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BOARD MEETING PACKET

AUGUST 20, 2025 - 6PM
EDWARDS FIELD HOUSE

© Mountain Recreation Metropolitan District

EDWARDS | EAGLE | GYPSUM



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Edwards Field House, 450 Miller Ranch Road, Edwards, CO, on Wednesday, August 20, 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 – July 16th business meeting
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations

BUSINESS

6. Business
 - a. **Maloit Park MOU with the Eagle County School District**
The Outdoor Recreation Department is requesting that the Board of Directors consider the approval of the MOU with Eagle County School District to program at Maloit Park.
 - b. **Update on 2025 Capital Improvement Projects**
Staff will provide an update on current 2025 Capital Improvement Projects, including the renovation of the Edwards Field House, close-out of the Eagle Pool, adjustments to the chiller and refrigeration systems at Eagle Ice Rink, replacement of the flat roofs at the Gypsum Recreation Center and others.
 - c. **Planning effort on recreational services including the potential for an additional sheet of ice in the Mountain Recreation area**
Approve funding for a planning effort on recreational facilities and services including the potential of an additional sheet of ice in the Mountain Recreation area.
 - d. **Other Business**

FINANCIAL MATTERS & REPORTS

7. Financial Matters
 - a. Financial Statements
 - b. Accounts Payable
 - c. Financial Analysis
8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
9. Reports & Board Communications

10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, September 17th, 2025, at 6:00pm in the Gypsum Recreation Center.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Tom Edwards, President	Term Expires, May 2027
Tom Pohl, Vice President	Term Expires, May 2027
Joanna Kerwin, Secretary/Treasurer	Term Expires, May 2027
Jerry Santoro, Assistant Secretary/Treasurer	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 Anna Engelhart at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 688-7324 during business hours. We would appreciate 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 – July 16, 2025, Meeting Minutes

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

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on July 16, 2025, at 6:00 pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, 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
- Tom Pohl
- Jerry Santoro
- Mark Weinreich

Also, in attendance were:

- Scott Ruff, Superintendent of Recreation Facilities
- Erin Leach, People & Culture Manager
- Jamie Wilson, Marketing & Community Engagement Manager
- Karen Murphy, Finance Manager
- Lauren Saunders, Facility Supervisor
- Michael Graff, Facility Coordinator
- Brad Johnson, Facility Supervisor
- Anna Englehart, Superintendent of Recreation Programs
- Ken Marchetti, Marchetti & Weaver
- Joe Hood, Maggard & Hood, P.C.

1. Call to Order

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District was called to order by Director Edwards. On July 16 at 6:08 p.m., noting that a quorum was present to conduct business.

2. Changes to the Agenda

None

RECORD OF PROCEEDINGS

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

3. Approval of Minutes

Director Edwards asked the board to consider the minutes from the June 18, 2025, meeting minutes.

Director Pohl and Director Kerwin were not present at the June 18, 2025 meeting, and their absences were excused.

Director Edwards moved to approve the June 18, 2025, meeting minutes as presented. Director Jerry seconded the motion. It was unanimously

RESOLVED to approve the June 18, 2025, meeting minutes as presented.

4. Public Input None

5. Presentations

a. Update on Mountain Recreation Gymnastics Program

Ms. Johnson provided an update on three key program areas Gypsum Gymnastics, Edwards Gymnastics, and the Anti-Gravity Center, highlighting their continued growth, community impact, and strong participation across all age groups.

Participation numbers have remained consistent, with strong engagement across all age groups. Some of the most popular drop-in programs include *Tumble Tots* and *Romp & Roll*, which provide fun and engaging opportunities for children and parents to connect through movement and play.

Gymnastics continues to be a highly popular, year-round program that attracts participants of all ages, particularly teens. The spring and winter seasons are especially busy as athletes travel to compete in gymnastics meets. Many older gymnasts go on to become coaches, continuing their involvement and passion for the sport.

A highlight of the year is the Ascent Gymnastics Classic, hosted annually. This event draws over 20 gymnastics clubs from across Colorado and is widely regarded as one of the best competitions in the state, thanks to its athlete- and spectator-friendly venue and viewing setup. In 2025, the event was further enhanced by introducing digital scorekeeping and live scoring displays, offering real-time updates and elevating the experience for both judges and spectators.

The program continues to grow, with new full-time staff joining the team. A new ninja and trampoline area is opening in Edwards, and there is potential for expanding gymnastics offerings in Gypsum as well.

RECORD OF PROCEEDINGS

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

6. Business

a. Fiscal Year 2024 Audit Report Presentation and Acceptance

Mr. Hood shared some financial highlights with us. The audit process involves about 8 to 10 steps. It starts with gathering the financial statements and creating a risk statement. During the audit, invoices are requested and reviewed. They check the vendor details, total amount, coding, and ensure each invoice is signed by a supervisor, has the proper code, and is stamped. Additionally, board members review payables monthly during board meetings. The audit also produces the final financial statements. These statements include all areas such as administration, EPIR, GRC, EFH, and Outdoor Recreation, in addition to the CTF and Capital Funds. The auditors will review expenses, charges for services and sales, operating grants and contributions, and governmental activities.

Director Pohl made a motion to approve the fiscal year 2024 audit report presentation. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the 2024 Audit Report presentation and Acceptance.

b. Approve a contract with Kiser Construction for the renovation of the Edwards Field House

Mr. Johnson presented the Edwards Field House renovation update. The building, opened in 2010, is now 15 years old. Based on community feedback gathered from a 2023 survey of 509 residents, Mountain Recreation began planning renovations to better meet evolving needs. Ohlson Lavoe Corporation was hired in early 2024 to design renovation concepts.

Phase 1 renovations, budgeted at \$1.2 million, are scheduled from August 4, 2025, to October 17, 2025. These include installing hardwood floors for multiple volleyball, basketball, and pickleball courts with a divider curtain, adding new trampoline and ninja-style climbing equipment, relocating the current climbing tower and wall to allow for new flooring, and creating new offices and storage space for gymnastics and day camp staff. The front desk will also be redesigned to improve flow and increase space.

The removal of the existing climbing tower and walls will be handled by the general contractor. A plan and cost estimate of \$290,000 for a new climbing wall will be presented to the board in August or September 2025, with construction expected to begin in early 2026. This schedule allows for equipment ordering, contractor availability, and helps avoid higher lodging costs in late 2025, saving the district money.

RECORD OF PROCEEDINGS

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

Mr. Johnson also stated that we should donate the climbing wall to another recreation center or another company that wants to expand.

Director Kerwin made a motion to approve the general construction contract with Kiser Construction in the amount of \$706,883. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the general construction contract with Kiser Construction in the amount of \$706,883.

c. Review proposed 2026 Schedule of Fees

Mr. Ruff shared the proposed changes to our facility and program fee schedule for 2026 and asked for feedback. Before working on the FY26 budget, our staff reviewed the current fees for facilities and programs. We found it necessary to make some changes to help cover the district's rising costs, while keeping our rates competitive with similar services.

For Eagle Ice Rink rentals, last year the board approved matching Dobson Ice Arena's rates for the Vail Mountaineers Hockey Club to keep things consistent. To encourage more use during off-peak hours, we're proposing lower rates during those times. Rental fees went up in 2024, the first increase since 2021, with the board approving a 5% annual increase.

For Eagle Pool summer swim passes, we suggest a small 3% increase next year.

Regarding the Gypsum Recreation Center membership fees, the board started a 3% annual increase in 2023 to keep up with inflation. That year, daily admission fees were raised by 20% to encourage more guests to become members. These daily admission fees will stay the same in 2026, with another increase planned for 2027. The last time fees were changed before 2023 was in 2018, after the "Fitness Facelift."

Finally, for the Eagle Sports Complex and Freedom Park, the board approved a \$50 per hour rental fee in June 2025 for local user groups with agreements through Mountain Recreation. The new changes also include increases in staffing costs and rental fees for outside groups.

d. Other Business

7. Financial Matters

- a. Financial Summary**
- b. Financial Statements**
- c. Accounts Payable**

RECORD OF PROCEEDINGS

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

Ms. Murphy presented the financials of June 2025 YTD.

Ms. Murphy states that operating and capital expenses are both under budget due to timing, particularly at Edwards Field House. Operating costs are at 48% of the annual budget, with a \$320,570 savings. Capital expenses are \$516,427 under budget. Revenue is slightly below budget by \$19,223, mainly due to lower property tax collections in June, but stronger income from Eagle and investments helps offset this. Full-year revenue is still expected to meet or exceed the budget.

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

RESOLVED to approve the financial statements and accounts payable report.

8. Staff Reports

a. Administration

Ms. Leach shared that this month has been focused on preparing the 2026 budget, including market benchmarking, industry trends, and improving staff benefits to attract and retain talent. She also announced a shift to a more collaborative, forward-focused mid-year performance alignment for full-time staff, replacing traditional reviews. This new approach encourages measurable, mission-driven goals. In addition, goal tracking has moved to Paylocity, making it easier for staff to update and track progress throughout the year.

b. Facilities Division

Mr. Graff shared that we've been actively preparing for Gypsum Daze, which will feature a running race, deadlift competition, and pickleball tournament. This popular event draws participants from both our local community and beyond.

c. Recreation Programs Division

Ms. Englehart shared that the camps are running smoothly, with most staff positions filled and everything progressing well.

9. Reports & Board Communication

10. Executive Session

Director Pohl moved to go into executive session pursuant to C.R.S. 24-6-402(4)(e) to discuss operating a temporary ice rink at the Eagle County Fairgrounds for the 2026-2027 season. Director Kerwin seconded the motion. It was unanimously

RESOLVED to enter executive session pursuant to C.R.S. 24-6-402(4)(e) to discuss operating a temporary ice rink at the Eagle County Fairgrounds for the 2026-2027 season at 8:02 pm.

RECORD OF PROCEEDINGS

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

11. Adjournment

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

RESOLVED to adjourn the meeting at 8:55 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, July 21, 2025, at 6:00 pm in the Edwards Field House.



BOARD MEETING ACTION REPORT

Meeting Date: August 20, 2025

Prepared by: Anna Englehart, Program Superintendent

SUBJECT: Maloit Park MOU with Eagle County School District

RECOMMENDED ACTION:

Approve MOU with Eagle County School District to program at Maloit Park

BACKGROUND:

Mountain Rec and SOS Outreach have been working in partnership since 2018 to provide affordable access to the outdoors for our community. As a part of that partnership, Mountain Recreation was granted permission to use Maloit Park in Minturn through the partnership SOS had with Eagle County School District.

In November of 2024, Mountain Recreation was able to purchase the historical USFS permit held by SOS in order to continue offering affordable access to outdoor recreation due to SOS switching its mission and focus to more winter and career prep programming.

Leading into the Summer of 2025, discussions were held with SOS in regard to Mountain Recreation taking over the agreement with the Eagle County School District to run programming and manage the low ropes course at Maloit Park in Minturn, a crucial amenity used in our Outdoor Rec Summer Programming, and a task we are already doing. This would simply remove SOS from being the middleman.

The Outdoor Recreation Department is requesting that the Board of Directors consider the approval of the MOU with Eagle County School District to program at Maloit Park.

POLICY ISSUE: None

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

Amount:

☐

Non-Budgeted item

Line item:

Amount:

☒

Not applicable

ATTACHMENTS:

Maloit Park MOU

Colorado Law Addendum

Memorandum of Understanding

Eagle County School District RE-50J and Mountain Recreation

Use of Maloit Park and VSSA

This Preferred Partner Memorandum of Understanding (MOU) is made as of the date set forth below between **Eagle County School District RE-50J**, a school district in the State of Colorado ("ECSD") and **Mountain Recreation Metropolitan District** ("Mountain Recreation"), a 501(c)(3) nonprofit corporation. ECSD and Mountain Recreation are sometimes referred to individually as a Party and together as the Parties.

Recitals

ECSD has the mission:

"We teach the children of Eagle County to have creative and active minds, compassion for others, enthusiasm for lifelong learning, and the courage to act on their dreams."

Mountain Recreation has the mission:

"Providing world-class recreational opportunities so everyone in our community lives a healthy and happy life."

In order to meet these missions, we believe that additional academic and enrichment experiences for the children whom we serve increases successful outcomes for our students. The Parties therefore desire to cooperate to provide local children with the knowledge and skills for leadership development needed to become successful adults.

Now, therefore, in consideration of the mutual promises contained in this MOU, the Parties covenant and agree to the terms and conditions set forth in the following paragraphs.

1) Obligations of Parties

a) **ECSD Obligations.** Subject to funding from Mountain Recreation as provided herein, and in addition to subsequent specific agreements, ECSD agrees to provide the delivery, financial support, and management of the following services:

- i) ECSD will provide space free of charge for Mountain Recreation's outdoor programs at Maloit Park/Vail Ski & Snowboard Academy (VSSA) parcel, located at _____ (the "Property"), and the maximization of the natural resources located on the Maloit Park Parcel.

- ii) ECSD will allow use of the Property for overnight camping programs with additional written communication and approval by ECSD as outlined in **Appendix A**.

b) Mountain Recreation Obligations

- i) Mountain Recreation shall be responsible for any and all permits, inspections, or other requirements of Agencies Having Jurisdiction, including costs and coordination due to Mountain Recreation's operations at the Property. Mountain Recreation is liable for the actions of its licensees and invitees. Mountain Recreation agrees to comply with and abide by all federal, state, county and municipal laws and ordinances in connection with the occupancy and use of the Property.
- ii) Mountain Recreation shall be responsible for any and all operational needs of the programs.
- iii) Mountain Recreation understands ECSD has MOUs and agreements with other organizations and agrees to fully cooperate with ECSD to comply with such agreements as they relate to the use of the Property under this MOU.
- iv) Mountain Recreation shall periodically police areas impacted by Mountain Recreation for trash and dispose of any items properly.
- v) Mountain Recreation will not have any staff sleep on the Property unless it's part of an organized excursion.
- vi) Upon demand by the ECSD, Mountain Recreation will pay for any damages to ECSD's property caused by the misuse of such property by Mountain Recreation or any of their agents, students, employees, guests, or invitees.
- vii) While on the Property, Mountain Recreation, their employees, students, guests, and invitees shall be in compliance with all ECSD Behavior Policies, including but not limited to: no tobacco, alcohol, drugs, firearms, or hunting.
- viii) Mountain Recreation may not create any improvement on the grounds of the Property without prior approval of ECSD.

2) Financial Considerations

- a) The provisions for fees, if any, for ECSD students for access to any Mountain Recreation program hereunder shall be governed by the existing Intergovernmental Agreement dated March 2024, between Mountain Recreation and ECSD

3) Additional Provisions

- a) **Term.** The term of this Agreement shall be effective upon mutual execution by the Parties and shall continue for a period of one (1) year and shall subsequently automatically renew for one (1) year terms until July 31, 2027, unless earlier terminated as provided herein.
- b) **Termination.** Either Party may terminate this MOU without cause by giving the other Party written notice of termination at least ninety (90) days prior to June 30 of any calendar year. The termination shall be effective on June 30 of said calendar year. If a Party has materially breached this MOU, the non-breaching Party may terminate this MOU upon seven (7) days' written notice.
- c) **Notices.** Any notice that either Party is required to give under this MOU shall be delivered in person, by email, or sent by registered or certified mail, return receipt requested, to the addresses below. If sent by mail, notice shall be effective when posted in the U.S. Mail with sufficient postage:

Eagle County School District RE-50J

P.O. Box 740
Eagle, CO 81631
Attn: Bryson Beaver, CFO

Mountain Recreation

P.O. Box 1891
Edwards, CO 81632
Attn: Ture Nycum

- d) **Amendment.** This MOU may only be amended upon mutual written agreement signed by the Parties.
- e) **No Third-Party Beneficiaries.** This MOU shall not be deemed or construed to confer upon any person or entity, other than the Parties hereto, any right or interest, including any third-party beneficiary status or right to enforce any provision of this MOU.
- f) **Entire Agreement.** This MOU and the attached Colorado Law Addendum supersedes all prior discussions, negotiations, and agreements of the Parties, oral or written, with respect to the subject matters covered herein but does not supersede or in any way negate, alter or amend any provision of the existing IGA between ECSD and Mountain Recreation as referenced in paragraph 2. a) above .
- g) **Faith and Credit.** Neither Party shall extend the faith or credit of the other to any third persons or entities.
- h) **Counterparts.** This MOU may be executed in counterparts and by facsimile or scanned email signature, each of which will be deemed an original and all of which will constitute one and the same document.

