters of major building systems will be established. Several iterations of review and comment are anticipated.

*Deliverables*

- Project Square Footage Summary
- Floor Plans
- Reflected Ceiling Plans (includes conceptual lighting layout)
- Building Sections
- Interior Elevations and 3D Studies
- Preliminary Structural, Mechanical, Plumbing and Electrical Diagrams
- Interior Design Concepts, Generic Finish Schedule, and Color Boards
- Outline Specifications
- Cost Estimate

### **PHASE 2 CONSTRUCTION DOCUMENTATION (CD)**

*Scope of Work* Once the previous phase is completed to your satisfaction, we can commence with the preparation of construction documents suitable for bidding, permitting & construction. We will provide the following services during this phase:

*Deliverables*

- Architect-of-Record services, including bid-ready, permit-ready and construction-ready documentation (drawings & specifications)
- Design & Engineering for the following disciplines:
- Structural, Mechanical, Electrical, Plumbing
- Interior Design
- Updated Cost Estimate



### PHASE 3 BIDDING AND PERMITTING ASSISTANCE (BA)

*Scope of Work* Bidding phase services are limited to assisting with the bidding process. The Client is responsible for Advertising for Bids, Bid Forms, Receiving and Evaluating Bids, and all other duties required by their procurement process. Permitting phase services are limited to submittal of stamped and signed drawings and specifications to the local AHJ and responding to plan review comments via addenda to the bidding documents. OLC will assist in this process, including:

- Deliverables*
- inclusion of the Client's upfront bidding documents within a Project Manual suitable for distribution to bidders (plans and specs)
  - attend an on-site Pre-Bid Conference
  - review requests for information (RFI) and requests for substitution (RFS)
  - respond to plan review comments
  - issue addenda as necessary
  - review bids on behalf of the Client
  - render professional opinions on validity of qualification of bids

### PHASE 4 CONSTRUCTION OBSERVATION (CO)

*Scope of Work* Construction phase coordination and administrative services, including:

- Deliverables*
- attend weekly OAC meetings virtually
  - observe construction and report progress
  - monitor quality of work
  - review progress status and report on schedule compliance
  - review request for information (RFI) and provide clarifications
  - shop drawing submittal review
  - review contractor's application for payment
  - preparation of change orders and other administrative services

### FEES

Task	ID	%	Fees	Mtgs	Trips	Time	
Phase 1	DD	35.0 %	\$ 32,480	5	1	5 wks	Lump Sum
Phase 2	CD	40.0 %	TBD*	5	1	5 wks	* Fees based on DD estimate
Phase 3	BA	5.0 %	TBD*	3	1	6 wks	Time estimated, depends on plan review process
Phase 4	CO	20.0 %	TBD*	16	6	3-4 mos	Per Construction Schedule
							Percentage of Construction Costs will be based on the DD estimate, with credit for fees previous paid in Phase 1
Consulting Fee		100.0	<b>10%</b>				Estimated
Reimbursables			\$ 5,200				Maximum
Meetings/Trips					9		

### TERMS

- Project Schedule*
- OLC can begin design work within 5 days upon your authorization to proceed.
  - Schedules are subject to adjustment based on the Client's requirements and upon mutual agreement.
- Additional Services*
- OLC can assist the Client with services beyond those indicated above and not included in this agreement at a negotiated sum or at our standard hourly rates. OLC will notify Client before commencing any of the following:
- Planning, Zoning and other Governing Authority approval processing
  - Scope or budget changes which require modifications to approved drawings
  - Full Architect of Record Services
  - Interior Design including FF&E design
  - FF&E purchasing coordination and installation management
  - Record Drawings
  - Fast-tracking or multiple "For-construction" sets
  - Meetings are assumed to be virtual unless otherwise noted.
  - Marketing-quality materials
  - Site visits in addition to those listed above are billed at \$ 1,500 per trip, per person

*Hourly Rates* Applicable rates for additional services listed above or for services beyond the scope of work are:

Principal in Charge/PM	<b>\$255</b>	Interior Designer	<b>\$160</b>
Design/Production Principal	<b>\$230</b>	Junior Architect	<b>\$120</b>
Project Architect	<b>\$180</b>	Junior Interior Designer	<b>\$120</b>
Senior Interior Design	<b>\$180</b>	Intern Architect	<b>\$100</b>
Project Architect	<b>\$160</b>		

*Reimbursable Expenses* The Client will reimburse OLC for expenses incurred in the course of delivery of these services at **1.1** times the cost. Such expenses include transportation costs, lodging, delivery services, communications, printing, plotting, reproduction, and other direct expenses and shall not exceed the amounts indicated without your prior approval. If on-site trips coincide with other work in the same region, we may be able to share expenses with other clients.

*Billing* Fees, additional services, and reimbursable expenses will be billed monthly. Payments are due and payable 30 days from the date of the OLC's Invoice. Amounts unpaid 45 days after the invoice date shall incur a 1% monthly service charge on the outstanding balance until paid.

*Client Responsibilities* Provide a soil report, topographical surveys, legal descriptions, and other site information necessary for OLC to provide the services listed in this agreement.

- Other*
- In any action brought to enforce or contest any provision of this contract or to collect agreed-upon fees, the prevailing party will be entitled to collect all costs and expenses incurred in connection with such action, including reasonable attorney's fees.
  - The laws of the State of Colorado shall apply the provisions of this agreement.
  - OLC's limitation of liability for any negligent acts, errors, or omissions under this contract shall not exceed the total amount of fees incurred or \$50,000.
  - Should the Client terminate this agreement for any reason, OLC shall be reimbursed for services performed to the termination date at OLC standard hourly rates or as listed above.
  - It is the intent of Client and OLC that for Architect-of-Record Services, the terms of this Agreement shall be incorporated into a separately executed contract based on the *AIA Document B101™–2017 Client/Architect Agreement*. In the absence of such an executed agreement, the terms of this Agreement shall govern.

#### **AUTHORIZATION:**

By signing below the undersigned affirm that they are authorized to enter into this agreement. However, should you wish to discuss this agreement further and/or make any changes the terms and conditions, please advise OLC.

\_\_\_\_\_  
**Client:** Signature



\_\_\_\_\_  
**OLC:** Signature

\_\_\_\_\_  
Name:  
Title:  
For: Mountain Rec District

\_\_\_\_\_  
02/07/2025  
Date: Robert L. (Bob) McDonald  
Sr. Principal/CEO  
For: Ohlson Lavoie Corporation

## ADDITIONAL TERMS AND CONDITIONS TO AGREEMENT FOR DESIGN SERVICES

The following terms are made part of the Terms and Conditions of the Agreement for Design Services dated January 15, 2025 between OLC Architecture ("OLC") and Mountain Recreation Metropolitan District ("Client"):


a. OLC acknowledges and agrees that Client is a political subdivision of the State of Colorado and, as such, (1) any and all financial obligations of Client under the Agreement are subject to annual budget and appropriations requirements, and (2) neither OLC nor any of its subcontractors, if any, shall have lien rights against Client, nor against any property lying within the boundaries of Client in the event of nonpayment of any amount due under this Agreement.

b. No elected official, director, officer, agent or employee of Client shall be charged personally or held contractually liable by or to OLC under any term or provision of this Agreement, or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.

c. Nothing in this Agreement shall be construed as a waiver by Client 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.

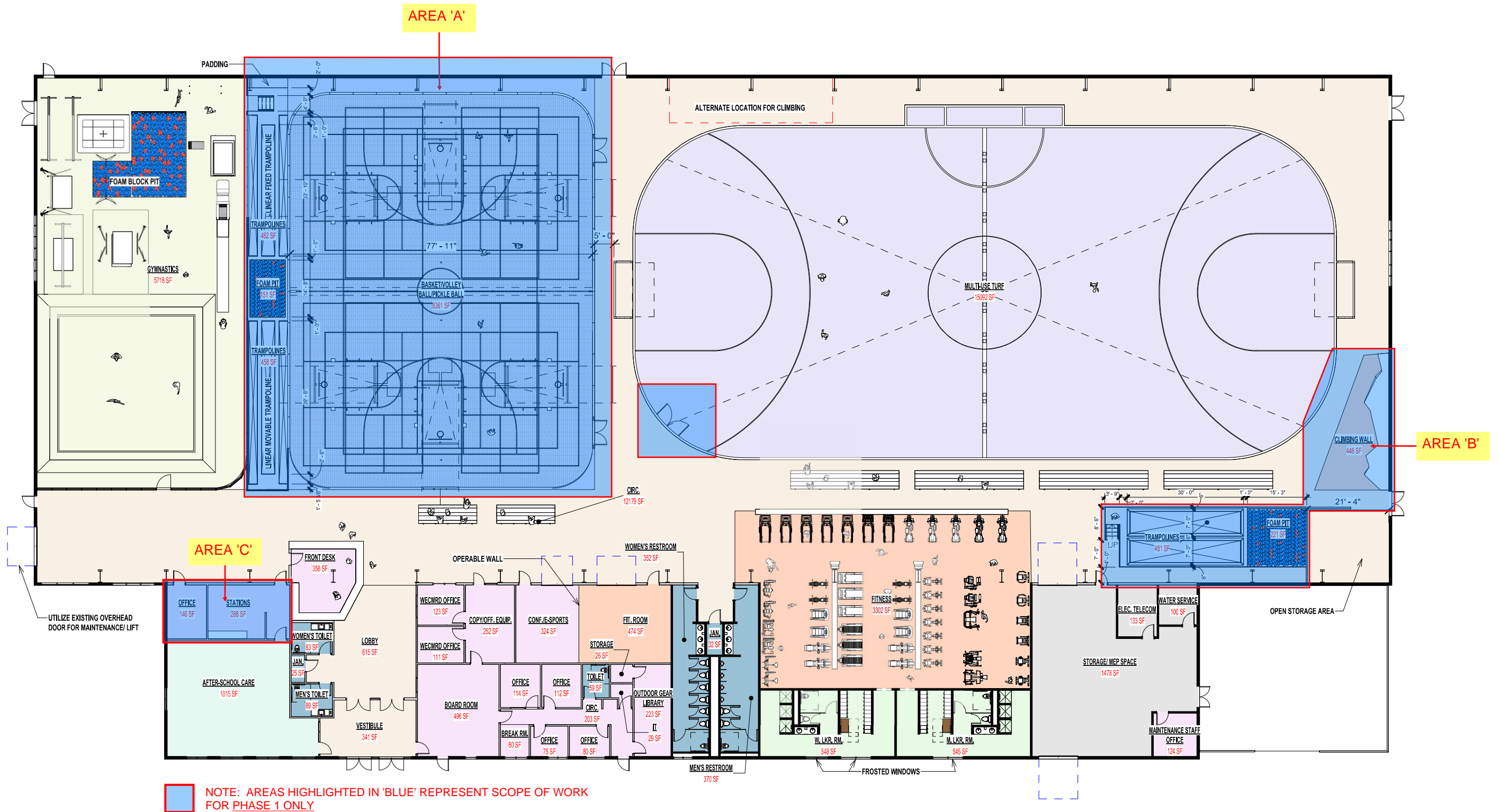
**We have read and understand the terms of this Addendum and are authorized to sign below acknowledging our agreement to them.**

**OLC**

BY:  Date: 2/7/25  
[Signature]  
Print name and title: Robert L. McDonald, Sr. Principa/CEO

**Mountain Recreation Metropolitan District**

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
[Signature]  
Print name and title: \_\_\_\_\_



① FIRST FLOOR  
1/16" = 1'-0"

0 8' 16' 32'  
0 2'  
1/16" = 1'-0"

## FLOOR PLAN

EDWARDS FIELDHOUSE RENOVATIONS

Address: 450 Miller Ranch Rd.  
Issued: 2-7-2025  
Status: Conceptual Design

Edwards, CO 81632

## EXHIBIT A



2000 LAWRENCE ST  
DENVER, CO 80205  
T: 303.294.9244  
www.olcdesigns.com

Scale: 1/16" = 1'-0"

Date: 2-7-2025

Drawn by: OLC

Rev'd by: RMc

Sheet #: A101



## BOARD MEETING ACTION REPORT

Meeting Date: February 19, 2025

Prepared by: Sanjok Timilsina, Finance Director

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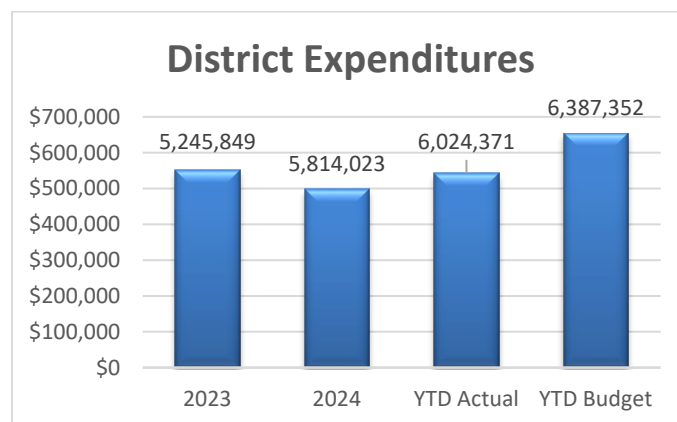
**SUBJECT:** Financial Analysis – January 2025 YTD

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

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### District Financial Summary:

District operating expenditures year to date as of January 2025 are favorable to budget by \$111,155. YTD expenditure represents 8% of the operating budget. Capital expenditure is favorable to budget by \$1,800.

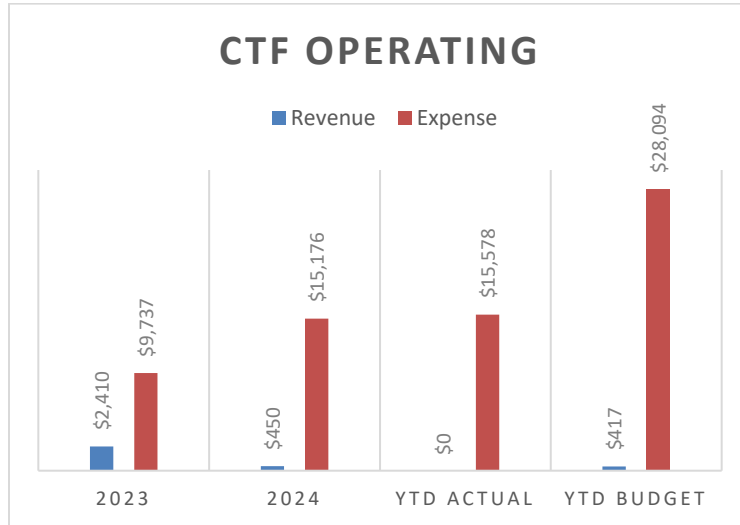


Revenues to date represent approximately 4% of the revenues projected for the entire year's budget. Year-to-date revenue is favorable to the budget by \$4,200. The district has not received any property taxes in 2025 yet. A more thorough analysis will be done later in the year.



Cost Center Financial Summaries:

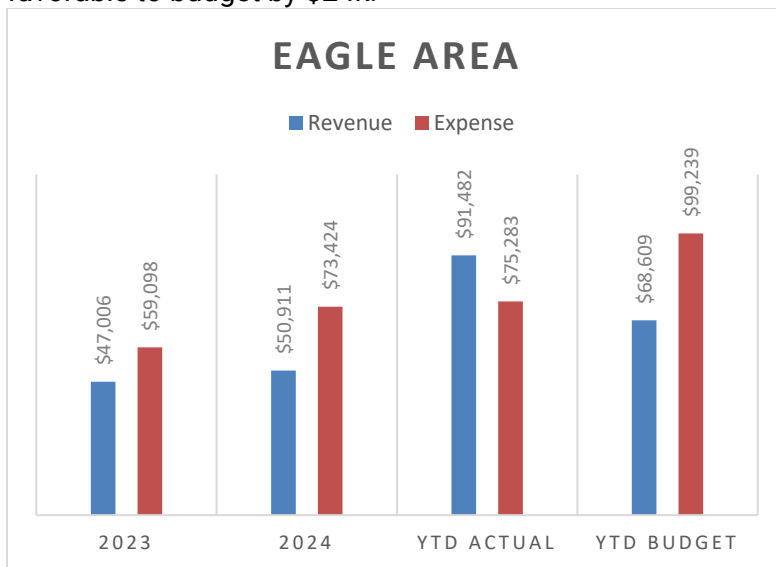
The **CTF** cost center's year-to-date revenue as of January 2025 is in line with the budget and expenditure is favorable to the budget by \$13k.



In comparison to the FY 2025 annual budget:

Revenues are at 0%                      \$0 received of \$291,350 projected.  
Expenditures are at 4%                \$15,578 spent of \$418,978 budgeted.

The **Eagle Area**'s year-to-date revenue is favorable to budget by \$23k and expenditure is favorable to budget by \$24k.

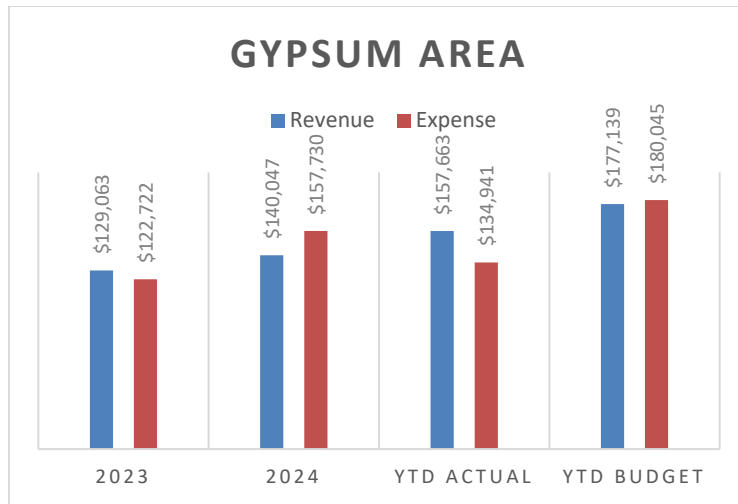


In comparison to the FY 2025 annual budget:

Revenues are at 12%                      \$91,482 received of \$741,293 projected.  
Expenditures are at 6%                    \$75,283 spent of \$1,335,563 budgeted.

The **Gypsum Area**'s year-to-date revenue is unfavorable to budget by \$19k and expenditure is favorable to budget by \$45k. Unfavorable revenue is because of timing of the budgeted revenue.

