



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET

APRIL 16, 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, April 16, 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 – March 19th business meetings
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations
 - a. Chance Ladd Scholarship Candidates
 - i. Hayley Bates
 - ii. Alan Rodell
 - iii. Christi San Diego

BUSINESS

6. Business
 - a. **Allocation of Funds from Mountain Recreation Foundation**
The Mountain Recreation Foundation Board has made a recommendation to the Mountain Recreation Metropolitan Board to allocate \$4,191.52 for the purposes of providing Youth Scholarships for Mountain Recreation Programs and Volunteer Appreciation activities in FY 2025. Funds were collected at the 2024 Butch Reynolds Memorial Softball Tournament.
 - b. **Update and Discussion on the Gypsum Creek Recreation Area Master Plan Update**
The Town of Gypsum has held recent meetings, including two community input meetings, to update the Gypsum Creek Recreation Area Master Plan. Staff will provide an update on these discussions and proposed plans as it relates to aquatic amenities that Mountain Recreation operates.

- c. **Adopt Proposed Vacation Time-Off Structure and Recognized Holidays for Full-Time Employees**
Striving to be an 'employer of choice', Mountain Recreation staff have reviewed and compiled vacation time-off and holidays comparables from other governmental agencies in the area. Staff will present these comparables and proposed adjustments to vacation time-off and holidays.
- d. **Other Business**

FINANCIAL MATTERS & REPORTS

- 7. Financial Matters
 - a. Financial Statements
 - b. Accounts Payable
- 8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
- 9. Reports & Board Communications
- 10. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to develop negotiating positions regarding a potential Splash Pad at the Gypsum Recreation Center.
- 11. Executive Session - pursuant to C.R.S. 24-6-402(4)(f) to discuss final terms of Executive Director Contract Amendment
- 12. Consider motion to approve terms of amendment to Executive Director's employment agreement as discussed in executive session.
- 13. Adjournment
The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, May 21, 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

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – March 19, 2025, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
March 19, 2025**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on March 19, 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:

- Joanna Kerwin
- Tom Edwards
- Jason Cowles
- Tom Pohl
- Tracy Erikson - excused absence

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Zyanya Rodriguez, Marketing & Community Engagement Coordinator
- Erin Leach, People & Culture Manager
- Jamie Wilson, Community Engagement Manager
- Sheryl Staten, Facility Supervisor
- Lauren Weinreich, Facility Supervisor
- Michael Graff, Facility Coordinator
- Brad Johnson, Facility Supervisor
- Anna Englehart, Superintendent of Recreation Programs
- Mark Weinreich, Board Candidate
- Katie Coakley, Board Candidate
- Jerry Santoro, Board Candidate
- Dennis McMahon, HyFyve

1. Call to Order

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Director Cowles on March 19, at 6:03pm, noting a quorum was present to conduct business.

2. Changes to the Agenda

None

3. Approval of Minutes

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – March 19, 2025, Meeting Minutes

Director Cowles asked the board to consider February 19, 2025, meeting minutes.

Director Pohl moved to approve the February 19, 2025, meeting minutes as presented.
Director Kerwin Second the motion It was unanimously

RESOLVED to approve the February 19, 2025, meeting minutes as presented.

4. Public Input

Mr. McMahon from HyFyve, who helped develop Mountain Recreation's Brand Standards, noted that several recent flyers distributed by Mountain Rec did not adhere to the Brand Standards. He emphasized the importance of maintaining consistency and asked Mountain Recreation to continue using the established standards moving forward.

5. Presentations

None

6. Business

a. Update and Discussion on 2025 Capital Projects at the Various Mountain Recreation Facilities

Mr. Ruff presented the Capital Project Fund (CPF), established in 2024 to manage designated capital funds. Planning is based on the Reserve Study (CIP forecasting) conducted by Borne Consulting in 2023. For FY 2025, the CPF begins with \$2,222,570, plus a \$1 million transfer from the General Fund to support a potential future ice facility. Planned spending totals \$1,930,657, which includes EFH renovations (\$1.2M) and Eagle Pool debt service (\$325K). Additional projects at Freedom Park will begin once the ground thaws and include backstop repairs (\$60K) and skatepark repairs (\$27K). The CPF is projected to end FY 2025 with a balance of \$1,291,913.

Additional capital projects at the Gypsum Recreation Center (GRC) and Eagle Pool and Ice Rink (EPIR) are jointly funded and have dedicated Capital Accounts managed by capital committees. For the GRC Capital Account, both the Town of Gypsum and Mountain Recreation increased their 2025 contributions to \$175,000 each. Mr. Ruff provided an update on 2025 capital projects: at the GRC, a new fire panel (\$35K) will be installed from March 19–21. Pool upgrades (\$110K), including slide refurbishing and filter replacement, will require a closure from March 31 to April 18. Gymnasium LED lighting upgrades (\$30K) are scheduled for August 18 during maintenance week.

For the EPIR Capital Fund, the Town of Eagle and Mountain Recreation each contributed \$50,000 in 2025. At EPIR, the new Eagle Pool is set to open this spring, and drainage/chiller enhancements (\$225K) are planned for the ice rink's mechanical system. Projects at each site are approved by their respective capital committees.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – March 19, 2025, Meeting Minutes

b. Review and discussion of benefits for full-time employees

Ms. Leach shared that Mountain Recreation strives to attract and retain top talent while ensuring employee benefits align with organizational goals and workforce needs. She explained that the organization conducts an annual review of its benefits package to maintain competitiveness and effectiveness.

She highlighted the importance of this year's review, which focuses on several key factors:

- Employee feedback and usage trends to identify the most valued benefits and areas for improvement.
- Legal and regulatory changes that may require updates to maintain compliance.
- Financial sustainability to ensure benefits remain affordable while meeting employee needs.
- Adaptability of benefits, including increased support for mental health, flexible work arrangements, and family leave.
- Evaluation of vacation and sick time policies to ensure fairness and competitiveness. This includes:
 - Exploring options for sharing unused sick time
 - Providing employee housing support
 - Assessing the volunteer program to increase participation and community impact

This comprehensive review aims to ensure that benefits continue to meet employee needs while aligning with the organization's strategic goals.

c. Other Business

As the May 6 election approaches, Mr. Nycum held a meeting with Mountain Recreation Board candidates—an initiative the organization had not undertaken before. The meeting offered a valuable opportunity to meet the candidates, get to know them better, and share pertinent, accurate information about Mountain Recreation.

7. Financial Matters

a. Financial Summary

b. Financial Statements

c. Accounts Payable

Mr. Nycum presented the financials of February 2025 YTD.

As of February 2025, district expenses are \$262,694 under budget, mainly due to timing. Capital expenses are also \$11,431 under budget. Revenue is \$76,823 above projections, driven by higher property tax revenue. With camp registrations opening in March, revenue will align more closely with the budget.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – March 19, 2025, Meeting Minutes

Director Pohl motioned to approve the presented financial statements and accounts payable report. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the financial statements and accounts payable report.

8. Staff Reports

a. Administration

Ms. Leach shared that nearly all full-time staff are CPR certified, thanks to Ms. Kaili Schroeder and Mr. Steph Hovater, who have offered CPR classes to Mountain Recreation employees and the community.

b. Facilities Division

c. Recreation Programs Division

Director Pohl commented that the Eagle Pool and Ice Rink is off to a fantastic start, with many neighborhood and community members eagerly anticipating the new pool's opening.

9. Reports & Board Communication

10. Adjournment

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

RESOLVED to adjourn the meeting at 6:52 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, April 16, 2025, at 6:00pm in the Edwards Field House.



BOARD MEETING
ACTION REPORT

Meeting Date: April 16, 2025

Prepared by: Ture Nycum, Executive Director

SUBJECT: Allocation of Funds from Mountain Recreation Foundation

RECOMMENDED ACTION:

Make a motion per the Mountain Recreation Foundation's recommendation to distribute \$4,191.52 of the Mountain Rec Foundation funds for the purpose of Youth Scholarships for Mountain Recreation programs and for Volunteer Appreciation events to be held in 2025.

BACKGROUND:

The Butch Reynolds Memorial Softball Tournament, hosted in July 2024 by Mountain Recreation raised funds for Youth Sports Scholarships and Volunteer Appreciation efforts in 2025. The tournament raised \$4,191.52 and the fiscal sponsor was the Mountain Recreation Foundation.

The Mountain Recreation Foundation Board meet on March 26th, 2025, and made a motion recommending the Mountain Recreation Metropolitan Board approve the use of \$4,191.52 collected from 2024 Butch Reynolds Memorial Softball Tournament for Youth Scholarships and Volunteer Appreciation activities in 2025.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS:

☒ Budgeted item

Line item:

☐ Non-Budgeted item

Line item:

Amount:

☐ Not applicable

ATTACHMENTS:



BOARD MEETING MINUTES

DATE	September 26, 2024
TIME	12:00pm – 1:00pm
LOCATION	Eagle Pool & Ice Rink
ATTENDEES	<p><i>Board Members Present and Acting:</i></p> <ul style="list-style-type: none">• Maren Cerimele• Jennifer Wright• Jason Cowles• Joanna Kerwin• Emily McGavin <p><i>Board Members Absent:</i></p> <ul style="list-style-type: none">• Bratzo Horruitiner• Timothy Haley• Mike Murray <p><i>Staff Attendees:</i></p> <ul style="list-style-type: none">• Ture Nycum, Executive Director• Sanjok Timilsina, Finance Manager• Jamie Wilson, Marketing & Community Engagement Director• Scott Ruff, Facilities Superintendent

Meeting began at 12:13 pm

Approval of Minutes

Director Kerwin made a motion to approve From September 2024 minutes Director Wright made a second motion. Minutes were unanimously approved.

Review of Financials

Mr. Timilsina presented the annual report, noting that 2024 was a slower year compared to previous years, with a total of \$2,269.78 in donations. While fund development was not as robust as in previous years, important steps were taken. The organization focused on building the scholarship program, including the Butch Reynolds Memorial Softball Tournament and supporting the Eagle Valley Trail project. Additionally, the board approved a \$10,000 contribution to support the ice rink in Eagle.

Financially, the organization faced some challenges. There was an overall loss of \$1,310.90, with expenses exceeding revenue. However, miscellaneous income from the Eagle Valley Trail Foundation helped provide support. The board also approved \$25,000 in scholarship funding in 2024 and 2025. During the discussion, Director Kerwin asked about the future relationship between Eagle County and the bike path. Mr. Timilsina noted a decline in the activity of donation. The board will continue to monitor this issue.



Director Cerimele made a motion to approve the Financials as presented. Director Cowles seconded the motion, and it passed unanimously.

Contributions to Mountain Recreation Metropolitan District

Staff shared with the Board the financial results of the Butch Reynolds Memorial Softball Tournament which yielded \$4,191.52. The Foundation was the tournaments fiscal sponsors, and the funds collected are to be used for Youth Sports Scholarships and Volunteer Appreciation activities.

Director Cowles made a motion to recommend that the Mountain Recreation Board of Directors utilize funds raised (\$4,191.52) from the 2024 Butch Reynolds Memorial Softball Tournament for Youth Sports Scholarships and Volunteer Appreciation activities in 2025. Director Kerwin second the motion and it passed unanimously.

Mr. Nycum expressed his appreciation for everyone who attended the Volunteer Appreciation Dinner the previous weekend. He shared how grateful he is for the hard work and dedication of those who contribute to Mountain Recreation and emphasized the importance of recognizing the efforts of our volunteers. He was pleased with the turnout and thankful for the opportunity to show appreciation to the community.

Director Kerwin added that she had the pleasure of attending the volunteer party and was amazed by the number of people who came together to celebrate. She mentioned how inspiring it was to be surrounded by such dedicated and passionate individuals who make a difference in the community. She expressed her gratitude for their contributions and said it was a wonderful experience to connect with so many amazing people.

Update On Capital Projects

Mr. Ruff provided an update on Mountain Recreation's capital improvement projects, highlighting several recent and upcoming projects designed to enhance recreational facilities across the Mountain Recreation area.

At the Gypsum Recreation Center (GRC), a new fire panel was installed, and the pool will be closed on March 31st to install new drains and refurbish the water slide. Additionally, in August, new gymnasium lights will be installed to improve safety and enhance the member experience. At the Edwards Field House (EFH), Phase I renovations are scheduled to begin in August or September 2025. Planned upgrades include expanding the court space, relocating the climbing tower, and adding more office space. Mr. Ruff noted that additional improvements will take place over the coming years, and Mr. Nycum added that future funding may be allocated to support these upgrades.

The EPIR pool project was reported as moving along and a soft opening scheduled for late May and the public opening in early June. The pool is fully funded, including the addition of a water play feature and a zip line. Mr. Scott shared that the Ice Chiller at EPIR will need to be evaluated, and adjustments made during the summer season in preparation for the upcoming 2025-2026 Ice season. Staff shared recent developments regarding a second sheet of ice in the Eagle area and that it remains uncertain as to whether the Expo Center option will materialize as the project is facing a \$10 million funding gap. Staff continues to work with the Ice community and is exploring the possibility of temporary sheet of ice at the Eagle Sports Complex (ESC), where the baseball fields are currently located.



Director Cowles inquired about the skate park design project at the Haymaker Recreation Hub. Mr. Nycum shared that the Town of Eagle (TOE) recently hired a design firm, American Ramp Company, to oversee the project. While the design is fully funded (from a GOCO grant) the project construction is not funded, and additional community support will be needed. Regarding the bike park, Mr. Nycum noted that it has expanded beyond initial plans, requiring probable adjustments in the location of the skate park at the site.

Mr. Ruff also shared that the Town of Gypsum (TOG) will discuss updates to the Gypsum Creek Recreation Area Master Plan, which may include moving aquatic amenities from the Gypsum Creek Area to the Gypsum Recreation Center in the form of a splash pad project. There is a public meeting on this later that evening at the Gypsum Town Hall. Mr. Ruff added that the splash pad will attract more visitors to the GRC during the slower summer months, resulting in increased activity. Director Wright inquired about the new pool hours, and Mr. Ruff confirmed that it will be open from 11 AM to 6 PM, with morning programs running before public hours to better accommodate families in Eagle.

Lastly, Mr. Nycum shared that a Community Survey is being conducted throughout the Mountain Recreation service area to assess current satisfaction with programs and facilities. He encouraged community members to participate in the Community Survey, ensuring Mountain Recreation's future projects align with public needs.

Adjournment

Motion was made and seconded to adjourn the meeting. Meeting adjourned at approximately 1:01pm.

Mountain Recreation Foundation
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Alpine Bank	52,378.81
EV10000 · EVT Alpine Bank	37,575.51
Total Checking/Savings	89,954.32
Accounts Receivable	
11000 · Accounts Receivable	62.40
Total Accounts Receivable	62.40
Total Current Assets	90,016.72
TOTAL ASSETS	90,016.72
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	4,191.52
32000 · Unrestricted Net Assets	56,965.07
Net Income	28,860.13
Total Equity	90,016.72
TOTAL LIABILITIES & EQUITY	90,016.72

3:53 PM

03/25/25

Accrual Basis

Mountain Recreation Foundation

Profit & Loss

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
40000 · Donations	2,269.78
41000 · Fundraising income	4,191.52
45000 · Interest Income	81.90
49000 · Miscellaneous Income	2,145.90
	<u>8,689.10</u>
Total Income	8,689.10
Expense	
61000 · Operating Contributions to MRD	10,000.00
	<u>10,000.00</u>
Total Expense	10,000.00
Net Ordinary Income	-1,310.90
Other Income/Expense	
Other Income	
EV40000 · EVT Donation	94,976.48
EV40001 · EV Donation contra account	-62,000.00
	<u>32,976.48</u>
Total Other Income	32,976.48
Other Expense	
EV61000 · EVT Operating Expense	687.15
EV65000 · EVT Admin Fee Expense	2,118.30
	<u>2,805.45</u>
Total Other Expense	2,805.45
Net Other Income	30,171.03
Net Income	<u><u>28,860.13</u></u>



BOARD MEETING ACTION REPORT

Meeting Date: April 16, 2025

Prepared by: Ture Nycum, Executive Director

SUBJECT: Update on the Gypsum Creek Recreation Area Master Plan Update by the Town of Gypsum

RECOMMENDED ACTION: None - Information Sharing and Discussion Only.

BACKGROUND:

In 2022 the Town of Gypsum went through a master planning process for the Gypsum Creek Recreation Area – area that includes the Gypsum Creek Golf Course Clubhouse, the Gypsum Creek Outdoor Pool, the pickleball / tennis courts across Cotton Ranch Drive from the Clubhouse and an open space area immediately east of the pickleball / tennis courts. Mountain Recreation did participate in the planning process at the time which resulted in a concept of construction a new Events Center where the Outdoor Pool is currently located and building a new outdoor pool on the open space area east of the pickleball / tennis courts.

In late 2024 and into this year, the Town of Gypsum has been working on updating the Gypsum Creek Master Plan, again with Mountain Recreation's participation. Through various discussions between staff as well as two community input meetings, a new aquatics option emerged. Instead of constructing a new outdoor, moving the aquatics amenities from the Gypsum Creek site to the Gypsum Recreation Center (GRC) site in the form of splash pads outside the indoor pool which is estimated to cost \$4.9 million.

Constructing splash pads at the Gypsum Recreation Center has several benefits to the overall project including an estimated \$6 million in savings (\$11.9 estimated cost to construct the outdoor pool vs \$4.9 estimated cost to construct splash pads). The open space area east of the pickleball / tennis courts could then be developed into additional parkland for the community.

Mountain Recreation would also realize some operational benefits from moving aquatic facilities from Gypsum Creek to the GRC, namely, the reduction of subsidy at the Gypsum Creek Outdoor Pool that has been as high as \$40,000 per year. We would be able to integrate the splash pads into the GRC operations with minimal impact as splash pads do not require to be guarded, we would utilize existing facilities (locker rooms and front desk services) and we

would be able to better activate the GRC in the summer months when visitation is typically slowest.

The primary concern of moving aquatic amenities to the GRC that staff can determine would be the loss of the outdoor pool in its current location / area; however, we are constructing a new and enlarged outdoor pool with the Town of Eagle that we anticipate will draw bathers from the Gypsum Creek Pool.

The Town of Gypsum is finalizing an updated Gypsum Creek Recreation Area Master Plan and hopes to present its findings to the Town Board in May 2025. If the community input is favorable and the Master Plan is adopted, the Town Board may consider putting a question on the November 2025 ballot asking the Gypsum Community whether they will support a Sales Tax increase to pay for the construction of these new / renovated amenities at the Gypsum Creek Recreational Area and Gypsum Recreation Center.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

☐ Non-Budgeted item

Line item:

Amount:

☒ Not applicable

ATTACHMENTS: The Town of Gypsum's March 26, 2025, presentation on the Gypsum Creek Area Master Plan Update – edited to include pertinent slides related to aquatics amenities at the Gypsum Creek Recreation Area.



GYPSUM CREEK RECREATION AREA MASTERPLAN UPDATE PRESENTATION

MARCH 26, 2025

INTRODUCTIONS



JEREMY
RIETMANN



TOM
EDWARDS



CRAIG
BOUCK

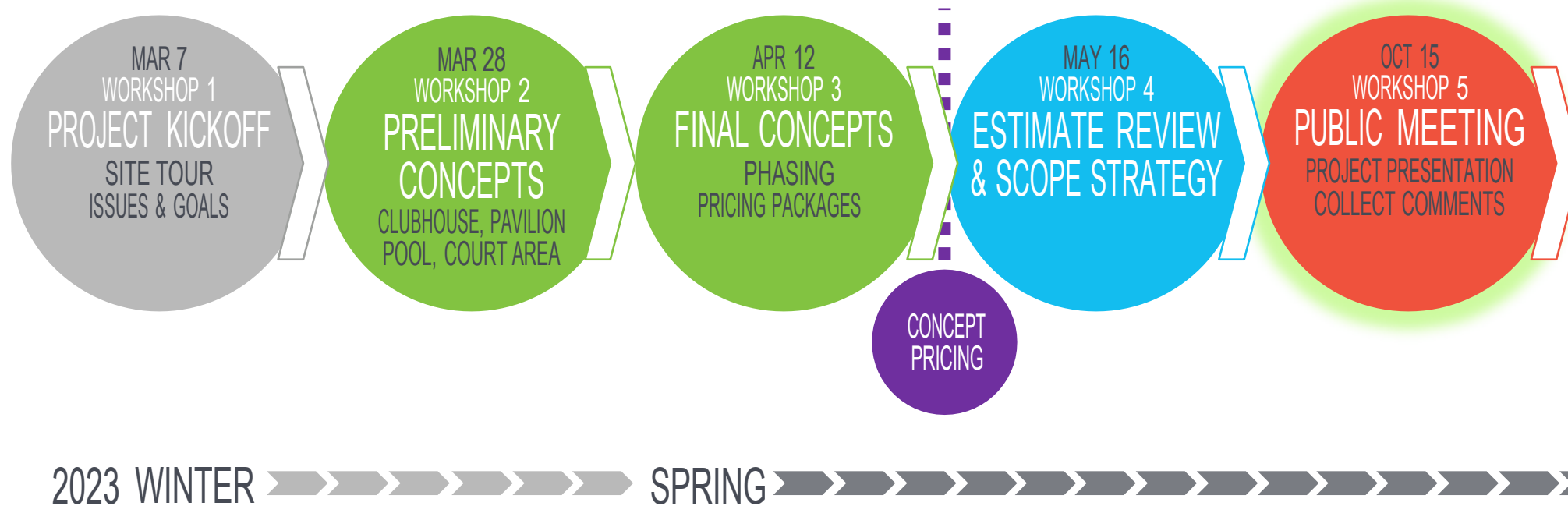


BARKER
RINKER
SEACAT
ARCHITECTURE

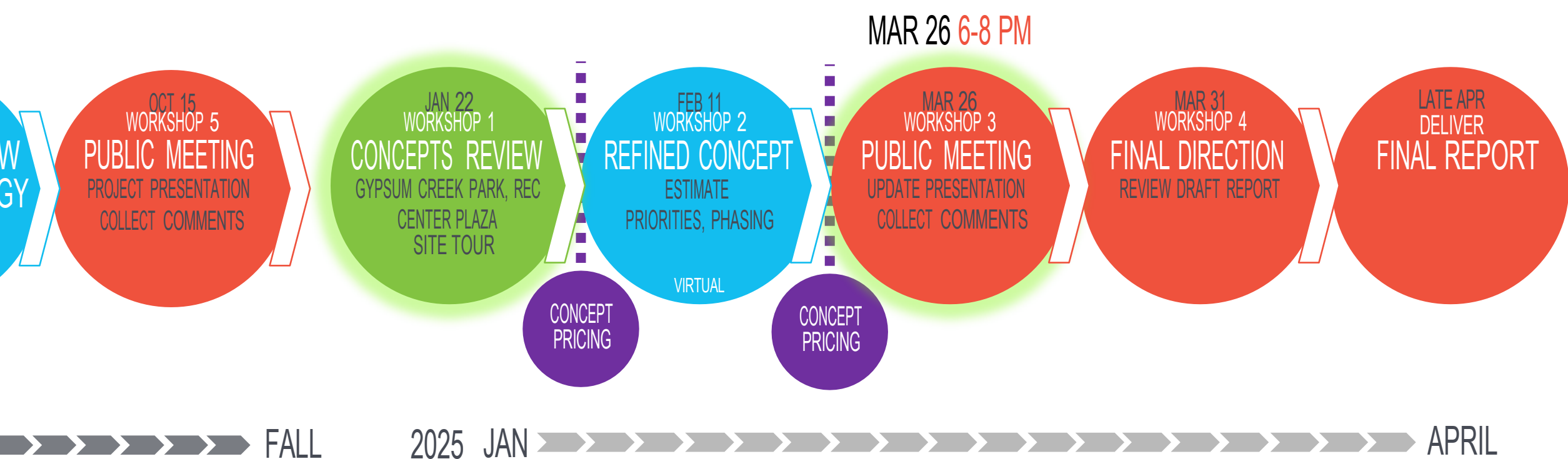
A close-up, slightly blurred photograph of a spiral-bound notebook. The notebook is open to a page with horizontal lines. A silver-colored pen with a textured grip is resting on the page, angled towards the right. The text "PROCESS & SCHEDULE" is overlaid in a large, bold, black sans-serif font across the center of the image. The spiral binding is visible on the left side, and the page numbers 18, 19, and 20 are faintly visible in the background.