- 4) Insurance.** Mountain Recreation shall secure and maintain during the term of this MOU such insurance, from an insurance company authorized to write casualty insurance in the State of Colorado, as will protect itself, its subcontractors, and ECSD from claims for bodily injury, death, or property damage associated with the use of the Property under this MOU. Mountain Recreation shall provide a Certificate of Insurance or certified copy of the insurance policy to ECSD. Insurance coverage shall include:
- a)** Worker's Compensation and Employer's Liability Insurance as required by the State of Colorado. Employer's liability per accident: \$1,000,000
 - b)** General Liability and Vehicle Liability:
 - i)** Bodily injury or death of one person: \$1,000,000
 - ii)** Injury or death of two or more persons in a single occurrence: \$1,000,000
 - iii)** Property damage to one person: \$1,000,000
 - iv)** Property damage to two or more persons in a single occurrence: \$1,000,000

Vehicles coming, going, and parked at an ECSD location are required to have Auto Liability Coverage for any damage they may do to an ECSD facility or other parties, with a minimum of \$1,000,000 coverage.

Mountain Recreation certifies that all insurance is active and has provided appropriate documentation to ECSD.

Disclaimer:

While parked on ECSD property, ECSD is not responsible for any vehicle, its contents, or damages incurred (e.g., theft, vandalism, weather, or collision). Mountain Recreation waives all claims and agrees to the extent allowed under Colorado law for public entities, to indemnify, defend, and hold harmless ECSD, its employees and agents, from any damages, theft, or injuries related to vehicles.

IN WITNESS WHEREOF, the Parties have signed this MOU on the dates indicated below. The undersigned understand and agree to the terms, policies, and conditions set forth in the aforementioned MOU.

EAGLE COUNTY SCHOOL DISTRICT, RE-50J

By: _____

Title: _____

Date: _____

Mountain Recreation Metropolitan District

By: _____

Title: _____

Date: _____

Appendix A

OVERNIGHT CAMPING

COMMUNITY USE OF MALOIT PARK FOR DAY AND OVERNIGHT USE

Camping at Maloit Park is available to partner organizations and community events. When a camping event takes place overnight or spans multiple days, certain requirements must be adhered to before approval can be given for the event. Campers must follow the Leave No Trace Principles.

Below are the requirements that must be met for event approval.

1. Provide a layout of the camp site, designating areas for tent structures, sleeping arrangements, cooking or open flames and recreational activities. The layout of your site will need to be organized with clear main aisles to allow for pedestrian traffic flow and emergency response. The layout cannot obstruct fire department connections, hydrants or fire lanes. Your event staff will be responsible for enforcing the layout and maintaining activities in designated locations.
2. **NO OPEN FIRES!** Which means that "building, maintaining, attending or using a fire, campfire, charcoal, broiler, coal, or wood stove fire is prohibited" anywhere on the site.
3. Designate responsible event staff to oversee set-up in accordance with the approved event layout and to serve as the supervisor of the event, to maintain rules and regulations and impact on the facilities.
4. All buildings in the area are locked. Provisions shall be made to provide restrooms for attendees of your event. An adequate number of portable toilets should be placed in locations throughout the campsite which allow for easy access. This will be at the expense of the user. Please see Attachment B for the appropriate number of required toilet and hand washing station requirements.
5. Portable trash cans shall also be provided at the expense of the user. These shall be bear proof and all trash removed following the event.
6. Adult supervision must be provided at a ratio to 1:15. Adults are considered to be a minimum of 18 years old.

COLORADO LAW ADDENDUM

THIS COLORADO LAW ADDENDUM (this "Addendum") is entered into by the Eagle County School District RE50J, a PK-12 public school district in the State of Colorado (the "District"), and **Mountain Recreation**, (the "Contractor"), as of the ____ day of _____, 20____ (the District and the Contractor may be referred to herein individually as a "Party" or collectively as the "Parties").

This Addendum is attached to and incorporated in Contract No. _____ entered into by the Parties on _____, 20____ (the "Contract").

The Parties hereby agree to enter into this Addendum in order to ensure compliance with Colorado and federal law. Notwithstanding anything in the Contract to the contrary, the Parties agree as follows:

1. **NON-APPROPRIATION/TABOR.** The Parties understand and acknowledge that the District is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Addendum or the Contract. It is understood and agreed that this Addendum and the Contract do not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Addendum and the Contract to the contrary, any payment obligation of the District is expressly dependent and conditioned upon the continuing availability of funds beyond the term of the current fiscal period ending upon the next succeeding June 30. Financial obligations payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the District, as applicable, and other applicable law. Notwithstanding any other provision of this Addendum and the Contract concerning termination, upon the District's failure to appropriate such funds, this Addendum and the Contract shall automatically terminate.
2. **INDEPENDENT CONTRACTOR.** Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the District and the District shall not pay for or otherwise provide such coverage for Contractor or any of its agents or employees. Unemployment insurance benefits will be available to Contractor and its employees and agents only if such coverage is made available by Contractor or a third party. Contractor shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to the Contract. Contractor shall not have authorization, express or implied, to bind the District to any agreement, liability or understanding, except as expressly set forth herein. Contractor shall (i) provide and keep in full force and effect at all times workers' compensation and unemployment compensation insurance in the

amounts required by law, (ii) provide written proof thereof when requested by the District, and (iii) be solely responsible for its acts and those of its employees and agents.

3. **LICENSURE and BACKGROUND CHECKS.** To the extent required by Colorado law, Contractor is responsible for ensuring each staff member working with District is currently licensed with the Colorado Department of Education (“CDE”) and that each successfully passes a fingerprint-based background check acceptable to District.
4. **COMPLIANCE WITH LAW.** Contractor shall strictly comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.
5. **INCORPORATION OF § 22-1-135, C.R.S.** The Contract incorporates the requirements of § 22-1-135, C.R.S. in its entirety. For the avoidance of doubt, the Contract shall be deemed a “Public School Contract” within the meaning of § 22-1-135, C.R.S.
6. **CHOICE OF LAW.** Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Addendum and the Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other provision of this Addendum in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of the Contract, to the extent capable of execution.
7. **SOFTWARE PIRACY PROHIBITION. Governor's Executive Order D 002 00.** District or other public funds payable under the Contract shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Contractor hereby certifies and warrants that, during the term of the Contract and any extensions, Contractor has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the District determines that Contractor is in violation of this provision, the District may exercise any and all remedies available at law, in equity, or under the Contract, including, without limitation, immediate termination of the Contract and any remedy consistent with federal copyright laws or applicable licensing restrictions.
8. **EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. District Board Policy GBEA.** The signatories aver that to their knowledge and without prior approval of the District's Board, no employee of the District has any personal or beneficial interest in the service or property described in the Contract. Contractor has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Contractor's services and Contractor shall not employ any person having such known interests.

9. **WEB ACCESSIBILITY.** Contractor warrants that all digital content provided by Contractor meets all applicable Level A and AA success criteria of the then current non-draft version of the Web Content Accessibility Guidelines (WCAG). Contractor further warrants that functional accessibility evaluations or manual testing evaluations for digital content shall be performed by Contractor's internal accessibility team or a certified third-party testing firm at least once per year and shall remain compliant with the then current WCAG standards as required by the Colorado Office of Information Technology ("OIT"). If digital content provided does not meet the then current compliance standards, District, at its sole discretion, may immediately terminate the Contract without recourse to obtain legally compliant platforms. Contractor agrees to indemnify and hold harmless District from any claims that may arise due to the violation of Contractor's non-compliance. Any other contract provision that attempts to limit liability shall be void regarding these claims. Notice to terminate pursuant to this provision is not required, and Contractor acknowledges that it is the sole responsibility of Contractor to ensure compliance for the full duration of the Contract.
10. **INSURANCE.** For contracts with a total value of \$25,000 or more, the Contractor shall secure and maintain during the life of the project such insurance, from an insurance company authorized to write casualty insurance in the State of Colorado, as will protect himself, his subcontractors, and the District from claims for bodily injury, death, or property damage which may arise and shall have filed the Certificate of Insurance or the certified copy of the insurance policy with the District. Each insurance policy shall contain a clause or separate statement providing that it will not be cancelled by the insurance company without ten days' written notice to the owner of intention to cancel. The amounts of such insurance shall not be less than the following.
- a. Worker's Compensation and Employer's Liability Insurance shall be secured and maintained as required by the State of Colorado for full coverage of all persons employed on the project. Employer's liability coverage per accident shall be **\$1,000,000.00**.
 - b. General Liability and Vehicular Liability: Bodily injury and property damage:
 - i. Injury to or sickness or disease or death of one person **\$500,000.00**;
 - ii. Injury to or sickness or disease or death of two or more persons in a single occurrence **\$1,000,000.00**;
 - iii. Property damage to property of one person **\$500,000.00**; and
 - iv. Property damage to property of two or more persons in a single occurrence **\$1,000,000.00**.

Contractor certifies that the aforementioned insurance is in effect and Contractor has provided copies of applicable insurance certificates to the District with this Addendum.

Contracts with a total value of less than \$25,000 shall be governed by the insurance provisions contained in the original contract. If not specifically provided for in the Contract, then the insurance provisions in the Addendum shall be applicable.

11. **ALTERNATIVE DISPUTE RESOLUTION.** In the event of any dispute or claim arising under or related to this Addendum and the Contract, the Parties shall use their best efforts to settle such dispute or claim through good faith negotiations with each other. If such dispute or claim is not settled through negotiations within thirty (30) days after the earliest date on which one Party notifies the other Party in writing of its desire to attempt to resolve such dispute or claim through negotiations, then the Parties agree to attempt in good faith to settle such dispute or claim by mediation conducted by the Judicial Arbiter Group ("JAG") of Denver, Colorado or, if JAG is no longer in existence, or if the Parties agree otherwise, then under the auspices of a recognized established mediation service within the State of Colorado. Such mediation shall be conducted within sixty (60) days following either Party's written request therefor. If such dispute or claim is not settled through mediation, then either Party may initiate a civil action in the District Court for Eagle County.
12. **ATTORNEYS' FEES.** For any dispute arising from or related to this Addendum or the Contract, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs whether or not legal proceedings are instituted.
13. **CONFLICT OR INCONSISTENCY.** In the event of a conflict or inconsistency between this Addendum and the Contract and any Exhibits or attachments, the provisions of this Addendum shall control.
14. **AMENDMENT.** This Addendum and its accompanying executed Contract documents may be amended only by an instrument in writing signed by the parties. Any provision incorporated by reference which purports to negate this provision either with or without notice shall not be valid or enforceable in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of the Contract, to the extent capable of execution.
15. **ENTIRE AGREEMENT.** By signing this contract, both parties acknowledge and agree that District does not consent to any terms embedded within hyperlinks referenced within any document. Any terms, conditions, or agreements not explicitly outlined within the plain language of this contract and its addenda shall not be considered binding or enforceable. The plain language contained within this contract and its addenda constitute the complete and exclusive agreement between the parties and supersedes all prior agreements, negotiations, representations, and understandings, whether oral or written.

IN WITNESS WHEREOF, the Parties have executed this Addendum on the date first written above.

DISTRICT:

A

Signature:_____

Name:_____

Title:_____

CONTRACTOR:

A ,

Signature:_____

Name:_____

Title:_____



BOARD MEETING ACTION REPORT

Meeting Date: August 20, 2025

Prepared by: Scott Ruff, Facilities Superintendent

SUBJECT: Update on the 2025 Capital Improvement Projects

RECOMMENDED ACTION: Staff will provide an update on 2025 Capital Improvement Projects

BACKGROUND:

There are many Capital Improvement Projects scheduled in 2025 across all Mountain Recreation facilities. Staff will provide the Board with an update on the status for each project. Projects include the renovation of the Edwards Field House, close-out of the Eagle Pool, adjustments to the chiller and refrigeration systems at Eagle Ice Rink, replacement of the flat roofs at the Gypsum Recreation Center, and others.

POLICY ISSUE: N/A

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

☐ Non-Budgeted Item

Line item:

X Not applicable

Amount:

ATTACHMENTS: NA



BOARD MEETING ACTION REPORT

Meeting Date: August 20, 2025

Prepared by: Ture Nycum, Executive Director

SUBJECT: Planning effort on recreational services including the potential for an additional sheet of ice in the Mountain Recreation area

RECOMMENDED ACTION: Motion to approve funding for a planning effort on recreational Facilities and services including the potential of an additional sheet of ice in the Mountain Recreation area.

BACKGROUND:

Mountain Recreation has developed and managed three indoor facilities for the community, including the Eagle Pool and Ice Rink (2003), the Gypsum Recreation Center (2006), and the Edwards Field House (2009). Mountain Recreation also manages two outdoor sports complexes, Freedom Park (2005) and the Eagle Sports Complex (1995). These facilities have served the District well for many years, but as the community has changed and the population has grown, these facilities are reaching capacity while aging at the same time.

Mountain Recreation does not have a planning document that outlines what, where, when, or how existing and new facilities should be developed to address the community's changing needs. Nor does it have a plan to determine where program growth should be, based on industry and community trends. A planning document that obtains community feedback on future facility needs through public meetings and surveys, as well as construction and operational cost estimating, will help the Board and staff direct resources to improve current facilities and programs and/or develop new facilities and programs for the community in the future.

Highlighting the need for continued planning of facilities and programs as change occurs, includes the ice community's efforts and request for another sheet of ice in the area. Ice usage at the Eagle Pool and Ice Rink over the years has become a contentious scheduling effort as Mountain Recreation strives to provide community recreational ice offerings while the local youth hockey and ice-skating clubs have also grown in their need for ice time, and less time is available for private rentals and adult leagues. Through this overall planning effort, there is a desire to study the feasibility of an additional sheet of ice at one of several locations previously identified.

To achieve this planning effort, staff recommend that the District engage a consultant to help determine the future facility and programmatic needs of the community, as well as develop a feasibility study for an additional sheet of ice in the area. Please note that staff are working on developing a full scope of services for this planning effort as we develop a request for proposals for these services. We have provided an initial estimate of \$75,000 for these services but are aware that a fully developed scope of services will impact the cost of this planning effort.

