



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET
MAY 21, 2025 - 6PM
GYP SUM REC CENTER

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NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, May 21, 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 – April 15th business meetings
4. Recognition of Outgoing Board Members / Welcome of Newly Elected Board Members
5. Seating of Newly Elected Board and Election of Officers
By state statute, the newly elected board must elect officers to include a president, secretary, and treasurer. In the past the board has elected a president, vice president and secretary/treasurer, and an assistant secretary/treasurer. Staff requests the Board also appoint members to the Mountain Recreation Foundation Board.
6. 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.
7. Presentations
 - a. Chance Ladd Scholarship Awardees

BUSINESS

8. Business
 - a. **Update on Eagle Outdoor Pool Opening**
Staff will provide the Board with an update on opening the Eagle Outdoor Pool to the community, which is set for Thursday, June 5th at 11:30am.
 - b. **Review of the Current Strategic Plan and discussion on the Development of a 2025-2029 Strategic Plan for Mountain Recreation**
A 2024-2028 Strategic Plan for Mountain Recreation was developed in late 2023 and adopted at the February 2024 Board meeting. Staff will share with the Board the progress

on the plan's strategic objectives and action items. Staff would also like to discuss with the Board the process for developing a new Strategic Plan for the years 2025-2029.

c. Other Business

FINANCIAL MATTERS & REPORTS

9. Financial Matters

- a. Financial Statements
- b. Accounts Payable

10. Staff Reports

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

11. Reports & Board Communication

12. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, June 18, 2025, at 6:00pm in the Edwards Field House.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

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
Jerry Santoro, Board Member	Term Expires, May 2029
Mark Weinreich, Board Member	Term Expires, May 2029

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 – April 16, 2025, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
April 16, 2025**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on April 16, 2025, at 6:00 pm, in the Edwards Field House, 450 Miller Ranch Rd., Edwards, Colorado, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

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

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Erin Leach, People & Culture Manager
- Jamie Wilson, Community Engagement Manager
- Sheryl Staten, Facility Supervisor
- Miriah Clark-Postle, Rec Kids and Active Older Adults Supervisor
- Lucia Yao, Day Camps and Active Older Adults Coordinator
- Brad Johnson, Facility Supervisor
- Anna Englehart, Superintendent of Recreation Programs
- Mike Ingo, Write-in Board Candidate
- Mark Weinreich, Board Candidate
- Katie Coakley, Board Candidate
- Jerry Santoro, Board Candidate
- Cheri Curtis, Marchetti Weaver, LLC
- Ken Marchetti, Marchetti Weaver, LLC

1. Call to Order

Director Cowles called the regular meeting of the Board of Directors of Mountain Recreation Metropolitan District to order on Wednesday, April 16 at 6:00 p.m., noting that a quorum was present to conduct business.

2. Changes to the Agenda

The agenda was amended to include a presentation on the Mountain Recreation District Outdoor Rec and Active Older Adult Programs.

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3. Approval of Minutes

Director Edwards motioned to approve the meeting minutes for March 19, 2025.

Director Cowels moved to approve the March 19, 2025, meeting minutes as presented.

Director Kerwin seconded the motion. It was unanimously

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

4. Public Input

Director Pohl mentioned that the Bike Park has a lot of kids out enjoying it and that it was a worthy investment by Mountain Recreation and the partners who made it possible.

Director Kerwin mentioned that, as a member of the public and board member, she is grateful to Board Members Cowels and Erickson for their service on the Board.

5. Presentations

a. Chance Ladd Scholarship Candidates

The Board heard presentations from the Chance Ladd Scholarship candidates, all of whom work with Rec Kids program.

- i. Alan Rodell, presented why he should be considered for the scholarship. He explained why he enjoys working at Mountain Rec, including building crafts and being super awesome. He plans on attending Metropolitan State University of Denver to study theater.
- ii. Christi San Diego is a Lewis & Clark College sophomore studying political science. She graduated from Eagle Valley High School in 2023. She says her experience with Mountain Recreation, which fostered a safe space for recreation in her childhood, was impactful. She is grateful for her time growing up with Mountain Recreation and empowering the youth through being part of its programs. Her educational plans include attending graduate school, where she can influence education policy.
- iii. Hayley Bates was unable to attend the meeting.

b. Rec Kids & Active Older Adults Program Update

Ms. Clark-Postle, Mountain Recreation's Rec Kids and Active Older Adults Supervisor, provided a recap of what the programs offer through the community and their successes. She noted that they will hire a new licensing specialist for the summer. She explained that CCCAP is accepted at all locations; they are partnering with Habitat for Humanity, Small Champions, Avon Rec and Vail Recreation District. Special guests from the Eagle Valley Library District, CSU Extension Office and Eagle County Animal Shelter are planned for the summer. She noted the Gypsum Recreation Center is the most well-attended facility; it's well-staffed and uses all the indoor and outdoor areas. This summer, the staff is excited for the Eagle Pool to reopen, anticipating a significant jump in registration numbers for Eagle. In Edwards, Ms. Clark-Postle mentioned the new camp room has boosted everything offered for the district's younger campers. There will be

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – April 16, 2025, Meeting Minutes

directors at all three locations this summer. The department continues to offer Kids Night Out and other youth programs. They are exploring new programs such as sewing and baking to elevate offerings.

Moving on to active older adults programming, Ms. Clark-Postle noted that they continue to offer various programs, like pickleball and water coloring classes. She said staff will participate in the Active Older Adult Expo on May 5 in partnership with Vail Health. This year, the Expo will include health screenings and lectures.

Moving forward, she said they are focusing on hiring summer staff and examining how to provide a unique variety of programs for our community's youth and adults.

Director Pohl thanked Ms. Clark-Postle for the presentation and stressed the importance of continuing to focus on the active older adult program.

Director Erickson echoed Director Pohl's comments and said he is grateful to have the youth programs available as they bring the community and kids together.

6. Business

a. Allocation of Funds from the Mountain Recreation Foundation

Mr. Nycum explained that the Mountain Recreation Foundation Board met in March. At that meeting, the Foundation recommended the Mountain Recreation Metropolitan Board allocate \$4,191.52 to provide Youth Scholarships for Mountain Recreation Programs and Volunteer Appreciation activities in FY 2025. Funds were collected at the 2024 Butch Reynolds Memorial Softball Tournament.

Director Pohl moved to distribute the \$4,191.52 in the Mountain Recreation Foundation funds for Youth Scholarships for Mountain Recreation Programs and Volunteer Appreciation activities in 2025. It was unanimously

RESOLVED to approve the Mountain Recreation Foundation allocation of \$4,191.52 to be used for Youth Scholarships and Mountain Recreation Programs and Volunteer Appreciation activities.

b. Update and Discussion on the Gypsum Creek Recreation Area Master Plan

Mr. Nycum shared that the Town of Gypsum has held recent meetings, including two community input meetings, to update the Gypsum Creek Recreation Area Master Plan. The original concept was to rebuild the original pool for \$11.9 million. After discussions with the Town of Gypsum, Mountain Recreation and the Town of Gypsum, the town is looking at building a splash pad area on the south side of the Gypsum Recreation for approximately \$4.9 million. The process is being led by the Town of Gypsum, which includes completing a community survey and an update in May to determine a potential ballot question to assist in funding the master plan

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project. The Town of Gypsum may request additional financial support in the future. Mr. Nycum explained that the advantages of including the splash pad in the Town of Gypsum's proposal include reduced subsidies and staffing needs for the district.

Director Edwards, who also serves as a Gypsum Town Councilmember, shared that the town could look for up to a 1.5% sales tax increase. The Town of Gypsum has the lowest municipal sales tax in the county.

c. Proposed Vacation Time-Off Structure and Recognized Holidays for Full-Time Employees

Ms. Leach provided information on opportunities for Mountain Recreation to be an 'employer of choice' through updated vacation time-off and holiday increases. She presented information about benefits for retention and how Mountain Recreation can do better while reflecting on positive workplace culture and increasing applications for available positions. Ms. Leach reviewed comparable local governments, special districts and other organizations to showcase opportunities for improved quality of life benefits. She mentioned the overall reason many potential candidates look for other jobs is the benefits. She noted that Mountain Recreation has an average tenure of 4.1 years, and retention is approximately 81% with the district intending to be above 85%. Staff is proposing a change in the vacation structure for increases after two years, with 15 days and up to 50 days after 10 years. Staff is also proposing adding Christmas Eve as a holiday and two floating holidays.

Ms. Leach said future analysis will include reviewing sick time, sabbatical leave, benefit shares, employee housing and a volunteer program. These adjustments could improve work-life balance, increase flexibility and improve Mountain Recreation's ability to be a more competitive employer.

Director Edwards said he wants Mountain Recreation to be an 'employer of choice'. He expressed budgetary concerns but encouraged the district to move forward with the proposed changes.

Director Pohl appreciated the idea of increasing the two floating holidays and holiday time for those staying beyond five years, as he wants to keep the best employees around. He said hiring and training employees can be challenging. He also noted an opportunity for the benefit shares.

Director Erickson questioned whether increasing vacation time would require hiring additional staff. He also expressed concerns about covering extended vacations for employees with five weeks off. He asked for a full benefit package review and noted that employee payouts over 10 years could be costly.

Director Cowles supported increasing the gap from zero to two to five years and reviewing sabbaticals in the future.

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Director Kerwin encouraged bringing it to a future board meeting when the newly elected members are sworn in.

Board Candidate Jerry Santoro expressed that the current board has the vision and knowledge of the organization to decide on the recommendations made by staff at the meeting.

Ken Marchetti with Weaver and Marchetti, LLC, explained the increase could eventually cost the district approximately \$28,000 annually.

Director Pohl motioned to adopt the proposed recommendations for an increase in vacation time-off, including Christmas Eve and two floating holidays, to begin July 1, 2025. Director Edwards seconded it. It was unanimously

RESOLVED to approve staff recommendations for increasing vacation and holiday time to begin July 1, 2025.

Director Erickson and Kerwin abstained.

d. Other Business

Mr. Nycum shared that the district has hired Karen Murphy as its new financial manager. She will begin on April 28.

7. Financial Matters

Mr. Marchetti spoke to the board about “bill.com” as a tool to improve efficiencies in accounts payable. He explained he and Ms. Curtis are continuing to learn the district’s financial process and timing variances. Overall, the budget and expenses are favorable.

Mr. Nycum presented the financials of March 2025 YTD.

As of March 2025, district expenses are \$270k under budget due to timing. Capital expenses are also under budget, but many projects are scheduled to begin later in the year. Revenue is \$95k above projections, driven by higher property tax revenue. Camp registration opened in March, so revenue aligns more closely with the budget.

Director Edwards 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

None

9. Reports & Board Communication

RECORD OF PROCEEDINGS

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Director Pohl appreciated the updated marketing information in the staff report, which included information on upcoming activities/events, allowing the Board to share information with the community. He also commended the Gypsum Recreation Center staff for working hard and increasing participation.

10. And

11. Executive Session

Director Edwards motioned to move into 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 and Executive Session - pursuant to C.R.S. 24-6-402(4)(f) to discuss final terms of Executive Director Contract Amendment. Director Kerwin seconded the motion. It was

RESOLVED to move into 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 and Executive Session - pursuant to C.R.S. 24-6-402(4)(f) to discuss final terms of Executive Director Contract Amendment.

Director Edwards recused himself for the Splash Pad discussion.

12. Consider motion to approve the terms of amendment to Executive Director's employment agreement

Director Pohl made a motion to approve the terms of the Amendment to the Executive Director's Employment Agreement as presented. Director Kerwin seconded it. It was unanimously

RESOLVED to approve the Amendment to the Executive Director's Employment Agreement.

13. Adjournment

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

RESOLVED to adjourn the meeting at 8:25 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, May 21, 2025, at 6:00 p.m. in the Gypsum Recreation Center.



BOARD MEETING
ACTION REPORT

Meeting Date: May 21, 2025

Prepared by: Ture Nycum, Executive Director

SUBJECT: Update on the Eagle Outdoor Pool project

RECOMMENDED ACTION: None - Information Sharing and Discussion Only.

BACKGROUND:

In mid-2024, construction of the Eagle Outdoor Pool began with an anticipated completion date in late Spring, early Summer. The pool is scheduled to open to the community on June 5, 2025. Staff will provide an update on the progress of construction as well as the operational preparations taking place.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

☐ Non-Budgeted item

Line item:

Amount:

☒ Not applicable

ATTACHMENTS: The current 2024-2028 Strategic Plan and the tracking spreadsheet



**Mountain
Recreation**



Get Ready to Make a Splash!

EAGLE POOL OPENS JUNE 5

**Ribbon Cutting: 11:30 AM
Doors Open: Noon**

***Pool passes on sale now at
the Eagle Pool & Ice Rink,
Gypsum Rec Center &
Edwards Field House!***

MOUNTAINREC.ORG





BOARD MEETING
ACTION REPORT

Meeting Date: May 21, 2025

Prepared by: Ture Nycum, Executive Director

SUBJECT: Review of the current 2024-2028 Strategic Plan and discussion on the development of a 2025-2029 Strategic Plan for Mountain Recreation

RECOMMENDED ACTION: None - Information Sharing and Discussion Only.

BACKGROUND:

In early 2024, the Mountain Recreation Board adopted the current Strategic Plan. Staff will provide an update on the progress towards achieving the strategic objectives and action items within this plan. Staff would also like to have a discussion with the current board on the potential development of a new Strategic Plan for Mountain Recreation.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

☐ Non-Budgeted item

Line item:

Amount:

☒ Not applicable

ATTACHMENTS: The current 2024-2028 Strategic Plan and the tracking spreadsheet

STRATEGIC PLAN



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Adopted February 21, 2024
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OUR STORY



Founded in 1980, Mountain Recreation was created to provide recreational services to residents and visitors of Edwards, Eagle, Gypsum, Dotsero, and unincorporated areas in western Eagle County. This Special District covers roughly 880 square miles and provides services for more than 35,000 residents.

Categorized as a political subdivision within the state of Colorado, Mountain Recreation is governed by a Board of Directors comprised of five elected residents within our boundaries. We receive funding from a variety of sources including property tax, user fees, grants, donations, and other miscellaneous revenues.

Over the past 40 years, Mountain Recreation has evolved into a full-service recreational organization. We offer a total of seven safe, clean, and welcoming recreation facilities across Eagle County and provide more than 250 community programs and events each year.



GYPSUM RECREATION CENTER

52 Lundgren Blvd
Gypsum, CO 81637
(970) 777-8888



EAGLE POOL & ICE RINK

1700 Bull Pasture Road
Eagle, CO 81631
(970) 328-5277



EDWARDS FIELD HOUSE

450 Miller Ranch Rd
Edwards, CO 81632
(970) 766-5555



MISSION

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

VISION

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



CORE VALUES

COURAGE We believe that every human has the ability to trust themselves to test their limits. Courage is an essential ingredient in personal growth. It's what propels us to reach new milestones.

JOY We believe that the quest for true happiness has far more value than money, success, and achievement. Joy is healthy and is contagious!

COMMUNITY We believe there is strength in bringing people together that cannot be matched individually.

LEARNING We believe freedom comes from lifelong learning and personal development. We are thankful to create experiences that make our community better than yesterday, where enduring goals are achieved and dreams are born.

EXCELLENCE We believe that we have been entrusted with our community's most prized possessions – their health, their families, and their tax dollars. We will always meet our community's needs in an efficient, engaging, effective, and transparent manner.



BOARD PHILOSOPHY

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

STRATEGIC PLAN OBJECTIVES

ORGANIZATIONAL HEALTH

The team is the lifeblood of Mountain Recreation.

PROGRAMMING

The foundation of what we provide to the community.

FACILITIES

The places where our community unites and engages.

FINANCIAL HEALTH

We are committed to financial stability and fiscal health.

HEALTH + SOCIAL SERVICES

We are dedicated to improving the health of the community.

MOUNTAIN RECREATION COMMUNITY



WHERE WE'RE HEADED

Mountain Recreation's vision will guide the future development, operations, and maintenance of our organization into 2028. Our five strategic priorities will continue to guide Mountain Recreation as we maintain and strengthen our leadership role in recreation across the Western Slope and all of Colorado.

OBJECTIVE #1

ORGANIZATIONAL HEALTH

THE TEAM IS THE LIFEBLOOD OF MOUNTAIN RECREATION

Our ability to offer excellent recreational services depends on a unified organization that is aware of and aligned with its mission, vision, values, and objectives. To achieve this, we must:

- ▣ Work closely with community partners.
- ▣ Communicate clearly with internal and external audiences regarding goals, events, achievements, and use of funding.
- ▣ Recruit and retain skilled employees; offer competitive benefits and housing guidance.
- ▣ Recognize and celebrate employee achievement and workplace culture.
- ▣ Plan a sustainable future, considering facilities, funding, staffing, and community growth.

OBJECTIVE #2

PROGRAMMING

THE FOUNDATION OF WHAT WE PROVIDE TO THE COMMUNITY

Diverse community members and populations come together to improve physical, mental, and social well-being. Our programming should continue to:

- ▣ Be inclusive, accessible, safe, and welcoming.
- ▣ Promote activities at underutilized times and facilities to serve the community.
- ▣ Intentionally identify and fill gaps in youth skill development.
- ▣ Consider and complement other organizations' offerings to best serve the community.
- ▣ Foster strong community partnerships.
- ▣ Support after school care needs for working parents.

OBJECTIVE #3

FACILITIES

THE PLACES WHERE OUR COMMUNITY UNITES AND ENGAGES

Mountain Recreation's facilities are an outward display of the entire organization. These facilities offer the foundation for providing outstanding community programming. We strive for the following at each facility:

- ▣ A clean, safe, welcoming environment.
- ▣ Excellent customer service.
- ▣ Appropriate, forward-thinking, fiscally responsible maintenance and planning.
- ▣ Full utilization through strategic scheduling and creative collaboration with community partners.
- ▣ A sustainability action plan for efficient, effective operation.
- ▣ Guided by a Capital Reserve Study with a 20-year plan for strategic financial planning, evaluation, and a shared fund for repairs and future projects.



OBJECTIVE #4

FINANCIAL HEALTH

WE ARE COMMITTED TO FINANCIAL STABILITY AND FISCAL HEALTH

Mountain Recreation is committed to financial stability through planning and preparation. To ensure continued viability, we will:

- ▣ Review finance policies and procedures for clarity, effectiveness, and employee adherence.
- ▣ Provide easily accessible financial information to stakeholders.
- ▣ Implement operational efficiencies; maximize use of funding and alternative sources.
- ▣ Maintain mutually beneficial intergovernmental agreements with community organizations.
- ▣ Validate our value to the community with an economic impact study.

OBJECTIVE #5

HEALTH & SOCIAL SERVICES

WE ARE DEDICATED TO IMPROVING THE HEALTH OF THE COMMUNITY

Mountain Recreation provides recreational opportunities that improve the overall well-being of our community. To continue improving the wellness of our patrons, we will:

- ▣ Partner with local organizations to support community wellness and promote preventative health measures.
- ▣ Use data to track and validate improved participant health outcomes.
- ▣ Continue to provide and improve translation services.
- ▣ Maintain ADA compliance.