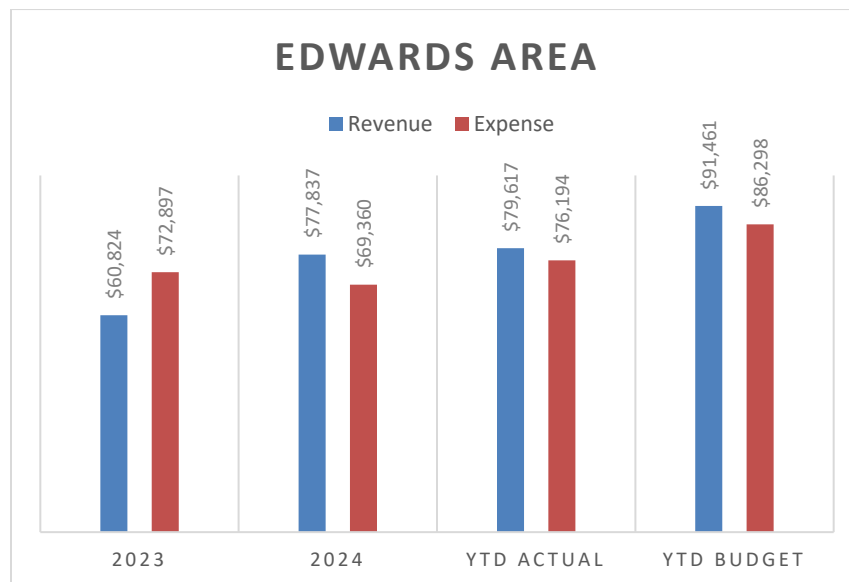




In comparison to the FY 2025 annual budget:

Revenues are at 9%                      \$157,663 received of \$1,730,178 projected.  
 Expenditures are at 6%                \$134,941 spent of \$2,191,355 budgeted.

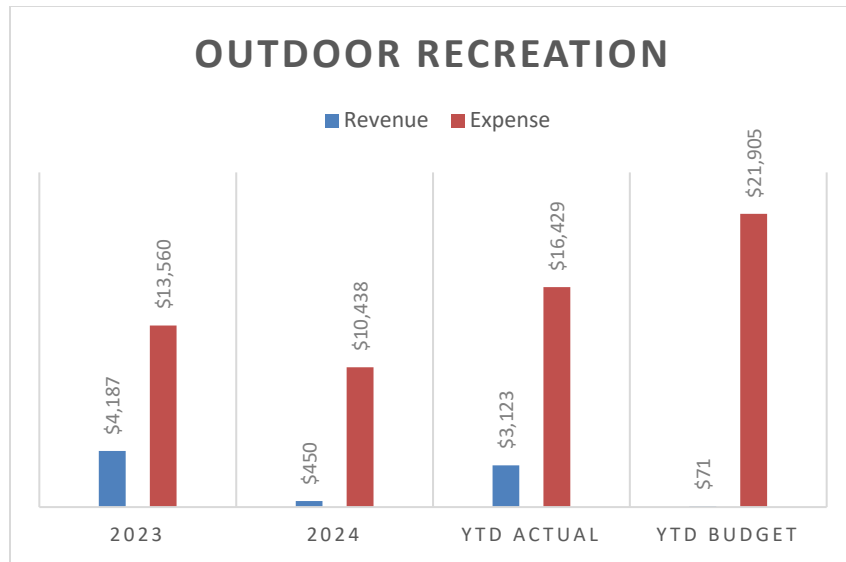
The **Edwards Area's** year-to-date revenue is unfavorable to the budget by \$12k and expenditure is favorable to the budget by \$70k. Unfavorable revenue is because of timing of the budgeted revenue.



In comparison to the FY 2025 annual budget:

Revenues are at 12%                    \$79,617 received of \$668,648 projected.  
 Expenditures are at 7%                \$76,194 spent of \$1,034,342 budgeted.

**Outdoor Recreation's** year-to-date revenue is favorable to budget by \$3k and expenditure is favorable to budget by \$5k.



In comparison to the FY 2025 annual budget:

Revenues are at 1%

Expenditures are at 4%

\$3,123 received of \$227,230 projected.

\$16,429 spent of \$399,275 budgeted.

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ATTACHMENTS:    None

Mountain Recreation Metropolitan District  
Combined Balance Sheet  
As of period indicated

Account Name	December 31, 2024					January 31, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	150,371	13,946			164,317	86,609	13,946			100,556
CSIP	1,646,224		2,205,497		3,851,721	1,531,116		2,205,497		3,736,612
Alpine MM	107,529				107,529	352,959				352,959
First Bank Time deposit account	102,652				102,652	102,652				102,652
Petty cash	700				700	700				700
MBS Cash	7,378				7,378	9,472				9,472
Accrued interest	5,429				5,429	5,429				5,429
City Fed CR UN 3.95% 01/12/29	246,513				246,513	246,513				246,513
Rockland Fed CR UN 4.35% 12/29/28	250,159				250,159	250,159				250,159
Morgan Stanley NA 1/9% 1/30/25	244,461				244,461	-				-
Merrick Bank CD 1.15% 11/30/26	227,299				227,299	227,299				227,299
Live Oak Bank 1.2% 12/10/2026	227,364				227,364	227,364				227,364
St Bk of India CD 1.1% 12/10/25	221,650				221,650	221,650				221,650
Savannah 4.10% 12/29/2027	245,662				245,662	245,662				245,662
Alliant CR UN 4.85% 12/30/27	250,846				250,846	250,846				250,846
Dort Finl CD 4.25% 2/10/28	246,774				246,774	246,774				246,774
Alaska CU 4.60% 3/8/28	249,363				249,363	249,363				249,363
<b>Total cash</b>	<b>4,430,374</b>	<b>13,946</b>	<b>2,205,497</b>	<b>-</b>	<b>6,649,817</b>	<b>4,254,568</b>	<b>13,946</b>	<b>2,205,497</b>	<b>-</b>	<b>6,474,011</b>
Due From County Treasurer	20,292				20,292	-				-
Accounts Receivable	104,662				104,662	161,549				161,549
Property Tax Receivable	4,653,658				4,653,658	4,653,658				4,653,658
Prepaid Expenses	122,852				122,852	-				-
Contribution Receivable	180,002				180,002	180,002				180,002
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	-			19,091,117	19,091,117				19,091,117	19,091,117
Accumulated Depreciation	-			(7,597,236)	(7,597,236)	-			(7,597,236)	(7,597,236)
<b>Total Assets</b>	<b>9,913,501</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,524,552</b>	<b>23,657,496</b>	<b>9,651,438</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,524,552</b>	<b>23,395,433</b>

Mountain Recreation Metropolitan District  
Combined Balance Sheet  
As of period indicated

Account Name	December 31, 2024					January 31, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	119,090				119,090	72,257				72,257
Gift card liabilities	1,039				1,039	991				991
Payroll Liabilities	80,504				80,504	67,723				67,723
401A (SS Replacement)	-				-	-				-
457 Retirement	-				-	-				-
HSA ER contributions	-				-	-				-
Deferred Revenue	168,702				168,702	144,502				144,502
Compensated Absences	-			84,968	84,968	-			84,968	84,968
Lease obligations - NPV	-	-	-	30,506	30,506	-	-	-	30,506	30,506
<b>Total Liabilities</b>	<b>369,335</b>	<b>-</b>	<b>-</b>	<b>115,474</b>	<b>484,809</b>	<b>285,473</b>	<b>-</b>	<b>-</b>	<b>115,474</b>	<b>400,947</b>
Deferred property taxes revenue	4,653,658			-	4,653,658	4,653,658			-	4,653,658
Deferred Inflows - related to leases	381,665				381,665	381,665				381,665
					-					-
Invested in Fixed Assets, net of related debt	-			11,494,046	11,494,046	-			11,494,046	11,494,046
Net Assets - Restricted TABOR	197,000				197,000	355,035				355,035
Net Assets - Restricted CPF			2,205,497		2,205,497			2,205,497		2,205,497
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,510,000				1,510,000	1,420,140				1,420,140
Net Assets - Unrestricted	2,801,843			(84,968)	2,716,875	2,555,467			(84,968)	2,470,499
<b>Total Equity</b>	<b>4,508,843</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,409,078</b>	<b>18,137,364</b>	<b>4,330,641</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,409,078</b>	<b>17,959,163</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>9,913,502</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,524,552</b>	<b>23,657,497</b>	<b>9,651,438</b>	<b>13,946</b>	<b>2,205,497</b>	<b>11,524,552</b>	<b>23,395,433</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

	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	846,984,370	1,274,974,850						
Mill Levy	3.650	3.650						
Mill Levy credit	(0.100)	0.000						
Property taxes	4,650,493	4,653,658	-	-	-	-	-	-
Specific ownership taxes	217,696	165,000	-	-	-	-	-	-
Property tax penalties and Interest	6,482	4,500	-	-	-	-	-	-
Eagle Area	525,006	741,293	68,609	91,482	22,873	68,609	91,482	22,873
Gypsum Area	1,685,221	1,730,178	177,139	157,663	(19,477)	177,139	157,663	(19,477)
Edwards Area	717,656	668,648	91,461	79,617	(11,844)	91,461	79,617	(11,844)
Outdoor Recreation	230,483	227,230	71	3,123	3,052	71	3,123	3,052
Investment Income	430,481	150,000	12,495	25,047	12,552	12,495	25,047	12,552
Sponsorship revenue	17,500	17,500	4,375	4,375	-	4,375	4,375	-
Contribution Income	36,000	25,000	-	-	-	-	-	-
Scholarship Revenue	1,038	1,350	112	20	(92)	112	20	(92)
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	9,155	10,250	1,095
Event sponsorship	67,900	7,500	625	-	(625)	625	-	(625)
Grant Revenue	-	35,000	2,917	-	(2,917)	2,917	-	(2,917)
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	6,340	5,000	417	-	(417)	417	-	(417)
Conservation Trust Fund (CTF)	289,096	291,350	-	-	-	-	-	-
<b>Total Revenue</b>	<b>8,891,642</b>	<b>8,740,707</b>	<b>367,377</b>	<b>371,576</b>	<b>4,200</b>	<b>367,377</b>	<b>371,576</b>	<b>4,200</b>
Expenditures								
Administration	1,719,793	1,951,773	239,805	224,354	15,451	239,805	224,354	15,451
Eagle Area	862,288	1,335,563	99,239	75,283	23,956	99,239	75,283	23,956
Eagle cost recovery	61%	56%	69%	122%				
Gypsum Area	2,045,225	2,191,355	180,045	134,941	45,104	180,045	134,941	45,104
Gypsum cost recovery	82%	79%	98%	117%				
TOG reimbursement	(180,002)	(230,588)	(1,453)	-	(1,453)	(1,453)	-	(1,453)
Edwards Area	877,244	1,034,342	86,298	76,194	10,104	86,298	76,194	10,104
Edwards cost recovery	82%	65%	106%	104%				
Outdoor Recreation (OR)	343,144	399,275	21,905	16,429	5,476	21,905	16,429	5,476
OR cost Recovery	67%	57%	0%	19%				
Conservation Trust Fund (CTF)	372,309	418,978	28,094	15,578	12,516	28,094	15,578	12,516
<b>Total Expenditures before capital</b>	<b>6,040,001</b>	<b>7,100,698</b>	<b>653,933</b>	<b>542,778</b>	<b>111,155</b>	<b>653,933</b>	<b>542,778</b>	<b>111,155</b>
Capital Expenditures								
Capital Expenditures - GF	2,445,103	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,930,657	8,000	7,000	1,000	8,000	7,000	1,000
Capital Expenditures - CTF	32,303	1,186,100	800	-	800	800	-	800
<b>Total Capital Expenditures</b>	<b>2,477,406</b>	<b>3,116,757</b>	<b>8,800</b>	<b>7,000</b>	<b>1,800</b>	<b>8,800</b>	<b>7,000</b>	<b>1,800</b>
Fund transfer (to)/from CTF	115,515	(1,313,728)	(28,894)	(15,578)	13,315	(28,894)	(15,578)	13,315
Fund transfer (to)/from GF	(115,515)	1,313,728	28,894	15,578	(13,315)	28,894	15,578	(13,315)
Fund transfer (to)/from CPF	1,650,600	(1,500,000)	(8,000)	(7,000)	1,000	(8,000)	(7,000)	1,000
Fund transfer (to)/from GF	(1,650,600)	1,500,000	8,000	7,000	(1,000)	8,000	7,000	(1,000)
<b>Excess revenue over/(under) Exp.</b>	<b>374,235</b>	<b>(1,476,748)</b>	<b>(295,356)</b>	<b>(178,202)</b>	<b>117,155</b>	<b>(295,356)</b>	<b>(178,202)</b>	<b>117,155</b>
Beg. Fund Balance	6,354,051	6,432,422	6,432,422	6,728,286				
Fund transfer - Capital reserve to CPF	(3,000,000)	-						
Fund transfer - Capital reserve from GF	3,000,000	-						
<b>Ending Fund Balance</b>	<b>6,728,286</b>	<b>4,955,674</b>	<b>6,137,066</b>	<b>6,550,084</b>				
FB breakdown								
Tabor restricted fund balance	197,000	355,035	355,035	355,035				
Operating Reserve	1,510,000	1,420,140	1,420,140	1,420,140				
Capital Project Fund	2,205,497	1,791,913	1,791,913	2,205,497				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	2,801,843	1,374,640	2,556,032	2,555,467				

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

	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	846,984,370	1,274,974,850						
Mill Levy	3.650	3.650						
Mill Levy credit	0.000	(0.100)						
Property taxes	4,650,493	4,653,658	-	-	-	-	-	-
Specific ownership taxes	217,696	165,000	-	-	-	-	-	-
Property tax penalties and Interest	6,482	4,500	-	-	-	-	-	-
Eagle Area	525,006	741,293	68,609	91,482	22,873	68,609	91,482	22,873
Gypsum Area	1,685,221	1,730,178	177,139	157,663	(19,477)	177,139	157,663	(19,477)
Edwards Area	717,656	668,648	91,461	79,617	(11,844)	91,461	79,617	(11,844)
Outdoor Recreation	230,483	227,230	71	3,123	3,052	71	3,123	3,052
Investment Income	430,481	150,000	12,495	25,047	12,552	12,495	25,047	12,552
Sponsorship revenue	17,500	17,500	4,375	4,375	-	4,375	4,375	-
Contribution Income	36,000	25,000	-	-	-	-	-	-
Scholarship Revenue	1,038	1,350	112	20	(92)	112	20	(92)
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	9,155	10,250	1,095
Event sponsorship	67,900	7,500	625	-	(625)	625	-	(625)
Grant Revenue	-	35,000	2,917	-	(2,917)	2,917	-	(2,917)
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	6,340	5,000	417	-	(417)	417	-	(417)
<b>Total Revenue</b>	<b>8,602,545</b>	<b>8,449,357</b>	<b>367,377</b>	<b>371,576</b>	<b>4,200</b>	<b>367,377</b>	<b>371,576</b>	<b>4,200</b>
Expenditures								
Administration	1,719,793	1,951,773	239,805	224,354	15,451	239,805	224,354	15,451
Eagle Area	862,288	1,335,563	99,239	75,283	23,956	99,239	75,283	23,956
Eagle cost recovery	61%	56%	69%	122%				
Gypsum Area	2,045,225	2,191,355	180,045	134,941	45,104	180,045	134,941	45,104
Gypsum cost recovery	82%	79%	98%	117%				
TOG reimbursement	(180,002)	(230,588)	(1,453)	-	(1,453)	(1,453)	-	(1,453)
Edwards Area	877,244	1,034,342	86,298	76,194	10,104	86,298	76,194	10,104
Edwards cost recovery	82%	65%	106%	104%				
Outdoor Recreation (OR)	343,144	399,275	21,905	16,429	5,476	21,905	16,429	5,476
OR cost Recovery	67%	57%	0%	19%				
<b>Total Expenditures before capital</b>	<b>5,667,692</b>	<b>6,681,719</b>	<b>625,839</b>	<b>527,200</b>	<b>98,639</b>	<b>625,839</b>	<b>527,200</b>	<b>98,639</b>
Fund transfer (to)/from CTF	(115,515)	(1,313,728)	(28,894)	(15,578)	13,315	(28,894)	(15,578)	13,315
Fund transfer (to)/from CPF	(1,650,600)	(1,500,000)	(8,000)	(7,000)	1,000	(8,000)	(7,000)	1,000
<b>Excess revenue over/(under) Exp.</b>	<b>1,168,738</b>	<b>(1,046,091)</b>	<b>(295,356)</b>	<b>(178,202)</b>	<b>117,155</b>	<b>(221,569)</b>	<b>(178,202)</b>	<b>(80,124)</b>
Beg. Fund Balance	6,340,105	5,723,378	5,723,378	4,508,843				
Fund transfer - Capital reserve to CPF	(3,000,000)	(3,000,000)						
Ending Fund Balance	4,508,843	1,677,287	5,428,022	4,330,642				
FB breakdown								
Tabor restricted fund balance	197,000	197,000	203,000	203,000				
Operating Reserve	1,510,000	1,637,696	1,556,662	1,560,445				
Unrestricted	2,801,843	(157,409)	3,668,359	2,567,197				