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

☒ Non-Budgeted Item

Line item: 10-10-103-6221
Consulting

☐ Not applicable

Amount: \$75,000

ATTACHMENTS: **NA**

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					July 31, 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	120,762	13,946			134,708
CSIP	1,653,192		2,205,497		3,858,689	4,226,319		2,205,497		6,431,816
Alpine MM	107,529				107,529	359,982				359,982
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	7,474				7,474
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	2,205,497	-	6,662,879	6,993,683	13,946	2,205,497	-	9,213,125
Due From County Treasurer	20,292				20,292	-				-
Accounts Receivable	104,662				104,662	79,721				79,721
Property Tax Receivable	4,653,658				4,653,658	184,641				184,641
Prepaid Expenses	122,852				122,852	-				-
Contribution Receivable	183,708				183,708	183,709				183,709
Lease Receivable - NPV	304,576				304,576	77,241				77,241
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)				(8,330,474)	(8,330,474)
Total Assets	9,833,184	13,946	2,205,497	13,281,161	25,333,788	7,518,994	13,946	2,205,497	13,261,266	22,999,703

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					July 31, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	119,736				119,736	101,320				101,320
Gift card liabilities	1,039				1,039	942				942
Payroll Liabilities	100,234				100,234	91,300				91,300
401A (SS Replacement)	-				-					-
457 Retirement	-				-					-
HSA ER contributions	-				-	1,144				1,144
Deferred Revenue	167,962				167,962	130,127				130,127
Compensated Absences	-			100,138	100,138				100,138	100,138
Lease obligations - NPV	-	-	-	30,506	30,506		-	-	10,658	10,658
Total Liabilities	388,971	-	-	130,644	519,616	324,834	-	-	110,796	435,630
Deferred property taxes revenue	4,653,658			-	4,653,658	184,641			-	184,641
Deferred Inflows - related to leases	285,582				285,582	71,274				71,274
					-					-
Invested in Fixed Assets, net of related debt	-			13,250,655	13,250,655	-			13,250,608	13,250,608
Net Assets - Restricted TABOR	197,000				197,000	355,035				355,035
Net Assets - Restricted CPF			2,205,497		2,205,497			2,205,497		2,205,497
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,522,119				1,522,119	1,420,140				1,420,140
Net Assets - Unrestricted	2,785,854			(100,138)	2,685,715	5,163,071			(100,138)	5,062,932
Total Equity	4,504,972	13,946	2,205,497	13,150,517	19,874,932	6,938,245	13,946	2,205,497	13,150,470	22,308,158
Total Liabilities, Deferred Inflows and Net Assets	9,833,184	13,946	2,205,497	13,281,161	25,333,788	7,518,994	13,946	2,205,497	13,261,266	22,999,703

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 7/31/25		Variance	2025 Current Month		Variance
Revenue	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
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	4,540,532	4,471,923	(68,609)	938,941	1,021,529	82,587
Specific ownership taxes	217,696	165,000	81,329	115,535	34,205	15,256	20,564	5,308
Property tax penalties and Interest	6,482	4,500	2,250	3,229	979	750	1,250	500
Eagle Area	525,006	741,293	432,722	535,837	103,114	71,246	75,971	4,725
Gypsum Area	1,684,627	1,730,178	1,040,033	1,007,201	(32,832)	137,272	120,371	(16,901)
Edwards Area	717,656	668,648	404,246	408,796	4,551	42,684	32,839	(9,845)
Outdoor Recreation	230,483	227,230	226,876	203,345	(23,531)	2,371	7,805	5,434
Investment Income	441,621	150,000	87,465	182,642	95,177	12,495	31,981	19,486
Sponsorship revenue	17,500	17,500	13,125	24,825	11,700	4,375	15,350	10,975
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	787	744	(43)	112	238	126
Program sponsorship revenue	10,250	17,500	12,493	10,250	(2,243)	-	-	-
Event sponsorship	67,900	7,500	4,373	1,000	(3,373)	625	1,000	375
Fiesta Americas Revenue	-	35,000	20,417	33,000	12,583	2,917	17,700	14,783
Other Income	8,069	5,000	2,916	250	(2,666)	417	250	(167)
Conservation Trust Fund (CTF)	289,096	291,350	148,255	118,901	(29,354)	23,980	25,475	1,495
Total Revenue	8,903,917	8,740,707	7,042,818	7,142,477	99,660	1,253,441	1,372,323	118,883
Expenditures								
Administration	1,722,296	1,951,773	1,270,489	1,122,539	147,949	169,240	110,412	58,828
Eagle Area	867,087	1,335,563	778,103	782,972	(4,868)	107,075	142,015	(34,941)
Eagle cost recovery	61%	56%	56%	68%				
Gypsum Area	2,052,043	2,191,355	1,291,751	1,264,079	27,672	189,165	162,571	26,594
Gypsum cost recovery	82%	79%	81%	80%				
TOG reimbursement	(183,708)	(230,588)	(125,859)	(128,439)	2,580	(25,946)	(21,100)	(4,847)
Edwards Area	881,444	1,034,342	628,838	565,566	63,272	83,661	72,259	11,402
Edwards cost recovery	81%	65%	64%	72%				
Outdoor Recreation (OR)	345,325	399,275	232,196	219,370	12,825	54,227	37,284	16,944
OR cost Recovery	67%	57%	98%	93%				
Conservation Trust Fund (CTF)	403,989	418,978	252,774	212,112	40,663	36,442	36,679	(237)
Total Expenditures before capital	6,088,475	7,100,698	4,328,291	4,038,199	290,093	613,863	540,119	73,744
Capital Expenditures								
Capital Expenditures - GF	2,475,103	-	-	-		-	-	-
Capital Expenditures - CPF	-	1,930,657	1,480,366	501,032	979,334	541,497	81,090	460,407
Capital Expenditures - CTF	23,316	1,186,100	34,848	7,298	27,549	30,050	-	30,050
Total Capital Expenditures	2,498,419	3,116,757	1,515,213	508,330	1,006,883	571,546	81,090	490,456
Fund transfer (to)/from CTF	138,208	(1,313,728)	(139,367)	(100,509)	38,858	(42,512)	(11,204)	31,308
Fund transfer (to)/from GF	(138,208)	1,313,728	139,367	100,509	(38,858)	42,512	11,204	(31,308)
Fund transfer (to)/from CPF	1,650,600	(1,500,000)	(1,480,366)	(501,032)	979,334	(541,497)	(81,090)	460,407
Fund transfer (to)/from GF	(1,650,600)	1,500,000	1,480,366	501,032	(979,334)	541,497	81,090	(460,407)
Excess revenue over/(under) Exp.	317,023	(1,476,748)	1,199,313	2,595,949	1,396,635	68,031	751,115	683,083
Beg. Fund Balance	6,354,051	6,432,422	6,432,422	6,671,074				
Fund transfer - Capital reserve to CPF	(3,000,000)	-						
Fund transfer - Capital reserve from GF	3,000,000	-						
Ending Fund Balance	6,671,074	4,955,674	7,631,735	9,267,022				
FB breakdown								
Tabor restricted fund balance	197,000	355,035	355,035	355,035				
Operating Reserve	1,522,119	1,420,140	1,420,140	1,420,140				
Capital Project Fund	2,205,497	1,791,913	1,791,913	2,205,497				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	2,732,512	1,374,640	4,050,701	5,272,405				

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	846,984,370	1,274,974,850						
Mill Levy	3.650	3.650						
Mill Levy credit	0.000	(0.100)						
Property taxes	4,650,493	4,653,658	4,540,532	4,471,923	(68,609)	938,941	1,021,529	82,587
Specific ownership taxes	217,696	165,000	81,329	115,535	34,205	15,256	20,564	5,308
Property tax penalties and Interest	6,482	4,500	2,250	3,229	979	750	1,250	500
Eagle Area	525,006	741,293	432,722	535,837	103,114	71,246	75,971	4,725
Gypsum Area	1,684,627	1,730,178	1,040,033	1,007,201	(32,832)	137,272	120,371	(16,901)
Edwards Area	717,656	668,648	404,246	408,796	4,551	42,684	32,839	(9,845)
Outdoor Recreation	230,483	227,230	226,876	203,345	(23,531)	2,371	7,805	5,434
Investment Income	441,621	150,000	87,465	182,642	95,177	12,495	31,981	19,486
Sponsorship revenue	17,500	17,500	13,125	24,825	11,700	4,375	15,350	10,975
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	787	744	(43)	112	238	126
Program sponsorship revenue	10,250	17,500	12,493	10,250	(2,243)	-	-	-
Event sponsorship	67,900	7,500	4,373	1,000	(3,373)	625	1,000	375
Grant Revenue	-	35,000	20,417	33,000	12,583	2,917	17,700	14,783
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	8,069	5,000	2,916	250	(2,666)	417	250	(167)
Total Revenue	8,614,820	8,449,357	6,894,563	7,023,577	129,014	1,229,461	1,346,848	117,388
Expenditures								
Administration	1,722,296	1,951,773	1,270,489	1,122,539	147,949	169,240	110,412	58,828
Eagle Area	867,087	1,335,563	778,103	782,972	(4,868)	107,075	142,015	(34,941)
Eagle cost recovery	61%	56%	56%	68%				
Gypsum Area	2,052,043	2,191,355	1,291,751	1,264,079	27,672	189,165	162,571	26,594
Gypsum cost recovery	82%	79%	81%	80%				
TOG reimbursement	(183,708)	(230,588)	(125,859)	(128,439)	2,580	(25,946)	(21,100)	(4,847)
Edwards Area	881,444	1,034,342	628,838	565,566	63,272	83,661	72,259	11,402
Edwards cost recovery	81%	65%	64%	72%				
Outdoor Recreation (OR)	345,325	399,275	232,196	219,370	12,825	54,227	37,284	16,944
OR cost Recovery	67%	57%	98%	93%				
Total Expenditures before capital	5,684,486	6,681,719	4,075,517	3,826,087	249,430	577,421	503,440	73,981
Fund transfer (to)/from CTF	(138,208)	(1,313,728)	(139,367)	(100,509)	38,858	(42,512)	(11,204)	31,308
Fund transfer (to)/from CPF	(1,650,600)	(1,500,000)	(1,480,366)	(501,032)	979,334	(541,497)	(81,090)	460,407
Excess revenue over/(under) Exp.	1,141,526	(1,046,091)	1,199,313	2,595,949	1,396,635	1,236,048	751,115	535,121
Beg. Fund Balance	6,340,105	5,723,378	5,723,378	4,481,631				
Fund transfer - Capital reserve to CPF	(3,000,000)	(3,000,000)						
Ending Fund Balance	4,481,631	1,677,287	6,922,691	7,077,579				
FB breakdown								
Tabor restricted fund balance	197,000	197,000	203,000	203,000				
Operating Reserve	1,522,119	1,637,696	1,556,662	1,560,445				
Unrestricted	2,762,512	(157,409)	5,163,029	5,314,134				

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
CTF State Distributions	159,352	170,000	86,000	77,060	(8,940)	-	-	-
CTF - Grant and Sponsorship Revenue	8,300	8,000	3,000	-	(3,000)	-	-	-
CTF - Eagle Complex Field Rentals	35,397	40,747	10,397	8,016	(2,381)	2,785	7,620	4,835
CTF - Freedom Park Field Rentals	75,547	72,603	48,858	33,825	(15,033)	21,195	17,855	(3,340)
CTF - Freedom Park Eagle County Reimb	10,500	-	-	-	-	-	-	-
Total Revenue	289,096	291,350	148,255	118,901	(29,354)	23,980	25,475	1,495
Expenditures								
Eagle Complex Salaries	28,452	21,391	12,473	27,935	(15,462)	1,782	3,814	(2,032)
Eagle Complex Maint. Hourly - FT	32,601	55,275	32,231	10,329	21,902	4,604	1,350	3,254
Eagle Complex Maint. Hourly Wages - PT	12,397	13,000	7,580	3,760	3,820	1,083	296	787
401a Payroll Tax	4,061	4,429	2,582	1,645	938	369	205	164
Medicare and other taxes	1,062	1,300	1,281	615	666	183	90	93
Unemployment	123	897	523	85	438	75	11	64
Medical Coverage Premiums	15,261	24,573	14,329	9,249	5,080	2,047	-	2,047
Retirement Benefits - 457 Match	2,975	7,392	4,310	2,891	1,419	616	418	197
Eagle Complex Maintenance Equipment	1,525	2,300	1,341	2,386	(1,044)	192	-	192
Eagle Complex Sports Equipment/Goals	2,172	2,000	1,166	500	666	167	-	167
Eagle Complex Electric	19,909	20,000	11,662	12,924	(1,262)	1,666	3,006	(1,340)
Eagle Complex Internet and IT Equipment	1,274	2,640	1,539	931	608	220	116	104
Eagle Complex Natural Gas	1,356	4,900	2,857	365	2,493	408	27	381
Eagle Complex Trash Service	1,246	2,550	1,487	2,328	(841)	212	1,450	(1,238)
Eagle Complex Portable Toilets	1,013	1,250	729	4,267	(3,538)	104	2,667	(2,563)
Eagle Complex Water/Sewer	884	1,520	886	71	815	127	-	127
Eagle Complex Maintenance Supplies	11,280	15,250	8,892	4,654	4,239	1,270	703	568
Eagle Complex Maintenance Service	8,889	8,330	4,857	5,387	(530)	694	1,070	(377)
Freedom Park Maintenance Salaries	22,493	24,208	14,116	19,252	(5,137)	2,017	2,600	(584)
Freedom park Maint. hourly Wages - FT	37,091	54,285	31,654	10,766	20,888	4,522	1,509	3,013
Freedom Park Maint. Hourly Wages - PT	13,730	10,000	5,831	9,291	(3,460)	833	2,419	(1,586)
401a Payroll Tax	3,744	4,247	2,476	1,520	956	354	245	109
Medicare and other taxes	1,002	1,283	1,264	573	691	181	108	73
Unemployment	114	885	516	79	437	74	13	61
Medical Coverage Premiums	16,191	19,579	11,417	9,760	1,657	1,631	-	1,631
Retirement Benefits - 457 Match	2,307	7,574	4,417	2,736	1,680	631	376	255
Freedom Park Sports Equipment/Goals	5,200	3,000	3,000	0	3,000	-	-	-
Freedom Park Trash Service	7,410	8,550	5,300	5,024	276	650	941	(291)
Freedom Park Maintenance Equipment	1,715	2,100	1,950	5,912	(3,962)	-	-	-
Freedom Park Maintenance Supplies	54,215	36,271	28,728	28,911	(183)	2,100	6,729	(4,629)
Freedom Park Janitorial Services Contract	22,707	25,100	15,050	14,995	55	5,100	4,800	300
Freedom Park Maint. Services Contract	10,711	13,100	8,600	5,855	2,745	1,500	-	1,500
FP Outdoor Ice Rink Maint. Expense	14,312	7,400	500	1,546	(1,046)	-	-	-
McCoy Park Maint. Services Contract	1,627	4,800	2,799	-	2,799	400	-	400
McCoy Park Property Lease	3,971	1,500	875	2,211	(1,336)	125	856	(731)
McCoy Park Electric	799	600	350	472	(122)	50	80	(30)
McCoy Park Portable Toilets	3,750	4,000	2,332	1,760	572	333	780	(447)
McCoy Park Maintenance Supplies	2,092	1,500	875	1,129	(254)	125	-	125
Capital Expenditures	32,329							
Total Expenditures	403,989	418,978	252,774	212,112	40,663	36,442	36,679	(237)