Organizational Health

Strategy / Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement	Progress through Mid-Year 2024	Progress through Mid-Year 2025
Strategy: Foster Strong Partnerships with Community Groups and Improve External Communications					
Develop grassroot partnerships to create pipelines for employee areas with 'hard to fill' or 'unique' skills sets.	MT, PC	Ongoing	Identify hard to recruit positions and identify new pipelines to attract and retain quality staff.	Currently working with Colorado Mountain College (CMC) and other like-organizations to increase exposure to those already living in Eagle County. Utilizing Handshake job boards for sourcing for hard to fill positions from college student candidates.	
Develop marketing communication plan to effectively communicate Mountain Recreation activities to the community.	M	Annually by each March	Develop annual Marketing Strategic Plan. In early 2024, study whether to produce a bi- or tri-annual Activity Guide.	Marketing plan shared with Executive Director, marketing team working through items slowly as a new marketing/events coordinator came onboard this year	Marketing is working on updating and researching on how to better improve communications. Moved from daily emails to weekly emails and then one newsletter per month. Looking at SMS and spotify campaigns. Streamlining social media. Large emphasis on vidoeagraphy.
Develop and create a Mountain Recreation Annual Report for Board and Community members to easily understand previous years accomplishments.	MT	February '25	Provide the commnity with an annual report on the previous years use and collection of funds, programs and events offered along with participation data and information of facility maintenance and development.		Due to turn-over in the Marketing division, we were unable to create a 2024 Annual Report. We plan to prepare an annual report in early 2026 for 2025.
Strategy: Improve Internal Communications and Workplace Culture by Improving the Employees Journey from Application to Seperation					
Conduct an Employee Engagment Survey every other year.	PC, MT	Ongoing	Start in 2024.	Engagement Survey was conducted in Spring 2024 but would like to create and administer a more focused survey.	
Provide a thorough and consistent medium to provide staff with information impacting the District.	PC, M	April '24	Re-establish Electronic Employee Newsletter.	Employee newsletter has been going out consistently, on the first week of each month since January 2024.	Employee newsletter has been consistently going out on a monthly basis
Review Total Compensation (wages, benefits, etc.) provided to staff and benchmark against other mountain communities.					Total compensation was reviewed during the 2025 budget development process in 2024 and presented. A 5% pay increase was provided to meet the comparable wages at other like / local organizations. Staff also reviewed vacation and holiday leave and found that Mtn Rec was below our comparables and 3 additional holiday were added and adjustments to vacation accruals and timing of accrual adjustments were also made. Lastly, the Board approved a parental leave policy in late 2024.
	PC	July '24	Deliver report to board with suggested changes to be incorporated into the 2025 budget.	To be presented in August Board meeting	
Explore employee housing opportunities for local employees and to help new employees transitioning into the community.	ED, MT, PC	2025/26	Explore opportunities and present options to board.	Have reached out to EC Housing Director - Kim Bell Williams. Talked with Vail Housing Director. Structured SOP for onboarding new employees; adding several components in onboarding workflows to help facilitate onboarding credentialed positions (RecKids, Aquatics) will hopefully impliment before spring hiring season 2025	
Review and improve employee on-boarding process.	F, PC	Dec '24	Create a clear and step-by-step process for on-boarding new full-time and part-time employees as well as returning employees.		
			Conduct annual workman's comp trainings. Create a system for how safety is analyzed annually. Ensure Mandatory Reporting and CPR/FA training is completed in 2024 for all FT and necessary PT staff.	Staff getting CPR/FA certified - several are now instructors. EAP is being finalized and will be reviewed at the August LTM. Held a mandatroy reporting training for FT Staff in June	All Full-time employees were CPR/FA trained by April 2024
Systematize a workplace culture of safety first	MT, PC	Ongoing	Create and document daily, monthly, and annual employee recognition efforts.	To be presented in August Board meeting, including milestone recognition program	Volunteer recognition program for 2024 sports volunteers was held in May 2025.
Create a sustainable full-time employee, part-time employee and volunteer recognition plan.	MT, PC	Dec '24	Evaluate current employee evaluation process and streamline to ensure it is forward looking and tracks goal acheivement as well as feeds into the employee recognition program.	Evaluated current program for employee evaluations; will be building out new evaluation program and goal setting for full-time and part-time employees within Paylocity HRIS software to be used going into 2025. Redrafted End of Season Recognition Program for seasonal employees and will present in August Board meeting	
Review and implement a new performance evaluation process that engages staff in positive development.	PC	Dec '24	Prepare and have the Board adopt an employee bonus policy / program that includes recognition of performance as well as encourages employee health and wellness.		
			Roll-out Blueprint resources and policies to staff. Incorporate Blueprint resources into new employee training.	New Wellness Program developed, to be presented in August Board meeting	Wellness program was review and revamped. It was presented to the Board in late 2024 and was adopted.
Consolidate employee bonus programs into one comprehensive policy.	PC	Dec '24			
Continue Forward Together training and activities to build a foundation for inclusion and belonging.	MT, PC	Ongoing		In Progress	
Plan and Prepare Mountain Recreation for the Next 5,10, 20 years					
Revisit facility master concept plans for the GRC, EFH, and EPIR with the public and create an overall 2035 Blueprint for Mountain Recreation.					Individual plans have been compiled and reviewed. Several plans are now out-of-date due to changes within each community. For instance, Eagle Outdorr Pool was re-constrcuted wher a second sheet of ice was planned and the bike park was enlarge and subsequently a skate park won't fit where originally planned. Staff recommends hiring a consultant in 2026 to develop a comprehensive 2035 blueprint for the entire district.
	MT	2025	2035 Mountain Recreation Blueprint	Master Plans, surveys and other pertinents reports have been compiled	
Develop a sustainable growth plan for the organization, conduct a capacity review and plan to include staffing, space needs, and financial needs.					In progress but staff has developed several new workstations at the GRC and EPIR to attempt to accommodate staff. Officing staff continues to be an issue but with the Sheriff Sub-Station opening up in 2026, some officing needs will be met. Full-time staffing levels were reduced from 33 to 32 in 2024. However, given the recent review of Special Events coordinated by the District, a staff person may be requested in the 2026 budget to fill this need.
	MT	2025	Conduct capacity review and report back to board with suggested adjustments. Develop a staffing plan.		

Programming

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement	Progress through Mid-Year 2024	Progress through Mid-Year 2025
Strategy: Utlize results from 110% study on programming to start, stop, or conitnue programs and activities					
Implement active older adult programming, keeping in mind to fill underutilized times at our facilities.	P	Dec '24	Prioritize Edwards Fieldhouse mid-day programming to start.	Added Pickleball Clinics, Canvas Painting Classes, nutrition coaching, and gardening classes throughout the day at the GRC and EFH.	Continuing Pickleball Clinics, Canvas Painting Classes, nutrition coaching, and gardening classes throughout the day at the GRC and EFH.Healthy Aging Expo
Work towards standardizing and maximizing facility hours and operations through programming opportunities. Develop programs that get people in the doors and on fields that are currently slow or have low usage.	P, Fac	2025		Ongoing. Wee sports in the mornings, homeschool group offerings, Added Pickleball Clinics, Canvas Painting Classes, nutrition coaching, and gardening classes throughout the day at the GRC and EFH.	
Identify where we are missing the "touchpoints" in developing youth skills (parent/tot, 5-6yo basketball, 7-8yo volleyball, squirts, etc.) and intentionally fill the gaps.	P	Jul-05		Adding 5-6 yo basketball clinics in March 2025, 7-8yo volleyball clinics in spring 2025, Added wee basketball again in winter 2024.	Tots and Top Ropes, pickleball clinics, canvas painting classes Brought back wee basketball, 5-6yo clinics were a success across the district, volleyball did not come to fruition yet in 2025.
Develop additional recreational programming by joining or creating youth recreational leagues one sport at a time (I.e. Mountain West League for tackle football, squirts hockey, etc.)	P	Aug '24	Implement Tackle Football in 2024	Tackle Football did not materialize within Mountain Rec but our discussions led to team(s) being developed in Eagle County to participate in Western Slope league.	Contracted with Skyhawks to provide summer camps and programming options for 2 1/2 to 15 year olds.
Strategy: Foster Strong Partnerships to Develop and Offer Programming for the Mountain Recreation Community					
Develop a policy on program level offerings and appropriate times of participation in relation to partner programming organizations.	P	2025			
Work with neighboring recreation agencies to maximize facility and programming efforts to best serve the Eagle River Valley.	ED, P	Ongoing			Have been working closely with Avon and VRD on state-licensed programs. Partnered on SEL training for staff in 2025.
Participate in initiatives that other partner organizations (Mountain Youth, EC Land Trust, etc.) organize to best match their goals to our mission, vision and resources	ED, P	Ongoing	Track partner use of Mountain Recreation facilities.	Gear library with EVOM - partnered with them to get inventory/rental system usage to launch. Anna is on the Youth Violence Prevention Steering Committee run by YP365 and Mountain Youth starting in August 2024. Anna is sitting in on Mountain Safe partner organization meetings to see how MR can support. New round of CPG applications, tabling events.	Managing Community Partnership Grants, attending tabling events, offering a Small Champions participants-only summer camp this year.
Further our partnership (ECSD, VVF, etc.) to identify ways we can help/support afterschool care needs of working parents in the community.	ED, P	Aug '24	Work with ECSD on grant opportuntiy to partner on After-School STEM program. Start with Gypsum area in 2024 and look to expand over next three years.	Applied for but did not receive a grant that would have funded after-school programming for elementary and middle school youth.	

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

Facilities

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement	Progress through Mid-Year 2024	Progress through Mid-Year 2025
Strategy: Provide Safe, Clean and Welcoming Indoor and Outdoor Recreational Facilities					
Utilize the findings of the Capital Reserve Study to develop a short-, mid- and long-term maintenance plan / projections.	ED, F, Fac	2024	Include 5-year Capital Impromement Plan in 2025 budget	5 year CIP to be shared in August Board Meeting for discussion and in 2025 Budget Materials	CIP 5 year plan has been implemented, and projects are either finished, in progress, or planned for 2025.
Reopen the Eagle Pool in partnership with the Town of Eagle.	ED, F, Fac	May '25	Break Ground on Pool in 2024 and open on Memorial Day Weekend 2025.	Eagle Pool re-construction project moving forward and set to re-open in May of 2025.	Thursday, June 5 is the BIG DAY!!!
Work with other organizations to provide financially feasibly 'ice' while Dobson (Vail) is being remodeled with an eye for providing a permanent second sheet of ice and ensuring financial sustainability.	MT	May '25		Working to develop a 'third' sheet of ice with Eagle County, Town of Vail, Vail Rec District and Mountaineers.	Mountain Recreation supported the "third sheet" option from start to finish. The rink will be place at the rodeo arena at the Fairgrounds.
Develop a Customer Service Strategy that can be utilized across all facilities.	Fac	2025	Begin in 2024	Will begin in Q4 2024	In progress. A national customer service speaker will be presenting to staff on Wednesday May 14th.
Evaluate and implement a plan to provide exceptional custodial and cleaning services for each recreational facility.	Fac	2024	Have Standard Operating Procedures and Levels of Services documented and adjust maintenance team to meet new standards.	Completed. Contract cleaning in evenings at all three facilities. Day porters utilized, and facility specific checklists are utilized.	A cleaning contract with Service Master is in place for all Mountain Recreation Facilities. Internal day porters are in place during the day.
Strategy: Maximize Facilities for Delivery of Services and Cost Recovery					
Revisit facility master concept plans for the GRC, EFH, and EPIR for accuracy and current estimated costs.	MT	2024		Master Concept Plans compiled and initially reviewed. Working on a new plan for EFH inside amenities.	A district wide master plan will be budgeted and presented during the 2026 budget planning process.
Seek spaces in facilities that can accommodate staff offices	Fac, MT	Dec '24	Strive to have all staff with a 'home base' while maintaining the ability for staff to be mobile among all facilities	Developed additional office space (albiet tight and not great) at EPIR and GRC. Working on additional space in EFH plans.	Five work spaces have been added for staff between the EPIR and GRC.
Review return on investment of leased spaces and consider creating a policy for leasing space in Mountain Rec's public facilities.	Fac	July '24	Develop a concept to repurpose indoor space at Edwards Field House that optimizes facility usage and cost recovery.	A policy of use of Facilities by outside entities through leasing has not been completed. However, leased space at the Edwards Field House has been converted into programming space for Mountain Recreation, namely for RecKids.	Staff will continue to analyze district spaces to determine best use.
Create a Sustainability Action Plan: Obtain a grant, perform an audit and identify energy saving opportunities of the indoor recreation facilities.	Fac	2025	Obtain a grant in 2024 to study each of Mountain Recreation facilities and to develop a Sustainability Action Plan in 2025.	Will begin in Q4 2024	Staff worked with Yearout Energy to create a Facility Feasibility Assessment for the EFH, EPIR, and GRC. Staff identified the EPIR as a starting point, partnering with the Town of Eagle. In progress.
Work with Towns and the County to develop and enhance Special Events offerings in each of the recreational facilities.	Fac, M, P	2024	Meet with partners to understand community needs around community and special events and develop new events.	Strong relationships with Towns and County have been formed, and are continually being nurtured by partnering on current special events. We will follow up to evalauate need for additional events but also look to better understand the operational impacts to Mountain Recreation if special events are further developed.	A Mountin Recreation special events committee has been created and partnership and programs remain strong. This partnership also includes a separate Fiesta Americas committee for the Sept. 14 event.

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

Financial Health

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement	Progress through Mid-Year 2024	Progress through Mid-Year 2025
Strategy: Ensure the Long-Term Financial Health of Mountain Recreation					
Foster commuity trust by implementing ClearGOV and putting budget online. Identify opportunities to create operational efficiencies throughout the year that can be analyzed during the budget perparation period.	F, M	June '24	ClearGov Rolled out and enabled for the publics easy access to District Financials	ADA Accessibility deadline extended by one year. Staff are working with Clear Gov to have readily understandable and accessible annual budget and monthly financials on the website. This is anticipated to be completed by the end of 2024.	Staff is still working with ClearGov on this and hopes to have the 2025 budget online by the end of the year.
Identify opportunities for alternative funding sources – alternative sourcing, review of purchasing policy, sponsorships, donations, grants, etc.	ED, F	Ongoing	Increase ROI of Mountain Rec Foundation and overall cost recovery of the District	First step of this process is developing financial literacy among the staff. This is being done along with 2025 budget process.	Financial literacy among all levels of staff have improved. Supervisors were included in discussions as the 2025 budget was developed and adopted in the later part of 2024.
Identify opportunities for alternative funding sources – alternative sourcing, review of purchasing policy, sponsorships, donations, grants, etc.					
Revisit fiscal policies to ensure compliance. If not in compliance, create a plan to achieve compliance	MT	Ongoing	Present adjusted or new policies to the board. Track sponsorship, grant and donation revenue Year over Year.	Purchasing Policy to be presented for adoption in August. GOCO Grant obtained for the Eagle Outdoor Pool. Transitioned Softball Fundraising Tournemant to Mountain Rec. Looking into other grant opportunities.	New purchasing policy was adopted at the Aug 24 Board meeting. Fundraising softball tournament was hosted in July 24 and raised \$4,191 that were appropriated in April 2025 for the purpose of youth scholarships and volunteer appreciation events. Staf is working with the Town of Gypsum to determine if a sales tax increase would be supported by the community for upgrades at the Gypsum Creek Rec Area - this would possible move aquatic amenities to the GRC. Staff is also working on securing sponsorships for the 2025 Opening Day tournament and Fiesta Americas.
Review, renegotiate and re-sign intergovernmental agreements with TOE, TOG, EC and the school district	F	Ongoing	Review policies and adjust as needed. Revise Cash Handling and Purchasing Policy in 2024.	Cash handling policy was adopted in March 2024. Purchasing policy will be presented to the Board for adoption in August 2024.	Done
	ED, F, Fac, P	Dec '24	TOG/TOE, EC, ECSD IGA's Signed / Renewed.	Updated IGA's signed with ToE and EC School District. Have had prelimiarny discussions with ToG but they have indicated that they would like to pause on these for the time being. MR Staffthough will cntinue to ask that this be a up for revision soon. Staff has had preliminary discussions with Eagle County and expects that an IGA will need to be created or old one addressed with the possiblity of a thridy sheet of ice in Eagle.	Staff is working with the ToG to revise / update an IGA for the possbile construction of aquatic amenities as well as operations of the GRC. Staff has had conversations with Eagle County on an IGA for Freedom Park - discussions will continue through 2025
Work with MR Foundation to fundraise for the Eagle Pool, Scholarship Program, and other needs as they arise...	ED, F, M	Ongoing		Staff reccomends MRF to scale back, fundraising will be focused on targetting grants	Mtn Rec Foundation activities have scaled back - the foundation meet twice in 2024 and once so far in 2025. Activities have included utilizing foundation funds for scholarships and volunteer activities. The Foundation continues to be the fiscal sponsor for the Eagle County Trail Project.
Strategy: Work with Divisions to Ensure Adherence to Financial Policies and Procedures					
Execute the plan provided by 110% for proper ROI and continue to monitor and adjust program subsidy levels	MT	Ongoing	Track ROI and Cost Recovery. This is a Multi-year project. Identify Two Service Areas in 2024 to start making impact.	This is a huge project. First step of this process is developing financial literacy among the staff. This is being done along with 2025 budget process. 2025 will allow for staff to further delve into program areas and make thoughtful adjustments to programs in terms of adjusting fees (revenues) and programmatic costs (esxpenses). Staff will be focusing on Rentals and Private / Semi-Private Skill Based Activities.	Staff was working with 110% to update data to include 2024 information. Proposal from 110% was cost prohibitive and 110% does not interface with SmartRec anymore. Will evelaute how to proceed in coming year with new Finannc Manager
Review and adjust financial procedures to obtain efficient yet appropriate processing of payroll, accounts payable, accounts recieveable, etc.	F	Ongoing	A solid process is in place currently. Staff will continue to look for opportunities to improve the processes and procedures.	Staff has cross-trained between Finance and People and Culture to ensure our consistent ability to run payroll. Staff will work on furthering cross-training opportunities in accounts payable, accounts recieveable, etc. The addition of a new Administrative Coordinator should provide opportunity for this to occur.	People and Culture have been cross trained with Admin Coordinator. New Finance Manager will also be trained. Process of payroll, AR, and AP are in place and working good. But in later part of 2025, staff will look at the process of cutting checks and AP to ensure we have checks and balances
Develop standardized and timely reports to represent current financial situation as well as track perfomance across other divisions (visitation, participation, etc.)	MT	Ongoing	Staff created a robust monthly financials template for the monthly Board meeting. Staff will continue to improve the financials and other reports presented to the Board.	Financial Summary added to the Monthly Board Agenda. Division updates have included performance numbers across facilities and programs. Staff will continue to look into opportunities to provide visitation reports in a clear and concise format through Divisional Updates provided in the Board Agenda Packets. Staff will also work with Marketing to provide an annual report for 2024.	Financial Summary has been included in all Board Packets with the exception of April 2025. This was due to not have a Finance Manager in place. With new Finance Manager updates will resume and be included in board packets. Program participation and facility visitation numbers are included in departmental updates, aslo included in the board packet. But staff will work on consolidating information / data into a single readable document.
Strategy: Demonstrate Value of Mountain Recreation to the Community					
Perform an Economic Impact Study of Mountain Recreation	MT	2025		It hasn't been started yet. We don't have it budgeted for 2025 but would like to discuss.	Would like to discuss the possibility of conducting an econimic impact report in 2026

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Health and Social Services

Action / Work Item	Who	Target Date	KPI's / Progress Reporting / Achievement	Progress through Mid-Year 2024	Progress through Mid-Year 2025
Strategy: Ensure the Health and Social Well-Being of the Community are Maintained or Improved					
Research methods to track and measure improved health of participants in our programs and who use our facilities.	MT, P	2025	Meet with Eagle County Public Health to determine and then track community data that Mountain Recreation may have an impact on.		
Continue to provide and improve on translation services	M	On-going	All external documents are translated into Spanish.	In Progress, will need to reevaluate with superintendents	Firm providing translation services stopped providing this services. Mgt Team has been working on getting another company for this service - have reached out to partners in cluding ED School District and Eagle County to determine who they use
Continue to offer opportunities for staff development in bilingual education	MT	On-going	Staff has the opportunity to take Spanish classes at CMC.	CMC Spanish Classes are still available	Several staff continue to take spanish classes at CMC
Strategy: Foster Strong Partnerships to Provide Opportunities for Community Members to Live a Healthy Life					
Develop a partnership strategy to grow the District's impact on preventative health & wellness	MT	2025	Nurture relationships with EC Public Health, Mental Health Providers to learn where community wellness can be supported with recreation services.		
Ensure website and other materials meet the State of Colorado's digital compliancy regulations	M	July '24	Mountain Recreation website is ADA compliant.	Marketing has completed second round of audit of MountainRec.org, need to address all other IT touchpoints with Finance Director	Marketing is soliciting quotes for a website redo/refresh for 2026 that will include tools within the backend of the website to automitcally assist in digital compliancy. Following external compliance, we'll begin steps for internal compliance with communications.