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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
CTF State Distributions	159,352	170,000	-	-	-	-	-	-
CTF - Grant and Sponsorship Revenue	8,300	8,000	-	-	-	-	-	-
CTF - Eagle Complex Field Rentals	35,397	40,747	-	-	-	-	-	-
CTF - Freedom Park Field Rentals	75,547	72,603	-	-	-	-	-	-
CTF - Freedom Park Eagle County Reimb	10,500	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>289,096</b>	<b>291,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
Eagle Complex Salaries	27,633	21,391	1,782	3,593	(1,811)	1,782	3,593	(1,811)
Eagle Complex Maint. Hourly - FT	32,834	55,275	4,604	1,398	3,206	4,604	1,398	3,206
Eagle Complex Maint. Hourly Wages - PT	12,397	13,000	1,083	-	1,083	1,083	-	1,083
401a Payroll Tax	4,016	4,429	369	256	113	369	256	113
Medicare and other taxes	1,051	1,300	183	78	105	183	89	94
Unemployment	142	897	-	11	(11)	-	-	-
Medical Coverage Premiums	15,261	24,573	2,047	1,321	726	2,047	1,321	726
Retirement Benefits - 457 Match	2,905	7,392	616	361	255	616	361	255
Eagle Complex Maintenance Equipment	1,525	2,300	192	-	192	192	-	192
Eagle Complex Sports Equipment/Goals	2,172	2,000	167	-	167	167	-	167
Eagle Complex Electric	19,909	20,000	1,666	663	1,003	1,666	663	1,003
Eagle Complex Internet and IT Equipment	1,274	2,640	220	116	104	220	116	104
Eagle Complex Natural Gas	1,356	4,900	408	27	382	408	27	382
Eagle Complex Trash Service	1,246	2,550	212	-	212	212	-	212
Eagle Complex Portable Toilets	1,013	1,250	104	-	104	104	-	104
Eagle Complex Water/Sewer	884	1,520	127	-	127	127	-	127
Eagle Complex Maintenance Supplies	11,280	15,250	1,270	-	1,270	1,270	-	1,270
Eagle Complex Maintenance Service	8,889	8,330	694	170	524	694	170	524
Freedom Park Maintenance Salaries	22,021	24,208	2,017	2,495	(479)	2,017	2,495	(479)
Freedom park Maint. hourly Wages - FT	37,549	54,285	4,522	1,352	3,170	4,522	1,352	3,170
Freedom Park Maint. Hourly Wages - PT	13,730	10,000	833	-	833	833	-	833
401a Payroll Tax	3,741	4,247	354	190	163	354	190	163
Medicare and other taxes	1,001	1,283	181	60	121	181	68	113
Unemployment	137	885	-	8	(8)	-	-	-
Medical Coverage Premiums	16,191	19,579	1,631	1,394	237	1,631	1,394	237
Retirement Benefits - 457 Match	2,240	7,574	631	348	283	631	348	283
Freedom Park Sports Equipment/Goals	5,200	3,000	-	-	-	-	-	-
Freedom Park Trash Service	8,853	8,550	650	679	(29)	650	679	(29)
Freedom Park Maintenance Equipment	1,715	2,100	-	-	-	-	-	-
Freedom Park Maintenance Supplies	54,215	36,271	250	281	(31)	250	281	(31)
Freedom Park Janitorial Services Contract	22,707	25,100	-	-	-	-	-	-
Freedom Park Maint. Services Contract	10,711	13,100	-	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	14,271	7,400	250	714	(464)	250	714	(464)
McCoy Park Maint. Services Contract	1,627	4,800	400	-	400	400	-	400
McCoy Park Property Lease	3,971	1,500	125	-	125	125	-	125
McCoy Park Electric	799	600	50	63	(13)	50	63	(13)
McCoy Park Portable Toilets	3,750	4,000	333	-	333	333	-	333
McCoy Park Maintenance Supplies	2,092	1,500	125	-	125	125	-	125
<b>Total Expenditures</b>	<b>372,309</b>	<b>418,978</b>	<b>28,094</b>	<b>15,578</b>	<b>12,516</b>	<b>28,094</b>	<b>15,578</b>	<b>12,516</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
<b>Capital Expenditures</b>								
Eagle Complex Capital Improvement	14,000	1,058,500	-	-	-	-	-	-
Vehicle & Equipment Replacement (CTF)	9,316	-	-	-	-	-	-	-
Freedom Park Improvements	-	118,000	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
McCoy Pavilion	8,987	9,600	800	-	800	800	-	800
<b>Total Capital Expenditures</b>	<b>32,303</b>	<b>1,186,100</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>800</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(115,515)</b>	<b>(1,313,728)</b>	<b>(28,894)</b>	<b>(15,578)</b>	<b>13,315</b>	<b>(28,894)</b>	<b>(15,578)</b>	<b>13,315</b>
Transfer from GF	115,515	1,313,728	28,894	15,578	13,315	28,894	15,578	13,315
Fund Balance - Beginning	13,946	13,946	13,946	13,946				
<b>Fund Balance - Ending</b>	<b>13,946</b>	<b>13,946</b>	<b>13,946</b>	<b>13,946</b>				