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Capital Expenditures								
Eagle Complex Capital Improvement	14,000	1,058,500	29,250	-	29,250	29,250	-	29,250
Vehicle & Equipment Replacement (CTF)	9,316	-	-	-	-	-	-	-
Freedom Park Improvements	-	118,000	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
McCoy Pavilion		9,600	5,598	7,298	(1,701)	800	-	800
Total Capital Expenditures	23,316	1,186,100	34,848	7,298	27,549	30,050	-	30,050
Revenue Over/(Under) Expenditures	(138,208)	(1,313,728)	(139,367)	(100,509)	38,858	(42,512)	(11,204)	31,308
Transfer from GF	138,208	1,313,728	139,367	100,509	38,858	42,512	11,204	31,308
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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other income	-	-	-	-	-	-	-	-
Computer Equipment	10,427	19,850	11,579	3,451	8,128	1,654	-	1,654
Reserve study	-	-	0	0	-	-	-	-
Vehicle replacement	63,430	40,000	23,324	61,917	(38,593)	3,332	-	3,332
Eagle Area Minor Projects	6,782	29,002	16,911	11,169	5,742	2,416	-	2,416
EPIR Capital Replacement Fund Contribution	50,000	50,000	50,000	50,000	-	-	-	-
Gypsum Area Minor Projects	-	24,250	0	59,256	(59,256)	-	4,763	(4,763)
GRC Capital Replacement Fund Contribution	50,000	175,000	175,000	175,000	-	-	-	-
Edwards Area Minor Projects	140,495	1,267,555	0	116,463	(116,463)	-	76,327	(76,327)
Field House Capital Replacement Funding	28,970	-	1,014,044	0	1,014,044	507,022	-	507,022
Edwards E sports	-	-	0	0	-	-	-	-
Eagle Pool Contributions	2,125,000	-	0	0	-	-	-	-
Eagle Pool annual debt service	-	325,000	189,508	23,776	165,732	27,073	-	27,073
Total Capital Expenditures	2,475,103	1,930,657	1,480,366	501,032	979,334	541,497	81,090	460,407
Transfer from GF	934,600	1,500,000	1,480,366	501,032	979,334	541,497	81,090	460,407
Transfer from GF	716,000	-	-	-	-	-	-	-
Total Other Financing Sources	1,650,600	1,500,000	1,480,366	501,032	979,334	541,497	81,090	460,407
Excess of Revenues and Other financing sources Over (Under) Expenditures	(824,503)	(430,657)	-	-	-	-	-	-
Fund Balance - Beginning	-	2,222,570	2,222,570	2,205,497				
Fund transfer - Restricted reserve from GF	3,000,000	-	-	-				
Fund Balance - Ending	2,205,497	1,791,913	2,222,570	2,205,497				

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	12,493	10,250	(2,243)	-	-	-
Event Sponsorship	67,900	7,500	4,373	1,000	(3,373)	625	1,000	375
Event - Fiesta Americas	-	35,000	20,417	33,000	12,583	2,917	17,700	14,783
Grant Rev- CO Health Foundation	-	-	0	0	-	-	-	-
Other Income	8,069	5,000	2,916	250	(2,666)	417	250	(167)
Property Taxes	4,650,493	4,653,658	4,540,532	4,471,923	(68,609)	938,941	1,021,529	82,587
Specific Ownership (Auto) Taxes	217,696	165,000	81,329	115,535	34,205	15,256	20,564	5,308
Prop Tax Penalty & Interest Inc	6,482	4,500	2,250	3,229	979	750	1,250	500
Sponsorship Income	17,500	17,500	13,125	24,825	11,700	4,375	15,350	10,975
Contribution Income	36,000	25,000	25,000	25,000	-	-	-	-
Scholarship Revenue	1,038	1,350	787	744	(43)	112	238	126
Investment income	441,621	150,000	87,465	182,642	95,177	12,495	31,981	19,486
Total Revenue	5,457,049	5,082,008	4,790,687	4,868,398	77,711	975,888	1,109,862	133,974
Expenditures								
Administration Salaries	567,854	571,852	333,447	293,593	39,854	47,635	27,892	19,743
Administration Hourly Wages - Full Time	19,087	57,750	33,674	32,401	1,273	4,811	4,374	436
Administration Hourly Wages - Part Time	-	4,000	2,332	323	2,009	333	-	333
Employee Bonuses	53,833	67,250	39,213	8,958	30,255	5,602	-	5,602
401a Payroll Tax	25,232	26,777	15,614	12,576	3,037	2,231	1,229	1,002
Medicare and other taxes	8,852	9,622	6,797	4,934	1,863	971	539	432
Unemployment	1,071	2,036	1,187	680	506	170	65	104
Dental	-	-	0	0	-	-	-	-
Medical Coverage Premiums	110,330	122,160	71,231	53,919	17,312	10,176	-	10,176
HSA & FSA	3,117	8,300	4,840	4,745	95	691	654	38
Group Term Life	-	-	0	0	-	-	-	-
AD&D	-	-	0	0	-	-	-	-
Employee Stipend	29,825	31,200	18,193	15,900	2,293	2,599	1,450	1,149
Relocation expenses	-	-	0	0	-	-	-	-
Employee Uniforms	3,192	6,900	4,023	0	4,023	575	-	575
Retirement Benefits - 457 Match	30,505	50,073	29,198	14,620	14,578	4,171	185	3,987
Workers Compensation	37,625	55,000	32,071	16,761	15,310	4,582	-	4,582
Total Personnel Expenditures	890,521	1,012,919	591,819	459,412	132,408	84,546	36,387	48,158

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures								
Office Supplies	5,901	2,700	1,574	4,173	(2,598)	225	187	38
Meeting Expenses	3,946	5,580	3,254	6,157	(2,903)	465	-	465
Employee Relations	14,077	20,000	11,662	10,176	1,486	1,666	2,478	(812)
District Vehicle Fuel & Maintenance	20,726	18,000	10,496	10,998	(502)	1,499	1,651	(151)
Fundraising Expense - MRF	2,990	5,000	4,310	2,631	1,679	44	-	44
Software Fees - Registration System	19,584	26,400	15,400	11,145	4,255	2,200	-	2,200
Board of Directors Compensation	6,900	7,500	4,373	4,200	173	625	500	125
Legal Services	29,828	40,000	23,324	16,808	6,517	3,332	3,813	(481)
Dues, Subscriptions, Books	13,991	13,044	7,606	8,359	(753)	1,087	60	1,027
Treasurer Fees (Eagle Co)	139,709	139,904	135,567	134,257	1,310	26,862	30,683	(3,822)
Property & Liability Insurance	86,692	99,394	99,394	98,362	1,032	-	-	-
Youth Program Scholarship Expense	12,380	24,000	13,994	14,337	(343)	1,999	500	1,499
Conferences and Training	34,072	41,670	24,298	19,325	4,973	3,471	1,005	2,466
Community Partnership Grant Expense	11,466	20,000	11,662	0	11,662	1,666	-	1,666
Accounting Services	13,409	23,850	13,907	31,498	(17,591)	1,987	-	1,987
Audit Services	10,900	11,300	6,589	0	6,589	941	-	941
Election Management Expense	1,682	25,000	25,000	29,204	(4,204)	-	114	(114)
Credit Card Processor Fees	81,414	82,000	47,814	49,953	(2,139)	6,831	-	6,831
Employee Recruitment Expense	10,152	15,750	9,184	7,622	1,562	1,312	243	1,069
Volunteer Appreciation/Recognition Expense	1,724	2,508	1,462	112	1,350	209	-	209
Payroll Processing Fee	54,556	54,670	31,878	37,497	(5,619)	4,554	5,694	(1,140)
Sponsorship Expenses	1,595	3,750	3,750	165	3,585	-	165	(165)
Consulting	28,153	43,000	25,073	25,112	(39)	3,582	3,023	559
Marketing and Communication Expense	31,169	40,178	30,010	25,270	4,740	2,016	203	1,813
Elections - Communication Expense	-	1,400	817	380	436	117	-	117
CO Health Foundation Grant Exp	-	-	0	0	-	-	-	-
Community Event Expense	32,794	41,200	39,851	32,585	7,265	7,089	1,903	5,186
Community Engagement expense	6,859	8,000	4,667	2,516	2,150	667	1,388	(721)
Fiesta Americas	53,907	35,000	20,409	19,588	821	2,916	12,638	(9,722)
Computer/IT/Phone Services	91,197	88,056	51,345	60,699	(9,353)	7,335	7,777	(442)
Contribution expenses	10,000	-	0	0	-	-	-	-
Total Other Expenditures	831,775	938,854	678,669	663,128	15,542	84,694	74,024	10,670
Total Expenditures	1,722,296	1,951,773	1,270,489	1,122,539	147,949	169,240	110,412	58,828
Revenue Over/(Under) Expenditures	3,734,752	3,130,235	3,520,198	3,745,859	225,661	806,648	999,450	192,802

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

Account Name	2024	2025	2025 YTD as of 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	36,594	61,465	35,840	38,993	3,153	5,120	5,544	424
Grant revenue	11,556	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	728	1,400	816	490	(326)	117	-	(117)
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	131	-	(131)	19	-	(19)
Eagle Adult Sports Program Revenue	76,131	61,130	35,659	37,337	1,678	5,094	975	(4,119)
Eagle Youth Sports Program Revenue	130,064	134,105	78,197	67,966	(10,231)	11,171	12,012	841
Eagle Aquatics - Swim team lesson revenue	-	43,660	25,458	20,431	(5,027)	3,637	3,036	(601)
Eagle Fitness	1,180	1,860	1,085	-	(1,085)	155	-	(155)
Memberships/Season Passes	-	70,000	35,000	112,073	77,073	17,500	1,390	(16,110)
Eagle Admissions - Daily Passes	26,253	70,000	40,817	90,055	49,238	5,831	35,323	29,492
Eagle Admissions - Punch cards	5,750	18,800	10,967	22,109	11,142	1,567	3,671	2,104
Eagle Skate Sharpening	6,887	7,500	2,800	3,447	647	-	16	16
Eagle Facility Rentals	189,274	206,593	120,512	82,104	(38,409)	17,216	-	(17,216)
Eagle Equipment/Skate Rental	6,679	7,000	4,082	3,439	(643)	583	-	(583)
Eagle Facility Advertising Revenue	2,750	9,750	5,688	222	(5,466)	813	-	(813)
Eagle Resale	6,150	5,500	3,207	3,909	702	458	1,417	959
Eagle Concessions/Vending	1,542	18,580	10,834	29,515	18,681	1,548	10,856	9,308
Eagle - Other Revenues	2,798	1,200	1,200	231	(969)	-	231	231
Eagle Fun-raising Events	-	800	466	-	(466)	67	-	(67)
Eagle Events & Parties	3,170	4,225	2,464	6,017	3,554	352	1,500	1,148
Total Revenue	525,006	741,293	432,722	535,837	103,114	71,246	75,971	4,725
Expenditures								
Eagle Facility Salaries	308,519	368,883	215,096	209,090	6,005	30,728	28,891	1,837
Eagle Aquatics Hourly Wages - FT	-	14,469	8,437	5,501	2,936	1,205	4,029	(2,824)
Eagle Maint/Cleaning Hourly Wages - FT	37,530	85,723	49,985	21,341	28,644	7,141	3,582	3,559
Eagle Rec Kids Hourly Wages - PT	15,431	33,252	19,389	16,491	2,899	2,770	9,870	(7,100)
Eagle Non-Sports Programs Hourly Wages - PT	-	640	373	67	306	53	-	53
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	21,964	30,000	17,500	16,457	1,043	2,500	2,977	(477)
Eagle Youth Sports Hourly Wages - PT	14,826	20,141	11,744	12,197	(453)	1,678	1,202	476
Eagle Aquatics Hourly Wages - PT	-	109,137	63,638	87,048	(23,410)	9,091	48,341	(39,250)
Eagle Fitness Hourly Wages - PT	3,453	1,425	831	1,950	(1,119)	119	245	(126)
Eagle Maint/Cleaning Hourly Wages - PT	9,491	6,790	3,959	4,781	(821)	566	313	252
Eagle Front Desk Hourly Wages - PT	26,701	46,707	27,235	33,740	(6,505)	3,891	7,026	(3,136)
Eagle Concessions Hourly Wages - PT	-	6,710	3,914	4,408	(494)	559	2,299	(1,740)
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	7,771	23,540	13,726	4,046	9,680	1,961	-	1,961
401a Payroll Tax	25,607	34,219	19,953	16,494	3,460	2,850	4,300	(1,449)
Medicare and other taxes	6,539	10,994	7,285	6,013	1,272	1,041	1,788	(747)
Unemployment	726	1,500	875	829	45	125	217	(92)
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	102,016	146,904	85,660	72,683	12,977	12,237	(358)	12,595
Retirement Benefits - 457 Match	24,235	25,000	14,578	16,567	(1,989)	2,083	2,337	(255)
Total Wages and Benefits	604,807	966,035	564,177	529,702	34,475	80,597	117,060	(36,463)

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures								
Eagle Staff Uniforms	403	1,000	600	572	28	100	-	100
Eagle Employee Relations	591	800	500	462	38	100	112	(12)
Eagle Staff Training Expense	576	600	350	70	280	50	-	50
Eagle Office Supplies	1,049	750	437	3,242	(2,805)	62	50	13
Eagle Janitorial & Medical Supplies	4,739	4,050	2,363	7,665	(5,303)	338	1,597	(1,260)
Eagle Maintenance Supplies	8,855	4,000	2,332	7,027	(4,694)	333	110	223
Eagle Pool - Operations expenses	-	22,552	13,150	40,384	(27,234)	1,879	2,394	(516)
Eagle Resale Items	3,661	3,000	1,750	3,117	(1,367)	250	-	250
Eagle Concession Supplies	895	7,900	4,608	10,441	(5,833)	658	2,864	(2,206)
Eagle Copier and Office Equip	4,020	4,932	2,877	5,312	(2,435)	411	276	135
Eagle Marketing and Communications Expense	1,288	4,000	1,917	2,647	(731)	417	-	417
Eagle Sales Tax	562	500	204	228	(25)	-	33	(33)
Eagle Building Maintenance Service	54,324	60,000	35,000	34,322	678	5,000	876	4,124
Eagle Landscaping Expense	328	4,000	2,333	535	1,798	333	-	333
Eagle Rink Supplies & Equipment	15,712	10,320	6,020	10,763	(4,743)	860	2,111	(1,251)
Eagle Events/Parties Expense	702	800	200	636	(436)	100	9	91
Eagle Rec Kids Program Expense	6,754	6,854	4,348	5,510	(1,162)	531	448	83
Eagle Non-Sports Program expense	137	400	233	41	192	33	-	33
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	87	-	87	12	-	12
Eagle Adult Sports Program Expense	14,908	8,232	5,268	4,070	1,198	15	252	(236)
Eagle Youth Sports Program Expense	35,342	39,500	23,032	20,144	2,889	3,290	2,633	658
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	546	25,100	14,636	6,272	8,363	2,091	-	2,091
Eagle Aquatics - Swim Team Program Expense	108	-	-	1,268	(1,268)	-	769	(769)
Eagle Internet/Telephone/Cable	9,076	7,350	4,606	5,024	(418)	394	130	264
Eagle Electric	49,841	62,000	34,158	38,465	(4,307)	1,661	3,706	(2,046)
Eagle Natural Gas	35,019	65,000	37,902	36,636	1,266	5,415	6,498	(1,084)
Eagle Security	3,775	4,085	2,383	2,237	146	340	86	254
Eagle Water/Sewer/Trash	9,069	21,653	12,631	6,178	6,453	1,804	-	1,804
Total Exp. Other than Wages and Benefits	262,280	369,528	213,926	253,269	(39,343)	26,478	24,955	1,523
Total Expenditures	867,087	1,335,563	778,103	782,972	(4,868)	107,075	142,015	(34,941)
Revenue Over/(Under) Expenditures	(342,081)	(594,270)	(345,381)	(247,135)	98,246	(35,829)	(66,044)	(30,216)