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Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					April 30, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	152,099	13,946			166,045	106,981	13,946			120,927
CSIP	1,653,192		2,198,529		3,851,721	2,931,546		2,198,529		5,130,075
Alpine MM	107,529				107,529	356,439				356,439
First Bank Time deposit account	105,180				105,180	107,385				107,385
Petty cash	700				700	700				700
MBS Cash	7,378				7,378	12,513				12,513
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
Rockland Fed CR UN 4.35% 12/29/28	250,159				250,159	250,159				250,159
Morgan Stanley NA 1/9% 1/30/25	244,461				244,461	-				-
Merrick Bank CD 1.15% 11/30/26	227,299				227,299	227,299				227,299
Live Oak Bank 1.2% 12/10/2026	227,364				227,364	227,364				227,364
St Bk of India CD 1.1% 12/10/25	221,650				221,650	221,650				221,650
Savannah 4.10% 12/29/2027	245,662				245,662	245,662				245,662
Alliant CR UN 4.85% 12/30/27	250,846				250,846	250,846				250,846
Dort Finl CD 4.25% 2/10/28	246,774				246,774	246,774				246,774
Alaska CU 4.60% 3/8/28	249,363				249,363	249,363				249,363
Total cash	4,443,436	13,946	2,198,529	-	6,655,911	5,686,624	13,946	2,198,529	-	7,899,099
Due From County Treasurer	20,292				20,292	-				-
Accounts Receivable	104,662				104,662	94,131				94,131
Property Tax Receivable	4,653,658				4,653,658	2,581,970				2,581,970
Prepaid Expenses	122,852				122,852	-				-
Contribution Receivable	183,708				183,708	183,709				183,709
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
Fixed Assets	-			21,542,003	21,542,003				21,542,003	21,542,003
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	8,851,009	13,946	2,198,529	13,281,161	24,344,646

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					April 30, 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	114,852				114,852
Gift card liabilities	1,039				1,039	973				973
Payroll Liabilities	100,234				100,234	91,280				91,280
401A (SS Replacement)	-				-					-
457 Retirement	-				-					-
HSA ER contributions	-				-	(1,022)				(1,022)
Deferred Revenue	167,962				167,962	154,187				154,187
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	360,270	-	-	130,644	490,914
Deferred property taxes revenue	4,653,658			-	4,653,658	2,581,970			-	2,581,970
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	3,848,014			(100,138)	3,747,875
Total Equity	4,504,973	13,946	2,198,529	13,150,517	19,867,964	5,623,188	13,946	2,198,529	13,150,517	20,986,180
Total Liabilities, Deferred Inflows and Net Assets	9,833,184	13,946	2,198,529	13,281,161	25,326,820	8,851,010	13,946	2,198,529	13,281,161	24,344,646

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April 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	2,075,853	2,074,678	(1,175)	298,342	281,131	(17,211)
Specific ownership taxes	217,696	165,000	40,427	56,490	16,063	13,834	18,850	5,016
Property tax penalties and Interest	6,482	4,500	500	390	(110)	-	121	121
Eagle Area	525,006	741,293	235,284	204,899	(30,385)	53,746	25,135	(28,611)
Gypsum Area	1,684,627	1,730,178	626,009	618,135	(7,874)	147,054	116,047	(31,007)
Edwards Area	717,656	668,648	272,852	308,824	35,972	52,965	42,469	(10,496)
Outdoor Recreation	230,483	227,230	162,625	154,688	(7,937)	18,109	12,606	(5,502)
Investment Income	441,621	150,000	49,980	91,129	41,149	12,495	27,327	14,832
Sponsorship revenue	17,500	17,500	8,750	4,375	(4,375)	4,375	-	(4,375)
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	450	393	(57)	112	151	39
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	2,499	-	(2,499)	625	-	(625)
Grant Revenue	-	35,000	11,667	-	(11,667)	2,917	-	(2,917)
Other Income	8,069	5,000	1,666	-	(1,666)	417	-	(417)
Conservation Trust Fund (CTF)	289,096	291,350	44,000	50,141	6,141	-	10,000	10,000
Total Revenue	8,903,917	8,740,707	3,566,716	3,599,392	32,676	604,991	533,838	(71,153)
Expenditures								
Administration	1,722,296	1,951,773	752,272	641,940	110,332	161,325	117,312	44,014
Eagle Area	867,087	1,335,563	452,882	332,104	120,778	112,744	63,416	49,328
Eagle cost recovery	61%	56%	52%	62%				
Gypsum Area	2,052,043	2,191,355	722,928	669,155	53,773	180,409	161,871	18,539
Gypsum cost recovery	82%	79%	87%	92%				
TOG reimbursement	(183,708)	(230,588)	(48,460)	(25,510)	(22,949)	(16,677)	(22,912)	6,234
Edwards Area	881,444	1,034,342	342,470	304,410	38,059	80,569	68,504	12,065
Edwards cost recovery	81%	65%	80%	101%				
Outdoor Recreation (OR)	345,325	399,275	87,963	70,232	17,730	22,261	20,813	1,448
OR cost Recovery	67%	57%	185%	220%				
Conservation Trust Fund (CTF)	371,660	418,978	134,304	80,199	54,105	43,497	28,574	14,923
Total Expenditures before capital	6,056,146	7,100,698	2,444,359	2,072,531	371,828	584,128	437,577	146,551
Capital Expenditures								
Capital Expenditures - GF	2,452,071	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,930,657	74,318	374,929	(300,611)	4,070	47,602	(43,532)
Capital Expenditures - CTF	32,303	1,186,100	3,199	7,298	(4,100)	800	-	800
Total Capital Expenditures	2,484,374	3,116,757	77,516	382,227	(304,711)	4,870	47,602	(42,732)
Fund transfer (to)/from CTF	114,866	(1,313,728)	(93,502)	(37,356)	56,147	(44,297)	(18,574)	25,723
Fund transfer (to)/from GF	(114,866)	1,313,728	93,502	37,356	(56,147)	44,297	18,574	(25,723)
Fund transfer (to)/from CPF	1,650,600	(1,500,000)	(74,318)	(374,929)	(300,611)	(4,070)	(47,602)	(43,532)
Fund transfer (to)/from GF	(1,650,600)	1,500,000	74,318	374,929	300,611	4,070	47,602	43,532
Excess revenue over/(under) Exp.	363,397	(1,476,748)	1,044,840	1,144,634	99,794	15,994	48,659	32,665
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	7,477,262	7,862,082				
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	3,896,229	3,874,433				

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 4/30/25		Variance	2025 Current Month		Variance
Revenue	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
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	2,075,853	2,074,678	(1,175)	298,342	281,131	(17,211)
Specific ownership taxes	217,696	165,000	40,427	56,490	16,063	13,834	18,850	5,016
Property tax penalties and Interest	6,482	4,500	500	390	(110)	-	121	121
Eagle Area	525,006	741,293	235,284	204,899	(30,385)	53,746	25,135	(28,611)
Gypsum Area	1,684,627	1,730,178	626,009	618,135	(7,874)	147,054	116,047	(31,007)
Edwards Area	717,656	668,648	272,852	308,824	35,972	52,965	42,469	(10,496)
Outdoor Recreation	230,483	227,230	162,625	154,688	(7,937)	18,109	12,606	(5,502)
Investment Income	441,621	150,000	49,980	91,129	41,149	12,495	27,327	14,832
Sponsorship revenue	17,500	17,500	8,750	4,375	(4,375)	4,375	-	(4,375)
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	450	393	(57)	112	151	39
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	2,499	-	(2,499)	625	-	(625)
Grant Revenue	-	35,000	11,667	-	(11,667)	2,917	-	(2,917)
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	8,069	5,000	1,666	-	(1,666)	417	-	(417)
Total Revenue	8,614,820	8,449,357	3,522,716	3,549,251	26,535	604,991	523,838	(81,153)
Expenditures								
Administration	1,722,296	1,951,773	752,272	641,940	110,332	161,325	117,312	44,014
Eagle Area	867,087	1,335,563	452,882	332,104	120,778	112,744	63,416	49,328
Eagle cost recovery	61%	56%	52%	62%				
Gypsum Area	2,052,043	2,191,355	722,928	669,155	53,773	180,409	161,871	18,539
Gypsum cost recovery	82%	79%	87%	92%				
TOG reimbursement	(183,708)	(230,588)	(48,460)	(25,510)	(22,949)	(16,677)	(22,912)	6,234
Edwards Area	881,444	1,034,342	342,470	304,410	38,059	80,569	68,504	12,065
Edwards cost recovery	81%	65%	80%	101%				
Outdoor Recreation (OR)	345,325	399,275	87,963	70,232	17,730	22,261	20,813	1,448
OR cost Recovery	67%	57%	185%	220%				
Total Expenditures before capital	5,684,486	6,681,719	2,310,056	1,992,332	317,723	540,631	409,003	131,628
Fund transfer (to)/from CTF	(114,866)	(1,313,728)	(93,502)	(37,356)	56,147	(44,297)	(18,574)	25,723
Fund transfer (to)/from CPF	(1,650,600)	(1,500,000)	(74,318)	(374,929)	(300,611)	(4,070)	(47,602)	(43,532)
Excess revenue over/(under) Exp.	1,164,868	(1,046,091)	1,044,840	1,144,634	99,794	112,727	48,659	(230,591)
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	6,768,218	5,649,608				
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)	5,008,556	3,886,163				

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
CTF State Distributions	159,352	170,000	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	-	10,450	10,450	-	10,000	10,000
CTF - Freedom Park Eagle County Reimb	10,500	-	-	-	-	-	-	-
Total Revenue	289,096	291,350	44,000	50,141	6,141	-	10,000	10,000
Expenditures								
Eagle Complex Salaries	28,452	21,391	7,127	14,636	(7,508)	1,782	3,681	(1,899)
Eagle Complex Maint. Hourly - FT	32,601	55,275	18,418	5,349	13,069	4,604	1,378	3,227
Eagle Complex Maint. Hourly Wages - PT	12,397	13,000	4,332	375	3,957	1,083	235	848
401a Payroll Tax	4,061	4,429	1,476	832	644	369	198	170
Medicare and other taxes	1,062	1,300	732	301	431	183	87	96
Unemployment	123	897	0	42	(42)	-	-	-
Medical Coverage Premiums	15,261	24,573	8,188	5,285	2,903	2,047	-	2,047
Retirement Benefits - 457 Match	2,975	7,392	2,463	1,475	988	616	379	236
Eagle Complex Maintenance Equipment	1,525	2,300	766	2,386	(1,619)	192	1,926	(1,734)
Eagle Complex Sports Equipment/Goals	2,172	2,000	666	500	166	167	-	167
Eagle Complex Electric	19,909	20,000	6,664	4,767	1,897	1,666	2,840	(1,174)
Eagle Complex Internet and IT Equipment	1,274	2,640	880	583	296	220	236	(16)
Eagle Complex Natural Gas	1,356	4,900	1,633	285	1,348	408	205	204
Eagle Complex Trash Service	1,246	2,550	850	0	850	212	-	212
Eagle Complex Portable Toilets	1,013	1,250	416	0	416	104	-	104
Eagle Complex Water/Sewer	884	1,520	506	71	435	127	-	127
Eagle Complex Maintenance Supplies	11,280	15,250	5,081	194	4,887	1,270	-	1,270
Eagle Complex Maintenance Service	8,889	8,330	2,776	1,710	1,066	694	1,285	(591)
Freedom Park Maintenance Salaries	22,493	24,208	8,066	10,163	(2,097)	2,017	2,556	(540)
Freedom park Maint. hourly Wages - FT	37,091	54,285	18,088	5,347	12,741	4,522	1,459	3,063
Freedom Park Maint. Hourly Wages - PT	13,730	10,000	3,332	1,477	1,855	833	1,126	(293)
401a Payroll Tax	3,744	4,247	1,415	683	732	354	193	161
Medicare and other taxes	1,002	1,283	722	250	472	181	85	96
Unemployment	114	885	0	34	(34)	-	-	-
Medical Coverage Premiums	16,191	19,579	6,524	5,577	947	1,631	-	1,631
Retirement Benefits - 457 Match	2,307	7,574	2,524	1,408	1,116	631	366	265
Freedom Park Sports Equipment/Goals	5,200	3,000	3,000	0	3,000	-	-	-
Freedom Park Trash Service	7,410	8,550	2,600	2,716	(116)	650	679	(29)
Freedom Park Maintenance Equipment	1,715	2,100	1,800	480	1,320	150	-	150
Freedom Park Maintenance Supplies	54,215	36,271	17,128	9,367	7,761	14,128	7,211	6,917
Freedom Park Janitorial Services Contract	22,707	25,100	1,500	1,928	(428)	1,500	1,928	(428)
Freedom Park Maint. Services Contract	10,711	13,100	-	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	14,312	7,400	500	1,408	(908)	125	458	(333)
McCoy Park Maint. Services Contract	1,627	4,800	1,599	-	1,599	400	-	400
McCoy Park Property Lease	3,971	1,500	500	-	500	125	-	125
McCoy Park Electric	799	600	200	254	(54)	50	64	(14)
McCoy Park Portable Toilets	3,750	4,000	1,333	-	1,333	333	-	333
McCoy Park Maintenance Supplies	2,092	1,500	500	317	183	125	-	125
Total Expenditures	371,660	418,978	134,304	80,199	54,105	43,497	28,574	14,923

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April 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	3,199	7,298	(4,100)	800	-	800
Total Capital Expenditures	32,303	1,186,100	3,199	7,298	(4,100)	800	-	800
Revenue Over/(Under) Expenditures	(114,866)	(1,313,728)	(93,502)	(37,356)	56,147	(44,297)	(18,574)	25,723
Transfer from GF	114,866	1,313,728	93,502	37,356	56,147	44,297	18,574	25,723
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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Other income	(23,032)	-	-	-	-	-	-	-
Computer Equipment	10,427	19,850	6,654	3,451	3,203	1,654	-	1,654
Reserve study	-	-	-	-	-	-	-	-
Vehicle replacement	63,430	40,000	-	61,917	(61,917)	-	-	-
Eagle Area Minor Projects	6,782	29,002	9,663	11,169	(1,506)	2,416	2,562	(146)
EPIR Capital Replacement Fund Contribution	50,000	50,000	50,000	50,000	-	-	-	-
Gypsum Area Minor Projects	-	24,250	8,000	46,256	(38,256)	-	18,898	(18,898)
GRC Capital Replacement Fund Contribution	50,000	175,000	-	175,000	(175,000)	-	-	-
Edwards Area Minor Projects	169,465	1,267,555	-	27,137	(27,137)	-	26,142	(26,142)
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	74,318	374,929	(300,611)	4,070	47,602	(43,532)
Transfer from GF	934,600	1,500,000	74,318	374,929	(300,611)	4,070	47,602	(43,532)
Transfer from GF	716,000	-	-	-	-	-	-	-
Total Other Financing Sources	1,650,600	1,500,000	74,318	374,929	(300,611)	4,070	47,602	(43,532)
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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event Sponsorship	67,900	7,500	2,499	0	(2,499)	625	-	(625)
Event - Fiesta Americas	-	35,000	11,667	0	(11,667)	2,917	-	(2,917)
Grant Rev- CO Health Foundation	-	-	0	0	-	-	-	-
Other Income	8,069	5,000	1,666	0	(1,666)	417	-	(417)
Property Taxes	4,650,493	4,653,658	2,075,853	2,074,678	(1,175)	298,342	281,131	(17,211)
Specific Ownership (Auto) Taxes	217,696	165,000	40,427	56,490	16,063	13,834	18,850	5,016
Prop Tax Penalty & Interest Inc	6,482	4,500	500	390	(110)	-	121	121
Sponsorship Income	17,500	17,500	8,750	4,375	(4,375)	4,375	-	(4,375)
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	450	393	(57)	112	151	39
Investment income	441,621	150,000	49,980	91,129	41,149	12,495	27,327	14,832
Total Revenue	5,457,049	5,082,008	2,225,947	2,262,705	36,758	333,117	327,580	(5,537)
Expenditures								
Administration Salaries	567,854	571,852	190,541	170,528	20,013	47,635	48,811	(1,176)
Administration Hourly Wages - Full Time	19,087	57,750	19,242	16,856	2,387	4,811	4,334	476
Administration Hourly Wages - Part Time	-	4,000	1,333	0	1,333	333	-	333
Employee Bonuses	53,833	67,250	22,408	8,958	13,450	5,602	-	5,602
401a Payroll Tax	25,232	26,777	8,922	7,284	1,638	2,231	2,066	164
Medicare and other taxes	8,852	9,622	3,884	2,871	1,013	971	901	70
Unemployment	1,071	2,036	0	396	(396)	-	-	-
Dental	-	-	0	0	-	-	-	-
Medical Coverage Premiums	110,330	122,160	40,704	32,329	8,375	10,176	-	10,176
HSA & FSA	3,117	8,300	2,766	2,777	(12)	691	659	32
Group Term Life	-	-	0	0	-	-	-	-
AD&D	-	-	0	0	-	-	-	-
Employee Stipend	29,825	31,200	10,396	9,925	471	2,599	2,475	124
Relocation expenses	-	-	0	0	-	-	-	-
Employee Uniforms	3,192	6,900	2,299	0	2,299	575	-	575
Retirement Benefits - 457 Match	30,505	50,073	16,684	11,006	5,679	4,171	3,230	942
Workers Compensation	37,625	55,000	18,326	10,644	7,682	4,582	-	4,582
Total Personnel Expenditures	890,521	1,012,919	337,504	273,573	63,932	84,376	62,476	21,900

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Other Expenditures								
Office Supplies	5,901	2,700	900	2,483	(1,584)	225	571	(346)
Meeting Expenses	3,946	5,580	1,859	4,326	(2,467)	465	593	(128)
Employee Relations	14,077	20,000	6,664	4,860	1,804	1,666	1,474	192
District Vehicle Fuel & Maintenance	20,726	18,000	5,998	5,247	750	1,499	1,710	(210)
Fundraising Expense - MRF	2,990	5,000	4,186	2,631	1,555	314	-	314
Software Fees - Registration System	19,584	26,400	8,800	5,625	3,175	2,200	1,840	360
Board of Directors Compensation	6,900	7,500	2,499	2,000	499	625	500	125
Legal Services	29,828	40,000	13,328	8,540	4,789	3,332	3,432	(100)
Dues, Subscriptions, Books	13,991	13,044	4,346	5,934	(1,588)	1,087	225	862
Treasurer Fees (Eagle Co)	139,709	139,904	63,936	62,255	1,681	10,213	8,440	1,773
Property & Liability Insurance	86,692	99,394	99,394	98,362	1,032	7,000	7,699	(699)
Youth Program Scholarship Expense	12,380	24,000	7,997	8,309	(312)	1,999	1,970	29
Conferences and Training	34,072	41,670	13,884	13,050	835	3,471	-	3,471
Community Partnership Grant Expense	11,466	20,000	6,664	0	6,664	1,666	-	1,666
Accounting Services	13,409	23,850	10,809	18,826	(8,018)	1,033	-	1,033
Audit Services	10,900	11,300	3,765	0	3,765	941	-	941
Election Management Expense	1,682	25,000	18,000	3,266	14,734	7,000	2,214	4,786
Credit Card Processor Fees	81,414	82,000	27,322	19,307	8,016	6,831	6,084	747
Employee Recruitment Expense	10,152	15,750	5,248	2,920	2,328	1,312	547	765
Volunteer Appreciation/Recognition Expense	1,724	2,508	836	0	836	209	-	209
Payroll Processing Fee	54,556	54,670	18,216	20,318	(2,102)	4,554	4,699	(145)
Sponsorship Expenses	1,595	3,750	3,750	0	3,750	-	-	-
Consulting	28,153	43,000	14,328	11,164	3,164	3,582	-	3,582
Marketing and Communication Expense	31,169	40,178	14,009	14,944	(934)	4,692	1,238	3,454
Elections - Communication Expense	-	1,400	467	380	86	117	380	(264)
CO Health Foundation Grant Exp	-	-	0	0	-	-	-	-
Community Event Expense	32,794	41,200	13,895	15,317	(1,422)	-	-	-
Community Engagement expense	6,859	8,000	2,667	1,066	1,601	667	547	120
Fiesta Americas	53,907	35,000	11,662	0	11,662	2,916	-	2,916
Computer/IT/Phone Services	91,197	88,056	29,340	37,239	(7,899)	7,335	10,673	(3,338)
Contribution expenses	10,000	-	0	0	-	-	-	-
Total Other Expenditures	831,775	938,854	414,768	368,367	46,401	76,949	54,836	22,114
Total Expenditures	1,722,296	1,951,773	752,272	641,940	110,332	161,325	117,312	44,014
Revenue Over/(Under) Expenditures	3,734,752	3,130,235	1,473,674	1,620,765	147,091	171,791	210,268	38,477