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

Account Name	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Computer Equipment	10,427	19,850	-	-	-	-	-	-
Reserve study	-	-	-	-	-	-	-	-
Vehicle replacement	63,430	40,000	-	-	-	-	-	-
Eagle Area Minor Projects	6,782	29,002	-	-	-	-	-	-
EPIR Capital Replacement Fund Contribution	50,000	50,000	-	-	-	-	-	-
Gypsum Area Minor Projects	-	24,250	8,000	7,000	1,000	8,000	7,000	1,000
GRC Capital Replacement Fund Contribution	50,000	175,000	-	-	-	-	-	-
Edwards Area Minor Projects	139,465	1,267,555	-	-	-	-	-	-
Field House Capital Replacement Funding	-	-	-	-	-	-	-	-
Edwards E sports	-	-	-	-	-	-	-	-
Eagle Pool Contributions	2,125,000	-	-	-	-	-	-	-
Eagle Pool annual debt service	-	325,000	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>2,445,103</b>	<b>1,930,657</b>	<b>8,000</b>	<b>7,000</b>	<b>1,000</b>	<b>8,000</b>	<b>7,000</b>	<b>1,000</b>
Transfer from GF	934,600	1,500,000	8,000	7,000	1,000	8,000	7,000	1,000
Transfer from GF	716,000	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>1,650,600</b>	<b>1,500,000</b>	<b>8,000</b>	<b>7,000</b>	<b>1,000</b>	<b>8,000</b>	<b>7,000</b>	<b>1,000</b>
<b>Excess of Revenues and Other financing sources Over (Under) Expenditures</b>	<b>(794,503)</b>	<b>(430,657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance - Beginning	-	2,222,570	2,222,570	2,205,497				
Fund transfer - Restricted reserve from GF	3,000,000	-	-	-				
<b>Fund Balance - Ending</b>	<b>2,205,497</b>	<b>1,791,913</b>	<b>2,222,570</b>	<b>2,205,497</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	9,155	10,250	1,095	9,155	10,250	1,095
Event Sponsorship	67,900	7,500	625	-	(625)	625	-	(625)
Event - Fiesta Americas	-	35,000	2,917	-	(2,917)	2,917	-	(2,917)
Grant Rev- CO Health Foundation	-	-	-	-	-	-	-	-
Other Income	6,340	5,000	417	-	(417)	417	-	(417)
Property Taxes	4,650,493	4,653,658	-	-	-	-	-	-
Specific Ownership (Auto) Taxes	217,696	165,000	-	-	-	-	-	-
Prop Tax Penalty & Interest Inc	6,482	4,500	-	-	-	-	-	-
Sponsorship Income	17,500	17,500	4,375	4,375	-	4,375	4,375	-
Contribution Income	36,000	25,000	-	-	-	-	-	-
Scholarship Revenue	1,038	1,350	112	20	(92)	112	20	(92)
Investment income	430,481	150,000	12,495	25,047	12,552	12,495	25,047	12,552
<b>Total Revenue</b>	<b>5,444,180</b>	<b>5,082,008</b>	<b>30,096</b>	<b>39,692</b>	<b>9,596</b>	<b>30,096</b>	<b>39,692</b>	<b>9,596</b>
<b>Expenditures</b>								
Administration Salaries	567,550	571,852	47,635	35,889	11,746	47,635	35,889	11,746
Administration Hourly Wages - Full Time	17,526	57,750	4,811	3,991	820	4,811	3,991	820
Administration Hourly Wages - Part Time	-	4,000	333	-	333	333	-	333
Employee Bonuses	53,833	67,250	5,602	8,628	(3,026)	5,602	8,628	(3,026)
401a Payroll Tax	25,036	26,777	2,231	1,687	543	2,231	1,687	543
Medicare and other taxes	8,774	9,622	971	666	305	971	758	213
Unemployment	1,256	2,036	-	92	(92)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	110,330	122,160	10,176	7,187	2,989	10,176	7,187	2,989
HSA & FSA	3,117	8,300	691	552	140	691	552	140
Group Term Life	-	-	-	-	-	-	-	-
AD&D	-	-	-	-	-	-	-	-
Employee Stipend	29,825	31,200	2,599	2,450	149	2,599	2,450	149
Relocation expenses	-	-	-	-	-	-	-	-
Employee Uniforms	3,192	6,900	575	-	575	575	-	575
Retirement Benefits - 457 Match	30,240	50,073	4,171	2,685	1,486	4,171	2,685	1,486
Workers Compensation	37,625	55,000	4,582	-	4,582	4,582	-	4,582
<b>Total Personnel Expenditures</b>	<b>888,303</b>	<b>1,012,919</b>	<b>84,376</b>	<b>63,827</b>	<b>20,549</b>	<b>84,376</b>	<b>63,827</b>	<b>20,549</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>								
Office Supplies	5,901	2,700	225	1,745	(1,521)	225	1,745	(1,521)
Meeting Expenses	3,946	5,580	465	271	194	465	271	194
Employee Relations	14,077	20,000	1,666	2,508	(842)	1,666	2,508	(842)
District Vehicle Fuel & Maintenance	20,726	18,000	1,499	434	1,065	1,499	434	1,065
Fundraising Expense - MRF	2,990	5,000	94	114	(20)	94	114	(20)
Software Fees - Registration System	19,584	26,400	2,200	1,840	360	2,200	1,840	360
Board of Directors Compensation	6,900	7,500	625	500	125	625	500	125
Legal Services	29,828	40,000	3,332	-	3,332	3,332	-	3,332
Dues, Subscriptions, Books	13,706	13,044	1,087	2,689	(1,603)	1,087	2,689	(1,603)
Treasurer Fees (Eagle Co)	139,709	139,904	-	-	-	-	-	-
Property & Liability Insurance	86,692	99,394	92,394	90,663	1,731	92,394	90,663	1,731
Youth Program Scholarship Expense	12,380	24,000	1,999	1,748	252	1,999	1,748	252
Conferences and Training	34,072	41,670	3,471	6,284	(2,813)	3,471	6,284	(2,813)
Community Partnership Grant Expense	11,466	20,000	1,666	-	1,666	1,666	-	1,666
Accounting Services	13,409	23,850	1,987	8,213	(6,226)	1,987	8,213	(6,226)
Audit Services	10,900	11,300	941	-	941	941	-	941
Election Management Expense	1,682	25,000	3,000	39	2,961	3,000	39	2,961
Credit Card Processor Fees	81,414	82,000	6,831	6,308	523	6,831	6,308	523
Employee Recruitment Expense	10,152	15,750	1,312	234	1,078	1,312	234	1,078
Volunteer Appreciation/Recognition Expense	1,724	2,508	209	-	209	209	-	209
Payroll Processing Fee	54,556	54,670	4,554	4,352	202	4,554	4,352	202
Sponsorship Expenses	1,595	3,750	-	-	-	-	-	-
Consulting	28,153	43,000	3,582	5,356	(1,774)	3,582	5,356	(1,774)
Marketing and Communication Expense	31,169	40,178	2,062	9,569	(7,507)	2,062	9,569	(7,507)
Elections - Communication Expense	-	1,400	117	-	117	117	-	117
CO Health Foundation Grant Exp	-	-	-	-	-	-	-	-
Community Event Expense	32,794	41,200	9,195	5,896	3,299	9,195	5,896	3,299
Community Engagement expense	6,859	8,000	667	-	667	667	-	667
Fiesta Americas	53,907	35,000	2,916	-	2,916	2,916	-	2,916
Computer/IT/Phone Services	91,197	88,056	7,335	11,764	(4,429)	7,335	11,764	(4,429)
Contribution expenses	10,000	-	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>831,490</b>	<b>938,854</b>	<b>155,429</b>	<b>160,527</b>	<b>(5,098)</b>	<b>155,429</b>	<b>160,527</b>	<b>(5,098)</b>
<b>Total Expenditures</b>	<b>1,719,793</b>	<b>1,951,773</b>	<b>239,805</b>	<b>224,354</b>	<b>15,451</b>	<b>239,805</b>	<b>224,354</b>	<b>15,451</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>3,724,387</b>	<b>3,130,235</b>	<b>(209,709)</b>	<b>(184,662)</b>	<b>25,047</b>	<b>(209,709)</b>	<b>(184,662)</b>	<b>25,047</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	17,500	17,500	-
Eagle Rec Kids Revenues	36,594	61,465	5,120	-	(5,120)	5,120	-	(5,120)
Grant revenue	11,556	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	728	1,400	117	210	93	117	210	93
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	19	-	(19)	19	-	(19)
Eagle Adult Sports Program Revenue	76,131	61,130	5,094	790	(4,304)	5,094	790	(4,304)
Eagle Youth Sports Program Revenue	130,064	134,105	11,171	10,638	(533)	11,171	10,638	(533)
Eagle Aquatics - Swim team lesson revenue	-	43,660	-	-	-	-	-	-
Eagle Fitness	1,180	1,860	155	-	(155)	155	-	(155)
Memberships/Season Passes	-	70,000	-	-	-	-	-	-
Eagle Admissions - Daily Passes	26,253	70,000	5,831	4,843	(988)	5,831	4,843	(988)
Eagle Admissions - Punch cards	5,750	18,800	1,567	400	(1,167)	1,567	400	(1,167)
Eagle Skate Sharpening	6,887	7,500	1,000	1,800	800	1,000	1,800	800
Eagle Facility Rentals	189,274	206,593	17,216	50,950	33,734	17,216	50,950	33,734
Eagle Equipment/Skate Rental	6,679	7,000	583	1,559	976	583	1,559	976
Eagle Facility Advertising Revenue	2,750	9,750	813	-	(813)	813	-	(813)
Eagle Resale	6,150	5,500	458	1,099	641	458	1,099	641
Eagle Concessions/Vending	1,542	18,580	1,548	548	(1,000)	1,548	548	(1,000)
Eagle - Other Revenues	2,798	1,200	-	-	-	-	-	-
Eagle Fun-raising Events	-	800	67	-	(67)	67	-	(67)
Eagle Events & Parties	3,170	4,225	352	1,145	793	352	1,145	793
<b>Total Revenue</b>	<b>525,006</b>	<b>741,293</b>	<b>68,609</b>	<b>91,482</b>	<b>22,873</b>	<b>68,609</b>	<b>91,482</b>	<b>22,873</b>
<b>Expenditures</b>								
Eagle Facility Salaries	306,353	368,883	30,728	26,172	4,556	30,728	26,172	4,556
Eagle Aquatics Hourly Wages - FT	-	14,469	-	-	-	-	-	-
Eagle Maint/Cleaning Hourly Wages - FT	37,188	85,723	7,141	3,117	4,024	7,141	3,117	4,024
Eagle Rec Kids Hourly Wages - PT	15,459	33,252	2,770	55	2,715	2,770	55	2,715
Eagle Non-Sports Programs Hourly Wages - PT	-	640	53	-	53	53	-	53
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	22,054	30,000	2,500	1,041	1,459	2,500	1,041	1,459
Eagle Youth Sports Hourly Wages - PT	14,873	20,141	1,678	1,114	564	1,678	1,114	564
Eagle Aquatics Hourly Wages - PT	-	109,137	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	3,465	1,425	119	210	(91)	119	210	(91)
Eagle Maint/Cleaning Hourly Wages - PT	9,285	6,790	566	626	(60)	566	626	(60)
Eagle Front Desk Hourly Wages - PT	26,148	46,707	3,891	4,326	(435)	3,891	4,326	(435)
Eagle Concessions Hourly Wages - PT	-	6,710	559	-	559	559	-	559
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	7,522	23,540	1,961	843	1,118	1,961	843	1,118
401a Payroll Tax	25,373	34,219	2,850	1,811	1,040	2,850	1,811	1,040
Medicare and other taxes	6,482	10,994	1,041	566	475	1,041	644	397
Unemployment	869	1,500	-	78	(78)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	102,208	146,904	12,237	10,371	1,866	12,237	10,371	1,866
Retirement Benefits - 457 Match	23,838	25,000	2,083	2,238	(156)	2,083	2,238	(156)
<b>Total Wages and Benefits</b>	<b>601,115</b>	<b>966,035</b>	<b>70,175</b>	<b>52,567</b>	<b>17,609</b>	<b>70,175</b>	<b>52,567</b>	<b>17,609</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>								
Eagle Staff Uniforms	403	1,000	-	-	-	-	-	-
Eagle Employee Relations	591	800	-	-	-	-	-	-
Eagle Staff Training Expense	576	600	50	-	50	50	-	50
Eagle Office Supplies	1,049	750	62	71	(9)	62	71	(9)
Eagle Janitorial & Medical Supplies	4,739	4,050	338	768	(430)	338	768	(430)
Eagle Maintenance Supplies	8,855	4,000	333	306	27	333	306	27
Eagle Pool - Operations expenses	-	22,552	-	-	-	-	-	-
Eagle Resale Items	3,415	3,000	250	576	(326)	250	576	(326)
Eagle Concession Supplies	895	7,900	658	415	244	658	415	244
Eagle Copier and Office Equip	4,020	4,932	411	51	360	411	51	360
Eagle Marketing and Communications Expense	1,288	4,000	-	-	-	-	-	-
Eagle Sales Tax	562	500	-	-	-	-	-	-
Eagle Building Maintenance Service	54,118	60,000	5,000	4,287	713	5,000	4,287	713
Eagle Landscaping Expense	328	4,000	333	-	333	333	-	333
Eagle Rink Supplies & Equipment	15,712	10,320	860	433	427	860	433	427
Eagle Events/Parties Expense	702	800	100	-	100	100	-	100
Eagle Rec Kids Program Expense	6,754	6,854	562	450	112	562	450	112
Eagle Non-Sports Program expense	137	400	33	-	33	33	-	33
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	12	-	12	12	-	12
Eagle Adult Sports Program Expense	14,908	8,232	732	501	231	732	501	231
Eagle Youth Sports Program Expense	35,342	39,500	3,290	5,731	(2,441)	3,290	5,731	(2,441)
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	-	25,100	-	-	-	-	-	-
Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	9,076	7,350	547	1,227	(680)	547	1,227	(680)
Eagle Electric	49,841	62,000	7,932	6,779	1,153	7,932	6,779	1,153
Eagle Natural Gas	35,019	65,000	5,415	1,120	4,295	5,415	1,120	4,295
Eagle Security	3,775	4,085	340	-	340	340	-	340
Eagle Water/Sewer/Trash	9,069	21,653	1,804	-	1,804	1,804	-	1,804
<b>Total Exp. Other than Wages and Benefits</b>	<b>261,173</b>	<b>369,528</b>	<b>29,063</b>	<b>22,716</b>	<b>6,348</b>	<b>29,063</b>	<b>22,716</b>	<b>6,348</b>
<b>Total Expenditures</b>	<b>862,288</b>	<b>1,335,563</b>	<b>99,239</b>	<b>75,283</b>	<b>23,956</b>	<b>99,239</b>	<b>75,283</b>	<b>23,956</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(337,282)</b>	<b>(594,270)</b>	<b>(30,630)</b>	<b>16,200</b>	<b>46,829</b>	<b>(30,630)</b>	<b>16,200</b>	<b>46,829</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	17,500	17,500	-
Gypsum Scholarship Program Allocation	-	3,500	292	-	(292)	292	-	(292)
Gypsum Rec Kids Revenues	79,128	90,000	7,497	3,187	(4,310)	7,497	3,187	(4,310)
Grant revenue	11,556	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	1,624	3,130	261	210	(51)	261	210	(51)
Gypsum Active older adult program revenue	7,063	5,980	498	980	482	498	980	482
Gypsum Adult Sports Program Revenue	-	1,400	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	44,165	56,455	4,703	7,412	2,709	4,703	7,412	2,709
Gypsum Gymnastics Revenue	225,527	194,499	16,208	10,278	(5,930)	16,208	10,278	(5,930)
Gypsum Gymnastics Meet Revenue	32,156	32,675	2,723	330	(2,393)	2,723	330	(2,393)
Gypsum Aquatics - Swim Lesson Program Rev	73,757	117,850	9,817	4,630	(5,187)	9,817	4,630	(5,187)
Gypsum Creek Aquatics - Daily Passes revenue	14,050	15,000	-	7	7	-	7	7
Gypsum Fitness	24,848	31,800	2,649	2,764	115	2,649	2,764	115
Gypsum Admissions - Memberships	972,559	975,000	97,500	90,333	(7,167)	97,500	90,333	(7,167)
Gypsum Admissions - Daily Passes	75,600	90,000	8,100	7,877	(223)	8,100	7,877	(223)
Gypsum Admissions - Punch cards	27,429	28,000	2,520	3,785	1,265	2,520	3,785	1,265
Gypsum Facility Rentals	36,722	31,000	3,720	5,064	1,344	3,720	5,064	1,344
Gypsum Tenant Lease Revenue	28,328	29,009	2,416	2,419	3	2,416	2,419	3
Gypsum Resale	3,601	3,300	396	137	(259)	396	137	(259)
Gypsum Concessions/Vending	4,271	3,600	300	700	400	300	700	400
Gypsum Other Revenue	4,931	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	-	-	-	-	-
Gypsum Child Watch Admissions	405	480	40	50	10	40	50	10
<b>Total Revenue</b>	<b>1,685,221</b>	<b>1,730,178</b>	<b>177,139</b>	<b>157,663</b>	<b>(19,477)</b>	<b>177,139</b>	<b>157,663</b>	<b>(19,477)</b>
<b>Expenditures</b>								
Gypsum Facility Salaries	432,922	512,500	42,691	43,287	(596)	42,691	34,787	7,904
Gypsum Maint/Cleaning Hourly Wages - FT	68,726	50,424	4,200	4,002	199	4,200	4,002	199
Gypsum Gymnastics Hourly Wages - FT	44,521	-	-	(7,509)	7,509	-	991	(991)
Gypsum Aquatics Hourly Wages - FT	55,935	43,407	3,616	8,838	(5,223)	3,616	8,838	(5,223)
Gypsum Rec Kids Hourly Wages - PT	57,512	55,000	4,582	3,474	1,107	4,582	3,474	1,107
Gypsum Non-Sports Hourly Wages - PT	46	1,840	153	-	153	153	-	153
Gypsum Adult Sports Hourly Wages - PT	-	600	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	2,444	3,000	250	-	250	250	-	250
Gypsum Gymnastics Hourly Wages - PT	32,555	26,150	1,736	1,637	100	1,736	1,637	100
Gypsum Aquatics Hourly Wages - PT	172,062	164,177	13,676	13,534	142	13,676	13,534	142
Gypsum Creek Pool Hourly Wages - PT	34,154	26,100	-	-	-	-	-	-
Gypsum Fitness hourly Wages - PT	62,718	65,000	5,415	3,655	1,760	5,415	3,655	1,760
Gypsum Maint/Cleaning Hourly Wages - PT	25,651	40,000	3,332	1,841	1,491	3,332	1,841	1,491
Gypsum Front Desk Hourly Wages - PT	126,297	135,000	11,475	8,948	2,527	11,475	8,948	2,527
Gypsum Events/Parties Hourly Wages - PT	4,702	-	-	-	-	-	-	-
Gypsum Child Watch Hourly Wages - PT	29,553	34,529	2,876	1,801	1,076	2,876	1,801	1,076
401a Payroll Tax	54,487	47,909	3,991	3,550	441	3,991	3,550	441
Medicare and other taxes	17,004	18,317	1,817	1,252	565	1,817	1,425	393
Unemployment	2,333	3,500	-	173	(173)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	144,056	172,680	14,384	11,308	3,076	14,384	11,308	3,076
Retirement Benefits - 457 Match	25,619	35,559	2,962	2,348	614	2,962	2,348	614
<b>Total Wages and Benefits</b>	<b>1,393,297</b>	<b>1,436,113</b>	<b>117,191</b>	<b>102,138</b>	<b>15,053</b>	<b>117,191</b>	<b>102,138</b>	<b>15,053</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>								
Gypsum Facility Staff Uniforms	5,622	1,000	500	-	500	500	-	500
Gypsum Employee Relations	1,554	1,600	157	24	133	157	24	133
Gypsum Staff Training Expense	2,075	800	67	374	(307)	67	374	(307)
Gypsum Office Supplies	7,105	7,720	643	314	329	643	314	329
Gypsum Creek Pool - Operations expenses	31,531	16,912	1,409	689	720	1,409	689	720
Gypsum Adult Sports Program Equipment	-	280	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	29,891	38,000	3,165	4,012	(847)	3,165	4,012	(847)
Gypsum Pool - Operations expenses	27,599	34,899	3,093	699	2,394	3,093	699	2,394
Gypsum Resale Expense	1,243	1,200	100	176	(76)	100	176	(76)
Gypsum Copier and Office Equip	6,036	6,000	500	176	323	500	176	323
Gypsum Marketing and Communications Expense	2,460	3,600	300	-	300	300	-	300
Gypsum Sales Tax	277	250	21	-	21	21	-	21
Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	9,917	15,000	1,250	807	442	1,250	807	442
Gypsum Janitorial Services Contract	31,983	72,444	6,035	6,037	(2)	6,035	6,037	(2)
Gypsum Building Maintenance Service	119,932	90,000	7,497	4,795	2,702	7,497	4,795	2,702
Gypsum Rec Kids Program Expense	9,250	9,582	136	450	(314)	136	450	(314)
Gypsum Non-Sports Program Expense	159	2,000	167	72	95	167	72	95
Gypsum active older adult Program expense	2,096	4,800	400	146	253	400	146	253
Gypsum Adult Sports Program Expense	954	500	42	1,653	(1,611)	42	1,653	(1,611)
Gypsum Youth Sports Program Expense	20,359	32,500	2,707	3,284	(576)	2,707	3,284	(576)
Gypsum Gymnastics Program Expense	8,517	10,975	915	849	66	915	849	66
Gypsum Gymnastics Meet Expense	13,076	18,000	1,500	2,710	(1,210)	1,500	2,710	(1,210)
Gypsum Aquatics - Program Expense	6,848	16,590	1,382	1,593	(211)	1,382	1,593	(211)
Gypsum Fitness Program Expense	15,616	14,200	1,183	368	815	1,183	368	815
Gypsum Events/Parties Expense	1,283	1,200	100	-	100	100	-	100
Gypsum Child Watch Expense	33	150	12	-	12	12	-	12
Gypsum Internet/Telephone/Cable	15,153	6,000	500	150	350	500	150	350
Gypsum Electric	133,685	135,000	11,246	-	11,246	11,246	-	11,246
Gypsum Natural Gas	112,288	175,000	14,578	3,158	11,419	14,578	3,158	11,419
Gypsum Security/Fire Suppression	348	2,200	183	-	183	183	-	183
Gypsum Water/Sewer/Trash	35,037	36,840	3,069	265	2,803	3,069	265	2,803
<b>Total Exp. Other than Wages and Benefits</b>	<b>651,928</b>	<b>755,242</b>	<b>62,853</b>	<b>32,803</b>	<b>30,051</b>	<b>62,853</b>	<b>32,803</b>	<b>30,051</b>
<b>Total Expenditures</b>	<b>2,045,225</b>	<b>2,191,355</b>	<b>180,045</b>	<b>134,941</b>	<b>45,104</b>	<b>180,045</b>	<b>134,941</b>	<b>45,104</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(360,005)</b>	<b>(461,177)</b>	<b>(2,905)</b>	<b>22,722</b>	<b>25,627</b>	<b>(2,905)</b>	<b>22,722</b>	<b>25,627</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	17,500	17,500	-
Edwards Scholarship Program Allocation	-	3,500	292	-	(292)	292	-	(292)
Edwards Rec Kids Revenues	84,765	77,475	6,454	1,199	(5,255)	6,454	1,199	(5,255)
Grant revenue	11,556	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	6,171	3,500	292	350	58	292	350	58
Edwards Active older adult program revenue	5,870	8,130	677	250	(427)	677	250	(427)
Edwards Adult Sports Revenue	15,172	19,500	1,625	750	(875)	1,625	750	(875)
Edwards Youth Sports Revenue	76,575	93,847	7,821	7,762	(59)	7,821	7,762	(59)
Edwards Gymnastics Program Revenue	201,293	172,992	14,416	13,687	(729)	14,416	13,687	(729)
Edwards Gymnastics Meet Revenue	50,556	36,970	3,081	4,500	1,419	3,081	4,500	1,419
Edwards Antigravity Revenue	45,842	38,375	3,198	1,235	(1,963)	3,198	1,235	(1,963)
Edwards Admissions - Memberships	22,368	24,029	6,900	3,709	(3,191)	6,900	3,709	(3,191)
Edwards Admissions - Daily Passes	20,142	21,507	4,300	3,029	(1,271)	4,300	3,029	(1,271)
Edwards Facility/Turf Rentals	78,515	88,540	18,525	18,305	(220)	18,525	18,305	(220)
Edwards E sports revenue	10,911	12,499	950	1,135	185	950	1,135	185
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	2,750	2,500	208	-	(208)	208	-	(208)
Edwards Tenant Lease Revenue	49,368	30,359	2,463	2,463	0	2,463	2,463	0
Edwards Resale	85	-	-	-	-	-	-	-
Edwards Concession/Vending	968	2,000	-	-	-	-	-	-
Edwards Other Revenue	4,858	800	67	70	3	67	70	3
Edwards Events- Parties	12,392	14,625	2,694	3,673	979	2,694	3,673	979
<b>Total Revenue</b>	<b>717,656</b>	<b>668,648</b>	<b>91,461</b>	<b>79,617</b>	<b>(11,844)</b>	<b>91,461</b>	<b>79,617</b>	<b>(11,844)</b>
<b>Expenditures</b>								
Edwards Facility Salaries	329,043	393,131	32,748	35,563	(2,815)	32,748	29,063	3,685
Edwards Gymnastics Hourly Wages - FT	21,713	-	-	(5,388)	5,388	-	1,112	(1,112)
Edwards maint/cleaning hourly Wages - FT	22,606	31,409	2,616	1,045	1,571	2,616	1,045	1,571
Edwards Rec Kids Hourly Wages - PT	34,529	45,000	3,749	2,153	1,596	3,749	2,153	1,596
Edwards Non-Sports Hourly Wages - PT	160	1,760	147	-	147	147	-	147
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	13,505	11,370	948	368	580	948	368	580
Edwards Youth Sports Hourly Wages - PT	10,224	15,424	1,285	240	1,046	1,285	240	1,046
Edwards Gymnastics Hourly Wages - PT	24,397	24,635	2,053	1,344	709	2,053	1,344	709
Edwards Antigravity Hourly Wages - PT	10,559	11,400	950	456	494	950	456	494
Edwards E sports wages - PT	9,986	7,180	258	977	(719)	258	977	(719)
Edwards Maint/Cleaning Hourly Wages - PT	1,666	5,130	427	-	427	427	-	427
Edwards Front Desk Hourly Wages - PT	36,320	60,500	7,554	3,755	3,799	7,554	3,755	3,799
Edwards Events/Parties Hourly Wages - PT	3,893	-	-	752	(752)	-	752	(752)
401a Payroll Tax	30,231	27,944	2,328	2,033	295	2,328	2,033	295
Medicare and other taxes	7,630	8,482	856	575	282	856	945	(88)
Unemployment	1,043	1,800	-	370	(370)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	68,293	100,445	8,367	6,018	2,349	8,367	6,018	2,349
Retirement Benefits - 457 Match	22,720	22,000	1,833	1,615	218	1,833	1,615	218
<b>Total Wages and Benefits</b>	<b>648,518</b>	<b>767,610</b>	<b>66,118</b>	<b>51,874</b>	<b>14,244</b>	<b>66,118</b>	<b>51,874</b>	<b>14,244</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
<b>Other Expenditures</b>								
Edwards Facility Staff Uniforms	839	1,000	-	-	-	-	-	-
Edwards Employee Relations	305	720	60	54	6	60	54	6
Edwards Staff Training Expense	-	600	50	-	50	50	-	50
Edwards Office Supplies	378	700	58	430	(372)	58	430	(372)
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	2,975	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,366	4,356	363	83	280	363	83	280
Edwards Marketing and Communications Expense	1,248	1,500	125	-	125	125	-	125
Edwards Janitorial & Medical Supplies	5,202	6,225	760	641	119	760	641	119
Edwards Maintenance Supplies	7,998	8,500	300	73	227	300	73	227
Edwards Janitorial Services Contract	26,520	34,092	2,841	2,068	773	2,841	2,068	773
Edwards Building Maintenance Service	38,537	30,000	2,350	9,656	(7,306)	2,350	9,656	(7,306)
Edwards Rec Kids Program Expense	10,493	7,704	9	450	(441)	9	450	(441)
Edwards Non-Sports Program Expense	386	1,575	131	57	74	131	57	74
Edwards active older adult Program expense	3,307	6,750	562	1,015	(453)	562	1,015	(453)
Edwards Adult Sports Program Expense	976	2,940	245	645	(400)	245	645	(400)
Edwards Youth Sports Program Expense	22,303	46,995	3,599	2,119	1,481	3,599	2,119	1,481
Edwards Gymnastics Program Expense	7,041	8,925	-	460	(460)	-	460	(460)
Edwards Gymnastics Meet Expense	46,348	36,250	3,021	2,221	800	3,021	2,221	800
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,486	500	300	299	1	300	299	1
Edwards Climbing Expense	-	350	29	-	29	29	-	29
Edwards Events/Parties Expense	-	250	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,437	7,200	600	117	483	600	117	483
Edwards Electric	26,854	34,800	2,900	-	2,900	2,900	-	2,900
Edwards Natural Gas	8,528	12,575	1,250	2,627	(1,377)	1,250	2,627	(1,377)
Edwards Security/Fire Suppression	1,883	1,750	-	-	-	-	-	-
Edwards Water/Sewer	7,292	7,500	625	1,306	(681)	625	1,306	(681)
<b>Total Exp. Other than Wages and Benefits</b>	<b>228,726</b>	<b>266,732</b>	<b>20,179</b>	<b>24,320</b>	<b>(4,140)</b>	<b>20,179</b>	<b>24,320</b>	<b>(4,140)</b>
<b>Total Expenditures</b>	<b>877,244</b>	<b>1,034,342</b>	<b>86,298</b>	<b>76,194</b>	<b>10,104</b>	<b>86,298</b>	<b>76,194</b>	<b>10,104</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(159,588)</b>	<b>(365,694)</b>	<b>5,164</b>	<b>3,423</b>	<b>(1,740)</b>	<b>5,164</b>	<b>3,423</b>	<b>(1,740)</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	2024	2025	2025 YTD as of 1/31/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	181,303	-	-	3,145	3,145	-	3,145	3,145
Gear library revenue	166	850	71	-	(71)	71	-	(71)
Outdoor Rec - Contribution revenue	7,571	-	-	-	-	-	-	-
Outdoor Rec - Day Camps Revenue	-	46,000	-	-	-	-	-	-
Outdoor Rec - Overnight Camps Revenue	-	133,555	-	-	-	-	-	-
Outdoor Rec - Sports Camps Revenue	-	27,130	-	-	-	-	-	-
Outdoor Rec - Sports Camps (contracted)	-	19,695	-	-	-	-	-	-
Outdoor Rec - Special Events Revenue	40,454	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	990	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	(22)	(22)	-	(22)	(22)
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>230,483</b>	<b>227,230</b>	<b>71</b>	<b>3,123</b>	<b>3,052</b>	<b>71</b>	<b>3,123</b>	<b>3,052</b>
Outdoor Rec Salaries	128,850	138,207	11,513	10,378	1,135	11,513	10,378	1,135
Outdoor Rec Hourly Wages - Part Time	108,243	132,568	407	-	407	407	-	407
401a Payroll Tax	8,423	11,327	944	419	524	944	419	524
Medicare and other taxes	3,182	4,331	610	159	451	610	180	429
Unemployment	438	2,987	-	22	(22)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	21,647	25,000	2,083	2,616	(534)	2,083	2,616	(534)
Retirement Benefits - 457 Match	7,489	13,821	1,151	618	533	1,151	618	533
<b>Total Wages and Benefits</b>	<b>278,271</b>	<b>328,240</b>	<b>16,707</b>	<b>14,212</b>	<b>2,495</b>	<b>16,707</b>	<b>14,212</b>	<b>2,495</b>
Outdoor Rec Staff Uniforms	-	1,000	83	-	83	83	-	83
Outdoor Rec Office Supplies	875	250	21	116	(95)	21	116	(95)
Outdoor Rec Operating Expenses	27,408	3,000	-	491	(491)	-	491	(491)
Outdoor Rec Employee Relations	451	1,675	-	-	-	-	-	-
Gear Library expense	1,111	5,150	100	-	100	100	-	100
Outdoor Rec Marketing & Communications Expense	51	2,000	167	450	(283)	167	450	(283)
Outdoor Rec Conferences and Training	1,145	1,200	100	-	100	100	-	100
Outdoor recreation other expense	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	64	13,150	1,095	600	495	1,095	600	495
Outdoor Rec Overnight Camp program Expense	7,507	14,975	1,247	-	1,247	1,247	-	1,247
Outdoor Rec Sports Camp program expense	5,206	11,305	942	-	942	942	-	942
Outdoor Rec Camp Contractor Expense	6,017	17,330	1,444	-	1,444	1,444	-	1,444
Outdoor Rec Special Event Program expense	1,773	-	-	-	-	-	-	-
Outdoor Rec Education Program Expense	775	-	-	-	-	-	-	-
Outdoor Rec Clinics & Workshops Expense	-	-	-	-	-	-	-	-
Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
OR Monument trips - Program expense	12,491	-	-	20	(20)	-	20	(20)
OR - Maloit park challenge Program expense	-	-	-	541	(541)	-	541	(541)
<b>Total Exp. Other than Wages and Benefits</b>	<b>64,873</b>	<b>71,035</b>	<b>5,199</b>	<b>2,218</b>	<b>2,981</b>	<b>5,199</b>	<b>2,218</b>	<b>2,981</b>
<b>Total Expenditures</b>	<b>343,144</b>	<b>399,275</b>	<b>21,905</b>	<b>16,429</b>	<b>5,476</b>	<b>21,905</b>	<b>16,429</b>	<b>5,476</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(112,661)</b>	<b>(172,045)</b>	<b>(21,835)</b>	<b>(13,306)</b>	<b>8,528</b>	<b>(21,835)</b>	<b>(13,306)</b>	<b>8,528</b>