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	2,041	-	(2,041)	292	-	(292)
Gypsum Rec Kids Revenues	79,128	90,000	52,479	54,803	2,324	7,497	10,998	3,501
Grant revenue	11,556	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	1,624	3,130	1,825	693	(1,132)	261	-	(261)
Gypsum Active older adult program revenue	7,063	5,980	3,487	4,431	944	498	-	(498)
Gypsum Adult Sports Program Revenue	(594)	1,400	-	45.00	45	-	-	-
Gypsum Youth Sports Program Revenue	44,165	56,455	32,919	48,885	15,966	4,703	4,657	(46)
Gypsum Gymnastics Revenue	225,527	194,499	113,458	125,867	12,409	16,208	6,869	(9,339)
Gypsum Gymnastics Meet Revenue	32,156	32,675	19,060	26,228	7,168	2,723	-	(2,723)
Gypsum Aquatics - Swim Lesson Program Rev	73,757	117,850	68,718	23,406	(45,312)	9,817	927	(8,890)
Gypsum Creek Aquatics - Daily Passes revenue	14,050	15,000	11,250	2,162	(9,088)	7,500	1,614	(5,886)
Gypsum Fitness	24,848	31,800	18,543	19,315	773	2,649	1,916	(733)
Gypsum Admissions - Memberships	972,559	975,000	585,000	584,618	(382)	68,250	78,077	9,827
Gypsum Admissions - Daily Passes	75,600	90,000	54,000	48,769	(5,231)	9,900	8,214	(1,686)
Gypsum Admissions - Punch cards	27,429	28,000	17,920	14,590	(3,330)	2,240	880	(1,360)
Gypsum Facility Rentals	36,722	31,000	20,460	18,709	(1,751)	1,550	2,524	974
Gypsum Tenant Lease Revenue	28,328	29,009	16,915	12,097	(4,818)	2,416	2,419	3
Gypsum Resale	3,601	3,300	2,079	1,093	(986)	429	123	(306)
Gypsum Concessions/Vending	4,271	3,600	2,099	3,846	1,747	300	1,133	833
Gypsum Other Revenue	4,931	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	-	-	-	-	-
Gypsum Child Watch Admissions	405	480	280	145	(135)	40	20	(20)
Total Revenue	1,684,627	1,730,178	1,040,033	1,007,201	(32,832)	137,272	120,371	(16,901)

Expenditures

Gypsum Facility Salaries	436,860	512,500	298,839	279,813	19,026	42,691	34,222	8,470
Gypsum Maint/Cleaning Hourly Wages - FT	68,080	50,424	29,402	24,626	4,776	4,200	2,656	1,544
Gypsum Gymnastics Hourly Wages - FT	42,966	-	-	-	-	-	-	-
Gypsum Aquatics Hourly Wages - FT	58,970	43,407	25,311	48,346	(23,035)	3,616	3,606	10
Gypsum Rec Kids Hourly Wages - PT	57,415	55,000	32,071	37,682	(5,611)	4,582	13,624	(9,042)
Gypsum Non-Sports Hourly Wages - PT	46	1,840	1,073	-	1,073	153	-	153
Gypsum Adult Sports Hourly Wages - PT	-	600	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	2,444	3,000	1,749	2,406	(656)	250	141	109
Gypsum Gymnastics Hourly Wages - PT	32,633	26,150	15,591	20,192	(4,601)	2,618	6,319	(3,701)
Gypsum Aquatics Hourly Wages - PT	172,607	164,177	95,732	150,110	(54,378)	13,676	23,957	(10,281)
Gypsum Creek Pool Hourly Wages - PT	34,154	26,100	15,138	2,958	12,180	9,135	2,033	7,102
Gypsum Fitness hourly Wages - PT	62,610	65,000	37,902	35,901	2,001	5,415	4,074	1,341
Gypsum Maint/Cleaning Hourly Wages - PT	25,763	40,000	23,324	21,554	1,770	3,332	2,713	619
Gypsum Front Desk Hourly Wages - PT	127,237	135,000	78,300	79,287	(987)	10,800	10,608	192
Gypsum Events/Parties Hourly Wages - PT	4,702	-	-	-	-	-	-	-
Gypsum Child Watch Hourly Wages - PT	29,515	34,529	20,134	19,506	628	2,876	2,683	193
401a Payroll Tax	54,835	47,909	27,936	27,507	429	3,991	4,040	(49)
Medicare and other taxes	17,109	18,317	12,721	10,439	2,282	1,817	1,753	64
Unemployment	1,998	3,500	2,041	1,440	601	292	213	79
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	144,056	172,680	100,690	76,817	23,872	14,384	-	14,384
Retirement Benefits - 457 Match	25,985	35,559	20,734	17,354	3,381	2,962	2,319	643
Total Wages and Benefits	1,399,984	1,436,113	838,931	855,413	(16,482)	126,825	114,959	11,866

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures								
Gypsum Facility Staff Uniforms	5,622	1,000	1,000	-	1,000	500	-	500
Gypsum Employee Relations	1,554	1,600	1,097	870	227	157	37	120
Gypsum Staff Training Expense	2,075	800	466	374	92	67	-	67
Gypsum Office Supplies	7,105	7,720	4,501	5,611	(1,110)	643	259	384
Gypsum Creek Pool - Operations expenses	31,531	16,912	9,861	8,282	1,579	1,409	418	990
Gypsum Adult Sports Program Equipment	-	280	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	29,891	38,000	22,158	18,313	3,845	3,165	145	3,021
Gypsum Pool - Operations expenses	27,714	34,899	29,421	5,391	24,030	1,620	2,165	(545)
Gypsum Resale Expense	1,243	1,200	700	535	165	100	23	77
Gypsum Copier and Office Equip	6,036	6,000	3,499	2,876	622	500	276	224
Gypsum Marketing and Communications Expense	2,460	3,600	2,100	2,499	(399)	300	162	138
Gypsum Sales Tax	277	250	146	76	70	21	29	(8)
Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	9,917	15,000	8,747	13,545	(4,798)	1,250	3,419	(2,170)
Gypsum Janitorial Services Contract	31,983	72,444	42,242	44,809	(2,567)	6,035	8,587	(2,552)
Gypsum Building Maintenance Service	119,932	90,000	52,479	56,868	(4,389)	7,497	9,908	(2,411)
Gypsum Rec Kids Program Expense	9,250	9,582	8,528	4,531	3,998	1,096	396	700
Gypsum Non-Sports Program Expense	159	2,000	1,166	116	1,051	167	-	167
Gypsum active older adult Program expense	2,096	4,800	2,799	1,876	923	400	-	400
Gypsum Adult Sports Program Expense	954	500	292	1,826	(1,534)	42	-	42
Gypsum Youth Sports Program Expense	20,359	32,500	18,951	25,281	(6,330)	2,707	12,134	(9,427)
Gypsum Gymnastics Program Expense	8,533	10,975	6,402	2,356	4,046	915	25	890
Gypsum Gymnastics Meet Expense	13,076	18,000	10,500	18,605	(8,105)	1,500	-	1,500
Gypsum Aquatics - Program Expense	6,848	16,590	9,674	9,293	380	1,382	2,603	(1,221)
Gypsum Fitness Program Expense	15,616	14,200	8,280	15,291	(7,011)	1,183	1,449	(266)
Gypsum Events/Parties Expense	1,283	1,200	700	959	(260)	100	886	(786)
Gypsum Child Watch Expense	33	150	87	115	(28)	12	-	12
Gypsum Internet/Telephone/Cable	15,153	6,000	3,499	2,704	795	500	150	350
Gypsum Electric	133,685	135,000	78,719	56,759	21,960	11,246	-	11,246
Gypsum Natural Gas	112,288	175,000	102,043	77,914	24,129	14,578	1,043	13,535
Gypsum Security/Fire Suppression	348	2,200	1,283	10,565	(9,282)	183	3,232	(3,049)
Gypsum Water/Sewer/Trash	35,037	36,840	21,481	20,429	1,052	3,069	265	2,803
Total Exp. Other than Wages and Benefits	652,059	755,242	452,819	408,666	44,153	62,340	47,612	14,728
Total Expenditures	2,052,043	2,191,355	1,291,751	1,264,079	27,672	189,165	162,571	26,594
Revenue Over/(Under) Expenditures	(367,416)	(461,177)	(251,718)	(256,878)	(5,160)	(51,893)	(42,200)	9,693

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	2,041	-	(2,041)	292	-	(292)
Edwards Rec Kids Revenues	84,765	77,475	45,176	49,458	4,282	6,454	9,100	2,646
Grant revenue	11,556	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	6,171	3,500	2,041	875	(1,166)	292	-	(292)
Edwards Active older adult program revenue	5,870	8,130	4,741	2,170	(2,571)	677	-	(677)
Edwards Adult Sports Revenue	15,172	19,500	11,375	750	(10,625)	1,625	-	(1,625)
Edwards Youth Sports Revenue	76,575	93,847	54,744	62,882	8,138	7,821	8,628	807
Edwards Gymnastics Program Revenue	201,293	172,992	100,912	108,857	7,945	14,416	6,465	(7,951)
Edwards Gymnastics Meet Revenue	50,556	36,970	21,566	30,815	9,249	3,081	-	(3,081)
Edwards Antigravity Revenue	45,842	38,375	22,385	29,305	6,920	3,198	1,744	(1,454)
Edwards Admissions - Memberships	22,368	24,029	12,449	9,138	(3,311)	231	512	281
Edwards Admissions - Daily Passes	20,142	21,507	13,509	12,202	(1,307)	704	613	(91)
Edwards Facility/Turf Rentals	78,515	88,540	57,457	46,018	(11,439)	-	225	225
Edwards E sports revenue	10,911	12,499	9,924	12,230	2,306	679	840	161
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	2,750	2,500	1,458	-	(1,458)	208	-	(208)
Edwards Tenant Lease Revenue	49,368	30,359	17,679	16,232	(1,447)	2,536	4,522	1,986
Edwards Resale	85	-	-	-	-	-	-	-
Edwards Concession/Vending	968	2,000	512	1,253	740	180	191	11
Edwards Other Revenue	4,858	800	466	410	(56)	67	-	(67)
Edwards Events- Parties	12,392	14,625	8,310	8,703	393	225	-	(225)
Total Revenue	717,656	668,648	404,246	408,796	4,551	42,684	32,839	(9,845)
Expenditures								
Edwards Facility Salaries	332,707	393,131	229,235	226,086	3,149	32,748	30,432	2,316
Edwards Gymnastics Hourly Wages - FT	21,451	-	-	-	-	-	-	-
Edwards maint/cleaning hourly Wages - FT	22,412	31,409	18,315	8,417	9,898	2,616	1,661	955
Edwards Rec Kids Hourly Wages - PT	34,457	45,000	26,240	20,001	6,238	3,749	9,893	(6,144)
Edwards Non-Sports Hourly Wages - PT	160	1,760	1,026	-	1,026	147	-	147
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	13,505	11,370	6,633	6,690	(58)	948	-	948
Edwards Youth Sports Hourly Wages - PT	10,224	15,424	8,997	7,978	1,019	1,285	1,748	(463)
Edwards Gymnastics Hourly Wages - PT	24,353	24,635	14,370	18,285	(3,914)	2,053	3,457	(1,404)
Edwards Antigravity Hourly Wages - PT	10,455	11,400	6,650	5,936	714	950	2,123	(1,173)
Edwards E sports wages - PT	10,682	7,180	4,880	3,360	1,520	1,836	932	904
Edwards Maint/Cleaning Hourly Wages - PT	1,666	5,130	2,991	815	2,176	427	289	139
Edwards Front Desk Hourly Wages - PT	35,931	60,500	37,182	35,593	1,589	3,262	3,530	(268)
Edwards Events/Parties Hourly Wages - PT	4,258	-	-	-	-	-	-	-
401a Payroll Tax	30,490	27,944	16,294	13,181	3,113	2,328	2,073	255
Medicare and other taxes	7,692	8,482	5,995	4,750	1,246	856	885	(28)
Unemployment	871	1,800	1,050	946	103	150	107	43
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	68,293	100,445	58,569	42,125	16,445	8,367	-	8,367
Retirement Benefits - 457 Match	23,110	22,000	12,828	16,330	(3,502)	1,833	2,307	(474)
Total Wages and Benefits	652,718	767,610	451,255	410,492	40,763	63,554	59,436	4,118

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures								
Edwards Facility Staff Uniforms	839	1,000	500	-	500	-	-	-
Edwards Employee Relations	305	720	420	333	87	60	88	(28)
Edwards Staff Training Expense	-	600	350	-	350	50	-	50
Edwards Office Supplies	378	700	408	535	(126)	58	-	58
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	2,975	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,366	4,356	2,541	2,201	340	363	315	48
Edwards Marketing and Communications Expense	1,248	1,500	875	-	875	125	-	125
Edwards Janitorial & Medical Supplies	5,202	6,225	3,670	8,679	(5,009)	185	-	185
Edwards Maintenance Supplies	7,998	8,500	7,250	7,651	(401)	5,050	1,725	3,325
Edwards Janitorial Services Contract	26,520	34,092	19,887	12,954	6,933	2,841	1,885	956
Edwards Building Maintenance Service	38,537	30,000	20,135	26,304	(6,169)	2,350	2,560	(210)
Edwards Rec Kids Program Expense	10,493	7,704	7,341	9,301	(1,960)	362	10	351
Edwards Non-Sports Program Expense	386	1,575	918	132	787	131	-	131
Edwards active older adult Program expense	3,307	6,750	3,936	2,637	1,298	562	-	562
Edwards Adult Sports Program Expense	976	2,940	1,715	1,226	489	245	-	245
Edwards Youth Sports Program Expense	22,303	46,995	42,434	19,092	23,342	49	3,891	(3,842)
Edwards Gymnastics Program Expense	7,041	8,925	5,952	1,214	4,739	-	76	(76)
Edwards Gymnastics Meet Expense	46,348	36,250	21,146	27,099	(5,953)	3,021	225	2,796
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,486	500	500	936	(436)	-	120	(120)
Edwards Climbing Expense	-	350	204	-	204	29	-	29
Edwards Events/Parties Expense	-	250	250	730	(480)	-	730	(730)
Edwards Internet/Telephone/Cable	6,437	7,200	4,200	3,683	517	600	205	395
Edwards Electric	26,854	34,800	20,300	15,340	4,960	2,900	-	2,900
Edwards Natural Gas	8,528	12,575	6,525	9,024	(2,499)	500	218	282
Edwards Security/Fire Suppression	1,883	1,750	1,750	-	1,750	-	-	-
Edwards Water/Sewer	7,292	7,500	4,375	6,003	(1,628)	625	774	(149)
Total Exp. Other than Wages and Benefits	228,726	266,732	177,583	155,073	22,509	20,107	12,822	7,284
Total Expenditures	881,444	1,034,342	628,838	565,566	63,272	83,661	72,259	11,402
Revenue Over/(Under) Expenditures	(163,788)	(365,694)	(224,592)	(156,769)	67,823	(40,977)	(39,419)	1,558