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	36,594	61,465	20,480	16,860	(3,620)	5,120	5,690	570
Grant revenue	11,556	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	728	1,400	466	490	24	117	-	(117)
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	75	-	(75)	19	-	(19)
Eagle Adult Sports Program Revenue	76,131	61,130	20,377	14,572	(5,804)	5,094	8,725	3,631
Eagle Youth Sports Program Revenue	130,064	134,105	44,684	42,637	(2,046)	11,171	3,697	(7,474)
Eagle Aquatics - Swim team lesson revenue	-	43,660	14,547	-	(14,547)	3,637	-	(3,637)
Eagle Fitness	1,180	1,860	620	-	(620)	155	-	(155)
Memberships/Season Passes	-	70,000	-	-	-	-	-	-
Eagle Admissions - Daily Passes	26,253	70,000	23,324	16,408	(6,916)	5,831	1,807	(4,024)
Eagle Admissions - Punch cards	5,750	18,800	6,267	1,280	(4,987)	1,567	-	(1,567)
Eagle Skate Sharpening	6,887	7,500	2,800	3,415	615	-	195	195
Eagle Facility Rentals	189,274	206,593	68,864	82,104	13,240	17,216	4,715	(12,501)
Eagle Equipment/Skate Rental	6,679	7,000	2,332	3,439	1,107	583	24	(559)
Eagle Facility Advertising Revenue	2,750	9,750	3,250	222	(3,028)	813	-	(813)
Eagle Resale	6,150	5,500	1,833	2,186	353	458	48	(410)
Eagle Concessions/Vending	1,542	18,580	6,191	1,461	(4,729)	1,548	5	(1,543)
Eagle - Other Revenues	2,798	1,200	-	-	-	-	-	-
Eagle Fun-raising Events	-	800	267	-	(267)	67	-	(67)
Eagle Events & Parties	3,170	4,225	1,408	2,325	917	352	230	(122)
Total Revenue	525,006	741,293	235,284	204,899	(30,385)	53,746	25,135	(28,611)

Expenditures

Eagle Facility Salaries	308,519	368,883	122,912	106,638	16,273	30,728	26,823	3,905
Eagle Aquatics Hourly Wages - FT	-	14,469	4,821	-	4,821	1,205	-	1,205
Eagle Maint/Cleaning Hourly Wages - FT	37,530	85,723	28,563	11,508	17,055	7,141	2,351	4,790
Eagle Rec Kids Hourly Wages - PT	15,431	33,252	11,080	55	11,024	2,770	-	2,770
Eagle Non-Sports Programs Hourly Wages - PT	-	640	213	67	147	53	-	53
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	21,964	30,000	10,000	7,369	2,631	2,500	974	1,526
Eagle Youth Sports Hourly Wages - PT	14,826	20,141	6,711	7,759	(1,048)	1,678	1,005	673
Eagle Aquatics Hourly Wages - PT	-	109,137	36,364	-	36,364	9,091	-	9,091
Eagle Fitness Hourly Wages - PT	3,453	1,425	475	1,040	(565)	119	270	(151)
Eagle Maint/Cleaning Hourly Wages - PT	9,491	6,790	2,262	3,195	(932)	566	761	(195)
Eagle Front Desk Hourly Wages - PT	26,701	46,707	15,563	18,044	(2,482)	3,891	4,136	(245)
Eagle Concessions Hourly Wages - PT	-	6,710	2,237	-	2,237	559	-	559
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	7,771	23,540	7,844	3,943	3,901	1,961	1,063	898
401a Payroll Tax	25,607	34,219	11,402	6,541	4,861	2,850	1,449	1,401
Medicare and other taxes	6,539	10,994	4,163	2,320	1,844	1,041	610	431
Unemployment	726	1,500	-	320	(320)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	102,016	146,904	48,948	41,558	7,391	12,237	(439)	12,676
Retirement Benefits - 457 Match	24,235	25,000	8,330	8,749	(419)	2,083	2,094	(12)
Total Wages and Benefits	604,807	966,035	321,887	219,106	102,781	80,472	41,095	39,377

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

Account Name	2024	2025	2025 YTD as of 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Other Expenditures								
Eagle Staff Uniforms	403	1,000	300	-	300	100	-	100
Eagle Employee Relations	591	800	200	350	(150)	100	350	(250)
Eagle Staff Training Expense	576	600	200	70	130	50	-	50
Eagle Office Supplies	1,049	750	250	466	(216)	62	368	(305)
Eagle Janitorial & Medical Supplies	4,739	4,050	1,350	2,286	(936)	338	662	(325)
Eagle Maintenance Supplies	8,855	4,000	1,333	4,623	(3,291)	333	1,717	(1,383)
Eagle Pool - Operations expenses	-	22,552	7,514	2,477	5,037	1,879	2,477	(599)
Eagle Resale Items	3,661	3,000	1,000	1,390	(390)	250	813	(563)
Eagle Concession Supplies	895	7,900	2,633	415	2,219	658	-	658
Eagle Copier and Office Equip	4,020	4,932	1,644	1,566	78	411	49	362
Eagle Marketing and Communications Expense	1,288	4,000	667	283	383	417	283	133
Eagle Sales Tax	562	500	204	195	8	204	195	8
Eagle Building Maintenance Service	54,324	60,000	20,000	22,448	(2,448)	5,000	1,286	3,714
Eagle Landscaping Expense	328	4,000	1,333	-	1,333	333	-	333
Eagle Rink Supplies & Equipment	15,712	10,320	3,440	5,732	(2,292)	860	2,418	(1,558)
Eagle Events/Parties Expense	702	800	100	-	100	-	-	-
Eagle Rec Kids Program Expense	6,754	6,854	1,438	2,579	(1,141)	160	1,250	(1,089)
Eagle Non-Sports Program expense	137	400	133	-	133	33	-	33
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	50	-	50	12	-	12
Eagle Adult Sports Program Expense	14,908	8,232	1,909	3,251	(1,343)	879	-	879
Eagle Youth Sports Program Expense	35,342	39,500	13,161	12,766	396	3,290	2,450	840
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	546	25,100	8,363	-	8,363	2,091	-	2,091
Eagle Aquatics - Swim Team Program Expense	108	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	9,076	7,350	3,490	3,144	346	548	130	418
Eagle Electric	49,841	62,000	30,045	27,406	2,639	6,704	6,901	(197)
Eagle Natural Gas	35,019	65,000	21,658	17,231	4,427	5,415	971	4,443
Eagle Security	3,775	4,085	1,362	1,985	(623)	340	-	340
Eagle Water/Sewer/Trash	9,069	21,653	7,218	2,334	4,884	1,804	-	1,804
Total Exp. Other than Wages and Benefits	262,280	369,528	130,995	112,998	17,997	32,272	22,321	9,951
Total Expenditures	867,087	1,335,563	452,882	332,104	120,778	112,744	63,416	49,328
Revenue Over/(Under) Expenditures	(342,081)	(594,270)	(217,598)	(127,205)	90,393	(58,998)	(38,280)	20,717

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	1,166	-	(1,166)	292	-	(292)
Gypsum Rec Kids Revenues	79,128	90,000	29,988	31,835	1,847	7,497	5,573	(1,924)
Grant revenue	11,556	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	1,624	3,130	1,043	693	(350)	261	168	(93)
Gypsum Active older adult program revenue	7,063	5,980	1,993	4,431	2,438	498	171	(327)
Gypsum Adult Sports Program Revenue	(594)	1,400	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	44,165	56,455	18,811	29,160	10,349	4,703	4,653	(50)
Gypsum Gymnastics Revenue	225,527	194,499	64,833	85,668	20,835	16,208	16,169	(40)
Gypsum Gymnastics Meet Revenue	32,156	32,675	10,892	23,858	12,966	2,723	3,605	882
Gypsum Aquatics - Swim Lesson Program Rev	73,757	117,850	39,268	13,789	(25,478)	9,817	1,025	(8,792)
Gypsum Creek Aquatics - Daily Passes revenue	14,050	15,000	-	1,842	1,842	-	1,835	1,835
Gypsum Fitness	24,848	31,800	10,596	11,173	577	2,649	2,720	71
Gypsum Admissions - Memberships	972,559	975,000	360,750	337,767	(22,983)	87,750	72,613	(15,137)
Gypsum Admissions - Daily Passes	75,600	90,000	31,500	26,974	(4,526)	6,300	4,406	(1,894)
Gypsum Admissions - Punch cards	27,429	28,000	10,920	10,865	(55)	1,960	1,020	(940)
Gypsum Facility Rentals	36,722	31,000	14,570	12,255	(2,315)	3,410	1,300	(2,110)
Gypsum Tenant Lease Revenue	28,328	29,009	9,666	7,258	(2,408)	2,416	-	(2,416)
Gypsum Resale	3,601	3,300	1,155	701	(454)	231	90	(141)
Gypsum Concessions/Vending	4,271	3,600	1,200	2,271	1,071	300	700	400
Gypsum Other Revenue	4,931	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	-	-	-	-	-
Gypsum Child Watch Admissions	405	480	160	95	(65)	40	-	(40)
Total Revenue	1,684,627	1,730,178	626,009	618,135	(7,874)	147,054	116,047	(31,007)
Expenditures								
Gypsum Facility Salaries	436,860	512,500	170,765	154,864	15,901	42,691	40,278	2,413
Gypsum Maint/Cleaning Hourly Wages - FT	68,080	50,424	16,801	14,234	2,567	4,200	3,255	946
Gypsum Gymnastics Hourly Wages - FT	42,966	-	-	(6,327)	6,327	-	225	(225)
Gypsum Aquatics Hourly Wages - FT	58,970	43,407	14,463	27,681	(13,218)	3,616	1,030	2,585
Gypsum Rec Kids Hourly Wages - PT	57,415	55,000	18,326	5,952	12,374	4,582	109	4,473
Gypsum Non-Sports Hourly Wages - PT	46	1,840	613	-	613	153	-	153
Gypsum Adult Sports Hourly Wages - PT	-	600	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	2,444	3,000	1,000	975	25	250	-	250
Gypsum Gymnastics Hourly Wages - PT	32,633	26,150	7,231	7,071	160	1,936	2,035	(99)
Gypsum Aquatics Hourly Wages - PT	172,607	164,177	54,704	72,256	(17,552)	13,676	19,420	(5,744)
Gypsum Creek Pool Hourly Wages - PT	34,154	26,100	-	111	(111)	-	-	-
Gypsum Fitness hourly Wages - PT	62,610	65,000	21,658	18,876	2,782	5,415	4,596	818
Gypsum Maint/Cleaning Hourly Wages - PT	25,763	40,000	13,328	10,388	2,940	3,332	3,322	10
Gypsum Front Desk Hourly Wages - PT	127,237	135,000	45,900	40,549	5,351	11,475	10,122	1,353
Gypsum Events/Parties Hourly Wages - PT	4,702	-	-	1,069	(1,069)	-	332	(332)
Gypsum Child Watch Hourly Wages - PT	29,515	34,529	11,505	9,179	2,326	2,876	2,480	396
401a Payroll Tax	54,835	47,909	15,963	13,817	2,146	3,991	3,288	703
Medicare and other taxes	17,109	18,317	7,269	5,173	2,096	1,817	1,430	387
Unemployment	1,998	3,500	-	714	(714)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	144,056	172,680	57,537	43,933	13,604	14,384	-	14,384
Retirement Benefits - 457 Match	25,985	35,559	11,848	9,232	2,616	2,962	2,270	692
Total Wages and Benefits	1,399,984	1,436,113	469,052	429,223	39,829	117,391	93,157	24,234

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Other Expenditures								
Gypsum Facility Staff Uniforms	5,622	1,000	500	-	500	-	-	-
Gypsum Employee Relations	1,554	1,600	627	623	4	157	13	143
Gypsum Staff Training Expense	2,075	800	267	374	(107)	67	-	67
Gypsum Office Supplies	7,105	7,720	2,572	3,918	(1,345)	643	1,756	(1,113)
Gypsum Creek Pool - Operations expenses	31,531	16,912	5,635	6,064	(429)	1,409	1,787	(379)
Gypsum Adult Sports Program Equipment	-	280	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	29,891	38,000	12,662	12,090	572	3,165	4,765	(1,599)
Gypsum Pool - Operations expenses	27,714	34,899	14,705	886	13,819	3,633	-	3,633
Gypsum Resale Expense	1,243	1,200	400	512	(112)	100	-	100
Gypsum Copier and Office Equip	6,036	6,000	1,999	1,337	662	500	271	229
Gypsum Marketing and Communications Expense	2,460	3,600	1,200	2,060	(860)	300	1,197	(897)
Gypsum Sales Tax	277	250	83	47	36	21	29	(8)
Gypsum Maintenance Equip <\$5,000	-	-	-	2,500	(2,500)	-	-	-
Gypsum Maintenance Supplies	9,917	15,000	4,998	2,707	2,291	1,250	1,363	(114)
Gypsum Janitorial Services Contract	31,983	72,444	24,138	24,148	(10)	6,035	6,037	(2)
Gypsum Building Maintenance Service	119,932	90,000	29,988	32,032	(2,044)	7,497	13,565	(6,068)
Gypsum Rec Kids Program Expense	9,250	9,582	2,174	2,715	(541)	261	1,719	(1,458)
Gypsum Non-Sports Program Expense	159	2,000	666	116	551	167	-	167
Gypsum active older adult Program expense	2,096	4,800	1,599	1,246	354	400	-	400
Gypsum Adult Sports Program Expense	954	500	167	1,686	(1,519)	42	-	42
Gypsum Youth Sports Program Expense	20,359	32,500	10,829	10,115	714	2,707	2,291	416
Gypsum Gymnastics Program Expense	8,533	10,975	3,658	1,694	1,965	915	-	915
Gypsum Gymnastics Meet Expense	13,076	18,000	6,000	14,109	(8,109)	1,500	11,078	(9,578)
Gypsum Aquatics - Program Expense	6,848	16,590	5,528	3,509	2,019	1,382	348	1,034
Gypsum Fitness Program Expense	15,616	14,200	4,731	10,682	(5,951)	1,183	1,324	(141)
Gypsum Events/Parties Expense	1,283	1,200	400	74	326	100	-	100
Gypsum Child Watch Expense	33	150	50	115	(65)	12	115	(103)
Gypsum Internet/Telephone/Cable	15,153	6,000	1,999	1,344	655	500	30	470
Gypsum Electric	133,685	135,000	44,982	22,677	22,305	11,246	-	11,246
Gypsum Natural Gas	112,288	175,000	58,310	58,517	(207)	14,578	2,188	12,390
Gypsum Security/Fire Suppression	348	2,200	733	2,405	(1,672)	183	-	183
Gypsum Water/Sewer/Trash	35,037	36,840	12,275	19,633	(7,358)	3,069	18,837	(15,769)
Total Exp. Other than Wages and Benefits	652,059	755,242	253,876	239,933	13,944	63,018	68,714	(5,696)
Total Expenditures	2,052,043	2,191,355	722,928	669,155	53,773	180,409	161,871	18,539
Revenue Over/(Under) Expenditures	(367,416)	(461,177)	(96,919)	(51,020)	45,899	(33,355)	(45,823)	(12,469)

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	1,166	-	(1,166)	292	-	(292)
Edwards Rec Kids Revenues	84,765	77,475	25,815	26,641	826	6,454	5,325	(1,129)
Grant revenue	11,556	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	6,171	3,500	1,166	875	(291)	292	-	(292)
Edwards Active older adult program revenue	5,870	8,130	2,709	2,170	(539)	677	800	123
Edwards Adult Sports Revenue	15,172	19,500	6,500	750	(5,750)	1,625	-	(1,625)
Edwards Youth Sports Revenue	76,575	93,847	31,282	37,027	5,745	7,821	6,055	(1,766)
Edwards Gymnastics Program Revenue	201,293	172,992	57,664	84,262	26,598	14,416	17,069	2,653
Edwards Gymnastics Meet Revenue	50,556	36,970	12,323	26,395	14,072	3,081	4,725	1,644
Edwards Antigravity Revenue	45,842	38,375	12,792	22,766	9,975	3,198	2,279	(919)
Edwards Admissions - Memberships	22,368	24,029	11,310	8,310	(3,000)	660	415	(245)
Edwards Admissions - Daily Passes	20,142	21,507	11,553	10,504	(1,049)	1,266	1,429	163
Edwards Facility/Turf Rentals	78,515	88,540	56,070	43,921	(12,150)	5,520	665	(4,855)
Edwards E sports revenue	10,911	12,499	6,195	8,730	2,535	3,229	1,372	(1,857)
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	2,750	2,500	833	-	(833)	208	-	(208)
Edwards Tenant Lease Revenue	49,368	30,359	10,071	9,449	(622)	2,536	2,261	(275)
Edwards Resale	85	-	-	-	-	-	-	-
Edwards Concession/Vending	968	2,000	-	637	637	-	-	-
Edwards Other Revenue	4,858	800	267	410	143	67	75	8
Edwards Events- Parties	12,392	14,625	7,635	8,478	843	1,625	-	(1,625)
Total Revenue	717,656	668,648	272,852	308,824	35,972	52,965	42,469	(10,496)
Expenditures								
Edwards Facility Salaries	332,707	393,131	130,991	124,913	6,078	32,748	29,784	2,964
Edwards Gymnastics Hourly Wages - FT	21,451	-	-	(4,600)	4,600	-	150	(150)
Edwards maint/cleaning hourly Wages - FT	22,412	31,409	10,465	4,010	6,455	2,616	1,039	1,577
Edwards Rec Kids Hourly Wages - PT	34,457	45,000	14,994	2,938	12,056	3,749	646	3,102
Edwards Non-Sports Hourly Wages - PT	160	1,760	586	-	586	147	-	147
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	13,505	11,370	3,790	5,408	(1,618)	948	1,523	(575)
Edwards Youth Sports Hourly Wages - PT	10,224	15,424	5,141	2,416	2,725	1,285	582	704
Edwards Gymnastics Hourly Wages - PT	24,353	24,635	8,212	8,029	183	2,053	2,736	(683)
Edwards Antigravity Hourly Wages - PT	10,455	11,400	3,800	2,500	1,300	950	647	303
Edwards E sports wages - PT	10,682	7,180	958	1,323	(365)	200	80	120
Edwards Maint/Cleaning Hourly Wages - PT	1,666	5,130	1,709	-	1,709	427	-	427
Edwards Front Desk Hourly Wages - PT	35,931	60,500	26,331	18,912	7,419	4,327	5,077	(750)
Edwards Events/Parties Hourly Wages - PT	4,258	-	-	2,809	(2,809)	-	678	(678)
401a Payroll Tax	30,490	27,944	9,311	6,918	2,393	2,328	1,646	682
Medicare and other taxes	7,692	8,482	3,426	2,404	1,022	856	701	155
Unemployment	871	1,800	-	622	(622)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	68,293	100,445	33,468	24,071	9,397	8,367	-	8,367
Retirement Benefits - 457 Match	23,110	22,000	7,330	8,309	(978)	1,833	2,212	(380)
Total Wages and Benefits	652,718	767,610	260,514	210,983	49,531	62,833	47,501	15,332