Mountain Recreation Metro District, CO

**My Vendor History Report**  
**By Vendor Name**

Posting Date Range -

Payment Date Range 01/01/2025 - 01/31/2025

My Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
Vendor Set: 01 - Vendor Set 01											
00035 - Alpine Bank											
December CC	December Credit Card Statements		12/31/2024		DFT0001289	1/6/2025	41,258.47	0.00	0.00	0.00	41,258.47 41,258.47
							41,258.47	0.00	0.00	0.00	41,258.47 41,258.47
CPRA Annual Conferenc	0.00	0.00	5,028.00	10-1400	Prepaid Expenses			5,028.00			
Macbooks for Marketing	0.00	0.00	4,398.00	50-10-100-6103	Computer Equipment			4,398.00			
Team Tank Leotards	0.00	0.00	2,370.75	10-30-293-6102	Gypsum Gymnastics Meet Expense			2,370.75			
Dally Up Creations	0.00	0.00	2,208.00	10-1400	Prepaid Expenses			2,208.00			
BSN Sports Soccer Goals	0.00	0.00	2,172.35	25-60-400-6108	Eagle Complex Sports Equipment/G			2,172.35			
Lenovo Computer Equip	0.00	0.00	2,040.90	50-10-100-6103	Computer Equipment			2,040.90			
Zoom Annual Subscripti	0.00	0.00	1,317.80	10-10-100-6312	Dues, Subscriptions, Books			1,317.80			
SDA Annual Fee	0.00	0.00	1,237.50	10-1400	Prepaid Expenses			1,237.50			
Adobe Subscription	0.00	0.00	1,079.28	10-10-100-6312	Dues, Subscriptions, Books			1,079.28			
Gypsum Ace Hardware	0.00	0.00	1,057.33	10-20-400-6107	Eagle Maintenance Supplies			16.98			
				10-20-400-6107	Eagle Maintenance Supplies			112.49			
				10-20-400-6107	Eagle Maintenance Supplies			50.50			
				10-20-400-6107	Eagle Maintenance Supplies			38.16			
				10-20-400-6107	Eagle Maintenance Supplies			61.53			
				10-20-400-6107	Eagle Maintenance Supplies			35.99			
				10-20-400-6107	Eagle Maintenance Supplies			188.92			
				10-20-400-6107	Eagle Maintenance Supplies			79.99			
				10-30-401-6107	Gypsum Maintenance Supplies			194.75			
				10-30-401-6107	Gypsum Maintenance Supplies			39.56			
				10-30-401-6107	Gypsum Maintenance Supplies			21.54			
				10-30-401-6107	Gypsum Maintenance Supplies			18.99			
				10-30-401-6107	Gypsum Maintenance Supplies			25.99			
				10-30-401-6107	Gypsum Maintenance Supplies			19.99			
				10-30-401-6107	Gypsum Maintenance Supplies			67.98			
				25-70-401-6107	Freedom Park Maintenance Supplie			83.97			
JB T-Shirts Holiday gift 2	0.00	0.00	985.50	10-10-100-6122	Employee Relations			985.50			
2025 Winter Youth Hock	0.00	0.00	899.00	10-1400	Prepaid Expenses			899.00			
Home Depot	0.00	0.00	882.83	10-20-400-6107	Eagle Maintenance Supplies			882.83			
Safety Culture Chemical	0.00	0.00	864.00	10-10-100-6312	Dues, Subscriptions, Books			864.00			
Gypsum Ace Hardware	0.00	0.00	846.52	10-20-400-6107	Eagle Maintenance Supplies			38.16			
				10-20-400-6107	Eagle Maintenance Supplies			50.50			
				10-20-400-6107	Eagle Maintenance Supplies			112.49			
				10-20-400-6107	Eagle Maintenance Supplies			16.98			
				10-20-400-6107	Eagle Maintenance Supplies			79.99			
				10-20-400-6107	Eagle Maintenance Supplies			188.92			
				10-30-401-6107	Gypsum Maintenance Supplies			25.99			
				10-30-401-6107	Gypsum Maintenance Supplies			67.98			
				10-30-401-6107	Gypsum Maintenance Supplies			19.99			
				10-30-401-6107	Gypsum Maintenance Supplies			61.53			
				10-30-401-6107	Gypsum Maintenance Supplies			34.95			



# My Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
				10-30-401-6107	Gypsum Maintenance Supplies	29.08						
				25-70-401-6107	Freedom Park Maintenance Supplie	35.99						
				25-70-401-6107	Freedom Park Maintenance Supplie	83.97						
2025 VVP Dues	0.00	0.00	750.00	10-1400	Prepaid Expenses	750.00						
Monument Trips Progra	0.00	0.00	676.00	10-50-288-6102	OR Monumnet trips - Program expe	676.00						
JB T-Shirts Fair and Rode	0.00	0.00	616.00	10-10-104-6130	Community Event Expense	616.00						
Hockey Jerseys	0.00	0.00	576.00	10-1400	Prepaid Expenses	576.00						
2025 Rate Cards	0.00	0.00	401.27	10-30-400-6302	Gypsum Marketing and Communic	281.47						
				10-40-400-6302	Edwards Marketing and Communic	119.80						
Sparx Hockey	0.00	0.00	397.05	10-20-403-6114	Eagle Rink Supplies & Equipment	397.05						
Board Meeting Food	0.00	0.00	363.00	10-10-100-6120	Meeting Expenses	363.00						
American Red Cross	0.00	0.00	342.00	10-50-280-6102	Outdoor Rec Operating Expenses	342.00						
Staff Yeti game snacks	0.00	0.00	319.43	10-10-100-6122	Employee Relations	319.43						
Home Depot	0.00	0.00	291.71	10-20-403-6114	Eagle Rink Supplies & Equipment	291.71						
American Red Cross	0.00	0.00	291.60	10-10-100-6312	Dues, Subscriptions, Books	291.60						
Levono Computer Equip	0.00	0.00	290.18	50-10-100-6103	Computer Equipment	290.18						
Insta Cart	0.00	0.00	270.72	10-30-205-4300	Gypsum Rec Kids Revenues	270.72						
Maloit Park Challenge Pi	0.00	0.00	270.39	10-50-280-6102	Outdoor Rec Operating Expenses	270.39						
SHRM Annual Members	0.00	0.00	264.00	10-10-100-6312	Dues, Subscriptions, Books	264.00						
Competition Leotards	0.00	0.00	238.50	10-40-293-6102	Edwards Gymnastics Meet Expense	238.50						
Home Depot Program E	0.00	0.00	234.43	10-50-280-6102	Outdoor Rec Operating Expenses	234.43						
PDS Inc	0.00	0.00	230.85	10-20-400-6205	Eagle Copier and Office Equip	44.51						
				10-30-400-6205	Gypsum Copier and Office Equip	136.53						
				10-40-400-6205	Edwards Copier and Office Equipme	49.81						
Gypsum Ace Hardware	0.00	0.00	227.05	10-20-400-6107	Eagle Maintenance Supplies	50.95						
				10-20-400-6107	Eagle Maintenance Supplies	34.95						
				10-30-401-6107	Gypsum Maintenance Supplies	15.18						
				10-50-280-6100	Outdoor Rec Office Supplies	35.98						
				25-60-401-6107	Eagle Complex Maintenance Suppli	89.99						
JB T-Shirts	0.00	0.00	210.00	10-50-280-6122	Outdoor Rec Employee Relations	210.00						
Home Depot Mats for FI	0.00	0.00	195.48	25-70-401-6240	FP Outdoor Ice Rink Maintenance E	195.48						
Costco	0.00	0.00	167.88	10-10-100-6120	Meeting Expenses	167.88						
City Market Winter Ever	0.00	0.00	161.38	10-20-405-6102	Eagle Events/Parties Expense	161.38						
Cornhole League Champ	0.00	0.00	161.06	10-20-240-6108	Eagle Adult Sports Program Expens	161.06						
Employee appreciation (	0.00	0.00	160.00	10-40-290-6102	Edwards Gymnastics Program Expe	160.00						
City Market Gift Cards fr	0.00	0.00	160.00	10-40-400-6122	Edwards Employee Relations	160.00						
Costco	0.00	0.00	152.45	10-10-100-6122	Employee Relations	152.45						
Gypsum Ace Hardware	0.00	0.00	151.08	10-20-400-6107	Eagle Maintenance Supplies	31.96						
				10-20-400-6107	Eagle Maintenance Supplies	23.99						
				10-20-400-6107	Eagle Maintenance Supplies	95.13						
Gypsum Ace Hardware	0.00	0.00	149.97	10-20-400-6107	Eagle Maintenance Supplies	149.97						
Walmart Staff Christmas	0.00	0.00	146.53	10-20-400-6122	Eagle Employee Relations	146.53						
Holiday Gift	0.00	0.00	139.90	10-10-100-6122	Employee Relations	139.90						

# 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						
Sun and Ski employee gi	0.00	0.00	139.00	10-10-100-6122	Employee Relations	139.00						
ST Holiday Gift	0.00	0.00	134.99	10-10-100-6122	Employee Relations	134.99						
Monument Trip Progran	0.00	0.00	132.00	10-50-288-6102	OR Monumnet trips - Program expe	132.00						
Boot Barn	0.00	0.00	130.00	10-10-100-6122	Employee Relations	130.00						
GRC Internet	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00						
Costco Mite Fest	0.00	0.00	119.40	10-20-260-6102	Eagle Youth Sports Program Expens	119.40						
TN Holiday Gift	0.00	0.00	118.44	10-10-100-6122	Employee Relations	118.44						
Holiday Gift 2024	0.00	0.00	118.30	10-10-100-6122	Employee Relations	118.30						
Robert brooke and Asso	0.00	0.00	115.38	10-20-400-6107	Eagle Maintenance Supplies	115.38						
City Market Program Te	0.00	0.00	114.94	10-10-100-6122	Employee Relations	114.94						
Signage for Maloit Park	0.00	0.00	109.66	10-50-280-6100	Outdoor Rec Office Supplies	109.66						
Business Cards	0.00	0.00	105.93	10-10-103-6302	Marketing and Communication Exp	105.93						
Garmin	0.00	0.00	104.85	10-50-280-6100	Outdoor Rec Office Supplies	104.85						
Valvoline Oil Change	0.00	0.00	101.98	10-10-100-6140	District Vehicle Fuel & Maintenance	101.98						
Pickled in Eagle	0.00	0.00	100.00	10-20-240-6108	Eagle Adult Sports Program Expens	100.00						
EPIR Internet	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95						
USA Gymnastics membe	0.00	0.00	99.00	10-30-293-6102	Gypsum Gymnastics Meet Expense	99.00						
Walmart GRC Rec Kids	0.00	0.00	94.51	10-30-205-4300	Gypsum Rec Kids Revenues	94.51						
Amazon Laminator	0.00	0.00	91.59	10-30-301-6102	Gypsum Aquatics - Program Expens	91.59						
Fitness Supplies	0.00	0.00	91.25	10-30-330-6102	Gypsum Fitness Program Expense	91.25						
Cloud Cover Media	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						
Google Youtube TV	0.00	0.00	88.10	10-40-400-6401	Edwards Internet/Telephone/Cable	88.10						
Grainger	0.00	0.00	87.51	10-20-400-6107	Eagle Maintenance Supplies	87.51						
Costco	0.00	0.00	85.87	10-10-100-6122	Employee Relations	85.87						
Squirt Youth Scrimmage	0.00	0.00	85.49	10-20-260-6102	Eagle Youth Sports Program Expens	85.49						
NAPA Auto Parts	0.00	0.00	83.94	10-20-403-6114	Eagle Rink Supplies & Equipment	83.94						
City Market Winter Ever	0.00	0.00	83.86	10-20-405-6102	Eagle Events/Parties Expense	83.86						
Holiday Gift Anna	0.00	0.00	82.48	10-10-100-6122	Employee Relations	82.48						
Parts Warehouse	0.00	0.00	81.80	10-40-401-6106	Edwards Janitorial & Medical Suppl	81.80						
Office Depot	0.00	0.00	80.37	10-10-100-6100	Office Supplies	80.37						
Safety Certification Clas	0.00	0.00	75.00	10-30-293-6102	Gypsum Gymnastics Meet Expense	75.00						
Costco Program Team H	0.00	0.00	73.44	10-10-100-6122	Employee Relations	73.44						
Costco Activity Supplies	0.00	0.00	72.05	10-30-400-6350	Gypsum Staff Training Expense	72.05						
Shell Fuel	0.00	0.00	71.50	10-10-100-6140	District Vehicle Fuel & Maintenance	71.50						
JB T-Shirts Holiday Gift 2	0.00	0.00	70.00	10-10-100-6122	Employee Relations	70.00						
Walmart KNO EPIR	0.00	0.00	68.11	10-20-206-6102	Eagle Non-Sports Program expense	68.11						
Costco Snacks for Out C	0.00	0.00	68.01	10-40-205-6102	Edwards Rec Kids Program Expense	68.01						
Dominos	0.00	0.00	66.95	10-40-390-6102	E-sports Program Supplies	66.95						
Costco Raffle Prizes	0.00	0.00	64.34	10-10-100-6122	Employee Relations	64.34						
Belmont Deli Pizza for E	0.00	0.00	64.00	10-40-390-6102	E-sports Program Supplies	64.00						
Ferguson	0.00	0.00	63.98	10-40-401-6107	Edwards Maintenance Supplies	63.98						

# 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					
Sun and Ski Holiday Gift	0.00	0.00	60.00	10-10-100-6122	Employee Relations	60.00					
Schedule Software Rec	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95					
Homebase Scheduling A	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95					
City market	0.00	0.00	58.24	10-20-400-6100	Eagle Office Supplies	10.27					
				10-20-400-6106	Eagle Janitorial & Medical Supplies	27.97					
				10-20-405-4256	Eagle Events & Parties	20.00					
City Market	0.00	0.00	55.95	10-30-400-6122	Gypsum Employee Relations	55.95					
Amazon Rec Kids	0.00	0.00	53.90	10-20-205-6102	Eagle Rec Kids Program Expense	53.90					
Neverbounce list cleanir	0.00	0.00	53.86	10-10-103-6302	Marketing and Communication Exp	53.86					
Costco EPIR Rec Kids	0.00	0.00	53.43	10-20-206-6102	Eagle Non-Sports Program expense	53.43					
Alpine Lumber Wood fo	0.00	0.00	53.20	10-30-401-6107	Gypsum Maintenance Supplies	53.20					
Costco Winter Event	0.00	0.00	51.96	10-20-405-6102	Eagle Events/Parties Expense	51.96					
Vertx	0.00	0.00	51.43	10-10-100-6122	Employee Relations	51.43					
November and Decemb	0.00	0.00	48.00	10-10-103-6302	Marketing and Communication Exp	48.00					
Family Dollar Candy Bag	0.00	0.00	46.18	10-10-104-6130	Community Event Expense	46.18					
CPRA Lunch	0.00	0.00	45.00	10-10-100-6350	Conferences and Training	45.00					
Office Depot	0.00	0.00	39.96	10-10-100-6100	Office Supplies	39.96					
Costco Mtn Rec	0.00	0.00	39.96	10-20-403-6114	Eagle Rink Supplies & Equipment	39.96					
Walmart Gift Card for E-	0.00	0.00	39.20	10-40-390-6102	E-sports Program Supplies	39.20					
MCP Dominos	0.00	0.00	36.75	10-40-206-6102	Edwards Non-Sports Program Expe	36.75					
Gypsum Ace	0.00	0.00	35.99	10-20-400-6107	Eagle Maintenance Supplies	35.99					
Board Spotlight Award	0.00	0.00	35.00	10-10-100-6122	Employee Relations	35.00					
City Market	0.00	0.00	34.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	34.50					
City Market Snacks for E	0.00	0.00	33.25	10-40-401-6107	Edwards Maintenance Supplies	33.25					
Crown Awards	0.00	0.00	32.99	10-10-100-6312	Dues, Subscriptions, Books	32.99					
Ridley's in Service Food	0.00	0.00	32.89	10-30-400-6350	Gypsum Staff Training Expense	32.89					
Costco Pizza for E-Sports	0.00	0.00	32.06	10-40-390-6102	E-sports Program Supplies	32.06					
Background Check	0.00	0.00	30.00	10-30-293-6102	Gypsum Gymnastics Meet Expense	30.00					
Scheduling Software	0.00	0.00	24.14	10-40-290-6102	Edwards Gymnastics Program Expe	24.14					
December Facebook Ad	0.00	0.00	21.77	10-10-103-6302	Marketing and Communication Exp	21.77					
Maverik Christmas Party	0.00	0.00	21.18	10-30-400-6122	Gypsum Employee Relations	21.18					
Microsoft Xbox Monthly	0.00	0.00	19.99	10-40-390-6102	E-sports Program Supplies	19.99					
Microsoft Xbox Monthly	0.00	0.00	19.99	10-40-390-6102	E-sports Program Supplies	19.99					
City Market LTS Lessons	0.00	0.00	19.95	10-20-260-4300	Eagle Youth Sports Program Reven	19.95					
Costco Housekeeping su	0.00	0.00	19.86	10-30-400-6106	Gypsum Janitorial & Medical Suppli	19.86					
Office Depot	0.00	0.00	18.99	10-10-100-6100	Office Supplies	18.99					
League Lobster	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens	6.00					
				10-30-260-6102	Gypsum Youth Sports Program Expe	5.95					
				10-40-260-6102	Edwards Youth Sports Program Exp	6.00					
Office Depot	0.00	0.00	17.27	10-10-100-6100	Office Supplies	17.27					
City Market	0.00	0.00	17.15	10-20-405-6102	Eagle Events/Parties Expense	17.15					
Walmart MCP	0.00	0.00	15.08	10-20-206-6102	Eagle Non-Sports Program expense	15.08					
Canva	0.00	0.00	15.00	10-30-400-6302	Gypsum Marketing and Communic	15.00					