PROCESS & SCHEDULE

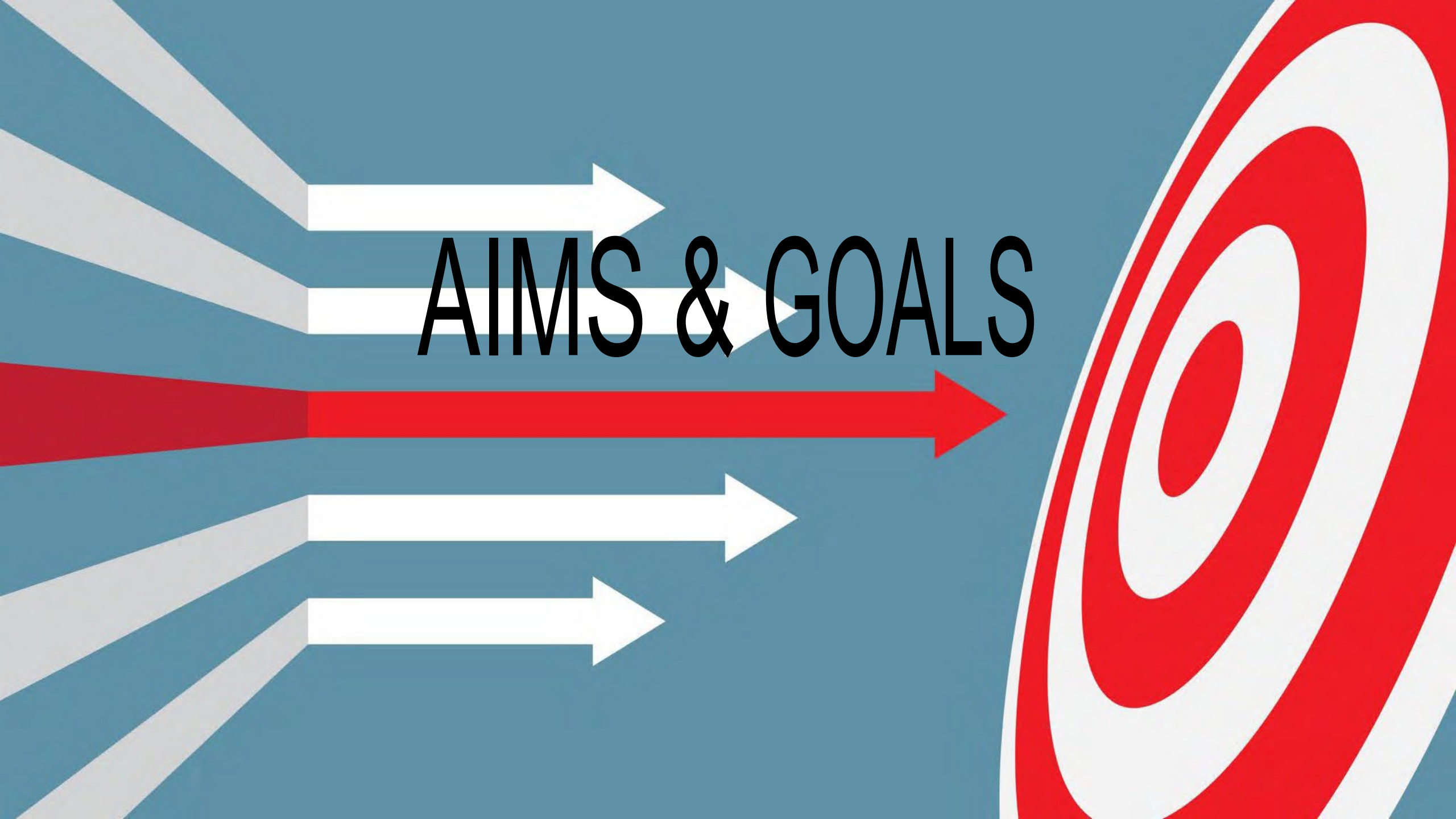
GYPSUM CREEK RECREATION AREA MASTER PLAN **PROCESS**



GYPSUM CREEK RECREATION AREA MASTER PLAN PROCESS



AIMS & GOALS



AIMS

OPERATIONAL AIMS

- INCREASE EFFICIENCY
- IMPROVE SPACE ADJACENCIES
- INCREASE PARKING
- INCREASE ATTRACTION VALUE OF POOL

CUSTOMER EXPERIENCE AIMS

- AUTHENTIC, "IT FEELS REAL FOR GYPSUM"
- QUALITY
- PERSONAL CONNECTION

OUTREACH AIMS

- MULTIGENERATIONAL ACTIVITIES (BEYOND TRADITIONAL GOLF)
 - FOOD AND BEVERAGE
 - PRIVATE AND COMMUNITY EVENTS
 - PICKLEBALL, TENNIS, PLAY SPACE, SOCIAL SPACE, SHADE, POOL

PERCEPTIONS AIM

- A PROJECT FOR ALL RESIDENTS, NOT JUST GOLFERS
- APPROACHABLE, WELCOMING, NOT PRETENTIOUS
- EXPRESSES "DOWN VALLEY" COMMUNITY, WESTERN THEME

FOCUS AREAS

CLUBHOUSE

- REMODEL AND EXPAND KITCHEN
- EXPAND DINING AREA
- EXPAND BAR AREA INTO PRO SHOP
- REMOVE POOL, ADD NEW PAVILION & CART BARN
- LOWER LAWN AND GAZEBO UNCHANGED

COMMUNITY AMENITIES

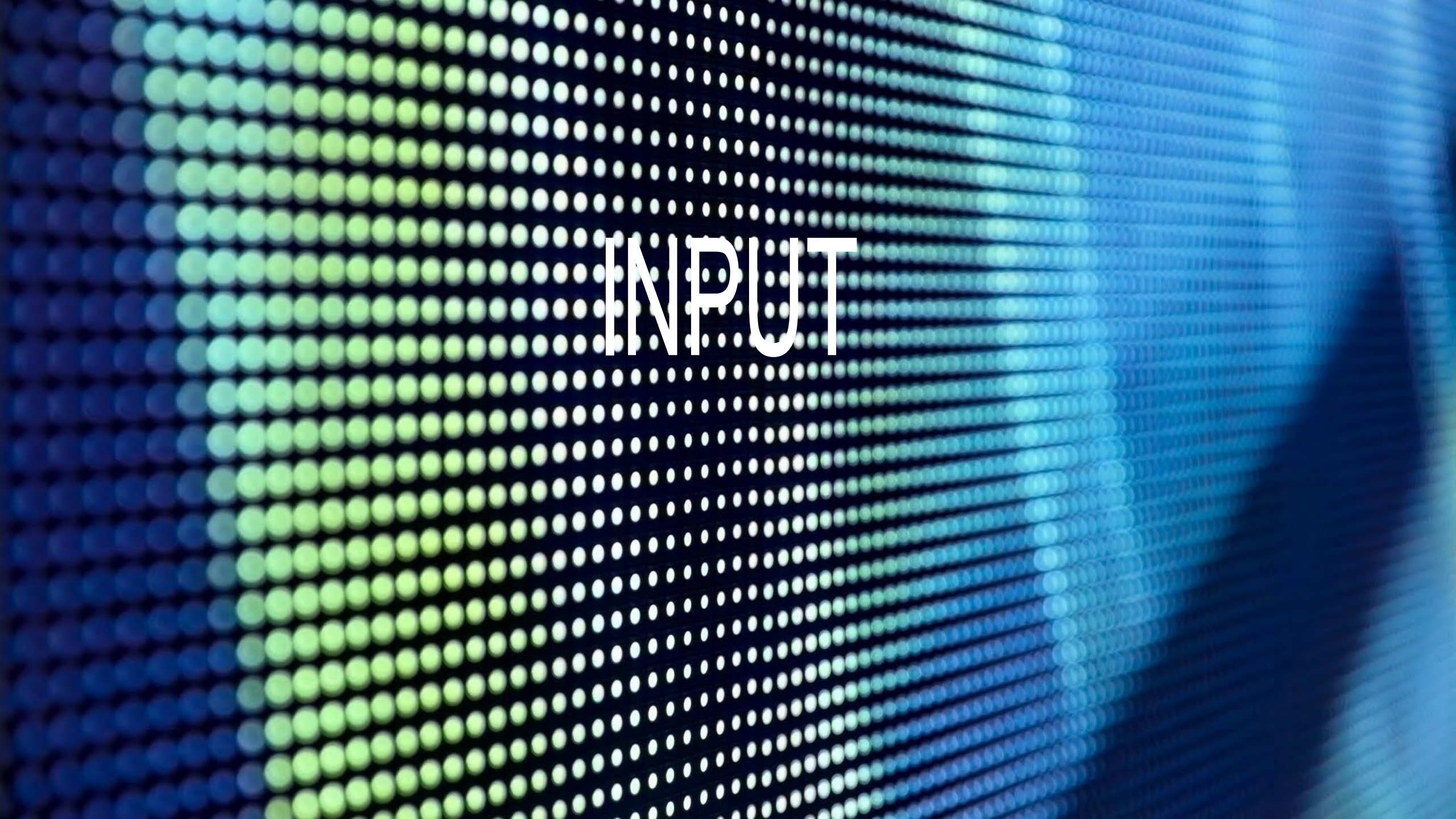
- NEW MULTI-PURPOSE PAVILION
- EXPANDED COURT AREA
- SOCIAL FAMILY PICNIC / GAME AREA
- NEW LIFESTYLE POOL AND GROUNDS

GOLF OPERATIONS

- RELOCATE PRO SHOP TO POOL HOUSE – NO CHANGE TO HOLE ORDER
- CART STORAGE UNDER PAVILION
- SEPARATE GROUP EVENTS FROM GOLF OPERATIONS
- VISUAL CONNECTION TO FIRST TEE
- STAGING AREA FOR GOLF CARTS
- MAINTENANCE BARN DOES NOT MOVE
- DRIVING RANGE UNCHANGED

MAINTENANCE AND SITE

- YARD STORAGE CONSOLIDATED TO NORTHEAST AND SOUTH
- PARKING INCREASES FROM 100 TO 250 +/-
- NEW CONSOLIDATED DROP OFF AND SERVICE DRIVE



INPUT

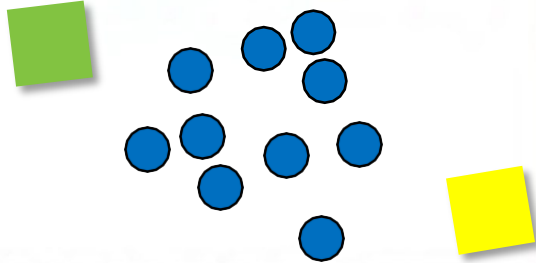
SITE PROGRAM OPTIONS | OUTDOOR POOL

OUR OUTDOOR POOL IS AT THE END OF ITS USEFUL LIFE...

SHALL WE **REMOVE** OR **REPLACE** THE OUTDOOR POOL?

REMOVE

THE OUTDOOR POOL WILL BE REMOVED AND NOT REPLACED



REPLACE

THE POOL WILL BE REIMAGINED IN A NEW LOCATION

81%



GYPSUM CREEK GOLF CLUBHOUSE MASTER PLAN
PUBLIC MEETING

NOVEMBER 3, 2022



SITE PROGRAM OPTIONS | PAVILION

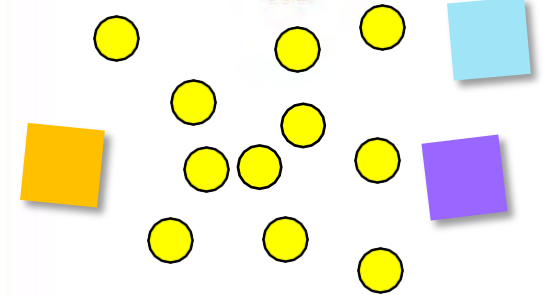
THERE HAVE BEEN REQUESTS FOR ADDITIONAL INDOOR GATHERING SPACE FOR RENTALS AND EVENTS...

SHALL A **PAVILION BE ADDED** TO THE MASTER PLAN?

YES

81%

NO



GYPSUM CREEK GOLF CLUBHOUSE MASTER PLAN
PUBLIC MEETING

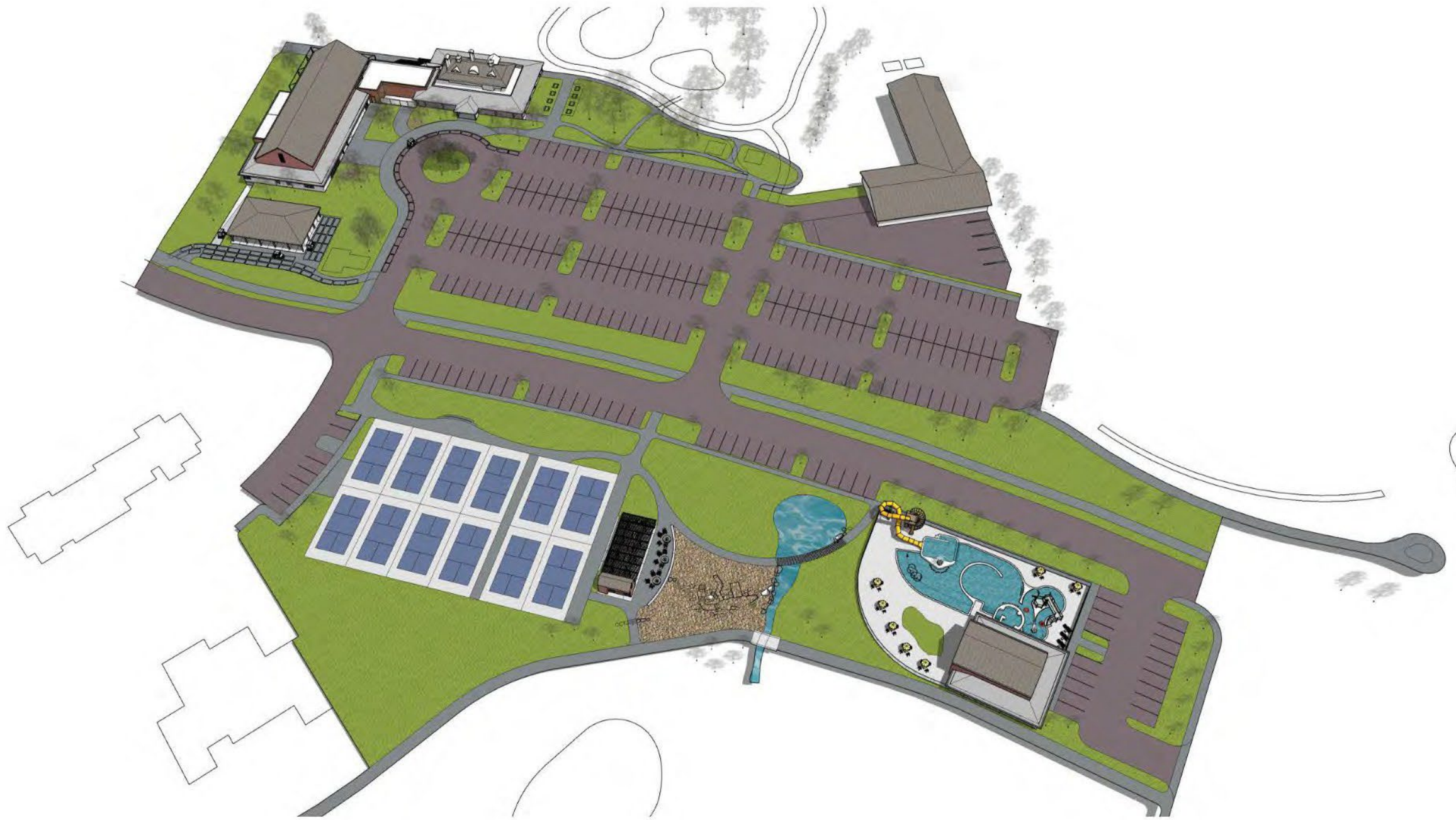
NOVEMBER 3, 2022



NOVEMBER 3, 2022 PUBLIC MEETING

SITE PLAN





An aerial site plan of a community area. The plan shows various buildings, parking lots, and green spaces. A specific area in the lower half of the plan is highlighted with a red outline and a semi-transparent red fill. This highlighted area contains a grid of rectangular plots, possibly for housing or commercial development. The text "REVISED COMMUNITY AREA CONCEPT" is overlaid in large, bold, dark blue letters across the center of the plan.

REVISED COMMUNITY AREA CONCEPT

Legend

- Concrete Paving
- Decorative Paving
- Crusher Fines Paving
- Engineered Wood Fiber
- Creek
- Sod
- Native Seed
- Waterwise Shrub Bed
- Deciduous Shade Tree
- Aspen Tree
- Ornamental Tree
- Evergreen Tree



NEW MULTIPURPOSE PLAZA & SPLASH GROUND





Gypsum Public Works

Gypsum Building
& Planning

Gypsum Town
Administration

Gypsum Sports Complex

Mountain Recreation
Gypsum Rec Center

My Future

Lundgren Amphitheater
Temporarily closed

Cooley Me

Lundgren Blvd

Mountain Recreation
Gypsum Rec Center





PROJECT LIMITS

Existing Patio
To Remain

Gypsum
Recreation Center

Building
Addition

Existing Lawn
To Remain

Legend

- Concrete Paving
- Decorative Paving
- Engineered Wood Fiber
- Splash Pad
- Sod
- Native Seed
- Waterwise Shrub Bed
- Deciduous Shade Tree
- Aspen Tree



Scale: 1" = 20' 0' 10' 20' 40'

**Gypsum
Recreation Center**

**Building
Addition**

*Existing Lawn
To Remain*



Splash Pad



Multipurpose Events Plaza



Lighting



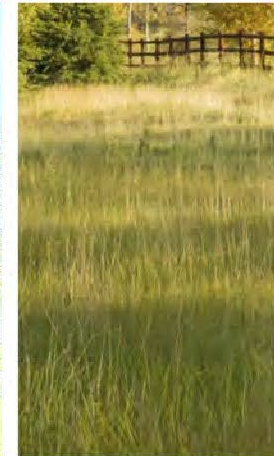
Shade Structures



Nature Play



Plant Palette

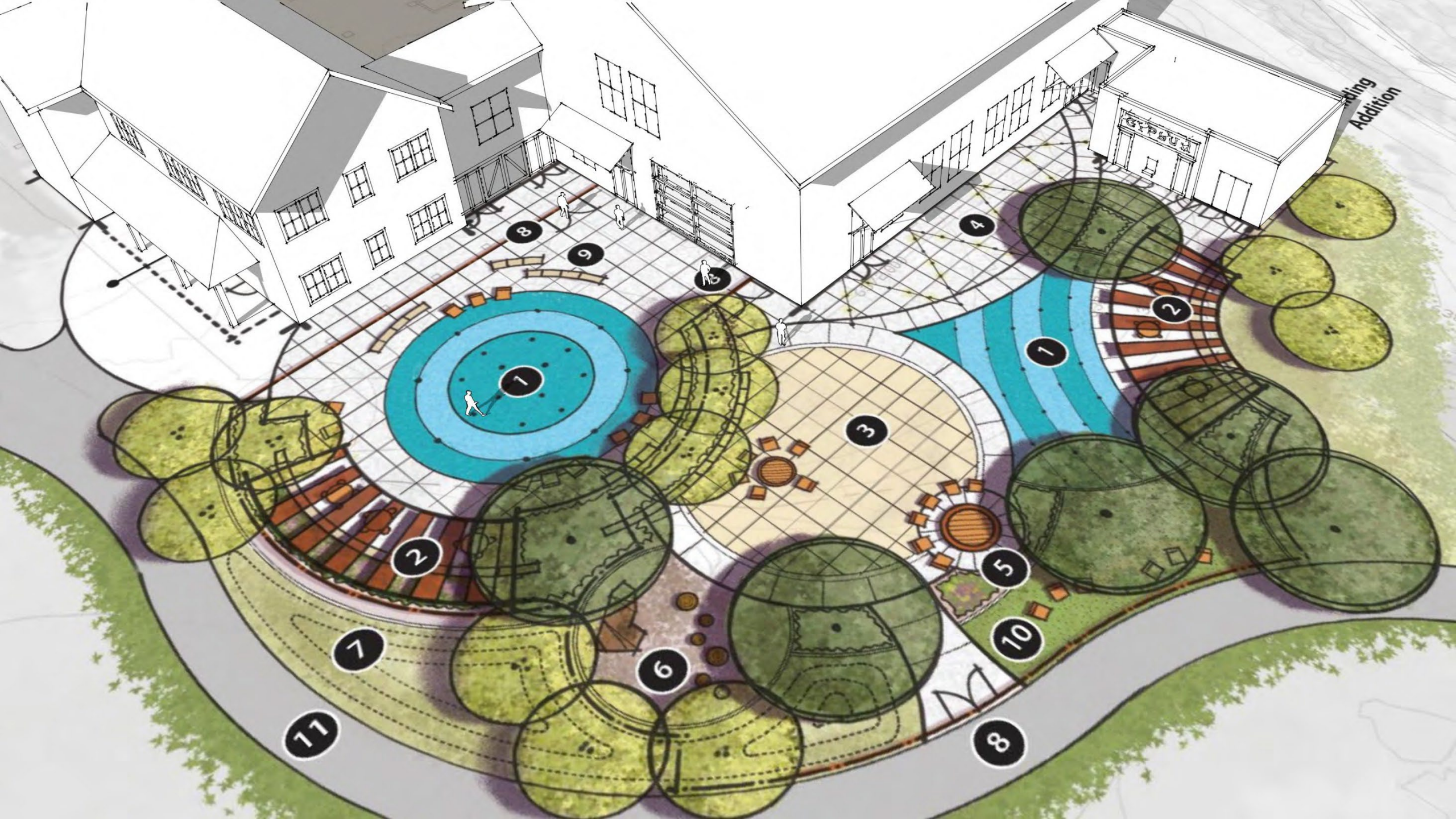


INSIDE – OUTSIDE CONNECTION















AMERICAN
DREAM
MUSEUM
2019

Inspire

Growth

Live the

American

Dream







WASHINGTONE
1. NO SWIMMING, DIVING, OR FISHING
2. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
3. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
4. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
5. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
6. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
7. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
8. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
9. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET
10. NO CAMPFIRE, CAMPFIRE WITHIN 100 FEET

an Dream

Webb

Roots







ROM ESTIMATE

TOTAL PROJECT COST
\$33,250,000

(-) \$4.25M

TOTAL PROJECT COST
\$29,000,000

- Remove Outdoor Pool and Bathhouse

- Additional Pickleball Courts
- Additional Park Area
- Rec Center Additions:
 - Water Play
 - Playground
 - Event Plaza