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 7/31/25		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	181,303	-	-	-	-	-	-	-
Gear library revenue	166	850	496	-	(496)	71	-	(71)
Outdoor Rec - Contribution revenue	7,571	-	-	-	-	-	-	-
Outdoor Rec - Day Camps Revenue	-	46,000	46,000	31,946	(14,055)	2,300	-	(2,300)
Outdoor Rec - Overnight Camps Revenue	-	133,555	133,555	125,599	(7,956)	-	-	-
Outdoor Rec - Sports Camps Revenue	-	27,130	27,130	27,938	808	-	6,830	6,830
Outdoor Rec - Sports Camps (contracted)	-	19,695	19,695	17,862	(1,833)	-	975	975
Outdoor Rec - Special Events Revenue	40,454	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	990	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	-	-	-	-	-
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue	230,483	227,230	226,876	203,345	(23,531)	2,371	7,805	5,434
Outdoor Rec Salaries	131,102	138,207	80,588	79,609	980	11,513	10,674	838
Outdoor Rec Hourly Wages - Part Time	108,029	132,568	73,391	69,708	3,683	32,380	21,728	10,652
401a Payroll Tax	8,504	11,327	6,605	5,630	975	944	1,215	(272)
Medicare and other taxes	3,213	4,331	4,267	2,158	2,108	610	532	78
Unemployment	413	2,987	1,741	298	1,444	249	64	184
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	21,647	25,000	14,578	13,878	699	2,083	-	2,083
Retirement Benefits - 457 Match	7,544	13,821	8,059	4,562	3,496	1,151	610	542
Total Wages and Benefits	280,452	328,240	189,229	175,843	13,386	48,929	34,823	14,105
Outdoor Rec Staff Uniforms	-	1,000	583	-	583	83	-	83
Outdoor Rec Office Supplies	875	250	146	698	(553)	21	8	13
Outdoor Rec Operating Expenses	27,408	3,000	3,000	8,299	(5,299)	-	650	(650)
Outdoor Rec Employee Relations	451	1,675	1,075	781	294	200	108	92
Gear Library expense	1,111	5,150	3,200	525	2,675	-	60	(60)
Outdoor Rec Marketing & Communications Expense	51	2,000	1,167	450	717	167	-	167
Outdoor Rec Conferences and Training	1,145	1,200	700	-	700	100	-	100
Outdoor recreation other expense	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	64	13,150	7,668	11,177	(3,509)	1,095	205	891
Outdoor Rec Overnight Camp program Expense	7,507	14,975	8,732	8,309	423	1,247	698	549
Outdoor Rec Sports Camp program expense	5,206	11,305	6,592	9,379	(2,787)	942	98	843
Outdoor Rec Camp Contractor Expense	6,017	17,330	10,105	3,846	6,259	1,444	570	874
Outdoor Rec Special Event Program expense	1,773	-	-	64	(64)	-	64	(64)
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	-	-	-	-	-	-	-
OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits	64,873	71,035	42,967	43,527	(561)	5,299	2,460	2,839
Total Expenditures	345,325	399,275	232,196	219,370	12,825	54,227	37,284	16,944
Revenue Over/(Under) Expenditures	(114,841)	(172,045)	(5,320)	(16,026)	(10,706)	(51,857)	(29,478)	22,378



Mountain Recreation Metro District, CO

Vendor History Report By Vendor Name

Posting Date Range 07/01/2025 - 07/31/2025

Payment 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						
Vendor Set: 01 - Vendor Set 01												
00015 - Active Network							769.00	0.00	0.00	0.00	769.00	769.00
2202114	Swim Supplies		7/1/2025		52740	7/17/2025	769.00	0.00	0.00	0.00	769.00	769.00
Swim Supplies	0.00	0.00	769.00	10-20-302-6102	Eagle Aquatics - Swim Team Progra	769.00						
00020 - Advanced Exercise Equipment							388.86	0.00	0.00	0.00	388.86	388.86
51609	Bike Repairs		7/14/2025		52741	7/17/2025	234.65	0.00	0.00	0.00	234.65	234.65
Bike Repairs	0.00	0.00	234.65	10-30-330-6102	Gypsum Fitness Program Expense	234.65						
51778	Fitness Floor Repairs		7/31/2025		52786	8/7/2025	154.21	0.00	0.00	0.00	154.21	154.21
Fitness Floor Repairs	0.00	0.00	154.21	10-30-330-6102	Gypsum Fitness Program Expense	154.21						
01001 - Adventure Travel Guides International LLC							570.00	0.00	0.00	0.00	570.00	570.00
#2502	Outdoor Rock Climbing		7/6/2025		52742	7/17/2025	245.00	0.00	0.00	0.00	245.00	245.00
Outdoor Rock Climbing	0.00	0.00	245.00	10-50-283-6230	Outdoor Rec Camp Contractor Expe	245.00						
#2504	outdoor Rock Climbing		7/6/2025		52742	7/17/2025	325.00	0.00	0.00	0.00	325.00	325.00
outdoor Rock Climbing	0.00	0.00	325.00	10-50-283-6230	Outdoor Rec Camp Contractor Expe	325.00						
01006 - Airbound							9,820.00	0.00	0.00	0.00	9,820.00	9,820.00
248234	Fiestas America Activities 2025		7/1/2025		52743	7/17/2025	9,820.00	0.00	0.00	0.00	9,820.00	9,820.00
Fiestas America Activitie	0.00	0.00	9,820.00	10-10-104-6135	Fiesta Americas	9,820.00						

Vendor History Report

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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						
00035 - Alpine Bank							43,592.58	0.00	0.00	0.00	43,592.58	43,592.58
AB07.31.25	Credit card		7/31/2025		DFT0001634	8/26/2025	43,592.58	0.00	0.00	0.00	43,592.58	43,592.58
Eagle County Building Pe	0.00	0.00	8,062.23	50-40-400-7000	Edwards Area Minor Projects	8,062.23						
Water Fountain Replace	0.00	0.00	2,738.99	10-30-401-6107	Gypsum Maintenance Supplies	2,738.99						
Soccer Balls for Fall Spor	0.00	0.00	2,517.51	10-20-260-6102	Eagle Youth Sports Program Expens	839.17						
				10-30-260-6102	Gypsum Youth Sports Program Exp	839.17						
				10-40-260-6102	Edwards Youth Sports Program Exp	839.17						
Fall Soccer 2025	0.00	0.00	2,288.00	10-20-260-6102	Eagle Youth Sports Program Expens	1,056.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	504.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	728.00						
Eagle Pool Soft Opening	0.00	0.00	1,700.00	10-10-104-6130	Community Event Expense	1,700.00						
Fall Flag Football 2025	0.00	0.00	1,472.00	10-20-260-6102	Eagle Youth Sports Program Expens	512.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	328.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	632.00						
R3Cafe LLC	0.00	0.00	1,400.00	10-10-100-6122	Employee Relations	1,400.00						
Oil for steam room	0.00	0.00	1,275.00	10-30-401-6200	Gypsum Janitorial Services Contract	1,275.00						
Recreonics	0.00	0.00	1,211.97	10-20-400-6109	Eagle Pool - Operations expenses	1,211.97						
Recreonics	0.00	0.00	1,122.45	10-20-400-6109	Eagle Pool - Operations expenses	1,122.45						
Drawstring Bags for Tabl	0.00	0.00	889.44	10-10-104-6131	Community Engagement expense	889.44						
Fiesta Americas Light Po	0.00	0.00	872.00	10-10-104-6135	Fiesta Americas	872.00						
All Staff Summer Lunch	0.00	0.00	817.68	10-10-100-6122	Employee Relations	817.68						
ACT Plano	0.00	0.00	769.00	10-30-301-6102	Gypsum Aquatics - Program Expens	769.00						
Walmart	0.00	0.00	575.27	10-20-400-6117	Eagle Concession Supplies	575.27						
Fiestas Americas Posters	0.00	0.00	560.00	10-10-104-6135	Fiesta Americas	560.00						
Fiesta Americas Promo I	0.00	0.00	545.00	10-10-104-6135	Fiesta Americas	545.00						
fair and Rodeo Voluntee	0.00	0.00	498.42	10-10-104-6131	Community Engagement expense	498.42						
GH Daniels FP	0.00	0.00	486.00	25-70-401-6107	Freedom Park Maintenance Supplie	486.00						
Amazon	0.00	0.00	461.73	10-20-400-6117	Eagle Concession Supplies	461.73						
SDA Annual Co Pass	0.00	0.00	415.00	10-50-280-6102	Outdoor Rec Operating Expenses	415.00						
Conferences and Trainin	0.00	0.00	400.00	10-10-100-6350	Conferences and Training	400.00						
American Red Cross	0.00	0.00	390.15	10-30-301-6102	Gypsum Aquatics - Program Expens	390.15						
Fall Volleyball Jerseys 2C	0.00	0.00	360.00	10-20-260-6102	Eagle Youth Sports Program Expens	176.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	72.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	112.00						
Barbell for Fitness floor	0.00	0.00	352.50	10-30-330-6102	Gypsum Fitness Program Expense	352.50						
Parks and Rec Marketing	0.00	0.00	350.00	10-10-100-6350	Conferences and Training	350.00						
Costco	0.00	0.00	306.69	10-20-400-6117	Eagle Concession Supplies	306.69						
Costco	0.00	0.00	306.36	10-20-400-6117	Eagle Concession Supplies	306.36						
Butch Reynolds Sun Hoc	0.00	0.00	294.00	10-40-260-6102	Edwards Youth Sports Program Exp	294.00						
Americas Promo Banner	0.00	0.00	260.19	10-10-104-6135	Fiesta Americas	260.19						
Epic Sports	0.00	0.00	251.58	10-20-240-6108	Eagle Adult Sports Program Expensi	251.58						
Appreciation Day	0.00	0.00	249.84	10-10-100-6122	Employee Relations	143.92						
				10-30-405-6102	Gypsum Events/Parties Expense	105.92						

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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					
Walmart	0.00	0.00	228.15	10-20-400-6117	Eagle Concession Supplies	228.15					
PeeWee Footballs	0.00	0.00	226.22	10-40-260-6102	Edwards Youth Sports Program Exp	226.22					
Gymnastics membership	0.00	0.00	225.00	10-40-293-6102	Edwards Gymnastics Meet Expense	225.00					
Butch Reynolds Sun Hoc	0.00	0.00	210.00	10-40-260-6102	Edwards Youth Sports Program Exp	210.00					
Grainger	0.00	0.00	206.23	10-30-401-6107	Gypsum Maintenance Supplies	206.23					
Butch Reynolds Brackets	0.00	0.00	202.50	10-10-104-6130	Community Event Expense	202.50					
Co Park	0.00	0.00	180.00	10-40-260-6102	Edwards Youth Sports Program Exp	180.00					
Costco	0.00	0.00	176.95	10-20-400-6117	Eagle Concession Supplies	176.95					
Costco Supplies	0.00	0.00	175.07	10-20-400-6117	Eagle Concession Supplies	175.07					
Costco	0.00	0.00	170.87	10-20-400-6117	Eagle Concession Supplies	170.87					
Costco	0.00	0.00	167.84	10-40-260-6102	Edwards Youth Sports Program Exp	167.84					
Fair and Rodeo volunteer	0.00	0.00	164.64	10-10-103-6150	Sponsorship Expenses	164.64					
GRC Maintance Week Si	0.00	0.00	162.00	10-30-400-6302	Gypsum Marketing and Communic	162.00					
Walmart	0.00	0.00	159.53	10-50-282-6102	Outdoor Rec Overnight Camp progr	159.53					
Overnight Camp Exp	0.00	0.00	156.94	10-50-282-6102	Outdoor Rec Overnight Camp progr	156.94					
Walmart	0.00	0.00	155.07	10-50-282-6102	Outdoor Rec Overnight Camp progr	155.07					
PDS GRC	0.00	0.00	151.16	10-30-401-6107	Gypsum Maintenance Supplies	151.16					
Walmart	0.00	0.00	150.39	10-50-282-6102	Outdoor Rec Overnight Camp progr	150.39					
SHRM Exam Fee	0.00	0.00	150.00	10-10-100-6350	Conferences and Training	150.00					
Walmart	0.00	0.00	149.94	10-50-281-6102	Outdoor Rec Day Camp Program Ex	149.94					
Trainer Supplies	0.00	0.00	144.95	10-30-330-6102	Gypsum Fitness Program Expense	144.95					
Office Supplies Printer p	0.00	0.00	143.80	10-30-400-6100	Gypsum Office Supplies	143.80					
PDS EFH	0.00	0.00	135.67	10-40-401-6107	Edwards Maintenance Supplies	135.67					
Business Cards	0.00	0.00	123.93	10-10-103-6302	Marketing and Communication Exp	123.93					
Sun Shirts	0.00	0.00	123.50	10-40-260-6102	Edwards Youth Sports Program Exp	123.50					
Sun Shirts	0.00	0.00	123.50	10-40-260-6102	Edwards Youth Sports Program Exp	123.50					
Vero Broadband GRC W	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00					
Dominos EPIR Front Des	0.00	0.00	112.04	10-20-400-6122	Eagle Employee Relations	112.04					
Ferguson EFH	0.00	0.00	105.02	10-40-401-6107	Edwards Maintenance Supplies	105.02					
Garmin	0.00	0.00	104.85	10-50-280-6102	Outdoor Rec Operating Expenses	104.85					
Costco	0.00	0.00	104.40	10-20-400-6117	Eagle Concession Supplies	104.40					
Town of Eagle Broadban	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95					
Costco	0.00	0.00	99.92	10-20-400-6117	Eagle Concession Supplies	99.92					
Amazon	0.00	0.00	99.41	10-20-400-6117	Eagle Concession Supplies	99.41					
Amazon	0.00	0.00	98.88	10-20-400-6117	Eagle Concession Supplies	98.88					
Fuel for FP Equipment M	0.00	0.00	94.59	10-10-100-6140	District Vehicle Fuel & Maintenance	94.59					
Sports Professional	0.00	0.00	92.95	10-40-260-6102	Edwards Youth Sports Program Exp	92.95					
PDS EPIR	0.00	0.00	92.48	10-20-400-6107	Eagle Maintenance Supplies	92.48					
Office Depot Supplies	0.00	0.00	92.17	10-10-100-6100	Office Supplies	92.17					
Instacart	0.00	0.00	90.53	10-20-205-6102	Eagle Rec Kids Program Expense	90.53					
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					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Walmart	0.00	0.00	88.14	10-20-205-6102	Eagle Rec Kids Program Expense	88.14						
Lunch for Kayla Birthday	0.00	0.00	87.90	10-40-400-6122	Edwards Employee Relations	87.90						
Goggle Youtube TV	0.00	0.00	87.72	10-40-400-6401	Edwards Internet/Telephone/Cable	87.72						
Google Youtube TV	0.00	0.00	87.06	10-40-400-6401	Edwards Internet/Telephone/Cable	87.06						
Tae Knowdo Mats	0.00	0.00	84.76	10-30-330-6102	Gypsum Fitness Program Expense	84.76						
OR sports Camp Expense	0.00	0.00	77.21	10-50-283-6102	Outdoor Rec Sports Camp program	77.21						
Home Depot	0.00	0.00	69.22	10-40-401-6107	Edwards Maintenance Supplies	69.22						
Vacum Bags	0.00	0.00	65.76	10-30-400-6106	Gypsum Janitorial & Medical Suppli	65.76						
Gourmet China Lunch	0.00	0.00	65.44	10-40-260-6102	Edwards Youth Sports Program Exp	65.44						
Outdoor rec	0.00	0.00	64.89	10-50-280-6122	Outdoor Rec Employee Relations	64.89						
Supplies for day and ove	0.00	0.00	64.07	10-50-284-6102	Outdoor Rec Special Event Program	64.07						
July Facebook Ads	0.00	0.00	64.00	10-40-260-6102	Edwards Youth Sports Program Exp	38.26						
				10-50-280-6102	Outdoor Rec Operating Expenses	25.74						
Amazon Supplies	0.00	0.00	62.96	10-30-400-6100	Gypsum Office Supplies	26.98						
				10-30-400-6106	Gypsum Janitorial & Medical Suppli	35.98						
Eagle Enviromental	0.00	0.00	62.00	10-20-205-6102	Eagle Rec Kids Program Expense	62.00						
Gear Library Expense	0.00	0.00	60.23	10-50-280-6161	Gear Library expense	60.23						
E-Sports Camp	0.00	0.00	59.99	10-40-390-6102	E-sports Program Supplies	59.99						
E-Sports Camp	0.00	0.00	59.99	10-40-390-6102	E-sports Program Supplies	59.99						
Join Homebase	0.00	0.00	59.95	10-20-205-6102	Eagle Rec Kids Program Expense	59.95						
Join Homebase	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
Home Depot	0.00	0.00	59.94	10-20-400-6109	Eagle Pool - Operations expenses	59.94						
July Facebook Ads	0.00	0.00	59.00	10-20-260-6102	Eagle Youth Sports Program Expens	18.33						
				10-30-260-6102	Gypsum Youth Sports Program Exp	18.33						
				10-40-260-6102	Edwards Youth Sports Program Exp	18.33						
				10-50-280-6102	Outdoor Rec Operating Expenses	4.01						
Colorado Fingerprint	0.00	0.00	57.50	10-10-102-5052	Employee Recruitment Expense	57.50						
Instacart	0.00	0.00	57.38	10-20-205-6102	Eagle Rec Kids Program Expense	57.38						
Summer nights LED	0.00	0.00	56.89	10-30-330-6102	Gypsum Fitness Program Expense	56.89						
Air Grille	0.00	0.00	56.43	10-30-401-6107	Gypsum Maintenance Supplies	56.43						
Walmart	0.00	0.00	55.99	10-50-283-6102	Outdoor Rec Sports Camp program	55.99						
CGFOA	0.00	0.00	55.00	10-10-100-6350	Conferences and Training	55.00						
Edwards Climbing wall	0.00	0.00	51.80	10-50-280-6102	Outdoor Rec Operating Expenses	51.80						
Stock Photo Subscriptio	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp	50.42						
Town of Vail Parking	0.00	0.00	50.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	50.00						
Amazon	0.00	0.00	49.66	10-20-400-6100	Eagle Office Supplies	49.66						
Home Depot	0.00	0.00	48.92	10-40-401-6107	Edwards Maintenance Supplies	48.92						
July Facebook Ads	0.00	0.00	48.53	10-50-280-6102	Outdoor Rec Operating Expenses	48.53						
Going away cards Ridley	0.00	0.00	48.28	10-10-100-6122	Employee Relations	48.28						
Amazon Printer Supplies	0.00	0.00	47.14	10-30-400-6100	Gypsum Office Supplies	25.24						
				10-30-405-6102	Gypsum Events/Parties Expense	21.90						
Home Depot	0.00	0.00	46.10	10-40-401-6107	Edwards Maintenance Supplies	46.10						
Ice Cream for Basketball	0.00	0.00	45.50	10-30-260-6102	Gypsum Youth Sports Program Exp	45.50						