# 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					
Home Depot	0.00	0.00	14.67	10-50-280-6102	Outdoor Rec Operating Expenses	14.67					
Office Depot	0.00	0.00	13.18	10-10-100-6100	Office Supplies	13.18					
Bloomerang Subscriptio	0.00	0.00	12.59	10-10-100-6150	Fundraising Expense - MRF	12.59					
Amazon	0.00	0.00	12.38	10-30-301-6102	Gypsum Aquatics - Program Expens	12.38					
City Market House Keep	0.00	0.00	12.14	10-30-400-6106	Gypsum Janitorial & Medical Suppli	12.14					
Drip Pans for Compressc	0.00	0.00	12.08	10-20-400-6107	Eagle Maintenance Supplies	12.08					
Walmartt EFH Open Hou	0.00	0.00	8.41	10-10-104-6130	Community Event Expense	8.41					
Rec Kids Camp Amazon I	0.00	0.00	6.55	10-30-205-6102	Gypsum Rec Kids Program Expense	6.55					
Ridley's Chrtsmas Party	0.00	0.00	4.86	10-30-400-6122	Gypsum Employee Relations	4.86					
Walmart	0.00	0.00	0.29	10-30-205-4300	Gypsum Rec Kids Revenues	0.29					
Costco Refund	0.00	0.00	-14.41	10-30-400-6350	Gypsum Staff Training Expense	-14.41					
Costco Refund	0.00	0.00	-98.74	10-10-100-6122	Employee Relations	-98.74					
Home Depot Credit	0.00	0.00	-388.94	10-20-400-6107	Eagle Maintenance Supplies	-388.94					
<b>00058 - Amerigas</b>						<b>388.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.70</b>	<b>388.70</b>
806136615	EPIR Natural Gas		12/31/2024	DFT0001334	1/31/2025	388.70	0.00	0.00	0.00	388.70	388.70
EPIR AmeriGas	0.00	0.00	388.70	10-20-400-6404	Eagle Natural Gas	388.70					
<b>00895 - Amilia Technologies USA Inc</b>						<b>8,535.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,535.62</b>	<b>8,535.62</b>
1569440	Monthly Software Fee		12/31/2024	DFT0001290	1/10/2025	8,535.62	0.00	0.00	0.00	8,535.62	8,535.62
Monthly Software Fee	0.00	0.00	8,535.62	10-10-100-6210	Software Fees - Registration System	1,840.00					
				10-10-101-6316	Credit Card Processor Fees	6,695.62					
<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>
INV62633	Background Checks		1/18/2025	DFT0001317	1/22/2025	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>00107 - Black Hills Energy/Source Gas</b>						<b>6,899.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,899.40</b>	<b>6,899.40</b>
559275338301.08.25	Fairgrounds Gas		1/8/2025	DFT0001325	1/28/2025	26.65	0.00	0.00	0.00	26.65	26.65
Fairgrounds Gas	0.00	0.00	26.65	25-60-400-6404	Eagle Complex Natural Gas	26.65					
770218778101.08.25	EFH Monthly Gas		1/8/2025	DFT0001327	1/28/2025	2,594.76	0.00	0.00	0.00	2,594.76	2,594.76
EFH Monthly Gas	0.00	0.00	2,594.76	10-40-400-6404	Edwards Natural Gas	2,594.76					
905660341001.09.25	EPIR Gas		1/9/2025	DFT0001330	1/29/2025	1,119.86	0.00	0.00	0.00	1,119.86	1,119.86
EPIR Gas	0.00	0.00	1,119.86	10-20-400-6404	Eagle Natural Gas	1,119.86					
905673400601.09.25	GRC Gas		1/9/2025	DFT0001329	1/29/2025	3,158.13	0.00	0.00	0.00	3,158.13	3,158.13
GRC Gas	0.00	0.00	3,158.13	10-30-400-6404	Gypsum Natural Gas	3,158.13					
<b>00110 - Blue Sky</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,928.71</b>
226581	Final Payment for Awning Repairs		10/30/2024	52461	1/13/2025						17,928.71
Final Payment for Awnir	0.00	0.00	17,928.71	50-40-400-7001	Field House Capital Replacement Fi	17,928.71					

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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>00111 - BMI/Broadcast Music, Inc.</b>							<b>1,097.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.25</b>	<b>1,097.25</b>
56951965	License for EPIR 2025		1/2/2025		52462	1/23/2025	1,097.25	0.00	0.00	0.00	1,097.25	1,097.25
Fee for year 2025	0.00	0.00	1,097.25	10-20-400-6401	Eagle Internet/Telephone/Cable	1,097.25						
<b>00144 - CEBT'</b>							<b>40,704.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,704.03</b>	<b>40,704.03</b>
0071955	CEBT Payments		1/7/2025		DFT0001340	1/8/2025	40,704.03	0.00	0.00	0.00	40,704.03	40,704.03
CEBT Payments	0.00	0.00	40,704.03	10-10-100-5020	Medical Coverage Premiums	7,431.78						
				10-20-100-5020	Medical Coverage Premiums	10,615.17						
				10-30-100-5020	Medical Coverage Premiums	11,307.75						
				10-40-100-5020	Medical Coverage Premiums	6,017.79						
				10-50-280-5020	Medical Coverage Premiums	2,616.07						
				25-60-400-5020	Medical Coverage Premiums	1,321.22						
				25-70-100-5020	Medical Coverage Premiums	1,394.25						
<b>00145 - CEM Sales &amp; Service, Inc</b>							<b>102.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.94</b>	<b>102.94</b>
165228	GRC Maintenance Supplies		1/13/2025		52463	1/23/2025	102.94	0.00	0.00	0.00	102.94	102.94
GRC Maintance Supplies	0.00	0.00	102.94	10-30-401-6107	Gypsum Maintenance Supplies	102.94						
<b>00148 - Century Link/Lumen</b>							<b>634.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.46</b>	<b>634.46</b>
30090445112.14.24	EPIR Internet		12/14/2024		DFT0001301	1/7/2025	165.92	0.00	0.00	0.00	165.92	165.92
EPIR Internet	0.00	0.00	165.92	10-20-400-6401	Eagle Internet/Telephone/Cable	165.92						
41497414012.14.24	EHF Internet		12/14/2024		DFT0001302	1/7/2025	183.35	0.00	0.00	0.00	183.35	183.35
EHF Internet	0.00	0.00	183.35	10-40-400-6401	Edwards Internet/Telephone/Cable	183.35						
41497420812.14.24	GRC Phone Line		12/14/2024		DFT0001300	1/7/2025	92.19	0.00	0.00	0.00	92.19	92.19
GRC Phone Line	0.00	0.00	92.19	10-30-400-6401	Gypsum Internet/Telephone/Cable	92.19						
716498578	GRC Internet		12/12/2024		DFT0001319	1/3/2025	193.00	0.00	0.00	0.00	193.00	193.00
GRC Internet	0.00	0.00	193.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	193.00						
<b>00155 - checkr</b>							<b>283.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.20</b>	<b>283.20</b>
1636606	Background Check		12/31/2024		DFT0001295	1/6/2025	283.20	0.00	0.00	0.00	283.20	283.20
Background Check	0.00	0.00	283.20	10-10-102-5052	Employee Recruitment Expense	283.20						
<b>01034 - ClearGov Inc</b>							<b>5,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356.00</b>	<b>5,356.00</b>
2024-16284	CleanGov Annual Subscription		1/1/2025		52445	1/7/2025	5,356.00	0.00	0.00	0.00	5,356.00	5,356.00
CleanGov Annual Subscr	0.00	0.00	5,356.00	10-10-103-6221	Consulting	5,356.00						
<b>00178 - Colorado Department of Revenue</b>							<b>371.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.18</b>	<b>371.18</b>
CDRQ42024	Q4 2024 Reatil Sales Tax Return		12/31/2024		DFT0001323	1/9/2025	326.18	0.00	0.00	0.00	326.18	326.18
Q4 2024 Reatil Sales Tax	0.00	0.00	326.18	10-20-400-6318	Eagle Sales Tax	294.41						
				10-30-400-6318	Gypsum Sales Tax	31.77						
CP160Q42024	IRS Tax Due		12/2/2024		DFT0001337	1/31/2025	45.00	0.00	0.00	0.00	45.00	45.00
IRS Tax Due	0.00	0.00	45.00	10-20-100-5013	Medicare	45.00						

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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					
00185 - Colorado Mountain News Media							800.00	0.00	0.00	0.00	800.00	800.00
IN175987	Vail Daily December Ads		12/31/2024	Y	52446	1/7/2025	800.00	0.00	0.00	0.00	800.00	800.00
	Vail Daily December Ads	0.00	0.00		10-10-103-6302	Marketing and Communication Exp		800.00				
00194 - Comcast Cable							443.68	0.00	0.00	0.00	443.68	443.68
8497505100231472012.00	EFH Internet and Phone		12/6/2024		DFT0001298	1/6/2025	268.59	0.00	0.00	0.00	268.59	268.59
	EFH Internet and Phone	0.00	0.00		10-40-400-6401	Edwards Internet/Telephone/Cable		268.59				
849750523000274412.11.	EPIR Internet		12/11/2024		DFT0001299	1/9/2025	175.09	0.00	0.00	0.00	175.09	175.09
	EPIR Internet	0.00	0.00		10-20-400-6401	Eagle Internet/Telephone/Cable		175.09				
00196 - Complete Ice Arena Services							1,078.14	0.00	0.00	0.00	1,078.14	1,078.14
2927	Product and Service for EPIR		1/7/2025		52457	1/9/2025	1,078.14	0.00	0.00	0.00	1,078.14	1,078.14
	Product and Service for	0.00	0.00		10-20-400-6360	Eagle Building Maintenance Service		1,078.14				
00218 - Decypher Technologies, Inc							6,265.28	0.00	0.00	0.00	6,265.28	6,265.28
153685DCY	Onboarding New Laptop		1/10/2025		52464	1/23/2025	120.00	0.00	0.00	0.00	120.00	120.00
	Onboarding New Laptop	0.00	0.00		10-10-105-6206	Computer/IT/Phone Services		120.00				
153949MSP	Monthly MSA		1/15/2025		52464	1/23/2025	5,125.64	0.00	0.00	0.00	5,125.64	5,125.64
	Monthly MSA	0.00	0.00		10-10-105-6206	Computer/IT/Phone Services		5,125.64				
INV-3120	IT Equipment Rental		1/2/2025		52447	1/7/2025	1,019.64	0.00	0.00	0.00	1,019.64	1,019.64
	IT Equipment Rental	0.00	0.00		10-10-105-6206	Computer/IT/Phone Services		1,019.64				
00228 - DIRECTV							152.99	0.00	0.00	0.00	152.99	152.99
012028168X241228	TV Monthly		12/28/2024		DFT0001320	1/13/2025	152.99	0.00	0.00	0.00	152.99	152.99
	TV Monthly	0.00	0.00		10-20-400-6401	Eagle Internet/Telephone/Cable		152.99				
01066 - Djensen Electric Inc							284.80	0.00	0.00	0.00	284.80	284.80
1961	GRC Maintence Service		1/15/2025		52465	1/23/2025	284.80	0.00	0.00	0.00	284.80	284.80
	GRC Maintence Service	0.00	0.00		10-30-401-6360	Gypsum Building Maintenance Serv		284.80				
00257 - Eagle County Fleet Services							685.85	0.00	0.00	0.00	685.85	685.85
December2024	Fleet Services		12/31/2024		52448	1/7/2025	685.85	0.00	0.00	0.00	685.85	685.85
	Fleet Services	0.00	0.00		10-10-100-6140	District Vehicle Fuel & Maintenance		685.85				
00266 - Eagle Lock & Key							1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
1576	GRC Maintenance Labor and Hardware		1/14/2025		52466	1/23/2025	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00
	GRC Maintenance Labor	0.00	0.00		10-30-401-6360	Gypsum Building Maintenance Serv		1,370.00				
00269 - Eagle River Water & Sanitation Dist.							1,306.02	0.00	0.00	0.00	1,306.02	1,306.02
2086590017001001.03.25	Monthly Water EFH		1/3/2025		DFT0001328	1/21/2025	524.07	0.00	0.00	0.00	524.07	524.07
	Monthly Water EFH	0.00	0.00		10-40-400-6408	Edwards Water/Sewer		524.07				
2781050	EHF Water		1/3/2025		DFT0001313	1/21/2025	781.95	0.00	0.00	0.00	781.95	781.95
	EHF Water	0.00	0.00		10-40-400-6408	Edwards Water/Sewer		781.95				