TOTAL PROJECT COST
\$29,000,000

Gypsum Recreation Area

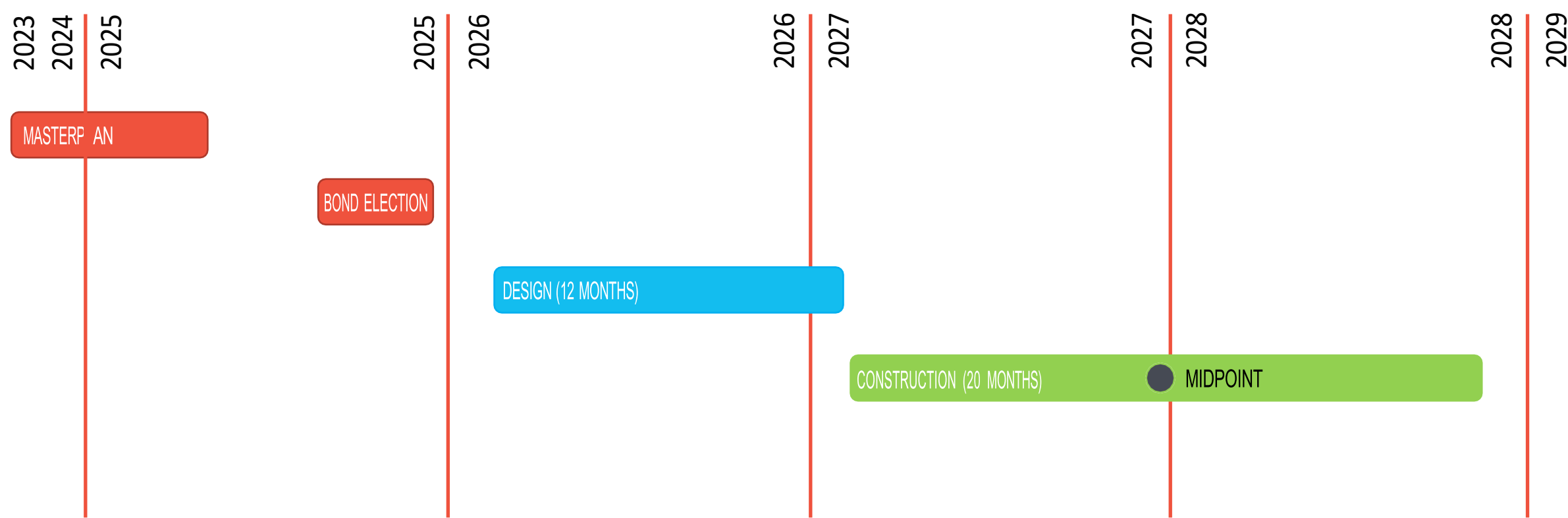
Analysis Assumptions

Debt Issuance	\$29,000,000
1% Tax increase Revenue Generation	\$2,773,333

20 Year Debt Repayment

Interest Rate Assumptions	4.00%	4.50%	5.00%
Annual Debt Repayment	\$2,133,870	\$2,229,408	\$2,327,035
Operations Expense	\$275,000	\$275,000	\$275,000
Total Expense	<u>\$2,408,870</u>	<u>\$2,504,408</u>	<u>\$2,602,035</u>
Available for Contingency	\$364,463	\$268,925	\$171,298

GYPSUM CREEK RECREATION AREA MASTER PLAN CONSTRUCTION TIMELINE





BOARD MEETING ACTION REPORT

Meeting Date: April 16, 2025

Prepared by: Erin Leach, People & Culture Manager

SUBJECT: Vacation Structure and Paid Holidays – Full-Time Benefits

RECOMMENDED ACTION: Adopt proposed vacation time-off structure and recognized holidays for full-time employees.

BACKGROUND

Mountain Recreation should strive to be an “employer of choice” by fostering a culture where employees feel valued, supported, and inspired to grow. As a community-focused organization, Mountain Rec can extend its mission by supporting employee well-being, development, and work-life balance. Offering competitive benefits, recognition programs, inclusive policies, and career advancement opportunities will help attract and retain passionate individuals. Becoming an employer of choice strengthens internal culture and enhances the organization’s ability to deliver impactful programs and services to the community.

Recent survey data from Mountain Careers research provides insight into potential candidates’ motivations for seeking a new job. An overwhelming percentage of responses highlight **quality-of-life benefits**—such as workplace culture, work-life balance, and flexibility—as top reasons, accounting for a combined **36.3% of responses**.

While higher pay accounted for only 19.2% of the responses, and we understand the importance of offering competitive wages, we are also mindful of our limitations in extra labor expenses compared to other benefits we can provide without increasing payroll costs. Increasing vacation time and adding paid holidays are two quality-of-life benefits that we could offer to attract talent, retain employees, and remain competitive with other employers.

CURRENT BENEFITS

Currently, Mountain Recreation offers the following vacation benefits to full-time employees:

Less than 5 years - 12 days (0.0462/hour; 96 hours max)
5-8 years - 15 days (0.0577/hour; 120 hours max)
8+ years - 20 days (0.0769/hour; 160 hours max)
Maxes out at 240 hours (30 days)

All full-time employees are eligible for paid holidays upon hire. Currently, the District observes and allows time off with pay for the following holidays (11):

New Year's Day
Memorial Day
Labor Day
Thanksgiving Friday

Martin Luther King Jr. Day
Juneteenth
Veterans Day
Christmas Day

Presidents' Day
Independence Day
Thanksgiving Day

PROPOSAL

Vacation time – after evaluating the local hiring competition, we found that while Mountain Recreation offers a strong and healthy benefits package overall, our vacation time and paid holidays offered falls short compared to other employers in the area. To strengthen our position and attract top talent, we propose increasing our vacation time as follows:

0-2 years – 15 days (maximum of 30 days/6 weeks)
3-5 years – 20 days (maximum of 40 days/8 weeks)
5-9 years – 22 days (maximum of 45 days/9 weeks)
10+ years – 25 days (maximum of 50 days/10 weeks)

Policy Summary:

- New vacation accrual rates will take effect and begin accruing on July 1, 2025.
- All full-time employees are eligible to earn paid vacation starting on their date of hire.
- Employees may not take paid vacation until they have accrued sufficient vacation time.
- Upon voluntary or involuntary separation, any unused accrued vacation will be paid out on the final paycheck in accordance with state law. However, vacation pay will not be issued if an employee is terminated or resigns during the six-month probationary period.

Employees are encouraged to use their vacation time each year to support a healthy work-life balance. All vacation must be scheduled in advance and approved by a supervisor to ensure appropriate staffing and operational coverage. Misuse of vacation time or failure to return to work as scheduled may result in disciplinary action.

Paid holidays – we are also proposing increasing Mountain Recreation's paid holidays to 14 paid holidays –adding Christmas Eve and two (2) Floating Holidays—as this initiative aligns with our commitment to employee well-being, inclusivity, and flexibility.

Policy Summary:

- New paid holidays would be recognized as of July 1, 2025.
- All full-time employees are eligible for floating holidays.
- Eligibility begins on the employee's date of hire, unless otherwise specified.
- Floating holidays do not carry over from year to year and must be used by December 31 of each year.
- If an employee is required to work on a recognized holiday, they may receive holiday leave on an alternate day within the same month as the observed holiday.
- Floating holidays must be scheduled in advance and approved by a supervisor to ensure adequate staffing.

These proposed changes reflect our ongoing efforts to make Mountain Rec a more supportive, inclusive, and rewarding place to work.

RECOMMENDED ACTION: Move to approve proposed vacation time-off structure and recognized holidays for full-time employees.

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

☐ Non-Budgeted Item

Line item:

☒ Not applicable

Amount:

ATTACHMENTS:

	Mountain Recreation	Eagle County Government	Town of Eagle	Town of Gypsum	Town of Avon	City of Glenwood Springs
Vacation	Less than 5 years - 12 days (0.0462/hour; 96 hours max) 5-8 years - 15 days (0.0577/hour; 120 hours max) 8+ years - 20 days (0.0769/hour; 160 hours max) Maxes out at 240 hours (30 days)	0-2 years - 12 days 3-4 years - 14 days 5-9 years - 17 days 10+ years - 22 days	0-2 years - 14 days, up to a maximum of 30 days/6 weeks 3-5 years - 20 days, up to a maximum of 40 days/8 weeks After 6+ years - 25 days, up to a maximum of 50 days/10 weeks	0-2 years - 15 days (0.0577/hour, 320 hours max) 3-4 years - 18 days (0.0692/hour, 320 hours max) 5-9 years - 20 days (0.0769/hour, 320 hours max) 10+ yeras - 25 days (0.0962/hour, 320 hours max)	1-4 years - 8 hours/month (12 days) 5-9 years - 12 hours/month (18 days) 10+ years - 16 hours/month (24 days)	0-5 years - 8 hours per month accrual rate (max 208 hours) 6-10 years - 10 hours per month accrual rate (max 208 hours) 11-15 years - 12 hours per month accrual rate (max 208 hours) 15+ years - 14 hours per month accrual rate (max 208 hours)

Vail Recreation District	Eagle River Water and Sanitation	CORE Transit	Eagle County Paramedic Services
0-3 years - 10 days (80 hours/max accrual 100 hours) 4-6 years - 15 days (120 hours/max accrual 150 hours) 7+ years - 20 days (160 hours/max accrual 200 hours)	0-2 years - 22 days (240 hours max) 3-4 years - 24 days (300 hours max) 5-7 years - 26 days (360 hours max) 10+ years - 30 days (540 hours max)	6.15 hours/pay period - equally approximately 4 weeks per year, capped at 240 hours	0-1 year - 122.20 hours annually (15 days) 1-2 years - 182.00 hours annually (22 days) 2-4 years - 241.80 hours annually (30 days) 4-5 years - 275.60 hours annually (34.5 days) 5-7 years - 301.60 hours annually (37.7 days) 7-10 years - 321.00 hours annually (39 days) 10+ years - 322.40 hours annually (40 days)

	Mountain Recreation	Eagle County Government	Town of Eagle	Town of Gypsum	Town of Avon	City of Glenwood Springs
Holidays	11 paid holidays New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day	12 paid holidays	15 paid holidays New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, Independence Day, Indigenous Peoples Day , Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve , Christmas Day, New Year's Eve , Floating Holiday (1) OR Volunteer Day	13 paid holidays New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day , Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, Employee's Birthday , Flex Holiday (employee choice)	10 paid holidays New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Saint Frances x Cabrini Day , Thanksgiving Day, Thanksgiving Friday, Christmas Day	12 paid holidays New Year's Day, Martin Luther King Jr. Day, president's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve , Christmas Day, Floating Holiday (2)

Vail Recreation District	Eagle River Water and Sanitation	CORE Transit	Eagle County Paramedic Services
11 paid holidays	13 holidays	Determined annually, amount varies; non-exempt employees working on holidays receive double-pay; floating holidays provided and approved by the Board annually (do not roll over following calendar year)	13 holidays

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Number	Account Name	December 31, 2024				March 31, 2025					
		General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
10-1000	Alpine Checking	152,099	13,946			166,045	212,610	13,946			226,557
10-1001	CSIP	1,653,192		2,198,529		3,851,721	2,846,338		2,198,529		5,044,867
10-1002	Alpine MM	107,529				107,529	355,271				355,271
10-1003	First Bank Time deposit account	105,180				105,180	107,385				107,385
	Petty cash	700				700	700				700
10-1009	MBS Cash	7,378				7,378	4,906				4,906
10-1220	Accrued interest	7,267				7,267	5,429				5,429
	City Fed CR UN 3.95% 01/12/29	246,513				246,513	246,513				246,513
10-1034	Rockland Fed CR UN 4.35% 12/29/28	250,159				250,159	250,159				250,159
10-1021	Morgan Stanley NA 1/9% 1/30/25	244,461				244,461	-				-
10-1026	Merrick Bank CD 1.15% 11/30/26	227,299				227,299	227,299				227,299
10-1027	Live Oak Bank 1.2% 12/10/2026	227,364				227,364	227,364				227,364
10-1028	St Bk of India CD 1.1% 12/10/25	221,650				221,650	221,650				221,650
10-1029	Savannah 4.10% 12/29/2027	245,662				245,662	245,662				245,662
10-1030	Alliant CR UN 4.85% 12/30/27	250,846				250,846	250,846				250,846
10-1033	Dort Finl CD 4.25% 2/10/28	246,774				246,774	246,774				246,774
10-1034	Alaska CU 4.60% 3/8/28	249,363				249,363	249,363				249,363
	Total cash	4,443,436	13,946	2,198,529	-	6,655,911	5,698,269	13,946	2,198,529	-	7,910,745
10-1203	Due From County Treasurer	20,292				20,292	-				-
10-1200	Accounts Receivable	104,662				104,662	115,890				115,890
10-1201	Property Tax Receivable	4,653,658				4,653,658	2,863,101				2,863,101
10-1400	Prepaid Expenses	122,852				122,852	-				-
10-1220	Contribution Receivable	183,708				183,708	183,709				183,709
10-1220	Lease Receivable - NPV	304,576				304,576	304,576				304,576
	Right to use leased assets, net				49,737	49,737				49,737	49,737
10-1801	Fixed Assets	-			21,542,003	21,542,003				21,542,003	21,542,003
10-1800	Accumulated Depreciation	-			(8,310,579)	(8,310,579)	-			(8,310,579)	(8,310,579)
	Total Assets	9,833,184	13,946	2,198,529	13,281,161	25,326,820	9,165,545	13,946	2,198,529	13,281,161	24,659,182

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					March 31, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	119,736				119,736	56,656				56,656
Gift card liabilities	1,039				1,039	927				927
Payroll Liabilities	100,234				100,234	90,591				90,591
401A (SS Replacement)	-				-	18,890				18,890
457 Retirement	-				-	21,978				21,978
HSA ER contributions	-				-	(2,151)				(2,151)
Deferred Revenue	167,962				167,962	151,552				151,552
Compensated Absences	-			100,138	100,138	-			100,138	100,138
Lease obligations - NPV	-	-	-	30,506	30,506	-	-	-	30,506	30,506
Total Liabilities	388,971	-	-	130,644	519,616	338,443	-	-	130,644	469,088
Deferred property taxes revenue	4,653,658			-	4,653,658	2,863,101			-	2,863,101
Deferred Inflows - related to leases	285,582				285,582	285,582				285,582
					-					-
Invested in Fixed Assets, net of related debt	-			13,250,655	13,250,655	-			13,250,655	13,250,655
Net Assets - Restricted TABOR	197,000				197,000	355,035				355,035
Net Assets - Restricted CPF			2,198,529		2,198,529			2,198,529		2,198,529
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,514,037				1,514,037	1,420,140				1,420,140
Net Assets - Unrestricted	2,793,936			(100,138)	2,693,798	3,903,245			(100,138)	3,803,107
Total Equity	4,504,973	13,946	2,198,529	13,150,517	19,867,964	5,678,419	13,946	2,198,529	13,150,517	21,041,411
Total Liabilities, Deferred Inflows and Net Assets	9,833,184	13,946	2,198,529	13,281,161	25,326,820	9,165,545	13,946	2,198,529	13,281,161	24,659,182

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March 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	1,777,511	1,793,548	16,037	1,544,899	1,493,658	(51,241)
Specific ownership taxes	217,696	165,000	26,593	37,640	11,047	13,373	18,835	5,462
Property tax penalties and Interest	6,482	4,500	500	269	(231)	-	-	-
Eagle Area	525,006	741,293	181,538	179,543	(1,996)	54,546	47,170	(7,377)
Gypsum Area	1,684,627	1,730,178	461,454	472,388	10,934	153,237	182,400	29,163
Edwards Area	717,656	668,648	202,386	248,854	46,468	63,188	117,076	53,889
Outdoor Recreation	230,483	227,230	144,516	142,082	(2,434)	144,375	129,181	(15,194)
Investment Income	441,621	150,000	37,485	63,802	26,317	12,495	18,732	6,237
Sponsorship revenue	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	337	242	(95)	112	115	3
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	1,874	-	(1,874)	625	-	(625)
Grant Revenue	-	35,000	8,750	-	(8,750)	2,917	-	(2,917)
Other Income	8,069	5,000	1,250	-	(1,250)	417	-	(417)
Conservation Trust Fund (CTF)	289,096	291,350	44,000	40,141	(3,859)	44,000	39,841	(4,159)
Total Revenue	8,903,917	8,740,707	2,926,725	3,018,133	91,408	2,034,183	2,047,009	12,826
Expenditures								
Administration	1,722,296	1,951,773	590,947	499,687	91,260	196,727	137,619	59,108
Eagle Area	867,087	1,335,563	340,138	249,350	90,788	113,709	65,614	48,094
Eagle cost recovery	61%	56%	53%	72%				
Gypsum Area	2,052,043	2,191,355	531,672	456,151	75,520	181,624	130,984	50,639
Gypsum cost recovery	82%	79%	87%	104%				
TOG reimbursement	(183,708)	(230,588)	(35,109)	-	(35,109)	(14,193)	-	(14,193)
Edwards Area	881,444	1,034,342	261,901	226,270	35,631	90,227	61,704	28,523
Edwards cost recovery	81%	65%	77%	110%				
Outdoor Recreation (OR)	345,325	399,275	60,571	46,892	13,680	20,188	10,506	9,682
OR cost Recovery	67%	57%	239%	303%				
Conservation Trust Fund (CTF)	371,660	418,978	90,807	48,319	42,488	34,244	14,368	19,876
Total Expenditures before capital	6,056,146	7,100,698	1,840,927	1,526,670	314,257	622,525	420,795	201,729
Capital Expenditures								
Capital Expenditures - GF	2,452,071	-	-	-		-	-	-
Capital Expenditures - CPF	-	1,930,657	70,248	318,017	(247,769)	53,416	302,851	(249,435)
Capital Expenditures - CTF	32,303	1,186,100	2,399	-	2,399	800	-	800
Total Capital Expenditures	2,484,374	3,116,757	72,647	318,017	(245,370)	54,216	302,851	(248,635)
Fund transfer (to)/from CTF	114,866	(1,313,728)	(49,206)	(8,178)	41,028	-	-	-
Fund transfer (to)/from GF	(114,866)	1,313,728	49,206	8,178	(41,028)	-	-	-
Fund transfer (to)/from CPF	1,650,600	(1,500,000)	(70,248)	(318,017)	(247,769)	(53,416)	(302,851)	(249,435)
Fund transfer (to)/from GF	(1,650,600)	1,500,000	70,248	318,017	247,769	53,416	302,851	249,435
Excess revenue over/(under) Exp.	363,397	(1,476,748)	1,013,151	1,173,447	160,296	1,357,443	1,323,363	(34,080)
Beg. Fund Balance	6,354,051	6,432,422	6,432,422	6,717,448				
Fund transfer - Capital reserve to CPF	(3,000,000)	-						
Fund transfer - Capital reserve from GF	3,000,000	-						
Ending Fund Balance	6,717,448	4,955,674	7,445,573	7,890,894				
FB breakdown								
Tabor restricted fund balance	197,000	355,035	355,035	355,035				
Operating Reserve	1,514,037	1,420,140	1,420,140	1,420,140				
Capital Project Fund	2,198,529	1,791,913	1,791,913	2,198,529				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	2,793,936	1,374,640	3,864,539	3,903,245				