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Other Expenditures								
Edwards Facility Staff Uniforms	839	1,000	-	-	-	-	-	-
Edwards Employee Relations	305	720	240	118	122	60	-	60
Edwards Staff Training Expense	-	600	200	-	200	50	-	50
Edwards Office Supplies	378	700	233	503	(270)	58	-	58
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	2,975	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,366	4,356	1,452	747	705	363	46	317
Edwards Marketing and Communications Expense	1,248	1,500	500	-	500	125	-	125
Edwards Janitorial & Medical Supplies	5,202	6,225	2,790	4,397	(1,607)	885	1,963	(1,078)
Edwards Maintenance Supplies	7,998	8,500	1,050	421	629	250	-	250
Edwards Janitorial Services Contract	26,520	34,092	11,364	8,709	2,655	2,841	2,214	627
Edwards Building Maintenance Service	38,537	30,000	8,285	13,918	(5,633)	1,435	-	1,435
Edwards Rec Kids Program Expense	10,493	7,704	1,022	8,392	(7,371)	150	7,396	(7,246)
Edwards Non-Sports Program Expense	386	1,575	525	132	393	131	-	131
Edwards active older adult Program expense	3,307	6,750	2,249	2,345	(96)	562	630	(68)
Edwards Adult Sports Program Expense	976	2,940	980	668	312	245	23	222
Edwards Youth Sports Program Expense	22,303	46,995	14,104	7,547	6,557	2,339	2,038	301
Edwards Gymnastics Program Expense	7,041	8,925	1,312	1,077	235	316	44	273
Edwards Gymnastics Meet Expense	46,348	36,250	12,083	20,977	(8,894)	3,021	4,688	(1,667)
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,486	500	300	656	(356)	-	75	(75)
Edwards Climbing Expense	-	350	117	-	117	29	-	29
Edwards Events/Parties Expense	-	250	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,437	7,200	2,400	1,805	595	600	30	570
Edwards Electric	26,854	34,800	11,600	9,705	1,895	2,900	-	2,900
Edwards Natural Gas	8,528	12,575	4,900	7,624	(2,724)	750	1,066	(316)
Edwards Security/Fire Suppression	1,883	1,750	1,750	-	1,750	-	-	-
Edwards Water/Sewer	7,292	7,500	2,500	3,687	(1,187)	625	791	(166)
Total Exp. Other than Wages and Benefits	228,726	266,732	81,956	93,428	(11,472)	17,736	21,003	(3,267)
Total Expenditures	881,444	1,034,342	342,470	304,410	38,059	80,569	68,504	12,065
Revenue Over/(Under) Expenditures	(163,788)	(365,694)	(69,618)	4,413	74,032	(27,604)	(26,035)	1,569

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 4/30/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	April Budget	April Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	181,303	-	-	10,807	10,807	-	2,359	2,359
Gear library revenue	166	850	283	-	(283)	71	-	(71)
Outdoor Rec - Contribution revenue	7,571	-	-	7,396	7,396	-	-	-
Outdoor Rec - Day Camps Revenue	-	46,000	-	112,643	112,643	-	-	-
Outdoor Rec - Overnight Camps Revenue	-	133,555	120,200	1,500	(118,700)	13,356	-	(13,356)
Outdoor Rec - Sports Camps Revenue	-	27,130	24,417	21,717	(2,701)	2,713	8,880	6,167
Outdoor Rec - Sports Camps (contracted)	-	19,695	17,726	1,421	(16,304)	1,970	1,421	(548)
Outdoor Rec - Special Events Revenue	40,454	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	990	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	(795)	(795)	-	(53)	(53)
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue	230,483	227,230	162,625	154,688	(7,937)	18,109	12,606	(5,502)
Outdoor Rec Salaries	131,102	138,207	46,051	42,270	3,780	11,513	10,631	882
Outdoor Rec Hourly Wages - Part Time	108,029	132,568	1,270	671	599	863	671	192
401a Payroll Tax	8,504	11,327	3,774	1,640	2,134	944	424	520
Medicare and other taxes	3,213	4,331	2,438	624	1,814	610	184	426
Unemployment	413	2,987	-	86	(86)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	21,647	25,000	8,330	8,631	(301)	2,083	-	2,083
Retirement Benefits - 457 Match	7,544	13,821	4,605	2,431	2,174	1,151	604	547
Total Wages and Benefits	280,452	328,240	66,468	56,354	10,114	17,162	12,513	4,649
Outdoor Rec Staff Uniforms	-	1,000	333	-	333	83	-	83
Outdoor Rec Office Supplies	875	250	83	296	(213)	21	-	21
Outdoor Rec Operating Expenses	27,408	3,000	-	4,652	(4,652)	-	1,674	(1,674)
Outdoor Rec Employee Relations	451	1,675	-	618	(618)	-	-	-
Gear Library expense	1,111	5,150	1,100	-	1,100	-	-	-
Outdoor Rec Marketing & Communications Expense	51	2,000	667	450	217	167	-	167
Outdoor Rec Conferences and Training	1,145	1,200	400	-	400	100	-	100
Outdoor recreation other expense	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	64	13,150	4,382	600	3,782	1,095	-	1,095
Outdoor Rec Overnight Camp program Expense	7,507	14,975	4,990	1,152	3,837	1,247	1,152	95
Outdoor Rec Sports Camp program expense	5,206	11,305	3,767	194	3,573	942	194	747
Outdoor Rec Camp Contractor Expense	6,017	17,330	5,774	-	5,774	1,444	-	1,444
Outdoor Rec Special Event Program expense	1,773	-	-	1,123	(1,123)	-	1,048	(1,048)
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	-	-	4,251	(4,251)	-	4,231	(4,231)
OR - Maloit park challenge Program expense	-	-	-	541	(541)	-	-	-
Total Exp. Other than Wages and Benefits	64,873	71,035	21,495	13,878	7,617	5,099	8,300	(3,201)
Total Expenditures	345,325	399,275	87,963	70,232	17,730	22,261	20,813	1,448
Revenue Over/(Under) Expenditures	(114,841)	(172,045)	74,662	84,456	9,794	(4,152)	(8,207)	(4,055)



Mountain Recreation Metro District, CO

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2025 - 04/30/2025

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												
59859504.16.25	Meet Entry Gymnastics		4/16/2025		52576	4/24/2025	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00
	Meet Entry Gymnastics	0.00	0.00	1,995.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,995.00					
00019 - Adrenaline Gymnastics												
59859503.28.25	Meet Entry for Gymnastics		3/28/2025		52546	4/3/2025	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
	Meet Entry for Gymnast	0.00	0.00	1,275.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,275.00					
00020 - Advanced Exercise Equipment												
50324	Repairs for Fitness Floor		2/14/2025		52547	4/3/2025	104.76	0.00	0.00	0.00	104.76	104.76
	Repairs for Fitness Floor	0.00	0.00	104.76	10-30-330-6102	Gypsum Fitness Program Expense	104.76					

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						
00035 - Alpine Bank							29,212.94	0.00	0.00	0.00	29,212.94	29,212.94
AB03.31.25	Credit Card		3/31/2025		DFT0001436	4/26/2025	29,212.94	0.00	0.00	0.00	29,212.94	29,212.94
Dally Up Creations	0.00	0.00	3,304.00	10-20-260-6102	Eagle Youth Sports Program Expens	1,512.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	928.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	864.00						
Bloomerang Anual Fee	0.00	0.00	2,354.14	10-10-100-6150	Fundraising Expense - MRF	2,354.14						
Equipment for softball	0.00	0.00	1,505.77	10-20-240-6108	Eagle Adult Sports Program Expensi	1,505.77						
Dally Up Creations	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 Exp	528.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	456.00						
NRPA	0.00	0.00	1,200.00	10-10-100-6312	Dues, Subscriptions, Books	1,200.00						
Photo Booth for volunte	0.00	0.00	1,032.75	10-10-104-6130	Community Event Expense	1,032.75						
Forest Service Bill Pay	0.00	0.00	861.68	10-10-100-6350	Conferences and Training	861.68						
Dally Up Creations	0.00	0.00	810.00	10-10-104-6130	Community Event Expense	810.00						
Dally Up Creations	0.00	0.00	810.00	10-10-104-6130	Community Event Expense	810.00						
Outdoor Rec clinics and	0.00	0.00	720.00	10-50-280-6102	Outdoor Rec Operating Expenses	720.00						
Costco New desk and Cf	0.00	0.00	639.96	10-30-400-6100	Gypsum Office Supplies	639.96						
Epic Sports	0.00	0.00	632.77	10-20-260-6102	Eagle Youth Sports Program Expens	210.92						
				10-30-260-6102	Gypsum Youth Sports Program Exp	210.92						
				10-40-260-6102	Edwards Youth Sports Program Exp	210.93						
Amazon	0.00	0.00	629.84	10-30-307-6109	Gypsum Creek Pool - Operations ex	629.84						
Volunteer Dinner Progr	0.00	0.00	600.00	10-10-104-6130	Community Event Expense	600.00						
Costco	0.00	0.00	561.95	10-10-100-6312	Dues, Subscriptions, Books	561.95						
Cutting Edge Grinding	0.00	0.00	525.00	10-20-403-6114	Eagle Rink Supplies & Equipment	525.00						
Mountain Rec Swag Iten	0.00	0.00	493.58	10-10-104-6131	Community Engagement expense	493.58						
Annual Lisence Renewal	0.00	0.00	491.57	10-10-100-6312	Dues, Subscriptions, Books	491.57						
Delmont Deli Staff Meet	0.00	0.00	466.33	10-10-100-6120	Meeting Expenses	466.33						
Gypsum Ace Hardware	0.00	0.00	459.29	10-20-400-6106	Eagle Janitorial & Medical Supplies	9.59						
				10-20-400-6107	Eagle Maintenance Supplies	67.98						
				10-20-400-6107	Eagle Maintenance Supplies	154.22						
				10-30-401-6107	Gypsum Maintenance Supplies	19.98						
				10-30-401-6107	Gypsum Maintenance Supplies	166.79						
				10-30-401-6107	Gypsum Maintenance Supplies	40.73						
Outdoor Red Clinic and	0.00	0.00	440.00	10-50-286-4300	Outdoor Rec - Clinics and Worksho	440.00						
American Red Cross	0.00	0.00	440.00	10-10-100-6350	Conferences and Training	440.00						
Paypal Brad	0.00	0.00	390.00	10-20-400-6107	Eagle Maintenance Supplies	390.00						
Workplace wellbeing Su	0.00	0.00	375.00	10-10-100-6350	Conferences and Training	375.00						
Watersafety	0.00	0.00	354.16	10-30-307-6109	Gypsum Creek Pool - Operations ex	354.16						
Lights for Flag Pole	0.00	0.00	317.00	25-80-401-6107	McCoy Park Maintenance Supplies	317.00						
MCP Rec Kids	0.00	0.00	313.95	10-20-205-6102	Eagle Rec Kids Program Expense	104.65						
				10-30-205-6102	Gypsum Rec Kids Program Expense	104.65						
				10-40-205-6102	Edwards Rec Kids Program Expense	104.65						
Gkelite	0.00	0.00	305.82	10-30-293-6102	Gypsum Gymnastics Meet Expense	305.82						

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						
USA Archery	0.00	0.00	300.00	10-10-100-6350	Conferences and Training	300.00						
PDS Monthly Charge	0.00	0.00	294.41	10-20-400-6205	Eagle Copier and Office Equip	44.38						
				10-30-400-6205	Gypsum Copier and Office Equip	209.28						
				10-40-400-6205	Edwards Copier and Office Equipm	40.75						
ESC Capital 2025 Flag Po	0.00	0.00	291.51	50-20-400-7000	Eagle Area Minor Projects	291.51						
Swim Outlet	0.00	0.00	287.81	10-30-301-6102	Gypsum Aquatics - Program Expens	287.81						
2025 Rate Cards	0.00	0.00	283.32	10-30-400-6302	Gypsum Marketing and Communic	283.32						
Inservice Costco	0.00	0.00	269.50	10-30-400-6122	Gypsum Employee Relations	269.50						
Amazon	0.00	0.00	264.99	10-30-307-6109	Gypsum Creek Pool - Operations ex	264.99						
Hotel Stay for meet	0.00	0.00	257.70	10-40-293-6102	Edwards Gymnastics Meet Expense	257.70						
Hotel Stay for Meet	0.00	0.00	255.84	10-40-293-6102	Edwards Gymnastics Meet Expense	255.84						
Door prize for Volunteer	0.00	0.00	242.12	10-10-104-6130	Community Event Expense	242.12						
Ninja Advanced Skills	0.00	0.00	235.60	10-10-100-6350	Conferences and Training	235.60						
Pickled	0.00	0.00	200.00	10-20-240-6108	Eagle Adult Sports Program Expens	200.00						
Amazon Ballasts	0.00	0.00	185.72	10-30-401-6107	Gypsum Maintenance Supplies	185.72						
Belts for Taekwondo	0.00	0.00	181.29	10-40-260-6102	Edwards Youth Sports Program Exp	181.29						
New Barstools for EFH	0.00	0.00	178.00	10-40-401-6107	Edwards Maintenance Supplies	178.00						
American Red Cross	0.00	0.00	176.00	10-30-301-6102	Gypsum Aquatics - Program Expens	176.00						
Recruting	0.00	0.00	175.00	10-10-102-5052	Employee Recruitment Expense	175.00						
Foundation Board meeti	0.00	0.00	162.72	10-10-100-6150	Fundraising Expense - MRF	162.72						
Home Depot	0.00	0.00	154.91	10-20-403-6114	Eagle Rink Supplies & Equipment	154.91						
The Drunken Goat	0.00	0.00	150.00	10-10-104-6130	Community Event Expense	150.00						
Amazon	0.00	0.00	144.10	10-30-307-6109	Gypsum Creek Pool - Operations ex	144.10						
Youth resale goggles	0.00	0.00	143.90	10-30-400-6116	Gypsum Resale Expense	143.90						
Costco Inservice Meals	0.00	0.00	140.93	10-30-400-6122	Gypsum Employee Relations	140.93						
Walmart MCP	0.00	0.00	137.95	10-20-205-6102	Eagle Rec Kids Program Expense	45.98						
				10-20-205-6102	Eagle Rec Kids Program Expense	45.99						
				10-30-205-6102	Gypsum Rec Kids Program Expense	45.98						
Amazon	0.00	0.00	136.62	10-30-307-6109	Gypsum Creek Pool - Operations ex	136.62						
American Red Cross	0.00	0.00	132.00	10-30-301-6102	Gypsum Aquatics - Program Expens	132.00						
Crown Trophy Arvada	0.00	0.00	129.00	10-20-240-4300	Eagle Adult Sports Program Revenu	129.00						
Recruting CPRA	0.00	0.00	129.00	10-10-102-5052	Employee Recruitment Expense	129.00						
GRC Internet	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00						
Employee Recognition P	0.00	0.00	112.50	10-10-103-6302	Marketing and Communication Exp	112.50						
American Red Cross	0.00	0.00	112.00	10-30-301-6102	Gypsum Aquatics - Program Expens	112.00						
Garmin	0.00	0.00	104.85	10-50-280-6100	Outdoor Rec Office Supplies	104.85						
award for volunteer of t	0.00	0.00	104.67	10-10-104-6130	Community Event Expense	104.67						
EPIR Internet	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95						
Lunch before Appreciati	0.00	0.00	99.15	10-40-260-6102	Edwards Youth Sports Program Exp	99.15						
Music for facilities	0.00	0.00	89.85	10-20-400-6401	Eagle Internet/Telephone/Cable	29.95						
				10-30-400-6401	Gypsum Internet/Telephone/Cable	29.95						
				10-40-400-6401	Edwards Internet/Telephone/Cable	29.95						
American Red Cross	0.00	0.00	88.00	10-30-301-6102	Gypsum Aquatics - Program Expens	88.00						

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						
Google Youtube TV	0.00	0.00	87.06	10-40-400-6401	Edwards Internet/Telephone/Cable	87.06						
Amazon EPIR Supplies	0.00	0.00	82.47	10-20-260-6102	Eagle Youth Sports Program Expens	82.47						
Exploremos Family Clim	0.00	0.00	75.29	10-50-280-6100	Outdoor Rec Office Supplies	75.29						
Moe's Original	0.00	0.00	74.88	10-40-260-6102	Edwards Youth Sports Program Exp	74.88						
MCP EFH	0.00	0.00	74.55	10-40-206-6102	Edwards Non-Sports Program Expei	74.55						
Office Supplies for GRC	0.00	0.00	74.31	10-30-400-6100	Gypsum Office Supplies	74.31						
Costco Storage	0.00	0.00	73.73	10-20-240-6108	Eagle Adult Sports Program Expensi	73.73						
Michaels MCP AOA	0.00	0.00	70.95	10-30-211-6102	Gypsum active older adult Program	70.95						
USA Archery	0.00	0.00	70.00	10-10-100-6350	Conferences and Training	70.00						
Pool Pass Scanner	0.00	0.00	69.99	10-20-400-6205	Eagle Copier and Office Equip	69.99						
Email Adress List Cleanir	0.00	0.00	69.40	10-10-103-6302	Marketing and Communication Exp	69.40						
Pizza for front desk mee	0.00	0.00	61.57	10-30-400-6122	Gypsum Employee Relations	61.57						
Amazon organizer	0.00	0.00	61.51	10-30-400-6100	Gypsum Office Supplies	61.51						
MCP Homebase Schedul	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
Join home base	0.00	0.00	59.95	10-30-301-6102	Gypsum Aquatics - Program Expens	59.95						
MCP GRC Classes	0.00	0.00	58.19	10-30-211-6102	Gypsum active older adult Program	58.19						
Pizza E-Sports night out	0.00	0.00	58.01	10-40-390-6102	E-sports Program Supplies	58.01						
American Red Cross	0.00	0.00	56.00	10-30-301-6102	Gypsum Aquatics - Program Expens	56.00						
Stock Photo Subscriptio	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp	50.42						
Hiring Spotify Campaign	0.00	0.00	50.03	10-10-102-5052	Employee Recruitment Expense	50.03						
Adults Program	0.00	0.00	48.92	10-20-240-6108	Eagle Adult Sports Program Expensi	21.52						
				10-20-400-6100	Eagle Office Supplies	27.40						
Amazon Cleaning Suppli	0.00	0.00	47.47	10-30-400-6100	Gypsum Office Supplies	47.47						
Office Supplies for GRC :	0.00	0.00	44.69	10-10-100-6100	Office Supplies	44.69						
MCP Walmart	0.00	0.00	44.00	10-30-206-6102	Gypsum Non-Sports Program Exper	44.00						
Costco Turkey for Refs	0.00	0.00	43.11	10-20-240-6108	Eagle Adult Sports Program Expensi	43.11						
Ridleys	0.00	0.00	42.70	10-30-301-6102	Gypsum Aquatics - Program Expens	42.70						
Home Depot Paint Supp	0.00	0.00	42.03	10-30-401-6107	Gypsum Maintenance Supplies	42.03						
Costco	0.00	0.00	41.85	10-10-104-6130	Community Event Expense	41.85						
Business Cards	0.00	0.00	41.31	10-10-103-6302	Marketing and Communication Exp	41.31						
Amazon Office Supplies	0.00	0.00	39.98	10-30-400-6100	Gypsum Office Supplies	39.98						
Ridleys	0.00	0.00	39.57	10-30-301-6102	Gypsum Aquatics - Program Expens	39.57						
Pizza for KNO	0.00	0.00	38.64	10-30-260-6102	Gypsum Youth Sports Program Expi	38.64						
100Bulbs	0.00	0.00	37.74	10-30-400-6100	Gypsum Office Supplies	37.74						
Amazon Card Printer cle	0.00	0.00	36.95	10-30-400-6100	Gypsum Office Supplies	36.95						
Walmart	0.00	0.00	36.90	10-30-290-6102	Gypsum Gymnastics Program Exper	36.90						
Volunteer Appreciation	0.00	0.00	36.45	10-10-104-6130	Community Event Expense	36.45						
Costco Housekeeping Su	0.00	0.00	34.88	10-30-400-6106	Gypsum Janitorial & Medical Suppli	34.88						
Fuel	0.00	0.00	32.39	10-10-100-6140	District Vehicle Fuel & Maintenance	32.39						
Mtn Rec Lessons	0.00	0.00	31.96	10-20-260-4300	Eagle Youth Sports Program Revenu	31.96						
Gift Card for Copy Copy	0.00	0.00	30.00	10-10-103-6302	Marketing and Communication Exp	30.00						
Costco Housekeeping Su	0.00	0.00	26.16	10-30-400-6106	Gypsum Janitorial & Medical Suppli	26.16						
Costco	0.00	0.00	25.09	10-30-301-6102	Gypsum Aquatics - Program Expens	25.09						