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Tool kit for front desk	0.00	0.00	42.95	10-30-400-6106	Gypsum Janitorial & Medical Suppli	42.95						
Costco Wholesale	0.00	0.00	42.75	10-50-280-6122	Outdoor Rec Employee Relations	42.75						
Costco	0.00	0.00	42.75	10-20-205-6102	Eagle Rec Kids Program Expense	42.75						
Walmart	0.00	0.00	42.40	10-50-283-6102	Outdoor Rec Sports Camp program	42.40						
Amazon Supplies	0.00	0.00	41.78	10-30-330-6102	Gypsum Fitness Program Expense	23.79						
				10-30-405-6102	Gypsum Events/Parties Expense	17.99						
City Market	0.00	0.00	40.43	10-50-281-6102	Outdoor Rec Day Camp Program Ex	40.43						
CGFOA	0.00	0.00	40.00	10-10-100-6350	Conferences and Training	40.00						
Paper for Xerox EFH	0.00	0.00	39.99	10-40-400-6205	Edwards Copier and Office Equipme	39.99						
City Market	0.00	0.00	38.12	10-10-100-6122	Employee Relations	38.12						
Overnight Camp	0.00	0.00	37.68	10-50-282-6102	Outdoor Rec Overnight Camp progr	37.68						
Subway	0.00	0.00	37.03	10-30-400-6122	Gypsum Employee Relations	37.03						
Amazon Pens	0.00	0.00	36.30	10-30-400-6100	Gypsum Office Supplies	36.30						
Supplies for Team Camp	0.00	0.00	36.16	10-40-290-6102	Edwards Gymnastics Program Expe	36.16						
Walmart	0.00	0.00	35.45	10-20-400-6117	Eagle Concession Supplies	35.45						
Gypsum Ace EPIR Suppli	0.00	0.00	34.78	10-20-400-6107	Eagle Maintenance Supplies	34.78						
Gov Services	0.00	0.00	31.44	10-30-205-6102	Gypsum Rec Kids Program Expense	31.44						
Amazon Supplies	0.00	0.00	30.96	10-30-400-6100	Gypsum Office Supplies	7.99						
				10-30-400-6116	Gypsum Resale Expense	22.97						
Americas Promo Banner	0.00	0.00	30.78	10-10-104-6135	Fiesta Americas	30.78						
Lunch for Maintanance	0.00	0.00	30.00	10-10-100-6122	Employee Relations	30.00						
Amazon	0.00	0.00	28.74	10-30-205-6102	Gypsum Rec Kids Program Expense	28.74						
City Market	0.00	0.00	27.69	10-20-205-6102	Eagle Rec Kids Program Expense	27.69						
Gas	0.00	0.00	27.45	10-10-100-6140	District Vehicle Fuel & Maintenance	27.45						
Gas	0.00	0.00	26.24	10-10-100-6140	District Vehicle Fuel & Maintenance	26.24						
Scheduling Software	0.00	0.00	24.95	10-30-290-6102	Gypsum Gymnastics Program Exper	24.95						
Alpine Lumber	0.00	0.00	24.05	10-20-260-6102	Eagle Youth Sports Program Expens	24.05						
Walmart	0.00	0.00	23.88	10-50-282-6102	Outdoor Rec Overnight Camp progr	23.88						
Wasp Spray and lights fc	0.00	0.00	23.22	25-70-401-6107	Freedom Park Maintenance Supplie	23.22						
Costco	0.00	0.00	21.37	10-30-205-6102	Gypsum Rec Kids Program Expense	21.37						
League Lobster	0.00	0.00	21.07	10-20-260-6102	Eagle Youth Sports Program Expens	7.00						
				10-30-260-6102	Gypsum Youth Sports Program Expe	7.07						
				10-40-260-6102	Edwards Youth Sports Program Exp	7.00						
Conoco Fuel	0.00	0.00	20.88	10-10-100-6140	District Vehicle Fuel & Maintenance	20.88						
Conoco Gas	0.00	0.00	20.88	10-10-100-6140	District Vehicle Fuel & Maintenance	20.88						
Xbox Systems	0.00	0.00	19.99	10-40-290-6102	Edwards Gymnastics Program Expe	19.99						
Monthly Xbox Subscripti	0.00	0.00	19.99	10-40-290-6102	Edwards Gymnastics Program Expe	19.99						
Reynolds Ice Expense	0.00	0.00	19.96	10-40-260-6102	Edwards Youth Sports Program Exp	19.96						
Volleyball Camps	0.00	0.00	19.44	10-30-260-6102	Gypsum Youth Sports Program Expe	19.44						
Amazon	0.00	0.00	19.41	10-20-205-6102	Eagle Rec Kids Program Expense	19.41						
Amazon White out	0.00	0.00	19.08	10-30-400-6100	Gypsum Office Supplies	19.08						
Costco	0.00	0.00	17.99	10-20-400-6117	Eagle Concession Supplies	17.99						
Volleyball Camps	0.00	0.00	17.49	10-30-260-6102	Gypsum Youth Sports Program Expe	17.49						

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White Water Express Ca	0.00	0.00	17.00	10-10-100-6140	District Vehicle Fuel & Maintenance		17.00					
CPS	0.00	0.00	15.50	10-30-260-6102	Gypsum Youth Sports Program Exp		15.50					
Canva	0.00	0.00	15.00	10-10-103-6302	Marketing and Communication Exp		15.00					
Maverik Gas	0.00	0.00	13.98	10-10-100-6140	District Vehicle Fuel & Maintenance		13.98					
Alpine Lumber	0.00	0.00	12.99	10-40-260-6102	Edwards Youth Sports Program Exp		12.99					
Amazon	0.00	0.00	12.80	10-30-260-6102	Gypsum Youth Sports Program Exp		12.80					
Summer Nights	0.00	0.00	12.00	10-30-330-6102	Gypsum Fitness Program Expense		12.00					
Amazon Rink nets	0.00	0.00	11.49	10-20-403-6114	Eagle Rink Supplies & Equipment		11.49					
OR Day Camp Program E	0.00	0.00	11.24	10-50-282-6102	Outdoor Rec Overnight Camp progr		11.24					
Village Market	0.00	0.00	10.47	10-40-205-6102	Edwards Rec Kids Program Expense		10.47					
TOG Sales Tax	0.00	0.00	10.41	10-30-400-6318	Gypsum Sales Tax		10.41					
Town Of Vail Parking	0.00	0.00	10.00	10-10-100-6350	Conferences and Training		10.00					
Daycamp Expense	0.00	0.00	9.46	10-50-281-6102	Outdoor Rec Day Camp Program Ex		9.46					
Family Dollar	0.00	0.00	9.40	10-20-405-6102	Eagle Events/Parties Expense		9.40					
SMS Subscription	0.00	0.00	8.00	10-10-103-6302	Marketing and Communication Exp		8.00					
Ridleys	0.00	0.00	7.92	10-30-205-6102	Gypsum Rec Kids Program Expense		7.92					
Home Depot	0.00	0.00	7.68	10-40-401-6107	Edwards Maintenance Supplies		7.68					
Canva	0.00	0.00	7.50	10-50-280-6100	Outdoor Rec Office Supplies		7.50					
Maverik Ice	0.00	0.00	6.98	10-20-400-6117	Eagle Concession Supplies		6.98					
Walmart	0.00	0.00	6.96	10-30-205-6102	Gypsum Rec Kids Program Expense		6.96					
Wylaco Supply Company	0.00	0.00	6.20	10-30-401-6107	Gypsum Maintenance Supplies		6.20					
July Facebook Ads	0.00	0.00	5.47	10-10-103-6302	Marketing and Communication Exp		5.47					
Office Depot Supplies	0.00	0.00	4.99	10-10-100-6100	Office Supplies		4.99					
City Market	0.00	0.00	4.67	10-50-281-6102	Outdoor Rec Day Camp Program Ex		4.67					
City Market	0.00	0.00	4.49	10-20-400-6107	Eagle Maintenance Supplies		4.49					
Wylaco	0.00	0.00	3.10	10-40-401-6107	Edwards Maintenance Supplies		3.10					
Town of Vail Parking	0.00	0.00	3.00	10-50-282-6102	Outdoor Rec Overnight Camp progr		3.00					
OR Day Camp Program E	0.00	0.00	3.00	10-50-282-6102	Outdoor Rec Overnight Camp progr		3.00					
TOG Sales Tax	0.00	0.00	1.25	10-30-400-6318	Gypsum Sales Tax		1.25					
Gypsum Ace Refund	0.00	0.00	-21.56	10-20-400-6107	Eagle Maintenance Supplies		-21.56					
Refund	0.00	0.00	-52.73	10-50-282-6102	Outdoor Rec Overnight Camp progr		-52.73					
Refund from Jenson USA	0.00	0.00	-77.21	10-50-283-6102	Outdoor Rec Sports Camp program		-77.21					
00044 - AM Gas Marketing Corp.							8,189.91	0.00	0.00	0.00	8,189.91	8,189.91
17746	GRC and EPIR Energy		7/17/2025	DFT0001620	7/30/2025		8,189.91	0.00	0.00	0.00	8,189.91	8,189.91
	GRC and EPIR Energy	0.00	8,189.91	10-20-400-6404	Eagle Natural Gas		4,957.75					
				10-30-400-6406	Gypsum Security/Fire Suppression		3,232.16					
00066 - Apex Security							86.30	0.00	0.00	0.00	86.30	86.30
1666296	EPIR Alarm July 2025		7/7/2025	DFT0001619	7/11/2025		86.30	0.00	0.00	0.00	86.30	86.30
	EPIR Alarm July 2025	0.00	86.30	10-20-400-6406	Eagle Security		86.30					