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March 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	1,777,511	1,793,548	16,037	1,544,899	1,493,658	(51,241)
Specific ownership taxes	217,696	165,000	26,593	37,640	11,047	13,373	18,835	5,462
Property tax penalties and Interest	6,482	4,500	500	269	(231)	-	-	-
Eagle Area	525,006	741,293	181,538	179,543	(1,996)	54,546	47,170	(7,377)
Gypsum Area	1,684,627	1,730,178	461,454	472,388	10,934	153,237	182,400	29,163
Edwards Area	717,656	668,648	202,386	248,854	46,468	63,188	117,076	53,889
Outdoor Recreation	230,483	227,230	144,516	142,082	(2,434)	144,375	129,181	(15,194)
Investment Income	441,621	150,000	37,485	63,802	26,317	12,495	18,732	6,237
Sponsorship revenue	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	337	242	(95)	112	115	3
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	1,874	-	(1,874)	625	-	(625)
Grant Revenue	-	35,000	8,750	-	(8,750)	2,917	-	(2,917)
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	8,069	5,000	1,250	-	(1,250)	417	-	(417)
Total Revenue	8,614,820	8,449,357	2,882,725	2,977,992	95,267	1,990,183	2,007,168	16,985
Expenditures								
Administration	1,722,296	1,951,773	590,947	499,687	91,260	196,727	137,619	59,108
Eagle Area	867,087	1,335,563	340,138	249,350	90,788	113,709	65,614	48,094
Eagle cost recovery	61%	56%	53%	72%				
Gypsum Area	2,052,043	2,191,355	531,672	456,151	75,520	181,624	130,984	50,639
Gypsum cost recovery	82%	79%	87%	104%				
TOG reimbursement	(183,708)	(230,588)	(35,109)	-	(35,109)	(14,193)	-	(14,193)
Edwards Area	881,444	1,034,342	261,901	226,270	35,631	90,227	61,704	28,523
Edwards cost recovery	81%	65%	77%	110%				
Outdoor Recreation (OR)	345,325	399,275	60,571	46,892	13,680	20,188	10,506	9,682
OR cost Recovery	67%	57%	239%	303%				
Total Expenditures before capital	5,684,486	6,681,719	1,750,120	1,478,350	271,770	588,281	406,427	181,853
Fund transfer (to)/from CTF	(114,866)	(1,313,728)	(49,206)	(8,178)	41,028	-	-	-
Fund transfer (to)/from CPF	(1,650,600)	(1,500,000)	(70,248)	(318,017)	(247,769)	(53,416)	(302,851)	(249,435)
Excess revenue over/(under) Exp.	1,164,868	(1,046,091)	1,013,151	1,173,447	160,296	1,455,318	1,297,890	(414,304)
Beg. Fund Balance	6,340,105	5,723,378	5,723,378	4,504,973				
Fund transfer - Capital reserve to CPF	(3,000,000)	(3,000,000)						
Ending Fund Balance	4,504,973	1,677,287	6,736,529	5,678,420				
FB breakdown								
Tabor restricted fund balance	197,000	197,000	203,000	203,000				
Operating Reserve	1,514,037	1,637,696	1,556,662	1,560,445				
Unrestricted	2,793,937	(157,409)	4,976,867	3,914,975				

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
CTF State Distributions	159,352	170,000	44,000	39,691	(4,309)	44,000	39,691	(4,309)
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	-	450	450	-	150	150
CTF - Freedom Park Eagle County Reimb	10,500	-	-	-	-	-	-	-
Total Revenue	289,096	291,350	44,000	40,141	(3,859)	44,000	39,841	(4,159)
Expenditures								
Eagle Complex Salaries	28,452	21,391	5,346	10,955	(5,609)	1,782	3,681	(1,899)
Eagle Complex Maint. Hourly - FT	32,601	55,275	13,813	3,971	9,842	4,604	1,302	3,302
Eagle Complex Maint. Hourly Wages - PT	12,397	13,000	3,249	140	3,109	1,083	-	1,083
401a Payroll Tax	4,061	4,429	1,107	634	473	369	187	182
Medicare and other taxes	1,062	1,300	549	224	325	183	82	101
Unemployment	123	897	-	31	(31)	-	-	-
Medical Coverage Premiums	15,261	24,573	6,141	3,964	2,177	2,047	-	2,047
Retirement Benefits - 457 Match	2,975	7,392	1,847	1,096	752	616	370	246
Eagle Complex Maintenance Equipment	1,525	2,300	575	460	115	192	351	(159)
Eagle Complex Sports Equipment/Goals	2,172	2,000	500	500	(0)	167	-	167
Eagle Complex Electric	19,909	20,000	4,998	1,337	3,661	1,666	-	1,666
Eagle Complex Internet and IT Equipment	1,274	2,640	660	348	312	220	116	104
Eagle Complex Natural Gas	1,356	4,900	1,225	80	1,145	408	27	382
Eagle Complex Trash Service	1,246	2,550	637	-	637	212	-	212
Eagle Complex Portable Toilets	1,013	1,250	312	-	312	104	-	104
Eagle Complex Water/Sewer	884	1,520	380	71	308	127	-	127
Eagle Complex Maintenance Supplies	11,280	15,250	3,811	194	3,617	1,270	-	1,270
Eagle Complex Maintenance Service	8,889	8,330	2,082	425	1,657	694	85	609
Freedom Park Maintenance Salaries	22,493	24,208	6,050	7,607	(1,558)	2,017	2,556	(540)
Freedom park Maint. hourly Wages - FT	37,091	54,285	13,566	3,888	9,678	4,522	1,311	3,211
Freedom Park Maint. Hourly Wages - PT	13,730	10,000	2,499	352	2,147	833	352	481
401a Payroll Tax	3,744	4,247	1,061	490	571	354	158	196
Medicare and other taxes	1,002	1,283	542	175	366	181	69	111
Unemployment	114	885	-	24	(24)	-	-	-
Medical Coverage Premiums	16,191	19,579	4,893	4,183	710	1,631	-	1,631
Retirement Benefits - 457 Match	2,307	7,574	1,893	1,042	851	631	351	280
Freedom Park Sports Equipment/Goals	5,200	3,000	3,000	-	3,000	3,000	-	3,000
Freedom Park Trash Service	7,410	8,550	1,950	2,037	(87)	650	679	(29)
Freedom Park Maintenance Equipment	1,715	2,100	1,650	480	1,170	1,650	371	1,279
Freedom Park Maintenance Supplies	54,215	36,271	3,000	2,156	844	2,000	1,875	125
Freedom Park Janitorial Services Contract	22,707	25,100	-	-	-	-	-	-
Freedom Park Maint. Services Contract	10,711	13,100	-	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	14,312	7,400	375	950	(575)	-	65	(65)
McCoy Park Maint. Services Contract	1,627	4,800	1,200	-	1,200	400	-	400
McCoy Park Property Lease	3,971	1,500	375	-	375	125	-	125
McCoy Park Electric	799	600	150	190	(40)	50	64	(14)
McCoy Park Portable Toilets	3,750	4,000	1,000	-	1,000	333	-	333
McCoy Park Maintenance Supplies	2,092	1,500	375	317	58	125	317	(192)
Total Expenditures	371,660	418,978	90,807	48,319	42,488	34,244	14,368	19,876

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Capital Expenditures								
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	2,399	-	2,399	800	-	800
Total Capital Expenditures	32,303	1,186,100	2,399	-	2,399	800	-	800
Revenue Over/(Under) Expenditures	(114,866)	(1,313,728)	(49,206)	(8,178)	41,028	8,956	25,473	16,517
Transfer from GF	114,866	1,313,728	49,206	8,178	41,028	(8,956)	(25,473)	16,517
Fund Balance - Beginning	13,946	13,946	13,946	13,946				
Fund Balance - Ending	13,946	13,946	13,946	13,946				

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other income	(23,032)	-	-	-	-	-	-	-
Computer Equipment	10,427	19,850	5,000	3,451	1,549	1,000	-	1,000
Reserve study	-	-	-	-	-	-	-	-
Vehicle replacement	63,430	40,000	-	61,917	(61,917)	-	61,917	(61,917)
Eagle Area Minor Projects	6,782	29,002	7,248	292	6,956	2,416	292	2,124
EPIR Capital Replacement Fund Contribution	50,000	50,000	50,000	50,000	-	50,000	50,000	-
Gypsum Area Minor Projects	-	24,250	8,000	27,358	(19,358)	-	15,643	(15,643)
GRC Capital Replacement Fund Contribution	50,000	175,000	-	175,000	(175,000)	-	175,000	(175,000)
Edwards Area Minor Projects	169,465	1,267,555	-	-	-	-	-	-
Field House Capital Replacement Funding	-	-	-	-	-	-	-	-
Edwards E sports	-	-	-	-	-	-	-	-
Eagle Pool Contributions	2,125,000	-	-	-	-	-	-	-
Eagle Pool annual debt service	-	325,000	-	-	-	-	-	-
Total Capital Expenditures	2,452,071	1,930,657	70,248	318,017	(247,769)	53,416	302,851	(249,435)
Transfer from GF	934,600	1,500,000	70,248	318,017	(247,769)	53,416	302,851	(249,435)
Transfer from GF	716,000	-	-	-	-	-	-	-
Total Other Financing Sources	1,650,600	1,500,000	70,248	318,017	(247,769)	53,416	302,851	(249,435)
Excess of Revenues and Other financing sources Over (Under) Expenditures	(801,471)	(430,657)	-	-	-	-	-	-
Fund Balance - Beginning	-	2,222,570	2,222,570	2,198,529				
Fund transfer - Restricted reserve from GF	3,000,000	-	-	-				
Fund Balance - Ending	2,198,529	1,791,913	2,222,570	2,198,529				

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event Sponsorship	67,900	7,500	1,874	-	(1,874)	625	-	(625)
Event - Fiesta Americas	-	35,000	8,750	-	(8,750)	2,917	-	(2,917)
Grant Rev- CO Health Foundation	-	-	-	-	-	-	-	-
Other Income	8,069	5,000	1,250	-	(1,250)	417	-	(417)
Property Taxes	4,650,493	4,653,658	1,777,511	1,793,548	16,037	1,544,899	1,493,658	(51,241)
Specific Ownership (Auto) Taxes	217,696	165,000	26,593	37,640	11,047	13,373	18,835	5,462
Prop Tax Penalty & Interest Inc	6,482	4,500	500	269	(231)	-	-	-
Sponsorship Income	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	337	242	(95)	112	115	3
Investment income	441,621	150,000	37,485	63,802	26,317	12,495	18,732	6,237
Total Revenue	5,457,049	5,082,008	1,892,830	1,935,125	42,295	1,574,837	1,531,340	(43,497)

Expenditures								
Administration Salaries	567,854	571,852	142,906	121,717	21,189	47,635	43,864	3,771
Administration Hourly Wages - Full Time	19,087	57,750	14,432	12,521	1,910	4,811	4,417	394
Administration Hourly Wages - Part Time	-	4,000	1,000	-	1,000	333	-	333
Employee Bonuses	53,833	67,250	16,806	8,958	7,848	5,602	-	5,602
401a Payroll Tax	25,232	26,777	6,692	5,218	1,474	2,231	1,775	456
Medicare and other taxes	8,852	9,622	2,913	2,080	833	971	820	151
Unemployment	1,071	2,036	-	287	(287)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	110,330	122,160	30,528	23,948	6,579	10,176	-	10,176
HSA & FSA	3,117	8,300	2,074	2,118	(44)	691	643	48
Group Term Life	-	-	-	-	-	-	-	-
AD&D	-	-	-	-	-	-	-	-
Employee Stipend	29,825	31,200	7,797	7,450	347	2,599	2,500	99
Relocation expenses	-	-	-	-	-	-	-	-
Employee Uniforms	3,192	6,900	1,724	-	1,724	575	-	575
Retirement Benefits - 457 Match	30,505	50,073	12,513	7,776	4,737	4,171	2,444	1,727
Workers Compensation	37,625	55,000	13,745	6,947	6,798	4,582	(575)	5,157
Total Personnel Expenditures	890,521	1,012,919	253,128	199,019	54,109	84,376	55,889	28,487

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other Expenditures								
Office Supplies	5,901	2,700	675	1,913	(1,238)	225	45	180
Meeting Expenses	3,946	5,580	1,394	3,733	(2,339)	465	466	(2)
Employee Relations	14,077	20,000	4,998	3,386	1,612	1,666	-	1,666
District Vehicle Fuel & Maintenance	20,726	18,000	4,498	2,275	2,224	1,499	685	814
Fundraising Expense - MRF	2,990	5,000	3,872	2,631	1,241	3,735	2,517	1,219
Software Fees - Registration System	19,584	26,400	6,600	3,785	2,815	2,200	-	2,200
Board of Directors Compensation	6,900	7,500	1,874	1,500	374	625	500	125
Legal Services	29,828	40,000	9,996	5,108	4,889	3,332	3,279	54
Dues, Subscriptions, Books	13,991	13,044	3,260	5,709	(2,450)	1,087	2,313	(1,227)
Treasurer Fees (Eagle Co)	139,709	139,904	53,723	53,815	(91)	46,728	44,810	1,918
Property & Liability Insurance	86,692	99,394	92,394	90,663	1,731	-	-	-
Youth Program Scholarship Expense	12,380	24,000	5,998	6,339	(341)	1,999	1,222	777
Conferences and Training	34,072	41,670	10,413	13,050	(2,636)	3,471	2,282	1,189
Community Partnership Grant Expense	11,466	20,000	4,998	-	4,998	1,666	-	1,666
Accounting Services	13,409	23,850	9,776	8,433	1,343	1,033	221	812
Audit Services	10,900	11,300	2,824	-	2,824	941	-	941
Election Management Expense	1,682	25,000	11,000	1,052	9,948	4,000	751	3,249
Credit Card Processor Fees	81,414	82,000	20,492	13,223	7,269	6,831	-	6,831
Employee Recruitment Expense	10,152	15,750	3,936	2,193	1,743	1,312	974	338
Volunteer Appreciation/Recognition Expense	1,724	2,508	627	-	627	209	-	209
Payroll Processing Fee	54,556	54,670	13,662	15,619	(1,957)	4,554	4,669	(115)
Sponsorship Expenses	1,595	3,750	3,750	-	3,750	-	-	-
Consulting	28,153	43,000	10,746	10,587	159	3,582	3,750	(168)
Marketing and Communication Expense	31,169	40,178	9,317	13,255	(3,938)	5,778	980	4,798
Elections - Communication Expense	-	1,400	350	-	350	117	-	117
CO Health Foundation Grant Exp	-	-	-	-	-	-	-	-
Community Event Expense	32,794	41,200	13,895	15,317	(1,422)	4,379	3,828	552
Community Engagement expense	6,859	8,000	2,000	519	1,481	667	519	148
Fiesta Americas	53,907	35,000	8,747	-	8,747	2,916	-	2,916
Computer/IT/Phone Services	91,197	88,056	22,005	26,566	(4,561)	7,335	7,920	(585)
Contribution expenses	10,000	-	-	-	-	-	-	-
Total Other Expenditures	831,775	938,854	337,818	300,668	37,150	112,351	81,730	30,621
Total Expenditures	1,722,296	1,951,773	590,947	499,687	91,260	196,727	137,619	59,108
Revenue Over/(Under) Expenditures	3,734,752	3,130,235	1,301,883	1,435,438	133,555	1,378,110	1,393,722	15,611

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	36,594	61,465	15,360	11,170	(4,190)	5,120	11,170	6,050
Grant revenue	11,556	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	728	1,400	350	490	140	117	-	(117)
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	56	-	(56)	19	-	(19)
Eagle Adult Sports Program Revenue	76,131	61,130	15,282	5,848	(9,435)	5,094	5,241	147
Eagle Youth Sports Program Revenue	130,064	134,105	33,513	38,941	5,428	11,171	12,919	1,748
Eagle Aquatics - Swim team lesson revenue	-	43,660	10,911	-	(10,911)	3,637	-	(3,637)
Eagle Fitness	1,180	1,860	465	-	(465)	155	-	(155)
Memberships/Season Passes	-	70,000						
Eagle Admissions - Daily Passes	26,253	70,000	17,493	14,601	(2,892)	5,831	5,486	(345)
Eagle Admissions - Punch cards	5,750	18,800	4,700	1,280	(3,420)	1,567	340	(1,227)
Eagle Skate Sharpening	6,887	7,500	2,800	3,220	420	800	478	(322)
Eagle Facility Rentals	189,274	206,593	51,648	77,389	25,741	17,216	9,388	(7,829)
Eagle Equipment/Skate Rental	6,679	7,000	1,749	3,415	1,666	583	1,164	581
Eagle Facility Advertising Revenue	2,750	9,750	2,438	-	(2,438)	813	-	(813)
Eagle Resale	6,150	5,500	1,374	2,138	764	458	226	(232)
Eagle Concessions/Vending	1,542	18,580	4,643	1,456	(3,187)	1,548	488	(1,060)
Eagle - Other Revenues	2,798	1,200	-	-	-	-	-	-
Eagle Fun-raising Events	-	800	200	-	(200)	67	-	(67)
Eagle Events & Parties	3,170	4,225	1,056	2,095	1,039	352	270	(82)
Total Revenue	525,006	741,293	181,538	179,543	(1,996)	54,546	47,170	(7,377)

Expenditures

Eagle Facility Salaries	308,519	368,883	92,184	79,816	12,368	30,728	26,822	3,906
Eagle Aquatics Hourly Wages - FT	-	14,469	3,616	-	3,616	1,205	-	1,205
Eagle Maint/Cleaning Hourly Wages - FT	37,530	85,723	21,422	9,157	12,265	7,141	2,399	4,741
Eagle Rec Kids Hourly Wages - PT	15,431	33,252	8,310	55	8,254	2,770	-	2,770
Eagle Non-Sports Programs Hourly Wages - PT	-	640	160	67	93	53	-	53
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	21,964	30,000	7,500	6,396	1,104	2,500	3,332	(832)
Eagle Youth Sports Hourly Wages - PT	14,826	20,141	5,033	6,754	(1,721)	1,678	2,758	(1,081)
Eagle Aquatics Hourly Wages - PT	-	109,137	27,273	-	27,273	9,091	-	9,091
Eagle Fitness Hourly Wages - PT	3,453	1,425	356	770	(414)	119	280	(161)
Eagle Maint/Cleaning Hourly Wages - PT	9,491	6,790	1,697	2,434	(737)	566	890	(324)
Eagle Front Desk Hourly Wages - PT	26,701	46,707	11,672	13,908	(2,236)	3,891	4,669	(778)
Eagle Concessions Hourly Wages - PT	-	6,710	1,677	-	1,677	559	-	559
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	7,771	23,540	5,883	2,880	3,003	1,961	922	1,039
401a Payroll Tax	25,607	34,219	8,551	5,092	3,459	2,850	1,634	1,216
Medicare and other taxes	6,539	10,994	3,122	1,784	1,339	1,041	687	354
Unemployment	726	1,500	-	246	(246)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	102,016	146,904	36,711	31,487	5,225	12,237	(495)	12,732
Retirement Benefits - 457 Match	24,235	25,000	6,248	6,655	(408)	2,083	2,162	(79)
Total Wages and Benefits	604,807	966,035	241,415	167,501	73,914	80,472	46,061	34,411

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other Expenditures								
Eagle Staff Uniforms	403	1,000	200	-	200	100	-	100
Eagle Employee Relations	591	800	100	-	100	100	-	100
Eagle Staff Training Expense	576	600	150	70	80	50	-	50
Eagle Office Supplies	1,049	750	187	99	89	62	27	35
Eagle Janitorial & Medical Supplies	4,739	4,050	1,013	1,624	(612)	338	10	328
Eagle Maintenance Supplies	8,855	4,000	1,000	2,907	(1,907)	333	2,601	(2,267)
Eagle Pool - Operations expenses	-	22,552	5,636	-	5,636	1,879	-	1,879
Eagle Resale Items	3,661	3,000	750	576	174	250	-	250
Eagle Concession Supplies	895	7,900	1,975	415	1,560	658	-	658
Eagle Copier and Office Equip	4,020	4,932	1,233	473	760	411	114	297
Eagle Marketing and Communications Expense	1,288	4,000	250	-	250	250	-	250
Eagle Sales Tax	562	500	-	-	-	-	-	-
Eagle Building Maintenance Service	54,324	60,000	15,000	21,162	(6,162)	5,000	4,420	580
Eagle Landscaping Expense	328	4,000	1,000	-	1,000	333	-	333
Eagle Rink Supplies & Equipment	15,712	10,320	2,580	3,314	(734)	860	1,696	(836)
Eagle Events/Parties Expense	702	800	100	-	100	-	-	-
Eagle Rec Kids Program Expense	6,754	6,854	1,278	1,329	(52)	61	238	(177)
Eagle Non-Sports Program expense	137	400	100	-	100	33	-	33
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	37	-	37	12	-	12
Eagle Adult Sports Program Expense	14,908	8,232	1,030	2,921	(1,892)	295	1,970	(1,675)
Eagle Youth Sports Program Expense	35,342	39,500	9,871	10,315	(444)	3,290	2,222	1,068
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	546	25,100	6,272	-	6,272	2,091	-	2,091
Eagle Aquatics - Swim Team Program Expense	108	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	9,076	7,350	2,942	2,497	445	1,848	130	1,718
Eagle Electric	49,841	62,000	23,342	14,369	8,972	7,422	-	7,422
Eagle Natural Gas	35,019	65,000	16,244	16,260	(16)	5,415	4,140	1,274
Eagle Security	3,775	4,085	1,021	1,985	(964)	340	1,985	(1,645)
Eagle Water/Sewer/Trash	9,069	21,653	5,413	1,532	3,881	1,804	-	1,804
Total Exp. Other than Wages and Benefits	262,280	369,528	98,723	81,849	16,874	33,237	19,553	13,683
Total Expenditures	867,087	1,335,563	340,138	249,350	90,788	113,709	65,614	48,094
Revenue Over/(Under) Expenditures	(342,081)	(594,270)	(158,600)	(69,808)	88,793	(59,163)	(18,445)	40,718