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						
Hiring Spotify Campaign	0.00	0.00	25.01	10-10-102-5052	Employee Recruitment Expense	25.01						
Mountain Rec Swag Iten	0.00	0.00	25.00	10-10-104-6131	Community Engagement expense	25.00						
Amazon Complimentary	0.00	0.00	21.32	10-30-400-6106	Gypsum Janitorial & Medical Suppli	21.32						
Costco Housekeeping Su	0.00	0.00	20.40	10-30-400-6100	Gypsum Office Supplies	20.40						
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						
Amazon	0.00	0.00	19.54	10-30-307-6109	Gypsum Creek Pool - Operations ex	19.54						
Fleet Van Registration	0.00	0.00	19.44	10-10-100-6140	District Vehicle Fuel & Maintenance	19.44						
February Facebook Ads	0.00	0.00	18.03	10-10-103-6302	Marketing and Communication Exp	18.03						
Marketing one drive for	0.00	0.00	17.99	10-10-103-6302	Marketing and Communication Exp	17.99						
League Lobster	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens	6.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	5.95						
				10-40-260-6102	Edwards Youth Sports Program Exp	6.00						
Clogged Drain at GRC	0.00	0.00	17.40	10-30-400-6106	Gypsum Janitorial & Medical Suppli	17.40						
Mountain Rec Rav 4 Car	0.00	0.00	17.00	10-10-100-6140	District Vehicle Fuel & Maintenance	17.00						
Extra Team Shirt	0.00	0.00	15.43	10-30-293-6102	Gypsum Gymnastics Meet Expense	15.43						
Canva	0.00	0.00	15.00	10-30-301-6102	Gypsum Aquatics - Program Expens	15.00						
Walmart Rec Kids Camp	0.00	0.00	14.54	10-30-205-6102	Gypsum Rec Kids Program Expense	14.54						
Costco	0.00	0.00	10.69	10-30-301-6102	Gypsum Aquatics - Program Expens	10.69						
Costco	0.00	0.00	9.26	10-30-301-6102	Gypsum Aquatics - Program Expens	9.26						
Amazon	0.00	0.00	6.99	10-30-307-6109	Gypsum Creek Pool - Operations ex	6.99						
Loaf b Jug	0.00	0.00	6.52	10-20-400-6107	Eagle Maintenance Supplies	6.52						
Cord for Cloud Cover Mi	0.00	0.00	6.32	10-40-401-6107	Edwards Maintenance Supplies	6.32						
Rhino Air Evergreen	0.00	0.00	2.90	10-20-400-6107	Eagle Maintenance Supplies	2.90						
Walmart Rec Kids camp	0.00	0.00	0.29	10-30-205-6102	Gypsum Rec Kids Program Expense	0.29						
Escape climbing refund	0.00	0.00	-109.00	10-50-280-6102	Outdoor Rec Operating Expenses	-109.00						
PETZL Refund	0.00	0.00	-2,091.58	10-50-280-6102	Outdoor Rec Operating Expenses	-2,091.58						
00895 - Amilia Technologies USA Inc							7,923.71	0.00	0.00	0.00	7,923.71	7,923.71
1575747	April Cedit Card Process		4/30/2025	DFT0001483	4/30/2025	7,923.71	0.00	0.00	0.00	0.00	7,923.71	7,923.71
	April Cedit Card Process	0.00	7,923.71	10-10-100-6210	Software Fees - Registration System	1,840.00						
				10-10-101-6316	Credit Card Processor Fees	6,083.71						
00070 - Arena Products & Services, LLC							2,243.73	0.00	0.00	0.00	2,243.73	2,243.73
3816	EPIR Electrical		2/25/2025	52548	4/3/2025	2,243.73	0.00	0.00	0.00	0.00	2,243.73	2,243.73
	EPIR Electrical	0.00	2,243.73	10-20-400-6360	Eagle Building Maintenance Service	2,243.73						
01165 - Carol Thompson							323.18	0.00	0.00	0.00	323.18	323.18
CT04.20.25	Meet Jugde Payment		4/20/2025	52577	4/24/2025	323.18	0.00	0.00	0.00	0.00	323.18	323.18
	Meet Jugde Payment	0.00	323.18	10-30-293-6102	Gypsum Gymnastics Meet Expense	323.18						
00145 - CEM Sales & Service, Inc							1,900.04	0.00	0.00	0.00	1,900.04	1,900.04
165724	CEM Skimmer Weirs		3/27/2025	52549	4/3/2025	1,900.04	0.00	0.00	0.00	0.00	1,900.04	1,900.04
	CEM Skimmer Weirs	0.00	1,900.04	10-30-307-6109	Gypsum Creek Pool - Operations ex	1,900.04						

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						
01166 - Cindy Miyake							560.00	0.00	0.00	0.00	560.00	560.00
CM04.20.25	Meet Judge Payment		4/20/2025		52578	4/24/2025	560.00	0.00	0.00	0.00	560.00	560.00
Meet Judge Payment	0.00	0.00	560.00	10-30-293-6102	Gypsum Gymnastics Meet Expense	560.00						
00949 - Colorado Mountain College							50.00	0.00	0.00	0.00	50.00	50.00
CMC04.22.25	CMC Garden Plot		4/22/2025		52579	4/24/2025	50.00	0.00	0.00	0.00	50.00	50.00
CMC Garden Plot	0.00	0.00	50.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	50.00						
00185 - Colorado Mountain News Media							1,768.59	0.00	0.00	0.00	1,768.59	1,768.59
IN185488	Vail Daily March Marquees		3/31/2025		52565	4/7/2025	640.00	0.00	0.00	0.00	640.00	640.00
Vail Daily March Marqu	0.00	0.00	640.00	10-10-103-6302	Marketing and Communication Exp	640.00						
IN186265	Vail Daily March Print Ads		3/31/2025		52565	4/7/2025	1,128.59	0.00	0.00	0.00	1,128.59	1,128.59
Vail Daily March Print Ad	0.00	0.00	1,128.59	10-10-102-5052	Employee Recruitment Expense	536.35						
				10-20-205-6102	Eagle Rec Kids Program Expense	41.38						
				10-20-260-6102	Eagle Youth Sports Program Expens	114.65						
				10-30-205-6102	Gypsum Rec Kids Program Expense	41.37						
				10-30-260-6102	Gypsum Youth Sports Program Expe	114.66						
				10-30-290-6102	Gypsum Gymnastics Program Exper	62.07						
				10-40-205-6102	Edwards Rec Kids Program Expense	41.37						
				10-40-260-6102	Edwards Youth Sports Program Exp	114.67						
				10-40-290-6102	Edwards Gymnastics Program Expe	62.07						
00218 - Decypher Technologies, Inc							6,182.80	0.00	0.00	0.00	6,182.80	6,182.80
155797MSP	Decypher Service		4/15/2025		52580	4/24/2025	5,163.16	0.00	0.00	0.00	5,163.16	5,163.16
Decypher Service	0.00	0.00	5,163.16	10-10-105-6206	Computer/IT/Phone Services	5,163.16						
INV3433	IT Euipment Rental		4/2/2025		52550	4/3/2025	1,019.64	0.00	0.00	0.00	1,019.64	1,019.64
IT Euipment Rental	0.00	0.00	1,019.64	10-10-105-6206	Computer/IT/Phone Services	1,019.64						
00257 - Eagle County Fleet Services							487.55	0.00	0.00	0.00	487.55	487.55
March 2025	Fuel Monthly		4/2/2025		52566	4/7/2025	487.55	0.00	0.00	0.00	487.55	487.55
Fuel Monthly	0.00	0.00	487.55	10-10-100-6140	District Vehicle Fuel & Maintenance	487.55						
00266 - Eagle Lock & Key							9,838.42	0.00	0.00	0.00	9,838.42	9,838.42
ELK04.10.25	Instillation		4/10/2025		52575	4/22/2025	9,838.42	0.00	0.00	0.00	9,838.42	9,838.42
Instillation	0.00	0.00	9,838.42	10-30-401-6360	Gypsum Building Maintenance Serv	9,838.42						
00982 - English Spanish Marketing LLC							1,027.15	0.00	0.00	0.00	1,027.15	1,027.15
0427	design and translation		3/12/2025	Y	DFT0001485	4/30/2025	577.15	0.00	0.00	0.00	577.15	577.15
design and translation	0.00	0.00	577.15	10-10-103-6221	Consulting	577.15						
99713C3D0013	Google Adwords		3/26/2025	Y	DFT0001484	4/30/2025	450.00	0.00	0.00	0.00	450.00	450.00
Google Adwords	0.00	0.00	450.00	10-10-103-6302	Marketing and Communication Exp	450.00						

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						
01158 - ETC Institute							6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
33236	Project Services		2/13/2025		52581	4/24/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Project Services	0.00	0.00	2,500.00	10-30-401-6105	Gypsum Maintenance Equip	<\$5,00	2,500.00				
33372	Project Services		3/31/2025		52567	4/7/2025	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	Project Services	0.00	0.00	3,750.00	10-10-103-6221	Consulting		3,750.00				
00329 - First Chair Designs, Inc							73.50	0.00	0.00	0.00	73.50	73.50
INV-3878	New Vans Branding		4/10/2025		52582	4/24/2025	73.50	0.00	0.00	0.00	73.50	73.50
	New Vans Branding	0.00	0.00	73.50	10-10-100-6140	District Vehicle Fuel & Maintenance		73.50				
00330 - FitnessTech							625.00	0.00	0.00	0.00	625.00	625.00
40055	Maintenance Fitness Floor		4/8/2025		52583	4/24/2025	625.00	0.00	0.00	0.00	625.00	625.00
	Maintenance Fitness Flo	0.00	0.00	625.00	10-30-330-6102	Gypsum Fitness Program Expense		625.00				
01162 - Frog Furnishing							7,298.28	0.00	0.00	0.00	7,298.28	7,298.28
5268131	Wildcat Park Picnic Tables		3/20/2025		52584	4/24/2025	7,298.28	0.00	0.00	0.00	7,298.28	7,298.28
	Wildcat Park Picnic Tabl	0.00	0.00	7,298.28	25-80-400-7015	McCoy Park Picnic/Playground		7,298.28				
00348 - G&S Tool Clinic, INC							721.36	0.00	0.00	0.00	721.36	721.36
240266	Service Trimmers for both Complexes		3/7/2025		52551	4/3/2025	122.78	0.00	0.00	0.00	122.78	122.78
	Service Trimmers for bo	0.00	0.00	122.78	25-60-400-6105	Eagle Complex Maintenance Equipr		122.78				
240267	Service Trimmers for both Complexes		3/7/2025		52551	4/3/2025	110.69	0.00	0.00	0.00	110.69	110.69
	Service Trimmers for bo	0.00	0.00	110.69	25-60-400-6105	Eagle Complex Maintenance Equipr		110.69				
240268	Service Trimmers for both Complexes		3/7/2025		52551	4/3/2025	110.69	0.00	0.00	0.00	110.69	110.69
	Service Trimmers for bo	0.00	0.00	110.69	25-70-401-6105	Freedom Park Maintenance Equipr		110.69				
240269	Service Timmmers for both complexes		3/7/2025		52551	4/3/2025	143.93	0.00	0.00	0.00	143.93	143.93
	Service Timmmers for bi	0.00	0.00	143.93	25-70-401-6105	Freedom Park Maintenance Equipr		143.93				
240270	Service Trims for both Complexes		3/7/2025		52551	4/3/2025	115.89	0.00	0.00	0.00	115.89	115.89
	Service Trims for both C	0.00	0.00	115.89	25-70-401-6105	Freedom Park Maintenance Equipr		115.89				
240271	Trimmers for both Complexes		3/7/2025		52551	4/3/2025	117.38	0.00	0.00	0.00	117.38	117.38
	Trimmers for both Com	0.00	0.00	117.38	25-60-400-6105	Eagle Complex Maintenance Equipr		117.38				
00389 - Hartman Brothers, Inc.							131.00	0.00	0.00	0.00	131.00	131.00
441127	All Air Co2		3/27/2025		52552	4/3/2025	131.00	0.00	0.00	0.00	131.00	131.00
	All Air Co2	0.00	0.00	131.00	10-30-307-6109	Gypsum Creek Pool - Operations ex		131.00				
01161 - Holden A Delles							1,939.92	0.00	0.00	0.00	1,939.92	1,939.92
HAD04.04.25	Holden's Missed payroll		4/4/2025		52574	4/8/2025	1,939.92	0.00	0.00	0.00	1,939.92	1,939.92
	Holden's Missed payroll	0.00	0.00	1,939.92	10-30-300-5000	Gypsum Aquatics - Salaries		1,939.92				
00921 - Intermountain							1,985.00	0.00	0.00	0.00	1,985.00	1,985.00
31910	Annual Alarm Monitoring		3/1/2025		52553	4/3/2025	1,985.00	0.00	0.00	0.00	1,985.00	1,985.00
	Annual Alarm Monitorin	0.00	0.00	1,985.00	10-20-400-6406	Eagle Security		1,985.00				

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	Amount	Account Number	Account Name	Dist Amount						
00437 - JB T's Custom Silkscreening, Inc.						330.00	0.00	0.00	0.00	330.00	330.00
7497	Apparel for EPIR Champs	3/10/2025		52585	4/24/2025	330.00	0.00	0.00	0.00	330.00	330.00
	Apparel for EPIR Champ	0.00	0.00	330.00	10-20-240-6108	Eagle Adult Sports Program Expense	330.00				
01163 - Juliana Phelps						525.80	0.00	0.00	0.00	525.80	525.80
JP04.20.25	Meet Judge Payment	4/20/2025		52586	4/24/2025	525.80	0.00	0.00	0.00	525.80	525.80
	Meet Judge Payment	0.00	0.00	525.80	10-30-293-6102	Gypsum Gymnastics Meet Expense	525.80				
00510 - Love in Practice, LLC						350.00	0.00	0.00	0.00	350.00	350.00
CK04.17.25	Professional Coaching	4/17/2025	Y	52587	4/24/2025	350.00	0.00	0.00	0.00	350.00	350.00
	Professional Coaching	0.00	0.00	350.00	10-20-400-6122	Eagle Employee Relations	350.00				
00523 - Marchetti & Weaver, LLC						10,393.27	0.00	0.00	0.00	10,393.27	10,393.27
24892	Marchetti and Weaver Services	3/31/2025		52588	4/24/2025	10,393.27	0.00	0.00	0.00	10,393.27	10,393.27
	Marchetti and Weaver S	0.00	0.00	10,393.27	10-10-101-6300	Accounting Services	1,658.75				
					10-10-101-6300	Accounting Services	8,734.52				
01056 - Mindy Feldman						630.00	0.00	0.00	0.00	630.00	630.00
MF04.15.25	April 2025 Pickleball	4/15/2025	Y	52589	4/24/2025	630.00	0.00	0.00	0.00	630.00	630.00
	April 2025 Pickleball	0.00	0.00	630.00	10-40-211-6102	Edwards active older adult Program	630.00				
00555 - Motion Sports and Safety Products Inc						1,016.00	0.00	0.00	0.00	1,016.00	1,016.00
2208	Skate Helper	3/31/2025		52554	4/3/2025	1,016.00	0.00	0.00	0.00	1,016.00	1,016.00
	Skate Helper	0.00	0.00	1,016.00	10-20-403-6114	Eagle Rink Supplies & Equipment	1,016.00				
00963 - Mountain Dog Tree Care LLC						2,097.00	0.00	0.00	0.00	2,097.00	2,097.00
1728	Tree Trimming at FP Complex	4/14/2025	Y	52590	4/24/2025	2,097.00	0.00	0.00	0.00	2,097.00	2,097.00
	Tree Trimming at FP Cor	0.00	0.00	2,097.00	25-70-401-6107	Freedom Park Maintenance Supplies	2,097.00				
01159 - NAPA Auto Parts						88.96	0.00	0.00	0.00	88.96	88.96
011986	OIL for ESC Mowers	4/2/2025		52568	4/7/2025	88.96	0.00	0.00	0.00	88.96	88.96
	OIL for ESC Mowers	0.00	0.00	88.96	25-60-400-6404	Eagle Complex Natural Gas	88.96				
01068 - Ohlson Lavoie Corp						6,531.61	0.00	0.00	0.00	6,531.61	6,531.61
115910	Renovation Consultant Fees for EFH	4/2/2025		52569	4/7/2025	6,531.61	0.00	0.00	0.00	6,531.61	6,531.61
	Renovation Consultant F	0.00	0.00	6,531.61	50-40-400-7001	Field House Capital Replacement F	6,531.61				
00943 - Pioneer Athletics						374.69	0.00	0.00	0.00	374.69	374.69
INV243608	Turf Sweeper Repair	4/2/2025		52570	4/7/2025	374.69	0.00	0.00	0.00	374.69	374.69
	Turf Sweeper Repair	0.00	0.00	374.69	25-60-400-6105	Eagle Complex Maintenance Equipr	374.69				
00984 - Poo Free Parks						1,874.85	0.00	0.00	0.00	1,874.85	1,874.85
PPF2564	Dog Poop Bags from Freedom Park	3/26/2025		52555	4/3/2025	1,874.85	0.00	0.00	0.00	1,874.85	1,874.85
	Dog Poop Bags from Fre	0.00	0.00	1,874.85	25-70-401-6107	Freedom Park Maintenance Supplies	1,874.85				