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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>00982 - English Spanish Marketing LLC</b>							<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
99713C3D-0010	Google Adwords		12/26/2024	Y	DFT0001291	1/10/2025	450.00	0.00	0.00	0.00	450.00	450.00
Google Adwords	0.00	0.00	450.00	10-10-103-6302	Marketing and Communication Exp		450.00					
<b>00388 - Harland Checks</b>							<b>256.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.28</b>	<b>256.28</b>
HC01.14.25	Book Bound Deposit Tickets		1/14/2025		DFT0001339	1/29/2025	256.28	0.00	0.00	0.00	256.28	256.28
Book Bound Deposit Ticl	0.00	0.00	256.28	10-10-100-6100	Office Supplies		256.28					
<b>00407 - Holy Cross Energy</b>							<b>20,664.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,664.31</b>	<b>20,664.31</b>
11251500001.14.25	ESC Energy		1/14/2025		DFT0001333	1/30/2025	662.87	0.00	0.00	0.00	662.87	662.87
ESC Energy	0.00	0.00	662.87	25-60-400-6402	Eagle Complex Electric		662.87					
50135810101.14.25	EPIR Energy usage		1/14/2025		DFT0001332	1/30/2025	6,778.96	0.00	0.00	0.00	6,778.96	6,778.96
EPIR Energy usage	0.00	0.00	6,778.96	10-20-400-6402	Eagle Electric		6,778.96					
50191990112.19.24	Holy Cross GRC		12/19/2024		DFT0001297	1/7/2025	10,294.18	0.00	0.00	0.00	10,294.18	10,294.18
Holy Cross GRC	0.00	0.00	10,294.18	10-30-400-6402	Gypsum Electric		10,294.18					
50315040112.26.25	Holy Cross EFH		12/26/2024		DFT0001318	1/14/2025	2,928.30	0.00	0.00	0.00	2,928.30	2,928.30
Holy Cross EFH	0.00	0.00	2,928.30	10-40-400-6402	Edwards Electric		2,928.30					
<b>00408 - Home Depot</b>							<b>33.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.26</b>	<b>33.26</b>
8023305	Maintaince Supplies		1/3/2025		DFT0001338	1/14/2025	33.26	0.00	0.00	0.00	33.26	33.26
Maintaince Supplies	0.00	0.00	33.26	10-40-401-6107	Edwards Maintenance Supplies		33.26					
<b>00413 - Howies Hockey Tape</b>							<b>576.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.24</b>	<b>576.24</b>
INV000287144	Items for EPIR		1/6/2025		52458	1/9/2025	576.24	0.00	0.00	0.00	576.24	576.24
Items for EPIR	0.00	0.00	576.24	10-20-400-6116	Eagle Resale Items		576.24					
<b>00523 - Marchetti &amp; Weaver, LLC</b>							<b>1,581.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.50</b>	<b>1,581.50</b>
24470	Marchetti and Weaver December		12/31/2024		52449	1/7/2025	1,581.50	0.00	0.00	0.00	1,581.50	1,581.50
Marchetti and Weaver C	0.00	0.00	1,581.50	10-10-101-6300	Accounting Services		849.00					
				10-10-101-6306	Election Management Expense		732.50					
<b>01056 - Mindy Feldman</b>							<b>1,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>1,015.00</b>
Jan2025Pickleball	January 2025 Pickleball		1/6/2025		52459	1/9/2025	1,015.00	0.00	0.00	0.00	1,015.00	1,015.00
January 2025 Pickleball	0.00	0.00	1,015.00	10-40-211-6102	Edwards active older adult Program		1,015.00					
<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>
1316082	ESC Mountain Pest		1/2/2025		52450	1/7/2025	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Service		85.00					
1316353	ESC Mountain Pest		1/2/2025		52450	1/7/2025	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Service		85.00					
<b>00577 - Nextiva</b>							<b>827.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.85</b>	<b>827.85</b>
40004221497	Nextiva Monthly Bill		1/27/2025		DFT0001336	1/29/2025	827.85	0.00	0.00	0.00	827.85	827.85
Nextiva Monthly Bill	0.00	0.00	827.85	10-10-105-6206	Computer/IT/Phone Services		827.85					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
00916 - Pinnacol Assurance							4,068.54	0.00	0.00	0.00	4,068.54	4,068.54
21914221	Workers Comp		12/16/2024		DFT0001294	1/7/2025	4,068.54	0.00	0.00	0.00	4,068.54	4,068.54
	Workers Comp	0.00	0.00	4,068.54	10-10-100-5055	Workers Compensation		4,068.54				
00667 - Rocky Mountain Reserve							4,348.59	0.00	0.00	0.00	4,348.59	4,348.59
1152367	HSA and FSA Contribution		1/24/2025		DFT0001335	1/30/2025	85.00	0.00	0.00	0.00	85.00	85.00
	HSA and FSA Contributic	0.00	0.00	85.00	10-10-100-5024	HSA & FSA		85.00				
440331	RMR Replenishment		1/7/2025		DFT0001292	1/7/2025	782.89	0.00	0.00	0.00	782.89	782.89
	RMR Replenishment	0.00	0.00	782.89	10-2116	HSA ER contributions		782.89				
452271	HSA Contribution		1/9/2025		DFT0001293	1/9/2025	187.42	0.00	0.00	0.00	187.42	187.42
	HSA Contribution	0.00	0.00	187.42	10-10-100-5024	HSA & FSA		187.42				
453346	RMR Replenishment		1/14/2025		DFT0001315	1/14/2025	15.00	0.00	0.00	0.00	15.00	15.00
	RMR Replenishment	0.00	0.00	15.00	10-2116	HSA ER contributions		15.00				
458997	HSA Contribution		1/14/2025		DFT0001316	1/14/2025	279.22	0.00	0.00	0.00	279.22	279.22
	HSA Contribution	0.00	0.00	279.22	10-10-100-5024	HSA & FSA		279.22				
462014	RMR Replenishment		1/21/2025		DFT0001314	1/21/2025	2,959.06	0.00	0.00	0.00	2,959.06	2,959.06
	RMR Replenishment	0.00	0.00	2,959.06	10-2116	HSA ER contributions		2,959.06				
474715	RMR Replenishment		1/28/2025		DFT0001331	1/28/2025	40.00	0.00	0.00	0.00	40.00	40.00
	RMR Replenishment	0.00	0.00	40.00	10-2116	HSA ER contributions		40.00				
00697 - ServiceMaster Commc. Cleaning Solutions							18,199.52	0.00	0.00	0.00	18,199.52	18,199.52
24092	Service Master EFH Monthly		11/1/2024		52467	1/23/2025	1,989.52	0.00	0.00	0.00	1,989.52	1,989.52
	Service Master EFH Mor	0.00	0.00	1,989.52	10-40-401-6200	Edwards Janitorial Services Contrac		1,989.52				
24116	December Janitorial Services		12/1/2024		52451	1/7/2025	6,037.00	0.00	0.00	0.00	6,037.00	6,037.00
	December Janitorial Ser	0.00	0.00	6,037.00	10-30-401-6200	Gypsum Janitorial Services Contract		6,037.00				
24118	December Cleaning Services		12/1/2024		52451	1/7/2025	2,068.00	0.00	0.00	0.00	2,068.00	2,068.00
	December Cleaning Serv	0.00	0.00	2,068.00	10-40-401-6200	Edwards Janitorial Services Contrac		2,068.00				
24149	January 2025 Contract Cleaning Services		1/1/2025		52451	1/7/2025	2,068.00	0.00	0.00	0.00	2,068.00	2,068.00
	January 2025 Contract C	0.00	0.00	2,068.00	10-40-401-6200	Edwards Janitorial Services Contrac		2,068.00				
24150	January 2025 Janitorial Services		1/1/2025		52451	1/7/2025	6,037.00	0.00	0.00	0.00	6,037.00	6,037.00
	January 2025 Janitorial S	0.00	0.00	6,037.00	10-30-401-6200	Gypsum Janitorial Services Contract		6,037.00				
00701 - Shell							1.00	0.00	0.00	0.00	1.00	1.00
101752893	OR Van Fuel		12/23/2024		DFT0001282	1/1/2025	1.00	0.00	0.00	0.00	1.00	1.00
	OR Van Fuel	0.00	0.00	1.00	10-10-100-6140	District Vehicle Fuel & Maintenance		1.00				
00707 - Signature Signs, Inc							383.00	0.00	0.00	0.00	383.00	383.00
15788	Sings for EHF Hallways		1/17/2025		52468	1/23/2025	383.00	0.00	0.00	0.00	383.00	383.00
	Sings for EHF Hallways	0.00	0.00	383.00	10-40-400-6100	Edwards Office Supplies		383.00				



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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						
00719 - Spencer Fane Britt & Browne LLP							3,443.00	0.00	0.00	0.00	3,443.00	3,443.00
1355848	Billing Summary		12/31/2024	Y	52452	1/7/2025	3,443.00	0.00	0.00	0.00	3,443.00	3,443.00
Billing Summary	0.00	0.00	3,443.00	10-10-100-6307	Legal Services		3,443.00					
00891 - Summit Laboratories Inc							410.00	0.00	0.00	0.00	410.00	410.00
147609	Water Treatment Services		1/2/2025		52453	1/7/2025	410.00	0.00	0.00	0.00	410.00	410.00
Water Treatment Servic	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service		410.00					
VEN01004 - Sweeping Change LLC							1,942.00	0.00	0.00	0.00	1,942.00	1,942.00
31136	Commercial Clean		12/31/2024	Y	52454	1/7/2025	1,942.00	0.00	0.00	0.00	1,942.00	1,942.00
Commercial Clean	0.00	0.00	1,942.00	10-20-400-6360	Eagle Building Maintenance Service		1,942.00					
00786 - Tolin Mechanical Systems							17,957.80	0.00	0.00	0.00	17,957.80	17,957.80
SV529944	EPIR Toling Frozen Chiller		12/31/2024		52455	1/7/2025	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00
GRC Tolin	0.00	0.00	8,040.00	10-20-400-6360	Eagle Building Maintenance Service		8,040.00					
SV530217	Tolin GRC		12/31/2024		52455	1/7/2025	261.85	0.00	0.00	0.00	261.85	261.85
Tolin GRC	0.00	0.00	261.85	10-30-401-6360	Gypsum Building Maintenance Serv		261.85					
SV530766	Repair of MAU Units		1/13/2025		52469	1/23/2025	2,426.55	0.00	0.00	0.00	2,426.55	2,426.55
Repair of MAU Units	0.00	0.00	2,426.55	10-40-401-6360	Edwards Building Maintenance Ser		2,426.55					
SV531263	Repair Work on Radiant Heaters		1/17/2025		52469	1/23/2025	7,229.40	0.00	0.00	0.00	7,229.40	7,229.40
Repair Work on Radiant	0.00	0.00	7,229.40	10-40-401-6360	Edwards Building Maintenance Ser		7,229.40					
00791 - Town Of Eagle							779.04	0.00	0.00	0.00	779.04	779.04
12690.012.31.24	ESC TOE Water		12/31/2024		DFT0001322	1/17/2025	69.53	0.00	0.00	0.00	69.53	69.53
ESC TOE Water	0.00	0.00	69.53	25-60-400-6408	Eagle Complex Water/Sewer		69.53					
8865.012.31.24	EPIR Water		12/31/2024		DFT0001321	1/17/2025	709.51	0.00	0.00	0.00	709.51	709.51
EPIR Water	0.00	0.00	709.51	10-20-400-6408	Eagle Water/Sewer/Trash		709.51					
00792 - Town of Gypsum							2,619.90	0.00	0.00	0.00	2,619.90	2,619.90
1235.Q42024	Sales Tax Return		12/31/2024		52460	1/9/2025	19.26	0.00	0.00	0.00	19.26	19.26
Sales Tax Return	0.00	0.00	19.26	10-30-400-6318	Gypsum Sales Tax		19.26					
2089.0	GRC Water		12/31/2024		DFT0001326	1/28/2025	2,600.64	0.00	0.00	0.00	2,600.64	2,600.64
GRC Water	0.00	0.00	2,600.64	10-30-400-6408	Gypsum Water/Sewer/Trash		2,600.64					
00832 - Vail Honeywagon Ltd							265.29	0.00	0.00	0.00	265.29	265.29
5686410V323	Fuel and Materials		1/1/2025		DFT0001296	1/2/2025	265.29	0.00	0.00	0.00	265.29	265.29
Fuel and Materials	0.00	0.00	265.29	10-30-400-6408	Gypsum Water/Sewer/Trash		265.29					
01127 - Vail Valley Apex Waste Solutions							678.89	0.00	0.00	0.00	678.89	678.89
196292	Freedom Park Tash		1/20/2025		DFT0001312	1/22/2025	678.89	0.00	0.00	0.00	678.89	678.89
Freedom Park Tash	0.00	0.00	678.89	25-70-400-6405	Freedom Park Trash Service		678.89					

My Vendor History Report

My Vendor History Report											Posting Date Range -		
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount						
00850 - Visionary Broadband							115.86	0.00	0.00	0.00	115.86	115.86	
1104905	Fairgrounds Internet		1/1/2025		DFT0001303	1/7/2025	115.86	0.00	0.00	0.00	115.86	115.86	
Fairgrounds Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip		115.86						
00861 - Western Paper Distributors/CDC							3,754.47	0.00	0.00	0.00	3,754.47	3,754.47	
5002945	Hydrogen Peroxide Disinfectant		11/12/2024		52456	1/7/2025	662.70	0.00	0.00	0.00	662.70	662.70	
Hydrogen Peroxide Disir	0.00	0.00	662.70	10-30-400-6106	Gypsum Janitorial & Medical Suppli		662.70						
5047554	Blade Linatex		1/2/2025		52456	1/7/2025	241.20	0.00	0.00	0.00	241.20	241.20	
Blade Linatex	0.00	0.00	241.20	10-30-400-6106	Gypsum Janitorial & Medical Suppli		241.20						
5047555	Microfiber Cloth		1/2/2025		52456	1/7/2025	511.00	0.00	0.00	0.00	511.00	511.00	
Microfiber Cloth	0.00	0.00	511.00	10-30-400-6106	Gypsum Janitorial & Medical Suppli		511.00						
5047556	Water Soft Pellets		1/2/2025		52456	1/7/2025	1,260.50	0.00	0.00	0.00	1,260.50	1,260.50	
Water Soft Pellets	0.00	0.00	1,260.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli		1,260.50						
5047565	Janitorial Supplies		1/2/2025		52456	1/7/2025	337.58	0.00	0.00	0.00	337.58	337.58	
Janitorial Supplies	0.00	0.00	337.58	10-40-401-6106	Edwards Janitorial & Medical Suppl		337.58						
5047571	EPIR Janitorial Supplies		1/2/2025		52456	1/7/2025	157.80	0.00	0.00	0.00	157.80	157.80	
EPIR Janitorial Supplies	0.00	0.00	157.80	10-20-400-6107	Eagle Maintenance Supplies		157.80						
5058613	GRC Ganitorial Supplies		1/14/2025		52470	1/23/2025	297.72	0.00	0.00	0.00	297.72	297.72	
GRC Ganitorial Supplies	0.00	0.00	297.72	10-30-400-6106	Gypsum Janitorial & Medical Suppli		297.72						
5065173	Vacuum Paper		1/21/2025		52470	1/23/2025	135.60	0.00	0.00	0.00	135.60	135.60	
Vacuum Paper	0.00	0.00	135.60	10-30-400-6106	Gypsum Janitorial & Medical Suppli		135.60						
5065174	Janitorial Supplies		1/21/2025		52470	1/23/2025	150.37	0.00	0.00	0.00	150.37	150.37	
Supplies from Western f	0.00	0.00	150.37	10-30-400-6106	Gypsum Janitorial & Medical Suppli		150.37						
00876 - Xerox							782.87	0.00	0.00	0.00	782.87	782.87	
6643865	Xerox monthly lease payment		12/28/2024		DFT0001342	1/17/2025	782.87	0.00	0.00	0.00	782.87	782.87	
Xerox monthly lease pay	0.00	0.00	782.87	10-20-400-6205	Eagle Copier and Office Equip		260.93						
				10-30-400-6205	Gypsum Copier and Office Equip		260.93						
				10-40-400-6205	Edwards Copier and Office Equipme		261.01						
00878 - Yampa Valley Electric Assoc., Inc.							63.00	0.00	0.00	0.00	63.00	63.00	
1001550201.09.25	Electric for Wildcat McCoy Park		1/9/2025		DFT0001324	1/24/2025	63.00	0.00	0.00	0.00	63.00	63.00	
Electric for Wildcat McC	0.00	0.00	63.00	25-80-400-6402	McCoy Park Electric		63.00						
Vendors: (48)							Total 01 - Vendor Set 01:	203,464.22	0.00	0.00	0.00	203,464.22	221,392.93
Vendors: (48)							Report Total:	203,464.22	0.00	0.00	0.00	203,464.22	221,392.93



## ADMINISTRATION DIVISION REPORT – 2/19/2025

### PEOPLE & CULTURE – ERIN LEACH

Recruitment season has begun, even though it's only February! We have already launched a push to recruit for all positions in our Outdoor Recreation Department, including a new seasonal role responsible for the Outdoor Gear Library. Additionally, we have begun advertising the newly established Lifeguard I and II positions and introduced a Pool Attendant role for individuals as young as 14, providing them with an opportunity to gain experience in Aquatics.

The **State of Mountain Recreation** was held on February 2, 2025, at the Gypsum Recreation Center. Approximately 80 people attended, including sports officials, lifeguards, facility staff, supervisors, and management. Full-time staff provided a general overview of the District, outlined the structure of various departments, and highlighted aspects of Mountain Rec that some front-line staff may not typically see or be aware of. Staff also recapped key successes from 2024 and shared updates on major projects planned for 2025.

Jeff Shroll, County Manager for Eagle County Government, was our special guest speaker. He spoke eloquently about the **WHY** of Mountain Recreation, offering an inspiring look at our past and valuable insight into the impact our staff has on the community. We also greatly appreciated the presence and support of Director Edwards and Director Kerwin!

Mountain Rec kicked off its **Management Essentials** cohort this month, hosting the class in partnership with Vail Valley Partnership. Leaders from Mountain Recreation, CORE Transit, and the Town of Vail participated in the program. We are especially excited to have introduced part-time staff to these professional development courses, as we aim to retain top talent and support their growth within our organization and beyond. As of 2024, we have sent 17 people to the Vail Valley Works courses through Vail Valley Partnership.

### MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON

Jamie began on Jan. 27. Over the past few weeks, staff and Zyanya have been bringing Jamie up to speed with everything Mountain Rec offers the community. In addition to learning the ins and outs of Mountain Rec, Jamie's priorities include sponsorship familiarization and procurement, digital accessibility work and event planning for volunteer appreciation day, the pool grand opening, opening day and Fiesta Americas.

FirstBank will return as a key sponsor this year, sponsoring Fiesta Americas at \$10,000, summer camps at \$7,500, EFH and EPIR dasher boards at \$1,000 each and a banner for Opening Day at approximately \$1,000. They are not renewing their title sponsorship for Opening Day. We are actively seeking a new Opening Day title sponsor.

Zyanya and Jamie are working alongside Anna and Matt for the Volunteer Appreciation Dinner, including emails for RSVPs and the table brochure, a program full of 2025 nominee information and sponsor benefits. The event will be held from 5:30-8:30 p.m. on Tuesday, March 22 at 4-Eagle Ranch in Wolcott.

## **FINANCE & ADMIN – SANJOK TIMILSINA**

Staff are busy with the year-end duties. Staff submitted the budget on the DOLA website. January financials is presented with the board packet. Revenue-wise it has been a slow start to the year. The district has not received property tax in January. The cost recovery percentage is also skewed since it has just a month of data.

Staff attended SDA legislative briefing. Currently, there is no bill before the state legislature that is expected to have a significant impact on property tax. A little breather there compared to last few years. Staff will continue to monitor any other bills that may impact the district and provide updates to the Board.

Staff are working with clear gov to create a budget book on the mountain recreation website to be compliant with the new ADA law. The 2025 budget has been added to the clear gov and currently staff are working on narratives.

Staff have also been working on IT equipment refresh. Two front desk computers at the GRC have been switched. Four additional front desk computers have been purchased for EFH and EPIR which will be switched in coming months. Four staff laptops have also been switched over the last month.



# FACILITIES DIVISION REPORT – 2/19/25

## EAGLE POOL AND ICE RINK INFORMATION

January was a busy and successful month at the rink, kicking off the new year with a strong turnout at our Try Skating for Free event. Held on Friday, January 3rd, the event welcomed over 130 participants of all ages. Attendees enjoyed complimentary ice skating, skate rentals, basic instruction, and hot chocolate. To ensure inclusivity, staff made announcements in both English and Spanish to accommodate all guests.

The first weekend of the month featured Vail Mountaineer hockey games, along with hosting the Mountain Recreation Gymnastics squad, local Girl Scouts troops, and a visit from the Re-Connect Foundation for their holiday gatherings. The Mountain Women's Hockey League began its season on Sunday, January 5th, with six teams and 100 players. Our Learn to Ice Skate program started its first session of the year with 110 registered participants, including 12 Spanish-speaking adults through the Exploremos program. Additionally, on Friday, January 10th, we hosted Battle Mountain High School's hockey team and Senior Night for the Vail Mountaineers U19 Girls team.

A major highlight of the month was the Annual Vail Mountaineer Martin Luther King Jr. weekend Girls Hockey Tournament, which ran smoothly, with 18 games hosted at Eagle Ice Rink over the three-day weekend. We closed out the month with a successful Brush Creek Elementary Skate Fund Raiser Night, which saw participation from over 120 children, and a private skating event for Eagle Ranch Homeowners Association residents.

We continue to closely monitor the rink's refrigeration systems, particularly following the extremely cold temperatures in January. We experienced freezing issues with the cooling tower and power surge incidents, which remain under observation. Unfortunately, a portion of our main computer controls failed, requiring us to operate using backup controls.

To address these challenges, we have developed a capital improvement plan outlining the necessary upgrades to our rink mechanical systems. This plan will be presented to the EPIR Capital Committee this spring, with the goal of implementing solutions during the off-season to ensure a smooth start to the next rink season.

## ON DECK

- February 7 Kids Night Skate Party
- February 14 GES & Red Hill Elementary School Visits
- February 15 Skating Club of Vail Skate Night
- February 20 Session 2- Learn to Skate Begins
- February 21-23 Vail Mountaineers- Hockey Playoffs

## FINANCIAL PERFORMANCE

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

Revenues are at 99% \$525,312 received of \$528,443 projected.