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	-	-	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	875	-	(875)	292	-	(292)
Gypsum Rec Kids Revenues	79,128	90,000	22,491	25,062	2,571	7,497	20,190	12,693
Grant revenue	11,556	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	1,624	3,130	782	525	(257)	261	210	(51)
Gypsum Active older adult program revenue	7,063	5,980	1,494	4,260	2,766	498	1,180	682
Gypsum Adult Sports Program Revenue	(594)	1,400	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	44,165	56,455	14,108	24,507	10,399	4,703	12,357	7,654
Gypsum Gymnastics Revenue	225,527	194,499	48,625	69,500	20,875	16,208	34,088	17,879
Gypsum Gymnastics Meet Revenue	32,156	32,675	8,169	14,715	6,546	2,723	9,595	6,872
Gypsum Aquatics - Swim Lesson Program Rev	73,757	117,850	29,451	12,764	(16,687)	9,817	1,265	(8,552)
Gypsum Creek Aquatics - Daily Passes revenue	14,050	15,000	-	7	7	-	-	-
Gypsum Fitness	24,848	31,800	7,947	8,453	506	2,649	2,826	177
Gypsum Admissions - Memberships	972,559	975,000	273,000	259,692	(13,308)	87,750	80,337	(7,414)
Gypsum Admissions - Daily Passes	75,600	90,000	25,200	22,568	(2,632)	9,900	8,182	(1,718)
Gypsum Admissions - Punch cards	27,429	28,000	8,960	9,845	885	4,200	3,220	(980)
Gypsum Facility Rentals	36,722	31,000	11,160	10,955	(205)	3,720	3,154	(566)
Gypsum Tenant Lease Revenue	28,328	29,009	7,249	7,258	9	2,416	4,839	2,422
Gypsum Resale	3,601	3,300	924	611	(313)	264	282	18
Gypsum Concessions/Vending	4,271	3,600	900	1,571	671	300	662	362
Gypsum Other Revenue	4,931	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	-	-	-	-	-
Gypsum Child Watch Admissions	405	480	120	95	(25)	40	15	(25)
Total Revenue	1,684,627	1,730,178	461,454	472,388	10,934	153,237	182,400	29,163
Expenditures								
Gypsum Facility Salaries	436,860	512,500	128,074	114,586	13,488	42,691	35,649	7,042
Gypsum Maint/Cleaning Hourly Wages - FT	68,080	50,424	12,601	10,980	1,621	4,200	3,013	1,188
Gypsum Gymnastics Hourly Wages - FT	42,966	-	-	(6,552)	6,552	-	302	(302)
Gypsum Aquatics Hourly Wages - FT	58,970	43,407	-	-	-	-	-	-
Gypsum Rec Kids Hourly Wages - PT	57,415	55,000	13,745	5,843	7,902	4,582	1,939	2,642
Gypsum Non-Sports Hourly Wages - PT	46	1,840	460	-	460	153	-	153
Gypsum Adult Sports Hourly Wages - PT	-	600	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	2,444	3,000	750	975	(225)	250	561	(311)
Gypsum Gymnastics Hourly Wages - PT	32,633	26,150	5,295	5,036	259	1,803	1,537	266
Gypsum Aquatics Hourly Wages - PT	172,607	164,177	41,028	52,836	(11,808)	13,676	21,380	(7,704)
Gypsum Creek Pool Hourly Wages - PT	34,154	26,100	-	111	(111)	-	111	(111)
Gypsum Fitness hourly Wages - PT	62,610	65,000	16,244	14,279	1,964	5,415	4,675	740
Gypsum Maint/Cleaning Hourly Wages - PT	25,763	40,000	9,996	7,066	2,930	3,332	2,975	357
Gypsum Front Desk Hourly Wages - PT	127,237	135,000	34,425	30,427	3,998	11,475	10,528	947
Gypsum Events/Parties Hourly Wages - PT	4,702	-	-	737	(737)	-	544	(544)
Gypsum Child Watch Hourly Wages - PT	29,515	34,529	8,629	6,699	1,930	2,876	2,291	586
401a Payroll Tax	54,835	47,909	11,972	10,530	1,443	3,991	3,546	444
Medicare and other taxes	17,109	18,317	5,452	3,917	1,535	1,817	1,539	278
Unemployment	1,998	3,500	-	540	(540)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	144,056	172,680	43,153	33,923	9,229	14,384	-	14,384
Retirement Benefits - 457 Match	25,985	35,559	8,886	6,962	1,925	2,962	2,268	694
Total Wages and Benefits	1,399,984	1,436,113	340,813	299,405	41,408	113,642	93,369	20,274

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other Expenditures								
Gypsum Facility Staff Uniforms	5,622	1,000	500	-	500	-	-	-
Gypsum Employee Relations	1,554	1,600	470	610	(140)	157	472	(315)
Gypsum Staff Training Expense	2,075	800	200	374	(174)	67	-	67
Gypsum Office Supplies	7,105	7,720	1,929	2,161	(232)	643	958	(315)
Gypsum Creek Pool - Operations expenses	31,531	16,912	4,226	4,276	(50)	1,409	3,587	(2,179)
Gypsum Adult Sports Program Equipment	-	280	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	29,891	38,000	9,496	7,325	2,171	3,165	2,144	1,021
Gypsum Pool - Operations expenses	27,714	34,899	11,072	886	10,186	7,812	138	7,674
Gypsum Resale Expense	1,243	1,200	300	512	(212)	100	144	(44)
Gypsum Copier and Office Equip	6,036	6,000	1,499	805	694	500	209	291
Gypsum Marketing and Communications Expense	2,460	3,600	900	863	37	300	683	(383)
Gypsum Sales Tax	277	250	62	18	45	21	-	21
Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	9,917	15,000	3,749	1,344	2,404	1,250	455	794
Gypsum Janitorial Services Contract	31,983	72,444	18,104	18,111	(7)	6,035	6,037	(2)
Gypsum Building Maintenance Service	119,932	90,000	22,491	18,044	4,447	7,497	5,723	1,774
Gypsum Rec Kids Program Expense	9,250	9,582	1,913	996	917	1,045	207	838
Gypsum Non-Sports Program Expense	159	2,000	500	116	384	167	44	123
Gypsum active older adult Program expense	2,096	4,800	1,200	1,246	(46)	400	899	(499)
Gypsum Adult Sports Program Expense	954	500	125	1,686	(1,561)	42	-	42
Gypsum Youth Sports Program Expense	20,359	32,500	8,122	7,824	298	2,707	1,826	881
Gypsum Gymnastics Program Expense	8,533	10,975	2,744	1,694	1,050	915	234	681
Gypsum Gymnastics Meet Expense	13,076	18,000	4,500	3,031	1,469	1,500	321	1,179
Gypsum Aquatics - Program Expense	6,848	16,590	4,146	2,973	1,173	1,382	1,054	328
Gypsum Fitness Program Expense	15,616	14,200	3,549	9,358	(5,810)	1,183	-	1,183
Gypsum Events/Parties Expense	1,283	1,200	300	74	226	100	-	100
Gypsum Child Watch Expense	33	150	37	-	37	12	-	12
Gypsum Internet/Telephone/Cable	15,153	6,000	1,499	1,020	479	500	150	350
Gypsum Electric	133,685	135,000	33,737	11,869	21,867	11,246	-	11,246
Gypsum Natural Gas	112,288	175,000	43,733	56,329	(12,597)	14,578	9,659	4,919
Gypsum Security/Fire Suppression	348	2,200	550	2,405	(1,856)	183	2,405	(2,222)
Gypsum Water/Sewer/Trash	35,037	36,840	9,206	796	8,410	3,069	265	2,803
Total Exp. Other than Wages and Benefits	652,059	755,242	190,858	156,746	34,112	67,981	37,616	30,366
Total Expenditures	2,052,043	2,191,355	531,672	456,151	75,520	181,624	130,984	50,639
Revenue Over/(Under) Expenditures	(367,416)	(461,177)	(70,217)	16,237	86,454	(28,386)	51,416	79,802

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	-	-	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	875	-	(875)	292	-	(292)
Edwards Rec Kids Revenues	84,765	77,475	19,361	21,316	1,955	6,454	20,068	13,614
Grant revenue	11,556	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	6,171	3,500	875	875	0	292	420	128
Edwards Active older adult program revenue	5,870	8,130	2,032	1,370	(662)	677	120	(557)
Edwards Adult Sports Revenue	15,172	19,500	4,875	750	(4,125)	1,625	-	(1,625)
Edwards Youth Sports Revenue	76,575	93,847	23,462	30,972	7,510	7,821	15,541	7,720
Edwards Gymnastics Program Revenue	201,293	172,992	43,248	67,193	23,945	14,416	27,466	13,050
Edwards Gymnastics Meet Revenue	50,556	36,970	9,242	21,670	12,428	3,081	6,250	3,169
Edwards Antigravity Revenue	45,842	38,375	9,594	20,488	10,894	3,198	18,488	15,290
Edwards Admissions - Memberships	22,368	24,029	10,650	7,895	(2,755)	850	1,187	337
Edwards Admissions - Daily Passes	20,142	21,507	10,287	9,075	(1,212)	2,187	2,774	587
Edwards Facility/Turf Rentals	78,515	88,540	50,550	43,256	(7,295)	17,228	12,460	(4,768)
Edwards E sports revenue	10,911	12,499	2,966	7,358	4,392	1,058	5,873	4,815
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	2,750	2,500	625	-	(625)	208	-	(208)
Edwards Tenant Lease Revenue	49,368	30,359	7,535	7,188	(347)	2,536	2,463	(73)
Edwards Resale	85	-	-	-	-	-	-	-
Edwards Concession/Vending	968	2,000	-	637	637	-	438	438
Edwards Other Revenue	4,858	800	200	335	135	67	265	198
Edwards Events- Parties	12,392	14,625	6,010	8,478	2,468	1,199	3,265	2,066
Total Revenue	717,656	668,648	202,386	248,854	46,468	63,188	117,076	53,889
Expenditures								
Edwards Facility Salaries	332,707	393,131	98,243	95,130	3,114	32,748	29,783	2,965
Edwards Gymnastics Hourly Wages - FT	21,451	-	-	(4,750)	4,750	-	202	(202)
Edwards maint/cleaning hourly Wages - FT	22,412	31,409	7,849	2,971	4,878	2,616	977	1,640
Edwards Rec Kids Hourly Wages - PT	34,457	45,000	11,246	2,292	8,953	3,749	140	3,609
Edwards Non-Sports Hourly Wages - PT	160	1,760	440	-	440	147	-	147
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	13,505	11,370	2,843	3,885	(1,043)	948	1,843	(895)
Edwards Youth Sports Hourly Wages - PT	10,224	15,424	3,856	1,835	2,021	1,285	819	467
Edwards Gymnastics Hourly Wages - PT	24,353	24,635	6,159	5,292	866	2,053	2,159	(107)
Edwards Antigravity Hourly Wages - PT	10,455	11,400	2,850	1,853	997	950	716	234
Edwards E sports wages - PT	10,682	7,180	758	1,243	(485)	250	92	158
Edwards Maint/Cleaning Hourly Wages - PT	1,666	5,130	1,282	-	1,282	427	-	427
Edwards Front Desk Hourly Wages - PT	35,931	60,500	22,004	13,836	8,168	7,220	5,141	2,079
Edwards Events/Parties Hourly Wages - PT	4,258	-	-	2,131	(2,131)	-	314	(314)
401a Payroll Tax	30,490	27,944	6,983	5,272	1,711	2,328	1,622	705
Medicare and other taxes	7,692	8,482	2,569	1,788	782	856	689	168
Unemployment	871	1,800	-	537	(537)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	68,293	100,445	25,101	18,053	7,048	8,367	-	8,367
Retirement Benefits - 457 Match	23,110	22,000	5,498	6,096	(599)	1,833	2,256	(423)
Total Wages and Benefits	652,718	767,610	197,681	157,464	40,217	65,776	46,752	19,025

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other Expenditures								
Edwards Facility Staff Uniforms	839	1,000	-	-	-	-	-	-
Edwards Employee Relations	305	720	180	118	62	60	-	60
Edwards Staff Training Expense	-	600	150	-	150	50	-	50
Edwards Office Supplies	378	700	175	503	(328)	58	-	58
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	2,975	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,366	4,356	1,089	440	649	363	41	322
Edwards Marketing and Communications Expense	1,248	1,500	375	-	375	125	-	125
Edwards Janitorial & Medical Supplies	5,202	6,225	1,905	2,433	(528)	635	598	37
Edwards Maintenance Supplies	7,998	8,500	800	421	379	250	184	66
Edwards Janitorial Services Contract	26,520	34,092	8,523	6,495	2,028	2,841	2,214	627
Edwards Building Maintenance Service	38,537	30,000	6,850	13,918	(7,068)	2,350	1,309	1,041
Edwards Rec Kids Program Expense	10,493	7,704	872	997	(124)	104	146	(42)
Edwards Non-Sports Program Expense	386	1,575	394	132	262	131	75	57
Edwards active older adult Program expense	3,307	6,750	1,687	1,715	(28)	562	700	(138)
Edwards Adult Sports Program Expense	976	2,940	735	645	90	245	-	245
Edwards Youth Sports Program Expense	22,303	46,995	11,765	5,509	6,256	6,076	2,007	4,069
Edwards Gymnastics Program Expense	7,041	8,925	996	1,034	(38)	525	62	462
Edwards Gymnastics Meet Expense	46,348	36,250	9,062	16,289	(7,227)	3,021	5,164	(2,143)
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,486	500	300	581	(281)	-	98	(98)
Edwards Climbing Expense	-	350	87	-	87	29	-	29
Edwards Events/Parties Expense	-	250	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,437	7,200	1,800	1,296	504	600	117	483
Edwards Electric	26,854	34,800	8,700	6,827	1,873	2,900	-	2,900
Edwards Natural Gas	8,528	12,575	4,150	6,558	(2,408)	1,150	1,445	(295)
Edwards Security/Fire Suppression	1,883	1,750	1,750	-	1,750	1,750	-	1,750
Edwards Water/Sewer	7,292	7,500	1,875	2,896	(1,021)	625	794	(169)
Total Exp. Other than Wages and Benefits	228,726	266,732	64,220	68,806	(4,586)	24,450	14,952	9,498
Total Expenditures	881,444	1,034,342	261,901	226,270	35,631	90,227	61,704	28,523
Revenue Over/(Under) Expenditures	(163,788)	(365,694)	(59,515)	22,584	82,099	(27,039)	55,373	82,411

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 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	181,303	-	-	8,448	8,448	-	2,641	2,641
Gear library revenue	166	850	212	-	(212)	71	-	(71)
Outdoor Rec - Contribution revenue	7,571	-	-	7,396	7,396	-	-	-
Outdoor Rec - Day Camps Revenue	-	46,000	-	112,643	112,643	-	112,643	112,643
Outdoor Rec - Overnight Camps Revenue	-	133,555	106,844	1,500	(105,344)	106,844	1,500	(105,344)
Outdoor Rec - Sports Camps Revenue	-	27,130	21,704	12,837	(8,867)	21,704	12,837	(8,867)
Outdoor Rec - Sports Camps (contracted)	-	19,695	15,756	-	(15,756)	15,756	-	(15,756)
Outdoor Rec - Special Events Revenue	40,454	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	990	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	(742)	(742)	-	(440)	(440)
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue	230,483	227,230	144,516	142,082	(2,434)	144,375	129,181	(15,194)
Outdoor Rec Salaries	131,102	138,207	34,538	31,640	2,898	11,513	10,631	882
Outdoor Rec Hourly Wages - Part Time	108,029	132,568	407	-	407	-	-	-
401a Payroll Tax	8,504	11,327	2,831	1,217	1,614	944	399	545
Medicare and other taxes	3,213	4,331	1,829	463	1,366	610	173	437
Unemployment	413	2,987	-	64	(64)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	21,647	25,000	6,248	6,553	(305)	2,083	-	2,083
Retirement Benefits - 457 Match	7,544	13,821	3,454	1,827	1,627	1,151	604	547
Total Wages and Benefits	280,452	328,240	49,305	41,763	7,543	16,299	11,806	4,493
Outdoor Rec Staff Uniforms	-	1,000	250	-	250	83	-	83
Outdoor Rec Office Supplies	875	250	62	296	(233)	21	180	(159)
Outdoor Rec Operating Expenses	27,408	3,000	-	2,978	(2,978)	-	(1,481)	1,481
Outdoor Rec Employee Relations	451	1,675	-	618	(618)	-	-	-
Gear Library expense	1,111	5,150	1,100	-	1,100	500	-	500
Outdoor Rec Marketing & Communications Expense	51	2,000	-	-	-	-	-	-
Outdoor Rec Conferences and Training	1,145	1,200	-	-	-	-	-	-
Outdoor recreation other expense	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	64	13,150	3,286	600	2,686	1,095	-	1,095
Outdoor Rec Overnight Camp program Expense	7,507	14,975	3,742	-	3,742	1,247	-	1,247
Outdoor Rec Sports Camp program expense	5,206	11,305	2,825	-	2,825	942	-	942
Outdoor Rec Camp Contractor Expense	6,017	17,330	-	-	-	-	-	-
Outdoor Rec Special Event Program expense	1,773	-	-	76	(76)	-	-	-
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)	-	-	-
OR - Maloit park challenge Program expense	-	-	-	541	(541)	-	-	-
Total Exp. Other than Wages and Benefits	64,873	71,035	11,266	5,129	6,137	3,889	(1,300)	5,189
Total Expenditures	345,325	399,275	60,571	46,892	13,680	20,188	10,506	9,682
Revenue Over/(Under) Expenditures	(114,841)	(172,045)	83,945	95,190	11,245	124,187	118,675	(5,512)



Mountain Recreation Metro District, CO

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2025 - 03/31/2025

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Vendor Set: 01 - Vendor Set 01												
00013 - Active Athletics												
59859503.19.25	Meet Entry for Gymnastics Team		3/19/2025		52531	3/24/2025	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
	Meet Entry for Gymnast	0.00	0.00	1,380.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,380.00					
00020 - Advanced Exercise Equipment												
50456	Fitness Floor Repairs		2/28/2025		52505	3/5/2025	8,313.05	0.00	0.00	0.00	8,313.05	8,313.05
	Fitness Floor Repairs	0.00	0.00	8,313.05	10-30-330-6102	Gypsum Fitness Program Expense	8,313.05					
01064 - AED Authority												
57891	AED Concierge Renewal		2/3/2025		52513	3/12/2025	2,014.00	0.00	0.00	0.00	2,014.00	2,014.00
	AED Concierge Renewal	0.00	0.00	2,014.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	672.00					
					10-30-400-6106	Gypsum Janitorial & Medical Suppli	670.00					
					10-40-401-6106	Edwards Janitorial & Medical Suppl	672.00					

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						
00035 - Alpine Bank							37,118.30	0.00	0.00	0.00	37,118.30	37,118.30
AB02.28.25	Credit Card Statements		2/28/2025	DFT0001385	3/26/2025	37,118.30	0.00	0.00	0.00	0.00	37,118.30	37,118.30
GRC Fitness Equipment	0.00	0.00	4,715.00	50-30-400-7000	Gypsum Area Minor Projects	4,715.00						
Lenovo Computer Equip	0.00	0.00	3,450.76	50-10-100-6103	Computer Equipment	3,450.76						
Summer Camp Post Carc	0.00	0.00	2,201.96	10-20-205-6102	Eagle Rec Kids Program Expense	283.66						
				10-20-205-6102	Eagle Rec Kids Program Expense	250.00						
				10-20-260-6102	Eagle Youth Sports Program Expens	283.66						
				10-20-260-6102	Eagle Youth Sports Program Expens	250.00						
				10-30-205-6102	Gypsum Rec Kids Program Expense	189.11						
				10-30-260-6102	Gypsum Youth Sports Program Expe	189.10						
				10-30-290-6102	Gypsum Gymnastics Program Exper	189.11						
				10-40-205-6102	Edwards Rec Kids Program Expense	189.11						
				10-40-260-6102	Edwards Youth Sports Program Exp	189.10						
				10-40-290-6102	Edwards Gymnastics Program Expe	189.11						
OR Operation Expenses	0.00	0.00	2,091.58	10-50-280-6102	Outdoor Rec Operating Expenses	2,091.58						
BSN Sports LLC	0.00	0.00	2,073.00	10-30-260-6102	Gypsum Youth Sports Program Expe	1,500.00						
				10-30-330-6102	Gypsum Fitness Program Expense	573.00						
CPRA Meeting	0.00	0.00	1,845.00	10-10-100-6120	Meeting Expenses	1,845.00						
PSI Service for EPIR	0.00	0.00	1,529.00	10-20-400-6360	Eagle Building Maintenance Service	1,529.00						
Wee Sports jerseys	0.00	0.00	1,280.00	10-20-260-6102	Eagle Youth Sports Program Expens	296.00						
				10-30-260-6102	Gypsum Youth Sports Program Expe	528.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	456.00						
OR Operating Expenses	0.00	0.00	1,233.77	10-50-280-6102	Outdoor Rec Operating Expenses	1,233.77						
Canon Lens Repair	0.00	0.00	899.69	10-10-103-6302	Marketing and Communication Exp	899.69						
Epic Sports Wee and B-E	0.00	0.00	844.38	10-20-260-6102	Eagle Youth Sports Program Expens	281.46						
				10-30-260-6102	Gypsum Youth Sports Program Expe	281.46						
				10-40-260-6102	Edwards Youth Sports Program Exp	281.46						
Epic Sports Soccer Nets	0.00	0.00	744.28	10-20-260-6102	Eagle Youth Sports Program Expens	298.62						
				10-30-260-6102	Gypsum Youth Sports Program Expe	101.93						
				10-40-260-6102	Edwards Youth Sports Program Exp	343.73						
City Market Gift Cards	0.00	0.00	625.00	10-10-100-6122	Employee Relations	625.00						
Amazon Items for Outdc	0.00	0.00	584.35	10-10-104-6130	Community Event Expense	584.35						
VF Outdoor Antora Tricli	0.00	0.00	543.17	10-10-104-6130	Community Event Expense	543.17						
Summer Camp Post Carc	0.00	0.00	521.00	10-20-260-6102	Eagle Youth Sports Program Expens	521.00						
Child Care Licensing Fee	0.00	0.00	491.57	10-10-100-6312	Dues, Subscriptions, Books	491.57						
Subway Staff Meeting Fr	0.00	0.00	450.66	10-10-100-6120	Meeting Expenses	450.66						
JB T-Shirts vail hockey aj	0.00	0.00	450.00	10-20-240-6108	Eagle Adult Sports Program Expensi	450.00						
OR Operating	0.00	0.00	418.09	10-50-280-6122	Outdoor Rec Employee Relations	418.09						
2025 CPRA	0.00	0.00	400.00	10-10-100-6120	Meeting Expenses	400.00						
Radius Ring	0.00	0.00	399.23	10-20-403-6114	Eagle Rink Supplies & Equipment	399.23						
Radius Ring	0.00	0.00	397.05	10-20-403-6114	Eagle Rink Supplies & Equipment	397.05						
Amazon Card Printer Ink	0.00	0.00	372.40	10-30-400-6100	Gypsum Office Supplies	372.40						
Amazon Supplies	0.00	0.00	356.52	10-10-104-6130	Community Event Expense	356.52						