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						
VEN01005 - Potestio Brothers Equipment							1,769.77	0.00	0.00	0.00	1,769.77	1,769.77
15573W	Eagle Mower		4/15/2025		52591	4/24/2025	1,551.04	0.00	0.00	0.00	1,551.04	1,551.04
Eagle Mower	0.00	0.00	1,551.04	25-60-400-6105	Eagle Complex Maintenance Equipr	1,551.04						
18916W	Mowers for 2025		2/27/2025		52556	4/3/2025	218.73	0.00	0.00	0.00	218.73	218.73
Mowers for 2025	0.00	0.00	218.73	25-60-400-6105	Eagle Complex Maintenance Equipr	109.00						
				25-70-401-6105	Freedom Park Maintenance Equipr	109.73						
00643 - Ready Care Industries, Inc.							765.00	0.00	0.00	0.00	765.00	765.00
01066612	Housekeeping Supplies		4/4/2025		52592	4/24/2025	765.00	0.00	0.00	0.00	765.00	765.00
Housekeeping Supplies	0.00	0.00	765.00	10-30-400-6106	Gypsum Janitorial & Medical Suppli	765.00						
00665 - Rocky Mountain Flag Company LLC							8,315.28	0.00	0.00	0.00	8,315.28	8,315.28
5737	ESC Flagpole		2/19/2025	Y	52593	4/24/2025	8,315.28	0.00	0.00	0.00	8,315.28	8,315.28
ESC Flagpole	0.00	0.00	8,315.28	50-20-400-7000	Eagle Area Minor Projects	8,315.28						
00697 - ServiceMaster Commc. Cleaning Solutions							8,250.57	0.00	0.00	0.00	8,250.57	8,250.57
24242	Service Master EFH Monthly		4/1/2025		52557	4/3/2025	2,213.57	0.00	0.00	0.00	2,213.57	2,213.57
Service Master EFH Mor	0.00	0.00	2,213.57	10-40-401-6200	Edwards Janitorial Services Contrac	2,213.57						
24243	Janitorial Services		4/1/2025		52557	4/3/2025	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						
00719 - Spencer Fane Britt & Browne LLP							3,432.00	0.00	0.00	0.00	3,432.00	3,432.00
1385003	Total Legal Fees		4/2/2025		52571	4/7/2025	3,432.00	0.00	0.00	0.00	3,432.00	3,432.00
Total Legal Fees	0.00	0.00	3,432.00	10-10-100-6307	Legal Services	3,432.00						
00891 - Summit Laboratories Inc							410.00	0.00	0.00	0.00	410.00	410.00
149402	Water Treatment Services		4/1/2025		52558	4/3/2025	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
33210	Commercial Clean		3/31/2025		52559	4/3/2025	3,134.47	0.00	0.00	0.00	3,134.47	3,134.47
Commercial Clean	0.00	0.00	3,134.47	10-20-400-6360	Eagle Building Maintenance Service	3,134.47						
00935 - TCW Risk Management							7,698.92	0.00	0.00	0.00	7,698.92	7,698.92
15102	Services		4/16/2025		52594	4/24/2025	7,698.92	0.00	0.00	0.00	7,698.92	7,698.92
Services	0.00	0.00	7,698.92	10-10-100-6330	Property & Liability Insurance	7,698.92						
00786 - Tolin Mechanical Systems							11,261.77	0.00	0.00	0.00	11,261.77	11,261.77
CH537805	Tolin for all facilities		3/13/2025		52572	4/7/2025	3,524.00	0.00	0.00	0.00	3,524.00	3,524.00
Tolin for all facilities	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						
CH540709	Comprehensive Service		4/13/2025		52595	4/24/2025	3,524.00	0.00	0.00	0.00	3,524.00	3,524.00

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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					
Comprehensive Service	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					
				10-40-401-6106	Edwards Janitorial & Medical Suppl	1,309.00					
SV539551	GRC Tolin		3/31/2025	52572	4/7/2025	812.61	0.00	0.00	0.00	812.61	812.61
GRC Tolin	0.00	0.00	812.61	10-30-401-6360	Gypsum Building Maintenance Serv	812.61					
SV539586	GRC Tolin Exhaust Fan Motor for Cabanas		3/31/2025	52560	4/3/2025	3,401.16	0.00	0.00	0.00	3,401.16	3,401.16
GRC Tolin Exhaust Fan M	0.00	0.00	3,401.16	10-30-401-6360	Gypsum Building Maintenance Serv	3,401.16					
01164 - Tori Haskins						423.70	0.00	0.00	0.00	423.70	423.70
TH04.20.25	Meet Judge Payment		4/20/2025	52596	4/24/2025	423.70	0.00	0.00	0.00	423.70	423.70
Meet Judge Payment	0.00	0.00	423.70	10-30-293-6102	Gypsum Gymnastics Meet Expense	423.70					
00792 - Town of Gypsum						9,303.72	0.00	0.00	0.00	9,303.72	9,303.72
01020890104.02.25	Town of Gypsum Post Office		4/2/2025	52597	4/24/2025	9,286.00	0.00	0.00	0.00	9,286.00	9,286.00
Town of Gypsum Post O	0.00	0.00	9,286.00	10-30-400-6408	Gypsum Water/Sewer/Trash	9,286.00					
123501.01.25	Gypsum Sales Tax Q1 2025		1/1/2025	52561	4/3/2025	17.72	0.00	0.00	0.00	17.72	17.72
Gypsum Sales Tax Q1 20	0.00	0.00	17.72	10-30-400-6318	Gypsum Sales Tax	17.72					
00839 - Vail Valley Mountain Trails Alliance						250.00	0.00	0.00	0.00	250.00	250.00
1236	Community Contributions		4/21/2025	52598	4/24/2025	250.00	0.00	0.00	0.00	250.00	250.00
Community Contributor	0.00	0.00	250.00	10-50-280-6102	Outdoor Rec Operating Expenses	250.00					
00861 - Western Paper Distributors/CDC						5,763.88	0.00	0.00	0.00	5,763.88	5,763.88
5123971	Piece of Scrubber		3/25/2025	52562	4/3/2025	46.80	0.00	0.00	0.00	46.80	46.80
Piece of Scrubber	0.00	0.00	46.80	10-30-400-6106	Gypsum Janitorial & Medical Suppli	46.80					
5126356	EFH Cleaning Supplies		3/27/2025	52562	4/3/2025	597.51	0.00	0.00	0.00	597.51	597.51
EFH Cleaning Supplies	0.00	0.00	597.51	10-40-401-6106	Edwards Janitorial & Medical Suppl	597.51					
5130053	Water Softener		4/1/2025	52573	4/7/2025	1,260.50	0.00	0.00	0.00	1,260.50	1,260.50
Water Softener	0.00	0.00	1,260.50	10-30-401-6107	Gypsum Maintenance Supplies	1,260.50					
5130055	Cleaning Supplies for EFH		4/1/2025	52573	4/7/2025	65.14	0.00	0.00	0.00	65.14	65.14
Cleaning Supplies for EFH	0.00	0.00	65.14	10-40-401-6106	Edwards Janitorial & Medical Suppl	65.14					
5130056	Cleaning Supplies for EPIR		4/1/2025	52573	4/7/2025	358.63	0.00	0.00	0.00	358.63	358.63
Cleaning Supplies for EP	0.00	0.00	358.63	10-20-400-6100	Eagle Office Supplies	358.63					
5132625	Industrial Vacuum for EFH		4/3/2025	52599	4/24/2025	589.05	0.00	0.00	0.00	589.05	589.05
Industrial Vacuum for EF	0.00	0.00	589.05	10-40-401-6106	Edwards Janitorial & Medical Suppl	589.05					
5136512	Spray for Fitness Floor		4/8/2025	52599	4/24/2025	662.70	0.00	0.00	0.00	662.70	662.70
Spray for Fitness Floor	0.00	0.00	662.70	10-30-400-6106	Gypsum Janitorial & Medical Suppli	662.70					
5142853	Toilet Paper and Hand Soap		4/15/2025	52599	4/24/2025	500.23	0.00	0.00	0.00	500.23	500.23
Toilet Paper and Hand S	0.00	0.00	500.23	25-70-401-6107	Freedom Park Maintenance Supplie	500.23					
5142859	EPIR Supplies		4/15/2025	52599	4/24/2025	575.47	0.00	0.00	0.00	575.47	575.47

Vendor History Report

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							
EPIR Supplies	0.00	0.00	575.47	10-20-400-6106		Eagle Janitorial & Medical Supplies	575.47							
5142863	Trash Bags and Toilet Paper		4/15/2025		52599	4/24/2025	1,107.85	0.00	0.00	0.00	1,107.85	1,107.85		
Trash Bags and Toilet Pa	0.00	0.00	1,107.85	10-30-400-6106		Gypsum Janitorial & Medical Suppli	1,107.85							
Vendors: (47)							Total 01 - Vendor Set 01:		168,908.19	0.00	0.00	0.00	168,908.19	168,908.19
Vendors: (47)							Report Total:		168,908.19	0.00	0.00	0.00	168,908.19	168,908.19



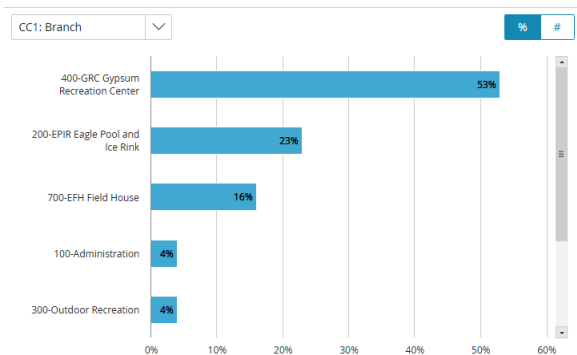
ADMINISTRATION DIVISION REPORT – 5/21/2025

PEOPLE & CULTURE – ERIN LEACH

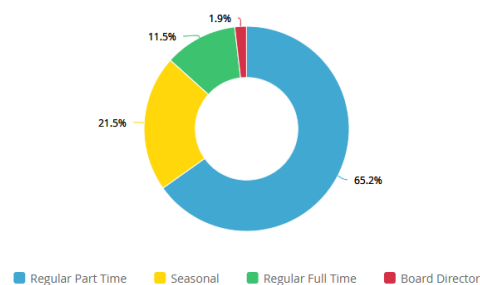
Hiring is in full swing at Mountain Recreation – here is a quick snapshot showing our demographics since the beginning of the year.

- Current staff headcount (active in Paylocity) – **270**
- Hired between January 1, 2025, through May 13, 2025 – **66 employees**
- Said goodbye to Winter seasonal staff – 14 employees
- Growth rate between January 1, 2025, through May 13, 2025 – **23.9%**

Active Employees



Employment Type



Outdoor Recreation is just about fully staffed for the season (fingers crossed, with a few more to fill) and Rec Kids Day Camp staff have been steadily onboarded, including two Directors! The Aquatics team continues to rapidly (no pun intended) grow a whopping 61 staff members, including TWO new Aquatics Specialists, Josh Schaecher and Sonam Sherpa. Both served in Lifeguard roles at Mountain Recreation and have been moved up into this role based on their professionalism, skill set, and love for Aquatics.

We warmly welcome Karen Murphy as Mountain Recreation's new Finance Manager! Karen comes to Mountain Recreation with over 20 years of wealth management experience, as well as a love for golf. We are so excited to have her join our team!

Congratulations Christi San Diego and Alan Rodell on winning Mountain Recreation's Chance Copeland Ladd Scholarship for 2025-2026! This scholarship program offers financial assistance to Mountain Recreation employees pursuing an undergraduate or graduate education. The program awards up to two \$2,500 college scholarships annually through a competitive application process. Christi currently attends Lewis & Clark College in Portland, Oregon, and is majoring in Political Science. Alan will be attending Metropolitan State University of Denver and plans to major in Theater.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON

- We transitioned to one email per week and one monthly newsletter. On certain occasions, such as when a pool is closed, we will send one-time emails as necessary. So far, we have not received pushback or concerns from subscribers.
- We have transitioned to monthly flyers for use in Mountain Rec's facilities, including the restrooms. This will reduce staff time for both marketing and facilities staff who had to change them out weekly, if not more often.
- Zyanya attended the Fruita Mountain Bike weekend and created a great reel of the weekend. Shoutout to Outdoor Rec. <https://www.facebook.com/share/r/1BdLYYiXcy/>
- Marketing is working on Opening Day planning, including staffing, activities (inflatables), food and sponsorships. Previous vendors have been contacted, Airbound (inflatables) has been contracted, a videographer and photographer have been confirmed. We will be reaching out the week of May 12 to see how many employees are available to work opening day as it is Father's Day weekend.
- This month we're working on sharing information about: American Red Cross Blood Drive, Wee Sports, Youth Sports Leagues, Tai Chi Classes, Outdoor Rec and Sports Camps, Summer Camps, Summer Softball Leagues, the Justin Roberts Children's Concert, Pool Grand Opening, Drop-in Inline Hockey and Roller-Skating Nights, Wilderness First Aid Training,
- Staff had their third meeting with the Fiesta Americas planning committee, which includes members from Eagle County, My Future Pathways and Mountain Rec. We have secured \$16,000 in sponsorships: \$10,000 from FirstBank, \$5,000 from Holy Cross Energy and \$1,000 from Vail Board of Realtors. This is in addition to the \$10,000 Eagle County Lodging Tax Grant for marketing. Staff are following up with sponsors who have not responded. We walked the event venue on May 12 and are working on securing talent, activities, non-profit vendors and food vendors.
- We're soliciting quotes for a website redesign and refresh for 2026, in preparation for mountainrec.org to become digitally compliant as the July 1 deadline approaches. For more information, contact Jamie.
- As of May 12, Marketing has had a presence at or helped facilitate the following events:
 - Eagle Valley Middle School Connections Night on March 3
 - Volunteer Appreciation Dinner on March 22
 - It's Work Week, Not Shark Week on April 1 and April 3
 - Town of Gypsum Eggstravaganza on April 16
 - Mountain Rec Gymnastics Meet April 19
 - Dia de Los Ninos with MIRA on April 30
 - Town of Gypsum Clean Up Day on May 3
 - Election Day on May 6
 - Wisdom & Wellness Healthy Aging Expo Expo on May 9
 - Community Kickball Tournament on Thursday, May 15 at the Eagle Sports Complex
 - Stars for Families: Justin Roberts Concert on May 15 at GRC (partnership with the Vilar Performing Arts Center)
- Upcoming Events Include:
 - Community Kickball Tournament on Thursday, May 15
 - American Redcross Blood Drive on May 21 at GRC
 - Eagle Pool Soft Opening on May 31
 - Eagle Pool Grand Opening on June 5
 - Youth-a-Palooza on June 5 at Eagle Town Park
 - Gypsum Creek Pool Opens June 7 (no event this year for Eagle Pool opening)
 - Mtn Rec Opening Day on June 14 – Volunteers Needed

- Pride in the Park on June 14 in Avon- Mtn Rec Sponsoring, No Table to Staff Opening Day
- Vail Valley Partnership Mixer on June 18 at the Eagle Pool
- Eagle Flight Days Parade and Booth June 27-28

FINANCE & ADMIN – TURE NYCUM/KAREN MURPHY

Thanks to Marchetti and Weaver and all the Mountain Recreation Staff supporting the election we have successfully held the 2025 Board Elections with the exception of one last step – the results get certified on 5/19. Comparing vote counts against the other Special Districts holding elections, we had one of the higher vote counts. And it was a close election with first and second separated by 24 votes and on 5 votes separating second and third place.

We are very excited that Jerry Santoro and Mark Weinreich will begin their Mountain Recreation Board service at this next Board meeting. We have them scheduled to take the Oath of Office on Monday, 5/19 as well as get some dos and don'ts pointers from Ron Fano, our Attorney. Please welcome them with open arms on Wednesday.

We are excited that Karen Murphy has officially joined the Mountain Rec Team as our Finance Manager. Her first day was April 28th and she has already made a huge impact on our Team. She has been spending most of her time learning all of our financial systems and processes, which is not a small undertaking. Karen has also been working closely with Cheri Curtis at Marchetti and Weaver and we are very appreciative of their support as Karen learns the ropes.

Several staff attended the VVP's Annual Success Awards. Mountain Recreation was nominated for four awards and was a finalist for the Community Impact Award. While we didn't win, we saw so many great companies and organizations doing great things in our area. It truly inspired us to work even harder to improve our operations, be more innovative, engage our partners with greater frequency, and generally aspire to be an awesome place to work.



FACILITIES DIVISION REPORT – 5/21/25

EAGLE POOL AND ICE RINK INFORMATION

Rink Programming & Events

The Eagle Ice Rink remained active through mid-April, hosting several additional ice rentals from the Skating Club of Vail and daytime programming with the Vail Ski & Snowboard Academy (VSSA). A major highlight was the rink's first-ever Figure Skating Show, presented by the Skating Club of Vail on April 12th and 13th. Their production, Coast to Coast, was a tremendous success. The Skating Club brought in excellent staff and dedicated volunteers who spent many hours preparing the facility. Both nights drew approximately 300–350 attendees, with full parking lots and great community energy. Club members and families were very appreciative of Mountain Recreation's decision to extend the season to support this event due to the Dobson closure. We are already planning to stay open later next April to host this production again.

Facility & Equipment Updates

- Staff continued proactive monitoring of refrigeration systems to maintain optimal ice conditions through the end of the season.
- On Monday, April 14th, staff removed as much ice as possible with the Olympia before shutting down the rink systems on Tuesday, April 15th. The remaining ice fully melted over the following 5–6 days.
- Sport Court Installation: Special thanks to Tommy Padilla and Chano Cruz, who installed the sport court by themselves during Spring Break. This is an incredibly demanding job, and we are grateful for their hard work and dedication.
- Post-season, staff began offseason cleaning, purging, and maintenance projects.
- The EPIR Capital Committee met on April 30th to review proposed 2025 capital projects. This year's priorities focus on rink mechanical system upgrades to ensure smooth operations during next season, particularly with the Dobson closure. A full list of approved projects is available upon request.
- Routine maintenance and facility inspections continue as scheduled to maintain safety, cleanliness, and equipment performance.

Staff Highlights & Operational Concerns

- Staff Recognition: Congratulations to Joe Bailey, EPIR Facility Coordinator, on earning his Aquatic Facility Operator (AFO) certification. Great work, Joe!

Upcoming Events:

May 5-16	Pool Operations Training
May 17	VRD Race- Boneyard Boogie- EPIR Lot
May 28	EPIR All Staff Spring Orientation
May 31	Eagle Pool- Soft Opening
June 5	Eagle Pool- Grand Opening

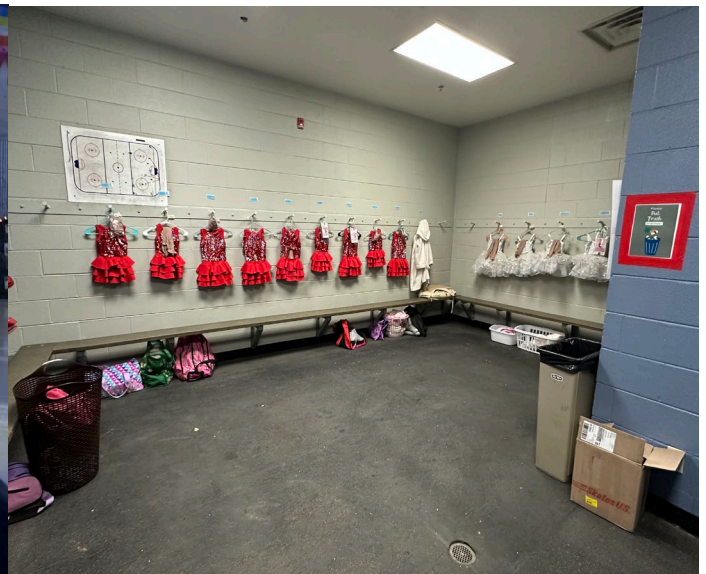
FINANCIAL PERFORMANCE

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

Revenues are at 24%	\$179,543 received of \$741,293 projected.
Expenditures are at 19%	\$249,350 spent of \$1,335,563 budgeted.
	Cost recovery is at 72%



Congratulations to our 2024-2025 RINK RATS! A “Rink Rat” is a friendly face that we see at the rink all the time! It is someone who LOVES the ice rink, is helpful and friendly to staff and does not take ice time for granted. This year’s winners are Hockey Players- Maelynn and Ellisse Dickson and Figure Skaters- Hadley Skinner and Callaway Nykreim.



The Vail Skating Club Show- Coast to Coast! First ever Eagle Ice Rink Figure Skating Show! Rink transformation. Huge Shoutout to all Vail Skating Show staff and volunteers!!

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House – April was a good month at Edwards Field House. April had 85 hours of rentals, school, and non-profit usage. EFH hosted 11 birthday parties in April.