Expenses are 89% \$858,815 spent of \$964,382 budgeted.

Cost recovery is at 61%

## EDWARDS FIELD HOUSE INFORMATION

**Edwards Field House** – January was a very busy month at the Edwards Field House. January had 186 hours of rentals, School, and non-profit usage. EFH had 16 birthday parties in December.

Taekwondo started back up in January with 32 kids signed up on Tuesdays and Wednesdays in the large community room.

E-sports hosted three e-sports Friday night outs on January 3, 17, and 31st. A total of 31 kids signed up for all three Friday nights. Staff will run one Friday night on February 14<sup>th</sup> and then a week-long camp Fortnite camp the week of winter break, February 24-27.

Vail Valley Unbound is continuing its Friday PE classes from 1-2 pm. Those will continue through the end of the 2024-25 School year.

Youth Power 365 hosted their monthly Middle School soccer tournament on Saturday, January 18th from 8 am-4 pm. The next one will take place on Saturday, February 15th. February 15<sup>th</sup> tournament will be the last one of this winter.

The winter baseball and softball clinics on Saturdays are going well. Those are taking place on January 4, 11, 25, 31, February 1, and 8. We have 19 kids signed up for the baseball clinics and 5 kids signed up for the softball clinics.

Pickleball drop-ins are going well with around 10-30 participants at each session. Those sessions run Saturdays and Sundays from 10a-1p, Mondays-Thursdays from 9:30a-1:30p, Fridays from 9:30a-12:30p and 6-8p.

Staff met with OLC on Monday, January 3<sup>rd</sup> to start the preliminary meeting for bidding and construction of the phase one renovation of the Edwards Field House. All staff and program staff will meet again with OLC on February 18<sup>th</sup> to determine more detailed information on the certain areas under renovation. Staff are hopeful of bidding and RFP's will be sent out in late winter with selection in mid to late spring.

**Edwards Freedom Park Complex** is closed for the season. Both outdoor ice rinks are doing well. The warmer weather in early February caused the rinks to close due to the slushing conditions but it reopened once cooler weather was present. Staff are hopeful we can get to the end of the month for ice, depending on temperatures. The foam blocks that were purchased really cut down on ice-making abilities and have been a lifesaver.

Staff are finalizing bids for irrigation work at Freedom Park and will meet as a team in February to select a contractor for that large work.

Staff are also working on special event schedules and tournament schedules for 2025 and hope to have those finalized by the end of the winter.

## ON DECK

### Special Events (Edwards Field House)

January 18, February 15 (YP365 Soccer tourney)  
January 3, 17, 31, and February 14 (E-Sports Friday Night Out)  
February 24-27 (E-Sports Fortnite Weeklong camp)

### Special Events (Freedom Park)

	2023	2024	2025
EFH Facility Rentals/Hrs	195	158	186

EFH Membership Scans	680	801	544
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## FINANCIAL PERFORMANCE

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

Revenues are at 103%	\$717,656 received of \$694,269 projected.
Expenses are at 93%	\$868,776 spent of \$939,059 budgeted.
	Cost Recovery is at 83%

## GYPSUM RECREATION CENTER INFORMATION

It was a great start to the New Year. I am so thankful for all the Gypsum Recreation Center staff who really stepped up while I was away on maternity leave. Housekeeping has been doing an amazing job keeping the facility clean and have great attitudes while doing it. Child Watch worked as a team to cover shifts for each other while they were on vacations and continued to provide great experiences for the kids. Fitness staff have stepped it up and have had high energy while training and teaching classes. Front Desk staff have greatly improved their Smart Rec skills to troubleshoot issues on their own and are providing great customer service. Lastly, Mike did a wonderful job stepping in to fill any holes while I was away and challenged himself to learn new things. I feel lucky to have such a great Gypsum Recreation Center team!

We donated at least 40 bags of coats to the Youth Closet from our district wide coat drive! The community really showed up and brought in gently used coats to go to those who need assistance. The picture below only shows a small portion of the total bags we donated.



We increased our membership rates at the beginning of the new year. All members have been understanding, and we have not received any complaints about the increase.

Lauren, Mike, Tommy, and Chano deep cleaned the back storage area this month. We organized everything in the storage area and got rid of things that weren't being used anymore. It took a full day's work, but the area is much safer and it is now easier than what we need.

Mike hired three new awesome personal trainers this month. He is preparing for a personal training/nutrition promotion that we will be hosting in March and April this year. We met with marketing and set up a solid plan to get some traction on the promotion. Mike also will be bringing on a prenatal program and Zumbini for kids soon.

We had the following rentals / community events in our facility

- 4H Meetings
- Girl scout meetings
- Watercolor workshop
- Mountain Valley Developmental Services
- SOS Outreach
- Acrylics workshop
- Middle school group
- Pickleball potluck
- 5 pool parties
- 6 gymnastics parties

## MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Recreation Center had a total of 3,452 memberships at the end of the month, which is 211 more than last month. We had 13,253 membership scans throughout the month, which is 2,952 more than last month. This comes to an average of 441 membership scans each day we were open. We brought in \$8,008 in daily admissions through the month, \$1,439 more than last month.

## ON DECK

This month, we have the following internal events scheduled:

- State of Mountain Rec meeting
- Sewing workshop

We have the following external events scheduled:

- 4H meetings
- Red Hill school group
- GCMS
- 3 pool parties
- 6 gymnastics parties

## FINANCIAL PERFORMANCE

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

Revenues are at 105%      \$1,676,921 received of \$1,592,013 projected.

Expenses are at 106%      \$2,038,618 spent of \$1,918,877 budgeted.

-      Cost Recovery is at 82%





## PROGRAMS DIVISION REPORT – 2/19/2025

### AQUATICS PROGRAMS – CHRISTINA HOVATER

During the month of January, swim lessons and swim team participation increased in some levels. We started our Eagle Valley High School lifeguard class with 9 participants. The Aquatics Administrative staff also had the opportunity to attend the CPRA Aquatics Symposium which led to new ideas and a recharge of the team. We were inspired to make in-service more impactful and efficient.

#### Gypsum

Program	Current session	Last Similar Session	Last Year
Parent Child	4	0	16
Learn to Swim Level 1	9	12	18
Learn to Swim Level 2	17	12	13
Learn to Swim Level 3	8	15	10
Private Lessons	4	3	4
Wavemakers and Rapids	3	3	9
Whitewater	8	10	8
Swim Team Prep	7	6	0
Lifeguard Training	0	0	0

### GYMNASTICS PROGRAMS – BECKY JOHNSON

January is always an exciting month in Gymnastics, as it is the start of the new year/new session, competition season begins, we wrap up “Holiday events” and get moving with new projects!

We wrapped up the break with our annual “Ascent Gymnastics Team Holiday Ice-Skating Party,” some extra tumble tot sessions and a modified practice schedule before school started back up again. Our team ice skating party is always a highlight of the year as it brings our team together in a fun environment outside of the gym. We play games, eat food, do a

gift exchange and of course plenty of skating. As always, we send a big thanks to Sheryl and her team for accommodating us and letting the girls have a great party.

We were very grateful to have Coach Holly in town for almost the entire month of January! It is so great that even while she is away at school, she continues to find time to contribute to our gymnastics program! We started our competition season this year with our optional levels practice meet in Edwards on January 17<sup>th</sup>. We do this at the beginning of every competition season to get the girls prepared for the year. It is run like a regular meet and parents, friends, family, etc. are all welcome to come and watch. After the meet we enjoy a fun team potluck to allow everyone some socializing.

The following weekend we traveled to Colorado Springs to take part in the “Pikes Peak Cup” which is held at the Broadmoor Hotel. This is a very big meet with teams from all over the country in attendance. They also have an athletes' party, event finals, and other little events that make it a little more fun for everyone there. It can be difficult starting a new season at such a big meet, but our girls did great! We took home a 2<sup>nd</sup> place team finish and even some individual champions. It was a great way to kick off the 2025 competition season.

The next week the team traveled to Centennial for the “Centennial Classic” We also had a lot of fun at this meet and enjoyed the little bit more “intimate” setting. Even after a short week of training the girls made improvements from the first meet and we are hoping this will continue throughout the season.

Our class numbers are pretty consistent to last year and last month. We were able to increase our AGC numbers by running a trampoline class with the 10<sup>th</sup> Mountain lacrosse team to get them some multiple sport training. Those classes have been very busy on Monday nights so it is nice to see programs in the trampoline areas every night of the week especially since we are no longer able to offer the aerial classes.



Practice meet in Edwards for Gold, Platinum, and Diamond levels



Pikes Peak Cup in Colorado Springs



Centennial Classic at Achieve Sports Center in Aurora



Platinum Team at Pikes Peak

<b>EDWARDS Program</b>	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	35	33	+6%	0	
Instructional Programs	149	130	+14%	170	-12%
AGC Classes	36	24	+50%	14	+157%
Team/Pre-Team	30	30	Neutral	33	-9%
Tumble tots	430	327	+31%	431	Neutral

<b>GYPSUM Program</b>	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	145	141	+3%	155	-6%
Team/Pre-Team	48	45	+6%	46	+4%
Tumble Tots	505	455	+10%	582	-13%

## OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

### PROGRAMMING

#### OR Rec 101 Wednesday Series

We had our first session of our new 101 Wednesday Series – Colorado Avalanche Information Center (CAIC) gave a State of the Snowpack Talk at the EFH January 22 to about 13 attendees. Our department provided pizza and refreshments for participants to enjoy dinner, learn about avalanche conditions in our area, and connect with other winter enthusiasts.



## Winter Waxing Clinic with Purl Wax

Every winter, we host our area's awesome local ski and board wax company, Purl Wax, to give a waxing demo to our community members. We had a full roster of 10 folks who brought their boards and skis to the EFH to learn how to hot wax their boards DIY style. There was a lot of enthusiasm from participants on feeling empowered now that they know how to do this themselves.

## Red Cross Babysitter's Training

Steph and I led our second Babysitter Training on January 11 at the GRC. This class was full with a waitlist, demonstrating its high popularity in the community! Participants were engaged, respectful, and excited about the course. It's exciting to know we had 10 more young adults' step into the business of babysitting and into our community knowing first aid and CPR.



## Climbing

### Elementary & Middle School Afterschool Climbing:

We ran our first Elementary Afterschool Climbing series with great success this month! Running as a 4-part series every Monday from 4:15-5:30 pm at the Gypsum Recreation Center, we have had a full roster and a waitlist already in our first time offering this program during my time at the OR Department. Shoutout to Steph for organizing, planning, and implementing these programs! He even put together a super neat flyer to advertise this awesome series.

Middle School Afterschool Climbing, on the other hand, has been slow to take off. We did our first trial run in December with a small 3-kid roster. This month we had to cancel due to low enrollment. We will continue to offer both age groups as a trial but seeing as Elementary is already waitlisted for both February and March series, we might transition to offering only the majority of programs for the younger group.



### Tots and Top Ropes:

We have hit our second anniversary of running Tots and Top Ropes! It has been special to see the connections our toddler climbers have made with each other, the sport, their parents, and with us. It continues to run twice weekly (between Edwards and Gypsum) and be a source of inspiration and absolute adorableness.

### ABC, Belay Clinics, and Tests:

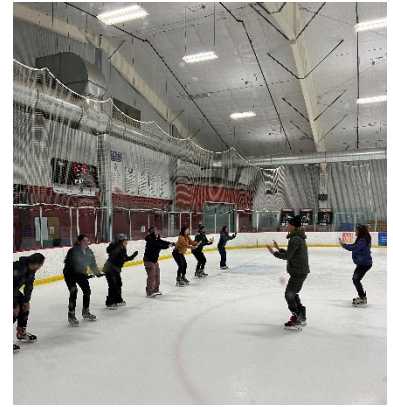
We have continued to run evening Auto-Belay Clinics (ABCs), Top Rope Belay Clinics, and Belay Tests biweekly in Gypsum and Edwards to the community. We have significantly fewer climbing volunteers to help us run these clinics than in the past, but between Steph, myself, and coordinating with the two awesome volunteers we do have, we have been able to continue offering these programs to our community.



## EXPLOREMOS

We hosted two programs for Exploremos this month with tons of help from Sheryl and the EPIR crew – a bilingual Learn to Skate (LTS) 4-part series and an afternoon Family Ice Skate. With Exploremos grant funding and Exploremos staff providing translation services, we were able to provide the LTS series for free for all 12 participants who joined us for this program – which normally would have been at a value of \$862. Participants shared feedback about how much they enjoyed the class and that they wanted to come back to practice the skills they learned – we’ve already had requests for more Spanish LTS programs! Shoutout to Sheryl for teaching engaging, all-levels, super informative classes!

The Family Ice Skate was a hit as well with 39 participants. With cookies, hot chocolate, and free ice skating, what could be a better way to spend a Sunday afternoon?



## DEPARTMENT UPDATES

Steph took his well-earned PTO (yay!) to raft the Grand Canyon towards the end of January, so I have been running things solo with winter programming, summer camp planning, brochure dates, SmartRec buildout, Monument Excursions Teacher Meetings and planning, Outdoor Gear Library software transfer from Exploremos to our own account and interviewing for seasonal positions. This used to be the “slow season” for the OR department, but those days are in the past. It has been a busy month!

I am in Spanish IV this semester with Hunter from the EFH and have also started seeing a Spanish tutor. It’s a personal and professional goal of mine, to serve all members of our community to the best of my ability.

## YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

### SPORTS PROGRAMS – ADULT LEAGUES

Pickleball remains a strong and successful program. One ongoing challenge has been ensuring that participants understand the difference between league play and drop-in sessions at our facilities. To address this, we are reinforcing clear expectations, particularly regarding communication when players cannot attend scheduled matches.

Adult co-rec soccer is continuing its success, with no red cards issued so far this season. The quality of officiating has played a key role in maintaining a positive and competitive environment. We are fortunate to have a strong group of officials this season, and their professionalism has been instrumental in providing an exceptional experience for participants.

Women’s Hockey is much the same. The success of this program is phenomenal, and everyone is enjoying their time on the ice.

### SPORTS PROGRAMS – YOUTH LEAGUES

Basketball and hockey leagues continue to run smoothly, with overall positive feedback from participants and families. Registration for spring soccer is now open district-wide, and numbers are starting to come in.

One of the challenges we have faced over the past two years is a decline in soccer registrations in Edwards and Eagle. We are actively exploring ways to reverse this trend and increase participation in these areas.



## CONCLUSION

January was another productive month for both youth and adult sports. While we continue to navigate challenges such as increasing soccer participation and refining communication expectations in pickleball, overall engagement, and community feedback remain strong. We look forward to building on this momentum as we move into the spring season.

## YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

### REC KIDS CAMPS

Edwards and Gypsum school break camp ran through January 6<sup>th</sup> this year and then again in observance of MLK Day, Monday, January 20<sup>th</sup>. Camps continued to run well into the New Year although we opted to stay indoors during the negative temperatures. The person filling our Gypsum director's role submitted their notice before going back to college which was a big loss; however, we are already reaching out to potential candidates and are optimistic about moving toward summer.

### NON-SPORTS PROGRAMMING

#### Kids Night Out

We partnered with Outdoor Rec for our Edwards, Kids Night Out and offered an evening of climbing on the indoor wall. It was so great to have a mix of kids who love to climb and some who experienced climbing for the first time ever. We were also able to share information about OR and the afterschool climbing program as parents brought their kids in. We also hosted our first adult and child watercolor class on a weekend day so families could attend and enjoy together.

#### Active Older Adult Programming

January started strong with pickleball clinics again, but this time in Edwards where all the excitement and buzz is around our new courts coming soon. Lucia Yeo, our Rec Kids and AOA coordinator kicked off a walking club for all levels, every T/H at the Gypsum Rec center encouraging patrons to join who want to include movement and mobility in their daily routine and start the new year off moving.



Congratulations to **Vessi Steiner** for earning Lifeguard of the Month for January! Vessi started at Mountain Recreation as a lifeguard and has moved into coaching and swim lessons. Vessi has been one of our core swim coaches for our swim team for the past year. Vessi is active in her high school swim team, 4H, and mountain biking team. She has also gone the extra mile with Mountain Rec to get her lifeguard instructor and swim instructor certifications and has helped lead Junior Lifeguard classes.

### **Gymnastics – Becky Johnson**

- Team Gymnast of the Month: Amber
- Rec Gymnast of the Month: Liam
- Coach of the Month: Steven

## **ON DECK**

### **Aquatics – Christina Hovater**

- 2/24-2/27 - Water Safety Instructor
- 2/25-2/28 - Lifeguard Training
- 3/8-3/29 - Lifeguard Training
- 4/21-4/24 - Water Safety Instructor Training
- 4/22-4/29 - Lifeguard Training

### **Gymnastics – Becky Johnson**

- Ascent Gymnastics Team at Centennial Classic in Aurora: January 31<sup>st</sup>- February 2<sup>nd</sup>.
- Ascent Gymnastics Practice Meet in Gypsum: February 17<sup>th</sup>
- Ascent Gymnastics Team at Arizona Classic in Phoenix: February 21<sup>st</sup>-23<sup>rd</sup>
- Ascent Gymnastics Team at Centennial Classic in Aurora: January 31<sup>st</sup>- February 2<sup>nd</sup>.
- Session 1 2025 runs: January 6<sup>th</sup>-February 21<sup>st</sup>
- Session 2 2025 registration opens: Monday February 17<sup>th</sup> at 12pm.

### **Outdoor Recreation – Kaili Schroeder**

- Elementary Afterschool Climbing – Mondays February 3-17
- Middle School Afterschool Climbing – Wednesdays February 5-19
- ABCs, Top Ropes Belay Clinics, and Belay Tests – Biweekly, Edwards on Tuesdays and Gypsum on Thursdays
- Tots and Top Ropes – Weekly, Edwards on Tuesdays and Gypsum on Wednesdays
- Adult & Pediatric CPR/First Aid/AED – February 18
- 101 Wednesdays – Maps & Compasses – February 19
- Schools Out BYA – Snowshoeing – February 25
- Schools Out BYA – Sled Building – February 26

### **Youth and Senior Programs – Miriah Clarke-Postle**

Kids Night Out, Staffing for February camps & programming