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						
First Aid kit Supplies	0.00	0.00	330.00	10-50-280-6102	Outdoor Rec Operating Expenses	330.00						
Lifeguard Incentives	0.00	0.00	325.44	10-30-301-6102	Gypsum Aquatics - Program Expens	325.44						
united Parcel Service	0.00	0.00	301.01	10-10-104-6130	Community Event Expense	301.01						
Office Supplies and Giml	0.00	0.00	298.65	10-10-103-6302	Marketing and Communication Exp	298.65						
Pure Hockey Sports Expe	0.00	0.00	283.48	10-20-240-4300	Eagle Adult Sports Program Revenu	283.48						
Outdoor Rec Clinics and	0.00	0.00	280.00	10-50-286-4300	Outdoor Rec - Clinics and Worksho	280.00						
ECCS Van	0.00	0.00	270.00	10-10-100-6140	District Vehicle Fuel & Maintenance	270.00						
New Barbew for Fitness	0.00	0.00	269.00	10-30-331-4310	Gypsum Fitness	269.00						
PDS Inc	0.00	0.00	261.32	10-20-400-6205	Eagle Copier and Office Equip	47.11						
				10-30-400-6205	Gypsum Copier and Office Equip	158.80						
				10-40-400-6205	Edwards Copier and Office Equipme	55.41						
Widescreen Monitor for	0.00	0.00	261.28	10-10-103-6302	Marketing and Communication Exp	261.28						
Amazon Office supplies	0.00	0.00	222.99	10-30-400-6100	Gypsum Office Supplies	222.99						
Sparx Skate Sharpen Wh	0.00	0.00	218.96	10-20-403-6114	Eagle Rink Supplies & Equipment	218.96						
OR Operating Ex	0.00	0.00	200.15	10-50-280-6122	Outdoor Rec Employee Relations	200.15						
Board Meeting Food	0.00	0.00	176.16	10-10-100-6120	Meeting Expenses	176.16						
Mountain Careers Recru	0.00	0.00	175.00	10-10-102-5052	Employee Recruitment Expense	175.00						
Home Depot Supplies EF	0.00	0.00	174.63	10-20-400-6106	Eagle Janitorial & Medical Supplies	174.63						
Sylvan Lake Park	0.00	0.00	160.00	10-50-280-6102	Outdoor Rec Operating Expenses	160.00						
Amazon Water Fillers fo	0.00	0.00	152.63	10-40-401-6107	Edwards Maintenance Supplies	152.63						
Costco PT In service	0.00	0.00	150.26	10-30-400-6100	Gypsum Office Supplies	150.26						
Working Genius	0.00	0.00	125.00	10-10-100-6350	Conferences and Training	125.00						
Vero Broadband GRC Int	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00						
Garmin Monthly	0.00	0.00	104.85	10-10-100-6210	Software Fees - Registration System	104.85						
Costco desserts fir distr	0.00	0.00	104.20	10-10-100-6122	Employee Relations	104.20						
Training Supplies	0.00	0.00	102.51	10-30-331-4310	Gypsum Fitness	102.51						
Scheduling Software	0.00	0.00	99.95	10-30-290-6102	Gypsum Gymnastics Program Exper	99.95						
Town Of Eagle Broadbar	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95						
Amazon Resale Locks an	0.00	0.00	97.62	10-30-400-6116	Gypsum Resale Expense	97.62						
Emergency Tank Leotarc	0.00	0.00	95.50	10-40-293-6102	Edwards Gymnastics Meet Expense	95.50						
Lifeguard Books	0.00	0.00	95.00	10-10-100-6312	Dues, Subscriptions, Books	95.00						
Amazon Resale Towels	0.00	0.00	93.94	10-30-400-6116	Gypsum Resale Expense	93.94						
Dominos E-Sports Night	0.00	0.00	91.00	10-40-390-6102	E-sports Program Supplies	91.00						
Amazon Volunteer Appr	0.00	0.00	89.97	10-10-104-6130	Community Event Expense	89.97						
Cloud Cover Music for F	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	87.06	10-40-400-6401	Edwards Internet/Telephone/Cable	87.06						
Power up for Summer Fl	0.00	0.00	83.74	10-30-400-6302	Gypsum Marketing and Communic	83.74						
Power Up for Summer P	0.00	0.00	81.00	10-30-400-6302	Gypsum Marketing and Communic	81.00						
E-Town MRF Meeting	0.00	0.00	80.89	10-10-100-6120	Meeting Expenses	80.89						
Walmart Supplies	0.00	0.00	77.43	10-50-280-6102	Outdoor Rec Operating Expenses	77.43						
OR Operating Exp	0.00	0.00	75.01	10-50-280-6102	Outdoor Rec Operating Expenses	75.01						

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						
Event Decorations	0.00	0.00	73.50	10-30-405-6102	Gypsum Events/Parties Expense	73.50						
Amazon Mat for Front D	0.00	0.00	72.80	10-30-400-6106	Gypsum Janitorial & Medical Suppli	72.80						
NAPA Renewal Fee	0.00	0.00	70.00	10-20-400-6350	Eagle Staff Training Expense	70.00						
Amazon Front Desk Prin	0.00	0.00	65.35	10-30-400-6100	Gypsum Office Supplies	65.35						
Summer Planning Meeti	0.00	0.00	64.29	10-40-400-6122	Edwards Employee Relations	64.29						
Costco GRC Snack Statio	0.00	0.00	64.29	10-30-400-6122	Gypsum Employee Relations	64.29						
Plywood	0.00	0.00	61.78	10-30-401-6107	Gypsum Maintenance Supplies	61.78						
Join Home Base MCP	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
Scheduling App	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
Amazon MCP	0.00	0.00	56.48	10-10-100-6100	Office Supplies	56.48						
City market Lunch for Te	0.00	0.00	56.42	10-10-100-6122	Employee Relations	56.42						
Office Supplies	0.00	0.00	56.10	10-10-100-6100	Office Supplies	56.10						
NeverBounce	0.00	0.00	54.07	10-10-103-6302	Marketing and Communication Exp	54.07						
Pizza for E-Sports Night	0.00	0.00	52.90	10-40-390-6102	E-sports Program Supplies	52.90						
Stock Photo Subscriptioi	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp	50.42						
Front Desk Lunch	0.00	0.00	49.34	10-30-400-6122	Gypsum Employee Relations	49.34						
January Facebook Ads	0.00	0.00	48.00	10-10-103-6302	Marketing and Communication Exp	48.00						
Office Depot Flyer Holde	0.00	0.00	46.99	10-40-400-6100	Edwards Office Supplies	46.99						
Marketing Recap Sponsc	0.00	0.00	44.00	10-10-100-6122	Employee Relations	44.00						
Costco Special Event	0.00	0.00	43.69	10-50-284-6102	Outdoor Rec Special Event Program	43.69						
Costco MCP Program Mi	0.00	0.00	43.46	10-10-100-6120	Meeting Expenses	43.46						
Walmart Program Exper	0.00	0.00	42.90	10-20-260-6102	Eagle Youth Sports Program Expens	42.90						
Costco GRC Kids	0.00	0.00	42.75	10-30-205-6102	Gypsum Rec Kids Program Expense	42.75						
Walmart Outdoor Rec Ki	0.00	0.00	42.65	10-40-205-6102	Edwards Rec Kids Program Expense	42.65						
Amazon Pens and Pins	0.00	0.00	41.51	10-30-400-6100	Gypsum Office Supplies	41.51						
Walmart MCP Rec Kids	0.00	0.00	41.36	10-40-205-6102	Edwards Rec Kids Program Expense	41.36						
Amazon Printer Paper	0.00	0.00	39.99	10-30-400-6100	Gypsum Office Supplies	39.99						
Amazon Bandais	0.00	0.00	36.51	10-30-400-6100	Gypsum Office Supplies	36.51						
Phillips Gas	0.00	0.00	34.03	10-30-400-6404	Gypsum Natural Gas	34.03						
UPS Store MCP	0.00	0.00	33.39	10-10-102-5052	Employee Recruitment Expense	33.39						
Amazon Yard Sticks for F	0.00	0.00	32.97	10-30-240-6102	Gypsum Adult Sports Program Expe	32.97						
Costco Special Event	0.00	0.00	32.06	10-50-284-6102	Outdoor Rec Special Event Program	32.06						
Drinks for LMT	0.00	0.00	31.36	10-10-100-6122	Employee Relations	31.36						
Office Depot Flyer Holde	0.00	0.00	25.99	10-40-400-6100	Edwards Office Supplies	25.99						
Parking for Travel meet	0.00	0.00	24.45	10-40-293-6102	Edwards Gymnastics Meet Expense	24.45						
Van Car Wash Post Cam	0.00	0.00	20.00	10-50-280-6999	Outdoor recreation other expense	20.00						
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						
Walmart EFH Rec Kids	0.00	0.00	19.97	10-40-205-6102	Edwards Rec Kids Program Expense	19.97						
Amazon Performer Repa	0.00	0.00	19.96	10-30-331-4310	Gypsum Fitness	19.96						
City Market House Keep	0.00	0.00	19.91	10-30-400-6106	Gypsum Janitorial & Medical Suppli	19.91						
Outwest Building Supply	0.00	0.00	19.52	10-30-401-6107	Gypsum Maintenance Supplies	19.52						

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						
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 Exp	5.95						
				10-40-260-6102	Edwards Youth Sports Program Exp	6.00						
Walmart Thank you Card	0.00	0.00	16.49	10-10-100-6122	Employee Relations	16.49						
Costco House keeping	0.00	0.00	16.10	10-30-400-6106	Gypsum Janitorial & Medical Suppli	16.10						
Flyers	0.00	0.00	15.00	10-30-400-6302	Gypsum Marketing and Communic	15.00						
Facebook Ads	0.00	0.00	4.82	10-10-103-6302	Marketing and Communication Exp	4.82						
Gkelite refund	0.00	0.00	-35.00	10-40-293-6102	Edwards Gymnastics Meet Expense	-35.00						
Gkelite refund	0.00	0.00	-35.00	10-40-293-6102	Edwards Gymnastics Meet Expense	-35.00						
Amazon Refund	0.00	0.00	-39.99	10-30-400-6100	Gypsum Office Supplies	-39.99						
00044 - AM Gas Marketing Corp.							32,470.02	0.00	0.00	0.00	32,470.02	32,470.02
16307	Gas for Facilities		2/21/2025	DFT0001429	3/4/2025	19,066.67	0.00	0.00	0.00	0.00	19,066.67	19,066.67
Gas for Facilities	0.00	0.00	19,066.67	10-20-400-6404	Eagle Natural Gas	4,371.30						
				10-30-400-6404	Gypsum Natural Gas	14,695.37						
16519	GRC and EPIR Gas		3/17/2025	DFT0001424	3/27/2025	12,872.94	0.00	0.00	0.00	0.00	12,872.94	12,872.94
GRC and EPIR Gas	0.00	0.00	12,872.94	10-20-400-6404	Eagle Natural Gas	3,214.19						
				10-30-400-6404	Gypsum Natural Gas	9,658.75						
806183037	EPIR Gas		2/28/2025	DFT0001425	3/31/2025	530.41	0.00	0.00	0.00	0.00	530.41	530.41
EPIR Gas	0.00	0.00	530.41	10-20-400-6404	Eagle Natural Gas	530.41						
00058 - Amerigas							606.76	0.00	0.00	0.00	606.76	606.76
806159455	EPIR Amerigas		1/31/2025	DFT0001407	3/3/2025	606.76	0.00	0.00	0.00	0.00	606.76	606.76
EPIR Amerigas	0.00	0.00	606.76	10-20-400-6404	Eagle Natural Gas	606.76						
00895 - Amilia Technologies USA Inc							8,754.86	0.00	0.00	0.00	8,754.86	8,754.86
1572567	February Monthly Subscription		2/28/2025	DFT0001426	3/28/2025	8,754.86	0.00	0.00	0.00	0.00	8,754.86	8,754.86
February Monthly Subcr	0.00	0.00	8,754.86	10-10-100-6210	Software Fees - Registration System	1,840.00						
				10-10-101-6316	Credit Card Processor Fees	6,914.86						
00085 - Background Investigation Bureau, LLC							59.00	0.00	0.00	0.00	59.00	59.00
INV66329	Background Checks		3/18/2025	DFT0001412	3/24/2025	59.00	0.00	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						
00094 - Becker Arena Products, Inc.							170.12	0.00	0.00	0.00	170.12	170.12
614993	EPIR Supplies		1/8/2025	52533	3/25/2025	170.12	0.00	0.00	0.00	0.00	170.12	170.12
EPIR Supplies	0.00	0.00	170.12	10-20-403-6114	Eagle Rink Supplies & Equipment	170.12						
00107 - Black Hills Energy/Source Gas							4,803.17	0.00	0.00	0.00	4,803.17	4,803.17
559275338303.07.25	ESC Natural Gas		3/7/2025	DFT0001421	3/27/2025	26.65	0.00	0.00	0.00	0.00	26.65	26.65
ESC Natural Gas	0.00	0.00	26.65	25-60-400-6404	Eagle Complex Natural Gas	26.65						
770218778103.06.25	EFH Natural Gas		3/6/2025	DFT0001419	3/26/2025	1,445.25	0.00	0.00	0.00	0.00	1,445.25	1,445.25
EFH Natural Gas	0.00	0.00	1,445.25	10-40-400-6404	Edwards Natural Gas	1,445.25						
905660341003.07.25	EPIR Natural Gas		3/7/2025	DFT0001420	3/27/2025	925.82	0.00	0.00	0.00	0.00	925.82	925.82

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
EPIR Natural Gas	0.00	0.00	925.82	10-20-400-6404	Eagle Natural Gas	925.82					
905673400603.07.25	GRC Natural Gas	3/7/2025		DFT0001422	3/27/2025	2,405.45	0.00	0.00	0.00	2,405.45	2,405.45
GRC Natural Gas	0.00	0.00	2,405.45	10-30-400-6406	Gypsum Security/Fire Suppression	2,405.45					
00120 - BSN Sports						10.99	0.00	0.00	0.00	10.99	10.99
928848816	End Caps for Bleachers	2/17/2025	Y	52514	3/12/2025	10.99	0.00	0.00	0.00	10.99	10.99
End Caps for Bleachers	0.00	0.00	10.99	10-40-401-6107	Edwards Maintenance Supplies	10.99					
00144 - CEBT'						41,333.60	0.00	0.00	0.00	41,333.60	41,333.60
INV0073675	CEBT Charges	2/20/2025		DFT0001437	3/7/2025	41,333.60	0.00	0.00	0.00	41,333.60	41,333.60
CEBT Charges	0.00	0.00	41,333.60	10-10-100-5020	Medical Coverage Premiums	8,380.58					
				10-20-100-5020	Medical Coverage Premiums	11,053.17					
				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	1,858.84					
				25-60-400-5020	Medical Coverage Premiums	1,321.22					
				25-70-100-5020	Medical Coverage Premiums	1,394.25					
00148 - Century Link/Lumen						634.62	0.00	0.00	0.00	634.62	634.62
30090445102.14.25	EPIR Internet	2/14/2025		DFT0001398	3/6/2025	166.00	0.00	0.00	0.00	166.00	166.00
EPIR Internet	0.00	0.00	166.00	10-20-400-6401	Eagle Internet/Telephone/Cable	166.00					
41497414002.14.25	EFH Internet	2/14/2025		DFT0001399	3/6/2025	183.39	0.00	0.00	0.00	183.39	183.39
EFH Internet	0.00	0.00	183.39	10-40-400-6401	Edwards Internet/Telephone/Cable	183.39					
41497420802.14.25	GRC Phone Line	2/14/2025		DFT0001400	3/6/2025	92.23	0.00	0.00	0.00	92.23	92.23
GRC Phone Line	0.00	0.00	92.23	10-30-400-6401	Gypsum Internet/Telephone/Cable	92.23					
724489604	GRC Internet	2/12/2025		DFT0001397	3/6/2025	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					
00155 - checkr						137.52	0.00	0.00	0.00	137.52	137.52
1707528	Background Checks	2/28/2025		DFT0001391	3/6/2025	137.52	0.00	0.00	0.00	137.52	137.52
Background Checks	0.00	0.00	137.52	10-10-102-5052	Employee Recruitment Expense	137.52					
00949 - Colorado Mountain College						1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
043236502.20.25	2025 Spring Spanish Classes	2/20/2025		52515	3/12/2025	1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
2025 Spring Spanish Cla:	0.00	0.00	1,608.00	10-10-100-6350	Conferences and Training	1,608.00					
00185 - Colorado Mountain News Media						1,929.72	0.00	0.00	0.00	1,929.72	1,929.72
IN182180	Vail Daily February Marquees	2/28/2025		52516	3/12/2025	640.00	0.00	0.00	0.00	640.00	640.00
Vail Daily February Marc	0.00	0.00	640.00	10-10-103-6302	Marketing and Communication Exp	640.00					
IN183694	Summer Camp Ads	2/28/2025		52516	3/12/2025	1,289.72	0.00	0.00	0.00	1,289.72	1,289.72

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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						
Summer Camp Ads	0.00	0.00	1,289.72	10-20-205-6102	Eagle Rec Kids Program Expense	107.47						
				10-20-260-6102	Eagle Youth Sports Program Expens	107.48						
				10-30-205-6102	Gypsum Rec Kids Program Expense	107.48						
				10-30-260-6102	Gypsum Youth Sports Program Expi	107.48						
				10-30-290-6102	Gypsum Gymnastics Program Exper	161.22						
				10-30-290-6102	Gypsum Gymnastics Program Exper	161.22						
				10-40-205-6102	Edwards Rec Kids Program Expense	107.48						
				10-40-260-6102	Edwards Youth Sports Program Exp	107.47						
				10-40-290-6102	Edwards Gymnastics Program Expe	161.21						
				10-40-290-6102	Edwards Gymnastics Program Expe	161.21						
00194 - Comcast Cable							472.19	0.00	0.00	0.00	472.19	472.19
849750510023147202.06.	Comast Internet and Phone		2/6/2025		DFT0001408	3/4/2025	290.97	0.00	0.00	0.00	290.97	290.97
Comast Internet and Phi	0.00	0.00	290.97	10-40-400-6401	Edwards Internet/Telephone/Cable	290.97						
849750523000274402.11.	EPIR Internet		2/11/2025		DFT0001404	3/10/2025	181.22	0.00	0.00	0.00	181.22	181.22
EPIR Internet	0.00	0.00	181.22	10-20-400-6401	Eagle Internet/Telephone/Cable	181.22						
00218 - Decypher Technologies, Inc							7,093.02	0.00	0.00	0.00	7,093.02	7,093.02
154830DCY	Oboarding FD Computer		3/5/2025		52517	3/12/2025	193.50	0.00	0.00	0.00	193.50	193.50
Oboarding FD Computer	0.00	0.00	193.50	10-10-105-6206	Computer/IT/Phone Services	193.50						
154832DCY	Onboarding FD Computer		3/5/2025		52517	3/12/2025	382.50	0.00	0.00	0.00	382.50	382.50
Onboarding FD Comput	0.00	0.00	382.50	10-10-105-6206	Computer/IT/Phone Services	382.50						
154878DCY	Onboarding FD Computer		3/6/2025		52517	3/12/2025	382.50	0.00	0.00	0.00	382.50	382.50
Onboarding FD Comput	0.00	0.00	382.50	10-10-105-6206	Computer/IT/Phone Services	382.50						
154879DCY	Onboarding FD Computer		3/6/2025		52517	3/12/2025	73.50	0.00	0.00	0.00	73.50	73.50
Onboarding FD Comput	0.00	0.00	73.50	10-10-105-6206	Computer/IT/Phone Services	73.50						
155214MSP	Decypher Monthly		3/17/2025		52534	3/25/2025	5,041.38	0.00	0.00	0.00	5,041.38	5,041.38
Decypher Monthly	0.00	0.00	5,041.38	10-10-105-6206	Computer/IT/Phone Services	5,041.38						
INV3318	Monthly Rental Charge		3/2/2025		52517	3/12/2025	1,019.64	0.00	0.00	0.00	1,019.64	1,019.64
Monthly Rental Charge	0.00	0.00	1,019.64	10-10-105-6206	Computer/IT/Phone Services	1,019.64						
01108 - Deerfield Media (Vail) Inc							400.00	0.00	0.00	0.00	400.00	400.00
342	Power Up Summer Promo with TV8		3/3/2025		52518	3/12/2025	400.00	0.00	0.00	0.00	400.00	400.00
Power Up Summer Pron	0.00	0.00	400.00	10-30-400-6302	Gypsum Marketing and Communic	400.00						
00228 - DIRECTV							157.99	0.00	0.00	0.00	157.99	157.99
012028168X250228	EPIR TV Monthly		2/28/2025		DFT0001409	3/12/2025	157.99	0.00	0.00	0.00	157.99	157.99
EPIR TV Monthly	0.00	0.00	157.99	10-20-400-6401	Eagle Internet/Telephone/Cable	157.99						
00249 - Eagle Chamber of Commerce							285.00	0.00	0.00	0.00	285.00	285.00
5847	Eagle Chamber Membership		11/4/2024		52535	3/25/2025	285.00	0.00	0.00	0.00	285.00	285.00
Eagle Chamber Member	0.00	0.00	285.00	10-10-100-6312	Dues, Subscriptions, Books	285.00						