- Taekwondo had 32 kids sign up on Tuesdays and Wednesdays in the large community room in April.
- E-sports hosted two e-sports nights on April 11 and 25. There were 7 kids on April 11 and 5 kids on April 25. Summer camps opened in early March, and most summer camps are already full. Field House will host e-sports night out on May 9th and 23rd next month.
- 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.
- BMHS will have its annual Project Graduation on Saturday, May 31st, at the Edwards Field House. This will take place from 9pm-2am. Staff will open the building for graduating seniors at Battle Mountain High School. An estimated 400-plus people will be in attendance.
- Pickleball players are starting to transition to outdoor play. Field House hosted pickleball clinics for beginners and intermediate players on April 8, 9, 10, and 11.
- Staff and OLC have finalized plans for phase one of the renovation. OLC will be working on finalizing drawings and submitting for County review. We hope to then go to bid in late May or early June.
- Field House will be hosting the yearly aging expo on Friday, May 9th from 8am-12pm. We are excited to be involved with the great program again in 2025.
- Field House will also be hosting 5 School groups throughout May as their end-of-year celebration from various Schools in the area.
- Mountain Rec, along with 4 other special district elections, will be held at the Edwards Field House on May 6th. Staff have been working with DEO on this.

Edwards Freedom Park complex – Is in the full swing of spring programming. Staff opened the outdoor bathrooms on April 14th. We encountered a lot of plumbing issues but have those mostly fixed.

- Taylor Fencing finished the renovation of the yard at Edwards Freedom Park and will start the backstop fencing in mid-May.
- The Vail Valley Lacrosse club will host their annual lacrosse tournament on May 2-4. They will use the entirety of the Eagle and Edwards Complexes for this tournament. Estimated that there will be around 90 teams in 2025.

Special Events (Edwards Field House)

April 13 (Mountain Rec Board Meeting)
 April 14 (Mountain Rec Leadership meeting)
 April 11, 25, May 9, 23 (E-sports Night Out)
 April 8, 9, 10, 11 (Pickleball Clinics)
 April 1 (Job Fair)
 May 9 (Aging Expo)
 May 31 (BMHS Project Graduation)
 May 6 (Mountain Rec Board Election)

Special Events (Freedom Park)

April 14 (Outdoor Bathrooms Open)
 May 2-4 (Vail Valley Lacrosse Tournament)

FINANCIAL PERFORMANCE

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

Revenues are at 37%	\$248,854 received of \$668,648 projected.
Expenses are at 22%	\$226,270 of \$1,034,342 budgeted.
	Cost Recovery is at 110%

GYPSUM RECREATION CENTER INFORMATION

The GRC hosted three large events this month, the Work Week 2025 with the Vail Valley Partnership, the Spring Eggstravaganza event that we host with the Town of Gypsum and Gypsum Library, and our home gymnastics meet. Work Week went very smoothly, and we saw many high school kids come through looking for jobs at the different businesses. Our Spring Eggstravaganza event was a hit again this year and went very smoothly as well. Inside the Gypsum Recreation Center,

we hosted the little kid egg hunts and four bouncey houses. Our gymnastics meet was also a success with many teams visiting from out of town. Shout out to all the staff that stepped up to help with these events.

Our sport court has seen much less activity in the mornings due to pickleball players moving to the outdoor courts. We saw more activity in the evenings as the basketball court was used for our youth basketball league this month.

Our pool renovations went well at the beginning of this month, with work completed in the pump room and on both of our slides. Members were understanding of this closure, and everything is operating now at a high level.

We had the following rentals/community events in our facility

- 7 gymnastics parties
- 1 pool party
- 4H meeting
- EVCF Fitness Challenge
- Mountain Valley Developmental Services
- Work Week
- HOA meetings
- Wreath building workshop
- Spring Eggstravaganza
- Mas Color & VVF event
- Gymnastics Meet

FITNESS INFORMATION

The month of April saw us wrap up our first session of our “Power Up for Summer” promo and begin our second session. All participants have expressed great content with the program and its offerings and we are currently in the works of brainstorming ideas for a fall promotion.

The Gypsum Rec Center leadership staff was able to meet with Laura Emrich – our contact at Life Fitness and supplier of fitness equipment – in anticipation for the upcoming cardio equipment revamp starting in 2026 as per the Capitol Improvement Budget. We were able to have a great discussion about new developments, trends and equipment being offered while coming up with a game plan to be set when the new year hits. We are excited to be able to offer our clients new and updated equipment, particularly pieces that are very high use.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,373 memberships at the end of the month, which is 157 less than last month. We had 11,634 membership scans throughout the month. This comes to an average of 388 membership scans each day we were open. We brought in \$4,479 in daily admissions throughout the month. Daily admissions were quite a bit down from previous months, which we believe is due to the pool being closed for a few weeks.

ON DECK

This month, we have the following internal events scheduled:

- Recruitment pool party

- Mother's Day sewing class
- Kids' concert with the Vilar
- Customer Service all-staff meeting
- Blood drive

We have the following external events scheduled:

- Tu Guia
- One baby shower
- 5 gymnastics parties
- 4 pool parties
- Election day
- 4H meetings
- Gypsum Creek Middle School visit
- Speak Up Reach Out auditions
- EVCF Business Fair
- CO River Valley Team

FINANCIAL PERFORMANCE

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

Revenues are at 21%	\$472,388 earned of \$1,730,178 budgeted
Expenses are at 27%	\$456,151 spent of \$2,191,355 budgeted
	Cost recovery is at 104%



PROGRAMS DIVISION REPORT – 5/21/2025

AQUATICS PROGRAMS – CHRISTINA HOVATER

April was another month of staff growth for Aquatics. We were able to add approximately 12 more staff as pool attendants and started an internal lifeguard course for those staff. The additional lifeguard course wrapped up on April 19th, in which we successfully gained 3 more lifeguards.

We did not offer swim lessons or swim team during April due to scheduled pool maintenance. While we were closed, we were able to complete a significant amount of work in our pumproom and on our slide. Here is a list of some of the items completed:

- Slide Refurbishment
- Filter media and lateral replacement in both the main pool and the spa
- Valve replacement for one spa filter
- Motor replacement on the boiler
- Sight glass replacement for backwashing
- Moss chamber installation
- Pulsar maintenance
- Acid-washed Spa
- 40 staff hours dedicated to deep cleaning – emphasis on scum line

GYMNASTICS PROGRAMS – BECKY JOHNSON

April was another action-packed month for gymnastics at Mountain Recreation, filled with competitions, travel, classes, team photos, and our very own home meet, the Ascent Gymnastics Classic.

We kicked things off with the Gold State Gymnastics Meet in Highlands Ranch from April 4th–6th. The event ran daily from 8 a.m. to 10 p.m., and we proudly had 21 athletes qualify and compete. Out of those 21, an incredible 19 gymnasts qualified for the Gold Regional Meet in Little Rock, Arkansas, a new record for our gym! We also celebrated numerous personal bests and several podium finishes. These outstanding athletes will conclude their season at Regionals in Little Rock at the beginning of May.

The following weekend, we were back at the Arapahoe County Fairgrounds for the Platinum and Diamond State Meet, where we brought 5 Diamond and 8 Platinum athletes. We're thrilled that 9 of those gymnasts qualified for Regionals in San Antonio, Texas. We also had four State Champions, and our Platinum Team tied for 8th place out of 47 teams in Colorado! These gymnasts will wrap up their competition season in San Antonio during the second weekend of May.

On Saturday, April 19th, we hosted our annual Ascent Gymnastics Classic at the Gypsum Recreation Center. We welcomed teams from across Colorado, with over 200 athletes and nearly 375 spectators in attendance. This year, we debuted a new online scoring system that ran smoothly thanks to Carly's hard work. The system proved to be more efficient and user-friendly for both judges and meet staff. A huge thank you to everyone who contributed to making this event a big success!

Amidst all the competitions, our team enjoyed their Media Day, where everyone had individual and team photos taken. It's always a highlight for the gymnasts, and a special shoutout goes to Z and Jamie for capturing such fantastic images!

To close out the month, our Silver Team competed at the AGA Spring Classic in Denver on the weekend of April 26th. These hardworking athletes brought home a First-Place Team finish! They have one more meet before heading into their State Championship in early June.

Session 2 officially ended on April 18th, and Session 3 registration opened on April 14th. Due to ongoing staffing challenges, especially in Gypsum, we're operating on a modified schedule for this short four-week session. We're optimistic that by summer, we'll return to a full schedule with the return of our college coaches and some new hires on the way.

Finally, our AGC numbers dipped slightly with the conclusion of the 10th Mountain class, which has moved outdoors for the season. It was wonderful to introduce new kids to the gym, and we hope to see many of them back in the future!



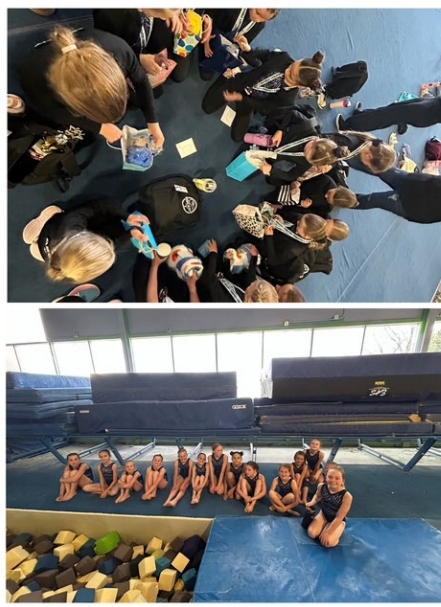
Platinum & Diamond State Meet



Gold State Meet



Gypsum Ascent Gymnastics Classic



AGA Spring Classic



Ascent Team "Media Day"

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	29	64	-54%	10	+190%
Gymnastics Drop-in	26	18	+44%	0	N/A
Instructional Programs	148	148	Neutral	194	-23%
AGC Classes	25	36	-30%	16	+56%
Team/Pre-Team	30	30	Neutral	34	-11%
Tumble tots	241	295	-18%	280	-13%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	145	145	Neutral	160	-9%
Team/Pre-Team	48	48	Neutral	49	Neutral
Tumble Tots	375	487	-23%	442	-15%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

STAFFING & DEPARTMENT UPDATES

Seth Weinberger, the OR Seasonal Coordinator, returned for another season in Early-April. His dedication with balancing finishing out his season on Vail Safety Management and jumping right back into Mountain Recreation has been greatly appreciated.

In exciting news, we hired a new Outdoor Gear Library Lead, a first-time ever position. Piper Shine has joined us part-time, mostly working under Seth's guidance and training to continue the inventory, organization, gear maintenance/repair, and progress of the OGL to fully launch to the public in Early-June.

In very sad news for us but with a happy heart for the Hovaters, Steph has announced that he will be leaving in Early-June. I am so incredibly grateful for the tremendous amount of work he has put into our department over the last year plus and continues to put into the department in his remaining time here.

I finished another semester of Spanish Class at CMC and hope to be able to further my abilities to communicate with all members of our public next fall! I have been helping facilitate the Blueprint Committee. We had our last meeting and organized celebrating Earth Day with seed packets and native pollinator/gardening printouts that Anna spearheaded. We will be pausing meetings through the busy season until this fall when committee members have more capacity.

Certifications

I have been working with USA Archery to help get certain programmers in our department Archery Instructor certified. It's been a long process, but Seth, Miriah, Lucia, and I all became USA Archery Level 2 Instructor Certified! I will be implanting this as a new activity in our Backyard Explorer Camps this summer and we will be able to provide many more opportunities to the community now!

Recruiting

I tabled at the Walking Mountains Green Career Fair and the Mountain Rec GRC Work Week Fair as well. I have been conducting interviews, chatting with prospective candidates post-offer, and all but finalized the hiring process.

We're still hoping to hire one more Day Camps Instructor for the summer. Despite the announcement of Steph leaving in Early-June, we are looking great on staffing going into the busy season *knock on wood.*

Vehicles

We have a new build van and purchased the 2018 old SCCS van that we organized a van share with from last season, so we are very excited to add two new vans (with working AC!) to the fleet this season. Seth and I got them wrapped in Edwards and they are already being put to use!

PROGRAMMING

Exploremos Winter Campout

We had about 30 participants join us from Exploremos at our 3rd annual Exploremos + Mountain Recreation Winter Campout. I helped with the pre-trip planning, food, and logistics and Steph ran the weekend at the state park. Participants had a wonderful weekend snowshoeing, ice fishing, sledding, roasting marshmallows, and enjoying quality time together over shared meals!

Climbing

We finished all our climbing programs such as Tots and Top Ropes and Belay Clinics in Mid-April. Our toddlers and their parents have expressed their anticipation for the clinics



to start back up in the fall! Z shadowed us one day for T&TR and is going to make our first-ever MR documentary to highlight the successes of these little senders.

Seth and I ran a climbing program for Youth Power 365 at the Edwards Field House earlier in the month.

OR 101 Wednesday series: Trailside Bike Maintenance

Seth led an awesome first-time Mountain Bike maintenance clinic at the Gypsum Rec Center for a solid crew of about 8 participants. Everyone came away with stellar knowledge of what can go wrong on the trail, what to have in your repair kit, and how to fix a tire, as well as a variety of maintenance tips and tricks.

Fruita Camping & Biking – “Grown-up Camp”

This was a very successful first-ever program for adults to have a camping and mountain biking experience on the well-renowned 18 Road trails in Fruita. Seth spearheaded the planning in the fall before he left for the winter season. Since coming back, Seth and I jumped right back into planning and running this trip. We had 7 adults who were all eager to engage on beginner-level trails, learn from Seth’s awesome “how-to” clinics, and forge new friendships. Seth and I went out to Fruita to scout ahead of time and biked for 22 miles! We also hosted a pre-trip meeting with guests to ensure everyone was prepared. We secured new bike racks to transport all 9 bikes, food, and gear down for an unforgettable (though extremely windy and dusty) trip.



MONUMENT

Steph and I have been busy meeting with schools, running Info/Registration Nights and Chaperone Meetings, and preparing for next month’s Monument Excursions. We have 3 schools booked this May. Steph has already booked an additional 3 schools to attend with us this September and has already gotten the ball rolling with planning logistics with the schools for the fall trips.

Getting ready for Monument Staff Training right around the corner!

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

We wrapped up what might be the most successful Indoor Soccer season to date. For the first time in recent memory, we completed an entire season without a single red card issued. That means no ejections, no drama, and lots of fun. It turns out adults can, in fact, play nice when they’re enjoying the game they grew up loving.

Pickleball also ended on a strong note. As the weather continues to warm, many of our players are excited to transition back to the outdoor courts.

Our attention now shifts to our Spring Adult Softball league. We have a total of 18 teams participating across the men’s and co-rec divisions, holding steady with last year’s numbers. It’s great to see familiar faces return to the ballpark and watch this tight-knit community reconnect after the winter break.

SPORTS PROGRAMS – YOUTH LEAGUES

Registration closed for our Youth Baseball and Softball programs in April. While we are seeing a 13% drop in participation district-wide compared to last year, we still captured a healthy 350 registrations across the program. The chart below shows the impact by age group.

PROGRAM 2024 2025 %CHANGE

Baseball/Softball			
5-6 y/o T-Ball	135	112	-17%
7-8 y/o Coach Pitch	100	99	-1%
9-10 y/o Minor League	72	64	-11%
11-12 y/o Major League	44	36	-18%
9-12 y/o Girls' Softball	49	39	-20%
Total	400	350	-13%

Unfortunately, we saw minimal interest in a couple of key divisions. Gypsum's 11–12-year-old Major League Baseball division only received five registrations, which was not enough to form a team. Similarly, Edwards' 9–12-year-old Girls' Softball division only brought in three registrations. To support the overall league structure, some players were reassigned to Eagle to help fill rosters. However, these older divisions will have fewer teams to compete against this season. This trend continues to highlight the growing competition recreational programs face from club-level sports. While many youth in the valley are still playing baseball, they are increasingly doing so outside of Mountain Recreation.

SPECIAL EVENTS

We are in full planning mode for our Opening Day event on June 14. This celebration will launch our Youth Baseball and Softball seasons in style. New this year, we are hosting an MLB Pitch, Hit, and Run competition, giving local athletes the chance to showcase their skills. Winners will have an opportunity to advance to a final exhibition at Coors Field in Denver. It's a fun addition that brings a new level of excitement to the start of our season.

CONCLUSION

April marked a meaningful transition as we wrapped up our winter indoor programs and began preparing for a busy outdoor season. While we continue to face participation challenges in some older youth divisions, our overall registration remains strong, and our commitment to delivering quality experiences hasn't changed. The success of our adult leagues and the enthusiasm building around our upcoming Opening Day are strong indicators that our community continues to value what Mountain Recreation offers. We look forward to an active and engaging summer ahead.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

We hosted Rec Kids Spring Break in Gypsum this year as April break is typically one of our quietest camps due to staff and patrons traveling for the week/weekend. We celebrated Earth Day, and the kids helped fill seed packets with native wildflower seeds to hand out to patrons as they came into our facilities.

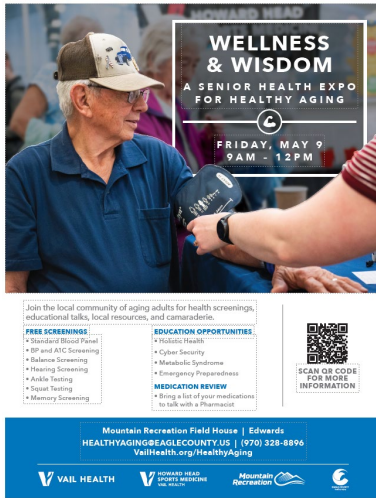
NON-SPORTS PROGRAMMING

Kids Night Out

Gypsum also closed out our Kids Night Out for April, and we will be pausing on this programming for a bit as we ramp up for summer operations.

Active Older Adult Programming

Mindy Feldman hosted several spring pickleball clinics in April at the Field House. Most of our Edwards players will now start to head outdoors with the warmer weather but we will resume clinics as the demand increases again. We wrapped up our watercolor workshop and we continued to meet and finalize logistics for our health fair at the beginning of May.



COMMUNITY CELEBRATIONS AND IMPACTS

Aquatics – Christina Hovater

Congratulations to **Carter Mainhart** for earning Lifeguard of the Month for April! Carter has recently been promoted to head lifeguard and has been showing his leadership while helping train staff for lifeguarding and deep-water cross-over courses. He has also stepped into Junior Lifeguard classes. Carter has been an all-star while leading public swim shifts and ensures all tasks are completed, provides feedback to staff, helps customers, and helps instructors. Carter has grown significantly since he took his first lifeguard course, and has grown in his confidence, lifeguard, and leadership skills.

Gymnastics – Becky Johnson

- Team Gymnast of the Month: Kaia
- Rec Gymnast of the Month: Cora
- Coach of the Month: Abby D

ON DECK

Aquatics – Christina Hovater

- 5/17 – Eagle Pool All Aquatic Staff Training
- 5/31 – Eagle Pool Soft Opening
- 6/1 – Final Deep Water Training
- 6/5 – Eagle Pool Grand Opening
- 6/5-6/8 – Lifeguard Training at EPIR
- 6/9 – Gypsum Creek Pool Opening
- 6/9 – Swim Programming begins

Gymnastics – Becky Johnson

- Ascent Gymnastics Team at Gold Regional Meet in Little Rock, AR: May 2nd- 4th
- Ascent Gymnastics Team at Platinum & Diamond Regional Meet in San Antonio, TX: May 9th-11th
- Ascent Gymnastics Silver Team at Surf's Up in Highlands Ranch: May 17th
- Ascent Gymnastics Team at Silver State in Aurora the Arapahoe County Fairgrounds: May 30th-June 1st
- Session 3 2025 runs: April 29th- May 23rd
- Session 4 2025 registrations opens: May 19th
- Edwards Pit Cleaning: May 27th followed by carpet cleaning May 28th
- Staff training May 27th & May 28th

Outdoor Recreation – Kaili Schroeder

- Overnight New Monument Staff Training – May 1-2, CNM
- All-Staff Monument Training – May 6, EFH
- Monument Excursion #1: Eagle Valley ES – May 7-9
- Monument Excursion #2: Red Sandstone ES – May 13-16
- Monument Excursion #3: Edwards ES – May 27-30

Youth and Senior Programs – Miriah Clarke-Postle

- All staff hiring, onboarding training, SUMMER CAMPS!!!