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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					
00257 - Eagle County Fleet Services							616.40	0.00	0.00	0.00	616.40	616.40
February2025	Fuel Monthly		3/3/2025		52506	3/5/2025	616.40	0.00	0.00	0.00	616.40	616.40
Fuel Monthly	0.00	0.00	616.40	10-10-100-6140	District Vehicle Fuel & Maintenance		616.40					
00267 - Eagle Rec Facility Advisory Corp							50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
ERF03.27.25	2025 Mountain Recreation Contribution		3/27/2025		52544	3/27/2025	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2025 Mountain Recreat	0.00	0.00	50,000.00	50-20-400-7001	EPIR Capital Replacement Fund Cor		50,000.00					
00269 - Eagle River Water & Sanitation Dist.							859.35	0.00	0.00	0.00	859.35	859.35
2801153	Monthly water for EFH		3/4/2025		DFT0001416	3/24/2025	793.86	0.00	0.00	0.00	793.86	793.86
Monthly water for EFH	0.00	0.00	793.86	10-40-400-6408	Edwards Water/Sewer		793.86					
2801159	Water for Edwards Ice Rinks		3/4/2025		DFT0001417	3/24/2025	65.49	0.00	0.00	0.00	65.49	65.49
Water for Edwards Ice R	0.00	0.00	65.49	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		65.49					
00941 - FP Mailing Solutions							20.00	0.00	0.00	0.00	20.00	20.00
TDC600099515-339	Monthly Charges		4/7/2025		DFT0001438	3/7/2025	20.00	0.00	0.00	0.00	20.00	20.00
Monthly Charges	0.00	0.00	20.00	10-10-100-6100	Office Supplies		20.00					
01156 - Gleenwood Springs Ford							61,916.79	0.00	0.00	0.00	61,916.79	61,916.79
21805803.10.25	2025 New Vecihle		3/10/2025		52519	3/12/2025	61,916.79	0.00	0.00	0.00	61,916.79	61,916.79
2025 New Vecihle	0.00	0.00	61,916.79	50-10-100-7025	Capital Vehicle & Equipment Replac		61,916.79					
00389 - Hartman Brothers, Inc.							318.06	0.00	0.00	0.00	318.06	318.06
439203	CO2 for GRC Pool		2/27/2025		52520	3/12/2025	131.00	0.00	0.00	0.00	131.00	131.00
CO2 for GRC Pool	0.00	0.00	131.00	10-30-401-6360	Gypsum Building Maintenance Serv		131.00					
439265	CO2 for Gypsum Creek Pool		2/27/2025		52520	3/12/2025	49.00	0.00	0.00	0.00	49.00	49.00
CO2 for Gypsum Creek F	0.00	0.00	49.00	10-30-400-6109	Gypsum Aquatics - Operations expe		49.00					
440563	CO2 for GRC Pool		3/13/2025		52536	3/25/2025	138.06	0.00	0.00	0.00	138.06	138.06
CO2 for GRC Pool	0.00	0.00	138.06	10-30-400-6109	Gypsum Aquatics - Operations expe		138.06					
00407 - Holy Cross Energy							23,622.10	0.00	0.00	0.00	23,622.10	23,622.10
11251500002.13.25	ESC Energy		2/13/2025		DFT0001406	3/4/2025	674.19	0.00	0.00	0.00	674.19	674.19
ESC Energy	0.00	0.00	674.19	25-60-400-6402	Eagle Complex Electric		674.19					
50135810102.13.25	EPIR Electric		2/13/2025		DFT0001405	3/4/2025	7,590.22	0.00	0.00	0.00	7,590.22	7,590.22
EPIR Electric	0.00	0.00	7,590.22	10-20-400-6402	Eagle Electric		7,590.22					
50191990102.20.25	GRC Holy Cross Energy		2/20/2025		DFT0001402	3/11/2025	11,869.14	0.00	0.00	0.00	11,869.14	11,869.14
GRC Holy Cross Energy	0.00	0.00	11,869.14	10-30-400-6402	Gypsum Electric		11,869.14					
50315040102.27.25	EFH Holy Cross Energy		2/27/2025		DFT0001403	3/18/2025	3,488.55	0.00	0.00	0.00	3,488.55	3,488.55
EFH Holy Cross Energy	0.00	0.00	3,488.55	10-40-400-6402	Edwards Electric		3,488.55					
00408 - Home Depot							193.94	0.00	0.00	0.00	193.94	193.94
6102618	Cable Ties for ESC		2/4/2025		DFT0001427	3/26/2025	193.94	0.00	0.00	0.00	193.94	193.94
Cable Ties for ESC	0.00	0.00	193.94	25-60-401-6107	Eagle Complex Maintenance Suppli		193.94					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00413 - Howies Hockey Tape						246.62	0.00	0.00	0.00	246.62	246.62
INV000283891	Supplies for Ice Skates	12/19/2024		52537	3/25/2025	246.62	0.00	0.00	0.00	246.62	246.62
Supplies for Ice Skates	0.00	0.00	246.62	10-20-400-6116	Eagle Resale Items		246.62				
00921 - Intermountain						115.00	0.00	0.00	0.00	115.00	115.00
31179	Gypsum Creek Pool	7/30/2024		52507	3/5/2025	115.00	0.00	0.00	0.00	115.00	115.00
Gypsum Creek Pool	0.00	0.00	115.00	10-30-400-6109	Gypsum Aquatics - Operations expe		115.00				
01157 - Jordan Kruger						1,512.86	0.00	0.00	0.00	1,512.86	1,512.86
JK03.20.2025	Final pay check	3/20/2025		52529	3/20/2025	477.27	0.00	0.00	0.00	477.27	477.27
Final pay check	0.00	0.00	477.27	10-30-300-5001	Gypsum Aquatics - FT hourly		477.27				
JK03.21.25	Final Check	3/21/2025		52530	3/21/2025	511.79	0.00	0.00	0.00	511.79	511.79
Final Check	0.00	0.00	511.79	10-30-300-5000	Gypsum Aquatics - Salaries		511.79				
JK03.27.25	Vacation payout and retro pay	3/27/2025		52543	3/27/2025	523.80	0.00	0.00	0.00	523.80	523.80
Vacation payout and ret	0.00	0.00	523.80	10-30-300-5001	Gypsum Aquatics - FT hourly		523.80				
01015 - Lenka Ester Sage						770.00	0.00	0.00	0.00	770.00	770.00
343	Painting Classes	3/17/2025	Y	52538	3/25/2025	770.00	0.00	0.00	0.00	770.00	770.00
Painting Classes	0.00	0.00	770.00	10-30-211-6102	Gypsum active older adult Program		770.00				
00523 - Marchetti & Weaver, LLC						971.20	0.00	0.00	0.00	971.20	971.20
24757	M&W Services	3/25/2025		52539	3/25/2025	971.20	0.00	0.00	0.00	971.20	971.20
Election Services	0.00	0.00	971.20	10-10-101-6300	Accounting Services		220.50				
				10-10-101-6306	Election Management Expense		750.70				
01056 - Mindy Feldman						700.00	0.00	0.00	0.00	700.00	700.00
MF03.05.25	February 2025 Pickleball	3/5/2025	Y	52521	3/12/2025	700.00	0.00	0.00	0.00	700.00	700.00
February 2025 Picklebal	0.00	0.00	700.00	10-40-211-6102	Edwards active older adult Program		700.00				
00557 - Mountain Pest Control, INC.						255.00	0.00	0.00	0.00	255.00	255.00
1321981	GRC Mountain Pest Service	3/5/2025		52522	3/12/2025	85.00	0.00	0.00	0.00	85.00	85.00
GRC Mountain Pest Serv	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv		85.00				
1322270	Mountain Pest for EPIR	3/5/2025		52522	3/12/2025	85.00	0.00	0.00	0.00	85.00	85.00
Mountain Pest for EPIR	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service		85.00				
1322552	ECS Mountain Pest Service	3/5/2025		52522	3/12/2025	85.00	0.00	0.00	0.00	85.00	85.00
ECS Mountain Pest Servi	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic		85.00				
00558 - Mountain Recreation Metro District						175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
MRD03.27.25	Contribution for GRC joint capital fund	3/27/2025		52545	3/27/2025	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
Contribution for GRC joi	0.00	0.00	175,000.00	50-30-400-7001	GRC Capital Replacement Fund Con		175,000.00				
00577 - Nextiva						827.10	0.00	0.00	0.00	827.10	827.10
40004477175	Nextiva Charge	3/27/2025		DFT0001439	3/31/2025	827.10	0.00	0.00	0.00	827.10	827.10
Nextiva Charge	0.00	0.00	827.10	10-10-105-6206	Computer/IT/Phone Services		827.10				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00927 - Peak Athletics						1,995.00	0.00	0.00	0.00	1,995.00	1,995.00
59859503.19.25	Meet Entry for Gymnastics Team	3/19/2025		52532	3/24/2025	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00
Meet Entry for Gymnast	0.00	0.00	1,995.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,995.00					
00916 - Pinnacol Assurance						3,824.57	0.00	0.00	0.00	3,824.57	3,824.57
21981947	Worker's Comp	2/24/2025		DFT0001401	3/18/2025	3,824.57	0.00	0.00	0.00	3,824.57	3,824.57
Worker's Comp	0.00	0.00	3,824.57	10-10-100-5055	Workers Compensation	3,824.57					
00667 - Rocky Mountain Reserve						1,439.44	0.00	0.00	0.00	1,439.44	1,439.44
1206286	RMR Monthly Admin Services	3/13/2025		DFT0001418	3/20/2025	85.00	0.00	0.00	0.00	85.00	85.00
RMR Monthly Admin Sei	0.00	0.00	85.00	10-10-100-5024	HSA & FSA	85.00					
540439	RMR Replenish	3/4/2025		DFT0001393	3/4/2025	721.00	0.00	0.00	0.00	721.00	721.00
RMR Replenish	0.00	0.00	721.00	10-2116	HSA ER contributions	721.00					
560754	RMR Replenish	3/11/2025		DFT0001396	3/11/2025	15.00	0.00	0.00	0.00	15.00	15.00
RMR Replenish	0.00	0.00	15.00	10-2116	HSA ER contributions	15.00					
577545	HSA Contribution	3/13/2025		DFT0001395	3/13/2025	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					
589488	RMR Replenish	3/18/2025		DFT0001394	3/18/2025	15.00	0.00	0.00	0.00	15.00	15.00
RMR Replenish	0.00	0.00	15.00	10-2116	HSA ER contributions	15.00					
601079	RMR Replenish	3/25/2025		DFT0001413	3/25/2025	45.00	0.00	0.00	0.00	45.00	45.00
RMR Replenish	0.00	0.00	45.00	10-2116	HSA ER contributions	45.00					
612727	HSA Contribution	3/27/2025		DFT0001423	3/27/2025	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					
00697 - ServiceMaster Commc. Cleaning Solutions						8,250.57	0.00	0.00	0.00	8,250.57	8,250.57
24203	Janitorial Monthly Service EFH	3/1/2025		52508	3/5/2025	2,213.57	0.00	0.00	0.00	2,213.57	2,213.57
Janitorial Monthly Serv	0.00	0.00	2,213.57	10-40-401-6200	Edwards Janitorial Services Contrac	2,213.57					
24204	Janitorial Services	3/1/2025		52508	3/5/2025	6,037.00	0.00	0.00	0.00	6,037.00	6,037.00
Janitorial Services	0.00	0.00	6,037.00	10-30-401-6200	Gypsum Janitorial Services Contract	6,037.00					
00707 - Signature Signs, Inc						317.50	0.00	0.00	0.00	317.50	317.50
15845	Work Week Signage	2/24/2025		52523	3/12/2025	191.50	0.00	0.00	0.00	191.50	191.50
Work Week Signage	0.00	0.00	191.50	10-10-102-5052	Employee Recruitment Expense	191.50					
15882	EPIR Banners	3/13/2025		52540	3/25/2025	126.00	0.00	0.00	0.00	126.00	126.00
EPIR Banners	0.00	0.00	126.00	10-20-240-6108	Eagle Adult Sports Program Expense	126.00					
00719 - Spencer Fane Britt & Browne LLP						3,278.50	0.00	0.00	0.00	3,278.50	3,278.50
1374447	Total of Legal Fees	3/4/2025		52524	3/12/2025	3,278.50	0.00	0.00	0.00	3,278.50	3,278.50
Total of Legal Fees	0.00	0.00	3,278.50	10-10-100-6307	Legal Services	3,278.50					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
00891 - Summit Laboratories Inc						410.00	0.00	0.00	0.00	410.00	410.00
148769	Water Treatment Services	3/3/2025		52525	3/12/2025	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						3,134.47	0.00	0.00	0.00	3,134.47	3,134.47
32741	Commercial Clean for EPIR	2/28/2025		52526	3/12/2025	3,134.47	0.00	0.00	0.00	3,134.47	3,134.47
Commercial Clean for EF	0.00	0.00	3,134.47	10-20-400-6360	Eagle Building Maintenance Service	3,134.47					
00786 - Tolin Mechanical Systems						5,044.00	0.00	0.00	0.00	5,044.00	5,044.00
CH534734	Comprehensive Services	2/13/2025		52509	3/5/2025	3,524.00	0.00	0.00	0.00	3,524.00	3,524.00
Comprehensive Services	0.00	0.00	3,524.00	10-20-400-6360	Eagle Building Maintenance Service	791.00					
				10-30-401-6360	Gypsum Building Maintenance Serv	1,424.00					
				10-40-401-6360	Edwards Building Maintenance Ser	1,309.00					
SV534591	EPIR Maintence	2/18/2025		52541	3/25/2025	1,520.00	0.00	0.00	0.00	1,520.00	1,520.00
EPIR Maintence	0.00	0.00	1,520.00	10-20-400-6360	Eagle Building Maintenance Service	1,520.00					
00791 - Town Of Eagle						801.69	0.00	0.00	0.00	801.69	801.69
12690.0	ESC Toe Water	2/28/2025		DFT0001411	3/18/2025	71.37	0.00	0.00	0.00	71.37	71.37
ESC Toe Water	0.00	0.00	71.37	25-60-400-6408	Eagle Complex Water/Sewer	71.37					
8865.002.28.25	EPIR Toe Water	2/28/2025		DFT0001410	3/18/2025	730.32	0.00	0.00	0.00	730.32	730.32
EPIR Toe Water	0.00	0.00	730.32	10-20-400-6408	Eagle Water/Sewer/Trash	730.32					
00832 - Vail Honeywagon Ltd						265.29	0.00	0.00	0.00	265.29	265.29
5730515V323	Fuel and Materials	3/1/2025		DFT0001428	3/4/2025	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
323647	FP Trash	3/17/2025		DFT0001414	3/19/2025	678.89	0.00	0.00	0.00	678.89	678.89
FP Trash	0.00	0.00	678.89	25-70-400-6405	Freedom Park Trash Service	678.89					
01155 - Vail Valley Works						2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
1954	VVP Manatement Essentials	2/12/2025		52527	3/12/2025	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
VVP Manatement Essen	0.00	0.00	2,750.00	10-10-100-6350	Conferences and Training	2,750.00					
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1175437	Fairgrounds Internet	3/1/2025		DFT0001392	3/6/2025	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 Equi	115.86					
00853 - Walking Mountains						250.00	0.00	0.00	0.00	250.00	250.00
4792	Yearly Green Certifications	2/20/2025		52510	3/5/2025	250.00	0.00	0.00	0.00	250.00	250.00
Yearly Green Certificatio	0.00	0.00	250.00	10-40-401-6360	Edwards Building Maintenance Ser	250.00					
00861 - Western Paper Distributors/CDC						19,711.83	0.00	0.00	0.00	19,711.83	19,711.83
5097943	Cleaning Supplies for EFH	2/25/2025		52511	3/5/2025	92.76	0.00	0.00	0.00	92.76	92.76
Cleaning Supplies for EF	0.00	0.00	92.76	10-40-401-6106	Edwards Janitorial & Medical Suppl	92.76					

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						
5104009	Towels and Gloves		3/4/2025		52528	3/12/2025	566.60	0.00	0.00	0.00	566.60	566.60
Towels and Gloves	0.00	0.00	566.60	10-30-400-6106	Gypsum Janitorial & Medical Suppli	566.60						
5106750	GRC Western Paper		3/6/2025		52528	3/12/2025	556.82	0.00	0.00	0.00	556.82	556.82
GRC Western Paper	0.00	0.00	556.82	10-30-400-6106	Gypsum Janitorial & Medical Suppli	556.82						
5106759	GRc Western Paper		3/6/2025		52528	3/12/2025	4,463.29	0.00	0.00	0.00	4,463.29	4,463.29
GRc Western Paper	0.00	0.00	4,463.29	50-30-400-7000	Gypsum Area Minor Projects	4,463.29						
5113579	Spray for Fitness Flloor and Toilet Paper		3/13/2025		52542	3/25/2025	874.02	0.00	0.00	0.00	874.02	874.02
Spray for Fitness Flloor a	0.00	0.00	874.02	10-30-400-6106	Gypsum Janitorial & Medical Suppli	874.02						
5116051	EPIR Maintance Service		3/17/2025		52542	3/25/2025	1,979.04	0.00	0.00	0.00	1,979.04	1,979.04
EPIR Maintance Service	0.00	0.00	1,979.04	10-20-400-6107	Eagle Maintenance Supplies	1,979.04						
5117533	Large Scrubber		3/18/2025		52542	3/25/2025	11,179.30	0.00	0.00	0.00	11,179.30	11,179.30
Large Scrubber	0.00	0.00	11,179.30	50-30-400-7000	Gypsum Area Minor Projects	11,179.30						
00877 - Xtreme Altitude Gymnastics							4,485.00	0.00	0.00	0.00	4,485.00	4,485.00
598595	Meet Entry for Gymnastics		1/22/2025		52512	3/5/2025	4,485.00	0.00	0.00	0.00	4,485.00	4,485.00
Meet Entry for Gymnast	0.00	0.00	4,485.00	10-40-293-6102	Edwards Gymnastics Meet Expense	4,485.00						
00878 - Yampa Valley Electric Assoc., Inc.							64.00	0.00	0.00	0.00	64.00	64.00
1001550203.06.25	Electric for Wildcat Pakr In McCoy		3/6/2025		DFT0001415	3/21/2025	64.00	0.00	0.00	0.00	64.00	64.00
Electric for Wildcat Pakr	0.00	0.00	64.00	25-80-400-6402	McCoy Park Electric	64.00						
Vendors: (56) Total 01 - Vendor Set 01:							524,512.96	0.00	0.00	0.00	524,512.96	524,512.96
Vendors: (56) Report Total:							524,512.96	0.00	0.00	0.00	524,512.96	524,512.96



ADMINISTRATION DIVISION REPORT – 4/16/2025

PEOPLE & CULTURE – ERIN LEACH

Mountain Recreation hosted the third annual *It's Not Shark Week, It's Work Week* event in partnership with Vail Valley Partnership, Eagle County Schools, Eagle County Collaborative and Colorado Workforce Center, where over 200 (50 more than 2024) students and adults visited the Edwards Fieldhouse and Gypsum Recreation Center to learn more about job opportunities in the valley. Each location had approximately 20 businesses in attendance. Zyanya created a giveaway opportunity for those who posted on their personal and Mountain Rec's social media during the event.

For our current hiring initiatives, we had 14 applicants for our recently vacated Finance Manager position and held interviews in the last week of March/first week of April. Currently we have the candidates narrowed down to individuals—hopefully we will have a selection by the time of the April Board meeting!

We have three applicants for the 2025 Chance Copeland Ladd Scholarship: Hayley Bates, Alan Rodell, and Christi San Diego. All three candidates have served in our RecKids department as Camp Counselors and we are excited to hear their final presentations at the April Board meeting.

On Friday, April 11th, myself, Miriah and Zyanya attended SpeakUp, ReachOuts Workplace Wellbeing Summit. The Workplace Wellbeing Summit is an immersive, workshop-style event designed for workplace teams of 5-10 members from each organization. This dynamic summit focuses on developing a comprehensive, sustainable strategy to address critical aspects of workplace mental health, including suicide prevention, addiction recovery, and overdose prevention. Through highly engaging and interactive sessions, participants collaborate to create tailored roadmaps that align with their organization's unique needs and culture. The summit empowers teams with the tools and knowledge to foster a healthier, more supportive work environment, promoting overall employee well-being and contributing to a positive organizational impact.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- We updated our tabling event SWAG and improved our presentation appearance with a new banner and backdrop.
- Assisted with the Volunteer Appreciation Dinner, including set up and tear down, creating the program, securing US Bank as the sponsor, Mtn Rec blog, photography and social reel
- Summer camp T-shirts have been ordered.
- Zyanya is working on a Tots and Tot Rope documentary and interviewed our Outdoor Rec Supervisor and parents involved in the program.
- After assessing the number of emails sent each week, we have decided to send a weekly email with information on that week's events/activities. We'll continue with the monthly newsletter and blog.
- We're moving to monthly fliers instead of one-offs for each program that we use in Mtn Rec's facilities, including the restrooms. We hope this will alleviate the need to change the fliers weekly, if not more.
- Expanded our youth baseball and softball marketing campaign due to low enrollment. Looking at different options to help increase numbers, including radio, Vail Daily, website, and social.
- Gypsum Rec Center pool closure updates and information were sent to notify users of the March 31-April 18 closure.
- Community survey information has been sent via mail, added to our database, and posted on social media. As of April 10, over 300 surveys have been received, which was the goal. The survey will be open for another week or so and then processed for results.
- May 6 election information will be sent out the week of April 14. Information is available on Mountainrec.org.
- Staff had their second meeting with the Fiesta Americas planning committee, which includes members from Eagle County, My Future Pathways, and Mountain Rec. ToG and additional groups will be invited to the subsequent meetings.
- Staff had its second event committee meeting to discuss the upcoming event calendar and recruit staff and volunteers. Upcoming events include:
 - Town of Gypsum Spring Eggstravaganza from 5-7 p.m. on Wednesday, April 16 at the Gypsum Rec Center
 - Mountain Rec's Gymnastic Home Meet on Saturday, April 19 at the Gypsum Rec Center
 - Lifeguard Open House from 5 to 7 p.m. on Friday, May 2
 - Town of Gypsum Community Clean Up from 8-noon on Saturday, May 3
 - Wisdom & Wellness Healthy Aging Expo from 9 a.m.- noon on Friday, May 9 at the Edwards Fieldhouse
 - Community Kickball Tournament on Thursday, May 15 at the Eagle Sports Complex
 - Eagle Pool Grand Opening on Thursday, June 5 (More info to come).

- Staff is researching SMS (texting) as another method of reaching the community and reducing email campaigns. If we decide to move forward, we'll use the Eagle Pool Pass sales as our test run. We're also looking into opportunities to better reach out to our Hispanic community members.
- We're working with Aquatics on a new lifeguard open house/recruitment event at the Gypsum Rec Center that will include giveaways, food, and demos.
- Staff is working with the Town of Eagle and JHL Construction on the pool's grand opening party and ribbon cutting. More information will follow.

FINANCE & ADMIN – TURE NYCUM

Sanjok has officially left the building. His last day with Mountain Recreation was on April 4th – a day in which we hope he enjoyed. We hosted a farewell lunch and played pickleball to send him off. He was very excited about his parting gift – he finally got a couch for his office which he said he would proudly put in his new office at Core Transit. As you may know, Board Chair Tracy Erickson promised Sanjok a couch for his office after a particularly good financial report at a 2024 Board meeting. We (Anna) couldn't let him leave Mountain Recreation without fulfilling that promise – see picture of Sanjok holding his new couch 😊. We wish Sanjok the best and we all plan to stay in touch with him.



Staff have been busy recruiting for Sanjok's replacement. As mentioned, there were 14 applications, of which 6 were given an initial interview. Three candidates moved on to final interviews which took place on 4/8 and 4/9. The 3 candidates have varying experience – one from a neighboring Town who works in their finance department, another with nearly 2 decades of banking experience, and the third who works at a public accounting firm and manages the books for several local restaurants. At the time of writing this, we have not selected a finalist, but we hope to make a report at the April Board meeting.

With Sanjok's departure, Ture, Joanna and the Management Team are working to keep the bills paid and the lights on. Cheri Curtis from Marchetti and Weaver has also jumped in to provide some financial / accounting oversight and will be working to help us prepare monthly financials. With that said, it may be a bit bumpy, and our reports may not be as well presented as when Sanjok prepared them. But we feel confident that Mountain Recreation's finances will be maintained appropriately.



FACILITIES DIVISION REPORT – 4/16/25

EAGLE POOL AND ICE RINK INFORMATION

Rink Programming & Events

March was a dynamic month at the Eagle Ice Rink, marked by a variety of programs and events. We were proud to host the annual Mountain Women's Hockey Tournament (MWHL), with nearly 100 women playing, where the "Foxes in Boxes" claimed the Championship Trophy. In addition to regular ice rentals, we welcomed several community partners and user groups, including birthday parties, the Mountain Family Learning Center, Eagle County Charter Academy, Gypsum Elementary School, Eagle Valley High School, and Small Champions.

The second session of our Learn to Skate program concluded on Thursday, March 27. Many of our students will showcase their progress in the upcoming Skating Club of Vail production, Coast to Coast, scheduled for April 12–13. The Club has reserved additional ice time to rehearse for the event, and we are pleased to support them during the temporary closure of the Dobson Ice Arena. We look forward to hosting their show this season and next.

Facility & Equipment Updates

- Staff continues to proactively monitor the refrigeration systems to maintain high-quality ice conditions.
- In partnership with OLC (Owner's Representative & Design Consultant) and Arena Products and Services, a comprehensive review is underway to address the following:
 - Replacement of the rink cooling tower concrete slab
 - Mitigation of poor drainage in the surrounding area
 - Re-sealing of the cooling tower to enhance long-term functionality

Staff Highlights & Maintenance

- Employee Recognition: Congratulations to Valeria Lozoya, Front Desk team member at the Eagle Pool & Ice Rink, for being named March's Peak Performer! Her outstanding service and dedication to guest experience are appreciated by staff and patrons alike.

Routine facility maintenance and inspections continue as scheduled to ensure safety, cleanliness, and equipment functionality remain top priorities.

Upcoming Events:

April 4-6 th	WACH Women's Hockey Tournament
April 11-13 th	Skating Club of Vail Skating Show
April 13 th	Ice Rink closes for the season

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, the February financial picture shows:

- Revenues are at 18% - \$131,431 received of \$741,293 projected.
- Expenditures are at 11% - \$144,206 spent of \$1,335,563 budgeted.
- Cost recovery is at 91%



Saucy Llamas- 2024-2025 MWWHL League Champs



Foxes in Boxes- 2025 MWWHL Tournament Champs



Small Champions Skate Lesson

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House – March was a great month at the Edwards Field House. March had 158 hours of rentals, school, and non-profit usage. The EFH hosted 15 birthday parties in March.

Taekwondo had 42 kids signed up on Tuesdays and Wednesdays in the large community room in March.

E-sports hosted one e-sports Friday night out on March 14th. There were 8 kids signed up for the esports night out. Summer camps opened in early March, and most summer camps are already full. Staff will host two Friday night outs on April 11th and 25th.

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. Red Canyon HS is also doing some PE classes on Fridays on the bouldering wall and turf field through the rest of the school year.

The winter baseball and softball clinics on Saturdays finish on March 1st. Those are taking place on January 4, 11, 25, 31, February 1, 8, and March 1. There are 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 on Saturdays and Sundays from 10a-1p, Mondays to Thursdays from 9:30a-1:30p, and Fridays from 9:30a-12:30p and 6-8p. Those players will start rotating outside in April, but still a good contingent play through the first of April. We will host another batch of pickleball clinics on April 8, 9, 10, and 11 for beginners and intermediate players.

Staff met with OLC multiple times regarding the renovation of the Field House and specifically the trampolines and climbing areas. The gymnastics staff brought in a consultant for trampolines to help finish the design of the trampolines. Steph and Kaili also met with OLC to discuss their visions of the climbing areas.

Edwards Freedom Park complex - Both outdoor ice rinks closed on Sunday, February 23rd. Staff are working on a spring get-together meeting with main volunteers to go over the season and plans for next year. Staff are close to removing all the rinks from the fields. Those should be completely removed by April 7th.

The staff has finalized bids for the Freedom Park yard repair and baseball backstop fence replacement. We hope to do the yard project in the spring and the baseball fencing in late summer. The staff has also finalized the irrigation services and will be making a change for 2025 to better align with the needs of the complex.

High School, club, and Mountain Rec programs have all begun this spring. So far, fields have held up well through the winter. We will open the indoor bathrooms on April 14th.

Special Events (Edwards Field House)
March 20 (Leadership Team Meeting)
March 14, April 11, 25 (E-Sports Friday Night Out)
April 1 (Job Fair)
April 8, 9, 10, 11 (Pickleball Clinics)
April 16 (Mountain Rec Board Meeting)

Special Events (Freedom Park)
April 14 (Outdoor Bathrooms Open)
May 2-4 (Vail Valley Lacrosse Tournament)

	2023	2024	2025
EFH Facility Rentals/Hrs	187	151	158
EFH Membership Scans	762	668	526

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, the February 2025 financial picture shows:

Revenues are at 22% - \$149,278 received of \$668,648 projected.
Expenses are at 15% - \$152,131 of \$1,034,342 budgeted.
Cost Recovery is at 98%

GYPSUM RECREATION CENTER INFORMATION

The Front Desk staff did a wonderful job handling registrations for summer camps that opened this month. We expected a rush of phone calls right at noon, but the requests were spread throughout the week. Staff did great answering questions, finding answers for customers, and using their resources to help people as much as possible.

Mike and I met with the supervisors of the Avon Rec Center and chatted about front desk operations. We came away with some good ideas for processes that we can implement and were able to help them come up with some ideas to help improve their operations as well. It was nice to connect with them and we hope to do a tour of their facility soon.

We held front desk staff in services this month. We had 100% attendance for this. We spoke about team personality types, customer service, and presence throughout the facility. Overall, the meeting was to let them know that they are doing a great job and that we have been impressed with how they have been stepping it up. While each has something they could improve on, they all each have strengths that are really shining through, whether it is customer service, mastering Smart Rec, or facility upkeep.

We are looking forward to the Spring Eggstravaganza event and our Gymnastics Meet in April. We had a couple of planning meetings to prepare for these events. We are confident that both events will run smoothly and only have a few final preparations needed for these.

Mike and I revamped housekeeping checklists this month which will be implemented in early April. It has been extremely busy on the fitness floor in the afternoons, so we are switching some tasks around to make sure that staff are able to clean the areas they need to. We also are adding a few smaller detailed tasks that will help to improve the look of the facility one more level.

We had the following rentals / community events in our facility

- 15 gymnastics parties
- 9 pool parties
- 1 basketball party
- VIDA Foundation
- 4H Rocketeers
- Girl Scouts
- EVCF Fitness Challenge
- Blaze Softball
- HOA Meeting
- MVDS
- SOS Outreach
- ECE Staff Training
- CPW Public Meeting
- Gypsum Elementary School
- Walking Mountains Movie
- Women's Group

FITNESS INFORMATION

The fitness department at the GRC continues to be a highlight in our offerings to members.

Our general fitness floor continues to be one of our busiest areas in the Gypsum Recreation Center. As such, we always strive to provide our members with the best fitness experience possible. We were excited to acquire and install a new Super Squat machine on the fitness floor which has been received with great enthusiasm by our clients. The machine is the first of several we are in the process of adding to our ever-improving fitness floor this year.

One of our personal trainers recently became certified in Pre and Post natal-specific deep core and breath training and hosted a workshop to share her new skills with the public. Her workshop was well attended with incredibly positive feedback. We are planning for another session in the fall.

This past month saw the addition of Zumbini to our fitness calendar. This "Mom and me"-style Zumba has provided an incredible opportunity for parents to provide a stimulating and physical activity for their children, especially during the cold and snowy winter months. Classes are held on Saturday mornings and have had a great turnout with great reviews.

March and April saw us host the first ever "Power Up for Summer" Fitness challenge, specifically utilizing our extremely talented Personal Trainers. The program provided members the chance to engage in 4 personal training sessions, an exclusive rest and recovery session, one diet and nutritional consultation and a customized program t-shirt all for one low bundled price. We worked with TV8 Vail and Conexion Latina television stations to help with advertising as well as an incredible push from our own in-house Marketing team. Thanks to all efforts, March saw 2 clients take advantage of the offer while April has 5 participants. All clients are already working with a trainer to achieve their specific and personalized fitness goals and feedback has been very good.

Personal training continues to be very popular with 175 sessions sold and a total revenue of \$7016.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,530 memberships at the end of the month, which is 44 more than last month. *This is the highest number of active memberships we have had since I began tracking membership numbers in January of 2021!* We had 13,780 membership scans throughout the month. This comes to an average of 444 membership scans each day we were open. *This is also the most membership scans in a month since I began tracking membership scans in January of 2021!* We brought in \$8,196 in daily admissions through the month, \$1,718 more than last month.

ON DECK

This month, we have the following internal events scheduled:

- Watercolor Workshop
- Kids Night Out
- Trivia Night
- Wreath Workshop
- Spring Eggstravaganza
- Gymnastics Meet

We have the following external events scheduled:

- 4H Meeting
- GES
- EVCF Fitness Challenge
- MVDS
- Work Week Job Fair
- HOA Meeting
- 4H Rocketeers
- Girl Scouts
- GCMS
- Mas Color/VVF
- 6 Gymnastics Parties

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, February 2025's financial picture shows:

Revenues are at 18% - \$307,879 earned of \$1,730,178 budgeted

Expenses are at 13% - \$284,258 spent of \$2,191,355 budgeted

Cost recovery is at 108%



PROGRAMS DIVISION REPORT – 4/16/2025

AQUATICS PROGRAMS – CHRISTINA HOVATER

March was another month of staff growth for the Aquatics Department. We were able to add approximately eight more staff members as pool attendants and started an internal lifeguard course for those staff members. They will be lifeguard certified by April 19th. We also wrapped up swim lessons for the spring before we enter summer and prepared for a big month of April pool repairs.

Gypsum

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Parent Child	10	13	-23%	19	-47%
Learn to Swim Level 1	11	15	-26%	24	-54%
Learn to Swim Level 2	17	21	-19%	30	-43%
Learn to Swim Level 3	19	21	-9%	16	18%
Private Lessons	4	7	-42%	4	0%
Rapid Swim Team	8	3	166%	16	-50%
Whitewater Swim Team	11	9	22%	15	-26%
Swim Team Prep	12	16	-25%	10	20%
Lifeguard Training	4	3	33%	0	100%
Junior Lifeguard Training	4	1	300%	0	100%
Swim Instructor Training	0	3	-100%	0	0%

GYMNASTICS PROGRAMS – BECKY JOHNSON

March has been an exciting month for gymnastics! We've had a new session, fresh equipment, and plenty of team competitions.

We kicked off the month with Session 2 of gymnastics. All classes started strong, with nearly every class full. However, we did face a few challenges, as we lost multiple coaches due to major surgeries, high school spring sports, and some moving on to new jobs that better align with their future goals. Thankfully, some Ascent team members stepped up to help coach, and I took on additional classes to ensure everything ran smoothly.

The Ascent Team traveled to Lafayette for the Xtreme Altitude March Madness meet during the first weekend in March. This was the first competition for some of our new Silver Team members. They did a fantastic job and really enjoyed the experience. Our upper-level athletes also performed excellently, with many walking away with personal bests.

The following weekend, the team headed to Aurora for the Hippy Hoppity Meet at the Arapahoe County Fairgrounds. All levels participated again. Unfortunately, one of our top gymnasts tore her Achilles during this meet, which was tough on her teammates. However, everyone rallied to support her while finishing their own competitions.

We also received some much-anticipated new equipment this month! One of the balance beams in Edwards got re-covered, we replaced the cracked uneven bar rails, and we got two new competition beams to replace the broken one. The team was thrilled to finally have some upgraded equipment after practicing with limited resources for several months.

Additionally, our "Gymnastics Coach in Training" program officially launched, and it's been a huge success! We've started training some of our current 13-year-old Ascent team members to shadow and learn about coaching so they'll be ready to take on coaching roles once they turn 14. The girls participating have been doing an excellent job and are eager for the opportunity to learn and eventually become coaches.

Coach Carly and I have also been running gymnastics classes for 2nd graders at Gypsum Elementary. Every Wednesday, they come in for an hour of gymnastics instruction. For many of these kids, it's their first exposure to gymnastics, so it's been a joy watching them discover the sport. One of the kids even said, "This was the best day ever!" as he left class. It's been a great experience to give these kids the chance to try something they might not have otherwise had access to.



Team girls excited about the new beams!



Xtreme Altitude March Madness Meet



Hippy Hoppity Meet at Arapahoe County Fairgrounds

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	64	43	+48%	14	+350%
Gymnastics Drop-in	18	17	+5%	0	N/A
Instructional Programs	148	149	Neutral	194	-23%
AGC Classes	36	36	Neutral	16	125%
Team/Pre-Team	30	30	Neutral	34	-11%
Tumble tots	295	330	-10%	347	-14%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	145	145	Neutral	160	-9%
Team/Pre-Team	48	48	Neutral	50	-4%
Tumble Tots	487	445	+9%	499	-2%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

PROGRAMMING

CPR/First Aid

On 3/6, I taught the Red Cross Adult and Pediatric CPR/First Aid/AED in-person portion of the Blended Learning course to our employees! Erin and I have been chatting about how many of our staff need to be recertified, so I volunteered to help boost our staff certifications.

3/20: Steph taught the same class to the public. We had a successful and full class! The participants were excited to get certified! We're starting to realize there is a need for this course to be taught in Spanish, which is something we are hoping to partner with Exploremos on for next year's grant cycle.



Red Cross Babysitter's Training

Steph and I led our first full-as-possible roster with 18 babysitters in training. Our 11–15-year-old participants were engaged and left excited about upcoming babysitter jobs for the summer!

Field Trips

I hosted our annual Walking Mountains Environmental Leadership class high school field trip. We met at the Field House, and I talked about the Outdoor Rec department, my pathway through the natural resources/outdoor industry to where I am now, and gave the students time to jump on the trampolines! Always inspiring to interact with the passionate, driven next generation.



Spring Winter Waxing Clinic

Jill from Purl Wax joined us for another great ski and board waxing clinic at the Edwards Field House!

Exploremos Family Climbing Night

I hosted the Exploremos Family Climbing Night at the Edwards Field House – we had 16 folks registered but only had about 9 show up. The families were very excited to climb, and some parents tried climbing for the first time ever, inspired by their brave kiddos!



Climbing:

Steph has continued to work diligently on setting new routes and wall maintenance, which is often an exploratory endeavor at Gypsum since the wall has continued to pose a very difficult challenge to maintain and set.

Steph ordered climbing equipment and materials we've been needing for programming (harnesses, helmets, belay devices, etc.) and for the aforementioned equipment needed for maintenance and setting.

Elementary & Middle School Afterschool Climbing

Our new Afterschool Climbing programs have continued to run smoothly and gain in popularity. We have had waitlists of 10 kids for both the February and March Elementary climbing. Middle School finally has seen increased attendance this month with 8 kids! Steph has taken on running the MS program solo and has offered neat opportunities such as learning how to belay, aid climbing, and more specialized techniques. We have had lots of excited parent feedback about when we will be offering these programs again.

We are happy to have brought a program the community is so excited about and will be bringing it back this fall after the extra busy season.



Tots and Top Ropes

Zyanya scheduled time with us to help us create a Tots and Top Ropes short film to document the incredible progress our little climbers have made over the last couple of years and the beautiful support systems that have come out of this program. In very exciting news, our little 3- and 4-year-old monkeys have started making it all the way to the top of the climbing tower consistently in Edwards – mind you, this is set at least for adults at a 5.7 level, so this is an impressive feat!

ABC, Belay Clinics, and Tests:

Edwards has had practically no registrations this year. Gypsum has continued to have very small but mostly consistent registrations for our clinics.



BACK GEAR ROOM

Steph worked with the Edwards Facility Team, Sports crew, and other programmers to clear out the back storage area, which has gotten very cluttered over the years. Steph has put in a lot of work outside that scheduled time as well to organize our gear area, which is a constant battle. It still needs work but is in the best shape by a longshot it's been in years.

SUMMMER

Summer camp registration went smoothly and as per usual, even though we are continuing to offer at least 1 or 2 BYAs per week, all sessions were full within 30 minutes of registration opening. Overnight camps and climbing camps have followed in the same vein of waitlists. A new camp I'm testing out this year – one-day Friday-only BYA and BYE camps – are so far looking very popular with long waitlists! Depending on staffing, maybe we'll be able to offer more...

MONUMENT

We have 3 schools booked for this May. Steph has transitioned to taking the lead on communication with schools, leading Info/Registration Meetings and Chaperone Meetings, as well as the planning and admin logistics, which gives me more time to make progress on summer planning logistics.

DEPARTMENT UPDATES

Staffing

Steph and I have been interviewing applicants for the various positions. Knock on wood! But we have had some very qualified applicants and are slowly filling positions. We are in good shape for Monument and on our way to get there for Summer!

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

Adult sports remained indoors throughout March. Co-Rec Soccer continues to run smoothly, and we've now gone a record 24 weeks in a row without an ejection. It's clear we've turned a corner from the program's more difficult days, and the Edwards Field House has become an enjoyable place to recreate once again. Our pickleball league is also going strong, and it's been great to receive consistent compliments about how much fun participants are having. A great example—my dad, who plays in our B-League, skipped his grandson's baseball game because it fell on his pickleball night! It's a sign of how this league is building meaningful friendships and a tight-knit community centered around the joy of the game.

SPORTS PROGRAMS – YOUTH LEAGUES

We wrapped up a successful youth basketball session this month. Participants had a wonderful time, and we received numerous reports of how much fun everyone had playing basketball. As we close the gym doors, we transition our focus to outdoor sports. Spring soccer kicked off on March 31, and for the first time in three years, we did not have to postpone the first day of the season—a small victory worth celebrating! Unfortunately, we can't say the same for day two, as Colorado's unpredictable spring weather struck again. Regardless, we'll take the wins where we can. Spring in Colorado is always exciting—you never know if you'll get 60 degrees and sunshine or 32 degrees and snow. Despite the weather challenges, the soccer season is off to a great start. We successfully recruited all the coaches we needed, and the program has begun on a positive note.

VOLUNTEER APPRECIATION DINNER

On Saturday, March 22, we hosted our Volunteer Appreciation Dinner to celebrate all of Mountain Recreation's 2024 volunteers. As an organization, our goal has been to make this event better each year, and I'm proud to say that this year's event exceeded expectations. Hosted at 4-Eagle Ranch, volunteers enjoyed a delicious dinner while their children were entertained in the Kids' Corner, thanks to Miriah and her team. We honored our volunteers with a variety of incredible gifts recognizing both years and seasons of service. Door prizes added extra excitement, with Zion Schlund taking home the grand prize—a 36" Black Stone Grill. The night concluded with a special celebration of Sasha Willimann, who was named the 2024 Volunteer of the Year.

CONCLUSION

March was a month of strong finishes and exciting new beginnings. We closed out a joyful basketball season and jumped into spring soccer with optimism, even if the weather tried to challenge us. Our adult programs continue to show growth in participation and community connection, and our pickleball league in particular, has become a highlight for many. Finally, our Volunteer Appreciation Dinner served as a heartfelt thank-you to the people who helped make our programs thrive. We're looking forward to the rest of the season with enthusiasm and gratitude for the continued support of our participants, volunteers, and community.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Summer camp registration opened on March 3rd and ran smoothly with just a few calls and questions from parents regarding summer ops etc. Lucia Yeo has been so helpful and efficient with our annual pre-registration state form requirement process, approving forms and communicating with parents and guardians to get them prepared for summer registration and camps. We also hosted one day of camps on Friday March 21st in Edwards during a teacher planning day.

NON-SPORTS PROGRAMMING

Kids Night Out

Edwards and Gypsum Kids Night out events were well attended, especially our Edwards offering that coincided with the same day Eagle County kids were out of school.

Active Older Adult Programming

We hosted spring gardening classes in a packed room in both Edwards & Gypsum in March. There is some restructuring going on within the CSU extension office, so we will be pausing on our offerings from them for now. Our 3-day watercolor workshop has been a great opportunity for participants to meet new people and really develop their artistic skills. I have been invited to join the Eagle County Aging Well Roadmap committee and will have more details about what that process looks like over the next several months. Wellness & Wisdom Healthy Aging Health Fair plans are moving ahead for May 9th at the EFH.



COMMUNITY CELEBRATIONS AND IMPACTS

Aquatics – Christina Hovater

Congratulations to **Cadance Moore** for earning the Lifeguard of the Month for March! Cadance has been with Mountain Recreation for approximately 2 years and has taken every opportunity to learn and grow that has been presented. She completed her Water Safety Instructor certification and, most recently, her Lifeguard Instructor certification. She has recently stepped into helping teach lifeguard courses and lead Junior Lifeguarding. Her leadership and professionalism have grown significantly, and we are very proud of her progress and initiative!

Gymnastics – Becky Johnson

- Team Gymnast of the Month: Stella
- Rec Gymnast of the Month: Tessa
- Coach of the Month: August

ON DECK

Aquatics – Christina Hovater

- 4/21-4/24 – Water Safety Instructor Training
- 4/22-4/25 – Lifeguard Training
- 5/2 – Aquatic Staff Recruitment Party
- 5/3 – Deep Water Cross Over
- 5/10 – Deep Water Cross Over
- 5/17 – Eagle Pool All Aquatic Staff Training
- 5/31 – Eagle Pool Soft Opening
- 6/5 – Eagle Pool Grand Opening
- 6/7 – Gypsum Creek Pool Opening

Gymnastics – Becky Johnson

- Ascent Gymnastics Team at Gold State Meet in Highlands Ranch: April 4th-6th
- Ascent Gymnastics Team at Platinum & Diamond State Meet in Aurora, CO: April 11th-12th
- Ascent Gymnastics Meet Classic in Gypsum: April 19th
- Ascent Gymnastics Silver Team at AGA Spring Classic in Centennial: April 26th
- Session 2 2025 runs: March 3rd-April 18th
- Session 3 2025 registrations opens: April 14th

Outdoor Recreation – Kaili Schroeder

- Exploremos Winter Family Campout – April 5-6, Sylvan Lake State Park
- 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
- 101 Wednesdays Trailside Bike Maintenance – April 16, GRC
- Monument Info/Registration Meetings and Chaperone Meetings
- Camping and Biking in Fruita – April 25-27, 18 Road

Youth and Senior Programs – Miriah Clarke-Postle

- Spring Break Camps! Summer Camp hiring and Job Fairs, youth & AOA programs