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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						
00085 - Background Investigation Bureau, LLC							59.00	0.00	0.00	0.00	59.00	59.00
INV-76204	Background Checks		7/18/2025		DFT0001593	7/22/2025	59.00	0.00	0.00	0.00	59.00	59.00
Background Checks	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense			59.00				
00107 - Black Hills Energy/Source Gas							2,828.56	0.00	0.00	0.00	2,828.56	2,828.56
559275338307.03.25	ESC Natural Gas		7/3/2025		DFT0001600	7/23/2025	26.69	0.00	0.00	0.00	26.69	26.69
ESC Natural Gas	0.00	0.00	26.69	25-60-400-6404	Eagle Complex Natural Gas			26.69				
770218778107.03.25	EFH Natural Gas		7/3/2025		DFT0001599	7/23/2025	218.33	0.00	0.00	0.00	218.33	218.33
EFH Natural Gas	0.00	0.00	218.33	10-40-400-6404	Edwards Natural Gas			218.33				
905660341007.08.25	EPIR Natural Gas		7/8/2025		DFT0001597	7/28/2025	1,540.61	0.00	0.00	0.00	1,540.61	1,540.61
EPIR Natural Gas	0.00	0.00	1,540.61	10-20-400-6404	Eagle Natural Gas			1,540.61				
905673400607.08.25	GRC Natural Gas		7/8/2025		DFT0001598	7/28/2025	1,042.93	0.00	0.00	0.00	1,042.93	1,042.93
GRC Natural Gas	0.00	0.00	1,042.93	10-30-400-6404	Gypsum Natural Gas			1,042.93				
00945 - Blue Monster Service							780.00	0.00	0.00	0.00	780.00	780.00
13768	Portable Toilets for McCoy		7/20/2025	Y	52769	7/25/2025	780.00	0.00	0.00	0.00	780.00	780.00
Portable Toilets for McC	0.00	0.00	780.00	25-80-400-6407	McCoy Park Portable Toilets			780.00				
00145 - CEM Sales & Service, Inc							2,891.54	0.00	0.00	0.00	2,891.54	2,891.54
I2501033	CEM Chlorinator Booster Pump		7/10/2025		52745	7/17/2025	1,443.92	0.00	0.00	0.00	1,443.92	1,443.92
CEM Chlorinator Booste	0.00	0.00	1,443.92	10-30-301-6102	Gypsum Aquatics - Program Expens			1,443.92				
I2501057	Chlroine Booster Pump		7/15/2025		52745	7/17/2025	1,447.62	0.00	0.00	0.00	1,447.62	1,447.62
Chlroine Booster Pump	0.00	0.00	1,447.62	10-30-400-6109	Gypsum Aquatics - Operations expe			1,447.62				
00148 - Century Link/Lumen							123.89	0.00	0.00	0.00	123.89	123.89
510495042	Gypsum Creek Pool		7/17/2025		DFT0001633	7/22/2025	123.89	0.00	0.00	0.00	123.89	123.89
Gypsum Creek Pool	0.00	0.00	123.89	10-30-307-6109	Gypsum Creek Pool - Operations ex			123.89				
01197 - Christina Hovater							3,023.33	0.00	0.00	0.00	3,023.33	3,023.33
CH07.09.25	Check for time worked		7/9/2025		52738	7/9/2025	3,023.33	0.00	0.00	0.00	3,023.33	3,023.33
Check for time worked	0.00	0.00	3,023.33	10-10-103-6221	Consulting			3,023.33				
00218 - Decypher Technologies, Inc							7,777.23	0.00	0.00	0.00	7,777.23	7,777.23
157580MSP	Computer IT Services		7/15/2025		52747	7/17/2025	5,358.59	0.00	0.00	0.00	5,358.59	5,358.59
Computer IT Services	0.00	0.00	5,358.59	10-10-105-6206	Computer/IT/Phone Services			5,358.59				
157787DCY	Computer Services		7/23/2025		52771	7/25/2025	1,399.00	0.00	0.00	0.00	1,399.00	1,399.00
Computer Services	0.00	0.00	1,399.00	10-10-105-6206	Computer/IT/Phone Services			1,399.00				
INV-3700	Decypher		7/2/2025		52747	7/17/2025	1,019.64	0.00	0.00	0.00	1,019.64	1,019.64
Decypher	0.00	0.00	1,019.64	10-10-105-6206	Computer/IT/Phone Services			1,019.64				
00257 - Eagle County Fleet Services							1,293.82	0.00	0.00	0.00	1,293.82	1,293.82
June 2025	June Fuel		7/8/2025		52748	7/17/2025	1,293.82	0.00	0.00	0.00	1,293.82	1,293.82
June Fuel	0.00	0.00	1,293.82	10-10-100-6140	District Vehicle Fuel & Maintenance			1,293.82				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
00996 - Eagle County Paramedic Services						1,584.30	0.00	0.00	0.00	1,584.30	1,584.30
245	Camp 911 Gypsum Campers	7/1/2025		52728	7/9/2025	740.00	0.00	0.00	0.00	740.00	740.00
	Camp 911 Gypsum Cam	0.00	0.00	740.00	10-30-405-6102	Gypsum Events/Parties Expense	740.00				
246	911 Camp In Edwards	7/1/2025		52749	7/17/2025	730.00	0.00	0.00	0.00	730.00	730.00
	911 Camp In Edwards	0.00	0.00	730.00	10-40-405-6102	Edwards Events/Parties Expense	730.00				
247	Election Management Expense	7/9/2025		52749	7/17/2025	114.30	0.00	0.00	0.00	114.30	114.30
	Election Management E	0.00	0.00	114.30	10-10-101-6306	Election Management Expense	114.30				
00269 - Eagle River Water & Sanitation Dist.						799.42	0.00	0.00	0.00	799.42	799.42
2860427	EFH Water	7/2/2025		DFT0001595	7/21/2025	774.22	0.00	0.00	0.00	774.22	774.22
	EFH Water	0.00	0.00	774.22	10-40-400-6408	Edwards Water/Sewer	774.22				
2860433	Fp Ice Rinks	7/2/2025		DFT0001594	7/21/2025	25.20	0.00	0.00	0.00	25.20	25.20
	Fp Ice Rinks	0.00	0.00	25.20	25-70-400-6408	Water / Sewer / Trash	25.20				
00277 - Eagle Valley High School						3,780.00	0.00	0.00	0.00	3,780.00	3,780.00
EVHS07.22.25	Volleyball	7/22/2025		52772	7/25/2025	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00
	Volleyball	0.00	0.00	3,780.00	10-30-260-6102	Gypsum Youth Sports Program Expi	3,780.00				
00327 - Firkins Garage Doors, Inc						1,070.49	0.00	0.00	0.00	1,070.49	1,070.49
39027224	Installation of new operator	7/17/2025		52773	7/25/2025	1,070.49	0.00	0.00	0.00	1,070.49	1,070.49
	Installation of new oper	0.00	0.00	1,070.49	25-60-401-6363	Eagle Complex Maintenance Servic	1,070.49				
00330 - FitnessTech						385.00	0.00	0.00	0.00	385.00	385.00
40515	Exercise Brakes	7/22/2025		52774	7/25/2025	385.00	0.00	0.00	0.00	385.00	385.00
	Exercise Brakes	0.00	0.00	385.00	10-30-330-6102	Gypsum Fitness Program Expense	385.00				
00341 - Fred's Plumbing and Heating Serv, Inc						2,475.15	0.00	0.00	0.00	2,475.15	2,475.15
51734375	Bathrooms Repairs at EFH	7/12/2025		52752	7/17/2025	2,475.15	0.00	0.00	0.00	2,475.15	2,475.15
	Bathrooms Repairs at EF	0.00	0.00	2,475.15	10-40-401-6360	Edwards Building Maintenance Ser	2,475.15				
00389 - Hartman Brothers, Inc.						828.52	0.00	0.00	0.00	828.52	828.52
448737	Pool CO2	7/14/2025		52753	7/17/2025	229.46	0.00	0.00	0.00	229.46	229.46
	Pool CO2	0.00	0.00	229.46	10-30-307-6109	Gypsum Creek Pool - Operations ex	229.46				
448738	Pool CO2	7/14/2025		52753	7/17/2025	75.00	0.00	0.00	0.00	75.00	75.00
	Pool CO2	0.00	0.00	75.00	10-30-400-6109	Gypsum Aquatics - Operations exp	75.00				
448739	Pool CO2	7/14/2025		52753	7/17/2025	159.55	0.00	0.00	0.00	159.55	159.55
	Pool CO2	0.00	0.00	159.55	10-20-400-6106	Eagle Janitorial & Medical Supplies	159.55				
449233	Carbon Dioxide	7/29/2025		52787	8/7/2025	172.51	0.00	0.00	0.00	172.51	172.51
	Carbon Dioxide	0.00	0.00	172.51	10-30-400-6109	Gypsum Aquatics - Operations exp	172.51				
449357	Pool CO2	7/30/2025		52787	8/7/2025	131.00	0.00	0.00	0.00	131.00	131.00
	Pool CO2	0.00	0.00	131.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	131.00				
449428	Pool CO2	7/30/2025		52787	8/7/2025	61.00	0.00	0.00	0.00	61.00	61.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Pool CO2	0.00	0.00	61.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	61.00						
00407 - Holy Cross Energy							6,712.47	0.00	0.00	0.00	6,712.47	6,712.47
11251500007.11.25	ESC Energy		7/11/2025		DFT0001623	7/29/2025	3,006.09	0.00	0.00	0.00	3,006.09	3,006.09
ESC Energy	0.00	0.00	3,006.09	25-60-400-6402	Eagle Complex Electric	3,006.09						
50135810107.11.25	EPIR Energy		7/11/2025		DFT0001622	7/29/2025	3,706.38	0.00	0.00	0.00	3,706.38	3,706.38
EPIR Energy	0.00	0.00	3,706.38	10-20-400-6402	Eagle Electric	3,706.38						
00408 - Home Depot							307.39	0.00	0.00	0.00	307.39	307.39
HD07.14.25	Home Depot Supplies		7/14/2025		DFT0001596	7/15/2025	307.39	0.00	0.00	0.00	307.39	307.39
Home Depot Supplies	0.00	0.00	307.39	25-70-401-6107	Freedom Park Maintenance Supplie	307.39						
00427 - Integra Repair, LLC							98.82	0.00	0.00	0.00	98.82	98.82
1063662	Oil Changes		7/3/2025		52754	7/17/2025	98.82	0.00	0.00	0.00	98.82	98.82
Oil Changes	0.00	0.00	98.82	10-10-100-6140	District Vehicle Fuel & Maintenance	98.82						
01205 - kiser Construction							49,189.52	0.00	0.00	0.00	49,189.52	49,189.52
1	EFH Renovation		7/30/2025		52790	8/7/2025	49,189.52	0.00	0.00	0.00	49,189.52	49,189.52
EFH Renovation	0.00	0.00	49,189.52	50-40-400-7001	Field House Capital Replacement Fl	49,189.52						
00918 - Language Testing International, Inc							126.00	0.00	0.00	0.00	126.00	126.00
L101194-IN	Spanish Testing		7/4/2025		52755	7/17/2025	126.00	0.00	0.00	0.00	126.00	126.00
Spanish Testing	0.00	0.00	126.00	10-10-102-5052	Employee Recruitment Expense	126.00						
00535 - McCoy Wildcats							855.54	0.00	0.00	0.00	855.54	855.54
29	McCoy lease		7/28/2025		52791	8/7/2025	855.54	0.00	0.00	0.00	855.54	855.54
McCoy lease	0.00	0.00	855.54	25-80-400-6312	McCoy Park Property Lease	855.54						
01093 - Montes Electric, Inc							2,785.00	0.00	0.00	0.00	2,785.00	2,785.00
1312	Service for GRC		7/11/2025		52756	7/17/2025	2,785.00	0.00	0.00	0.00	2,785.00	2,785.00
Service for GRC	0.00	0.00	2,785.00	10-30-401-6360	Gypsum Building Maintenance Serv	2,785.00						
00557 - Mountain Pest Control, INC.							320.00	0.00	0.00	0.00	320.00	320.00
1339135	EFH Mountain Pest		7/8/2025		52757	7/17/2025	85.00	0.00	0.00	0.00	85.00	85.00
EFH Mountain Pest	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Serv	85.00						
1339377	GRC Mountain Pest		7/9/2025		52757	7/17/2025	85.00	0.00	0.00	0.00	85.00	85.00
GRC Mountain Pest	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv	85.00						
1339750	EPIR Mountain Pest		7/9/2025		52757	7/17/2025	85.00	0.00	0.00	0.00	85.00	85.00
EPIR Mountain Pest	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service	85.00						
1340452	GCP Mice Control		7/16/2025		52775	7/25/2025	65.00	0.00	0.00	0.00	65.00	65.00
GCP Mice Control	0.00	0.00	65.00	10-30-307-6109	Gypsum Creek Pool - Operations ex	65.00						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
01201 - Mountain Powder Coating Inc							2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
1338	New Rink Nets		7/15/2025		52776	7/25/2025	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
	New Rink Nets	0.00	0.00	2,100.00	10-20-403-6114	Eagle Rink Supplies & Equipment	2,100.00					
00577 - Nextiva							826.39	0.00	0.00	0.00	826.39	826.39
40005089912	Nextiva Monthly Charges		7/27/2025		DFT0001621	7/29/2025	826.39	0.00	0.00	0.00	826.39	826.39
	Nextiva Monthly Charge	0.00	0.00	826.39	10-20-400-6205	Eagle Copier and Office Equip	275.91					
					10-30-400-6205	Gypsum Copier and Office Equip	275.91					
					10-40-400-6205	Edwards Copier and Office Equipm	274.57					
01202 - Nicolaus Von stralendorff							6,475.00	0.00	0.00	0.00	6,475.00	6,475.00
NVS07.15.25	High Altitude Hoops		7/15/2025	Y	52777	7/25/2025	6,475.00	0.00	0.00	0.00	6,475.00	6,475.00
	High Altitude Hoops	0.00	0.00	6,475.00	10-30-260-6102	Gypsum Youth Sports Program Expi	6,475.00					
00596 - Otis Elevator Company							337.95	0.00	0.00	0.00	337.95	337.95
100402012413	Elevator maintenance		7/14/2025		52792	8/7/2025	337.95	0.00	0.00	0.00	337.95	337.95
	Elevator maintenance	0.00	0.00	337.95	10-30-401-6360	Gypsum Building Maintenance Serv	337.95					
01058 - Patterns of Joy							300.00	0.00	0.00	0.00	300.00	300.00
#108	Sewing Class		7/2/2025	Y	52758	7/17/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Sewing Class	0.00	0.00	300.00	10-30-205-6102	Gypsum Rec Kids Program Expense	300.00					
01199 - Pereida Concrete LLC							22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
1025	FP Concrete Replacement		7/1/2025		52759	7/17/2025	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00
	FP Concrete Replaceme	0.00	0.00	3,325.00	25-70-401-6107	Freedom Park Maintenance Supplie	3,325.00					
1026	Edwards Area Projects		7/1/2025		52759	7/17/2025	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00
	Edwards Area Projects	0.00	0.00	19,075.00	50-40-400-7000	Edwards Area Minor Projects	19,075.00					
01189 - Pinto Art LLC							350.00	0.00	0.00	0.00	350.00	350.00
Fiestas America 2025	Flamenco Performance		7/8/2025	Y	52760	7/17/2025	350.00	0.00	0.00	0.00	350.00	350.00
	Flamenco Performance	0.00	0.00	350.00	10-10-104-6135	Fiesta Americas	350.00					
00626 - Poseidon Pool and Spa							470.00	0.00	0.00	0.00	470.00	470.00
50307	Sand Filter repairs		7/28/2025		52793	8/7/2025	470.00	0.00	0.00	0.00	470.00	470.00
	Sand Filter repairs	0.00	0.00	470.00	10-30-400-6109	Gypsum Aquatics - Operations expe	470.00					
00643 - Ready Care Industries, Inc.							1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
01083907	Oil for Steam Room		7/10/2025		52762	7/17/2025	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
	Oil for Steam Room	0.00	0.00	1,275.00	10-30-401-6200	Gypsum Janitorial Services Contrac	1,275.00					
01100 - Rexel							260.44	0.00	0.00	0.00	260.44	260.44
S142835832.001	Lightbulbs		7/1/2025		52733	7/9/2025	65.11	0.00	0.00	0.00	65.11	65.11
	Lightbulbs	0.00	0.00	65.11	10-30-401-6107	Gypsum Maintenance Supplies	65.11					
S142879033.001	Lightbulbs		7/8/2025		52763	7/17/2025	195.33	0.00	0.00	0.00	195.33	195.33
	Lightbulbs	0.00	0.00	195.33	10-30-401-6107	Gypsum Maintenance Supplies	195.33					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
00667 - Rocky Mountain Reserve							1,337.35	0.00	0.00	0.00	1,337.35	1,337.35
1323601	RMR Monthly Admin Services		7/12/2025		DFT0001601	7/21/2025	83.40	0.00	0.00	0.00	83.40	83.40
RMR Monthly Admin Sei	0.00	0.00	83.40	10-10-100-5024	HSA & FSA			83.40				
853680	HSA Contribution		7/1/2025		DFT0001632	7/1/2025	190.15	0.00	0.00	0.00	190.15	190.15
HSA Contribution	0.00	0.00	190.15	10-10-100-5024	HSA & FSA			190.15				
858687	RMR Replenish		7/7/2025		DFT0001627	7/8/2025	60.00	0.00	0.00	0.00	60.00	60.00
RMR Replenish	0.00	0.00	60.00	10-2116	HSA ER contributions			60.00				
882391	RMR Replenish		7/14/2025		DFT0001628	7/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
RMR Replenish	0.00	0.00	50.00	10-2116	HSA ER contributions			50.00				
910765	HSA Contribution		7/22/2025		DFT0001630	7/22/2025	190.15	0.00	0.00	0.00	190.15	190.15
HSA Contribution	0.00	0.00	190.15	10-10-100-5024	HSA & FSA			190.15				
916743	RMR Replenish		7/28/2025		DFT0001629	7/29/2025	573.50	0.00	0.00	0.00	573.50	573.50
RMR Replenish	0.00	0.00	573.50	10-2116	HSA ER contributions			573.50				
929156	HSA Contribution		7/29/2025		DFT0001631	7/29/2025	190.15	0.00	0.00	0.00	190.15	190.15
HSA Contribution	0.00	0.00	190.15	10-10-100-5024	HSA & FSA			190.15				
01200 - Scott Pasquale							200.00	0.00	0.00	0.00	200.00	200.00
091425	Fiestas America 2025		7/14/2025	Y	52764	7/17/2025	200.00	0.00	0.00	0.00	200.00	200.00
Fiestas America 2025	0.00	0.00	200.00	10-10-104-6135	Fiesta Americas			200.00				
00697 - ServiceMaster Commc. Cleaning Solutions							15,388.72	0.00	0.00	0.00	15,388.72	15,388.72
24363	EFH Monthly July		7/1/2025		52734	7/9/2025	1,885.10	0.00	0.00	0.00	1,885.10	1,885.10
EFH Monthly July	0.00	0.00	1,885.10	10-40-401-6200	Edwards Janitorial Services Contrac			1,885.10				
24364	Motnh of July 2025		7/1/2025		52734	7/9/2025	6,037.00	0.00	0.00	0.00	6,037.00	6,037.00
Motnh of July 2025	0.00	0.00	6,037.00	10-30-401-6200	Gypsum Janitorial Services Contrac			6,037.00				
24365	Freedom Park July		7/1/2025		52734	7/9/2025	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
Freedom Park July	0.00	0.00	4,800.00	25-70-401-6200	Freedom Park Janitorial Services Co			4,800.00				
24366	Eagle Sport Complex July		7/1/2025		52734	7/9/2025	2,666.62	0.00	0.00	0.00	2,666.62	2,666.62
Eagle Sport Complex Jul	0.00	0.00	2,666.62	25-60-400-6407	Eagle Complex Portable Toilets			2,666.62				
00719 - Spencer Fane Britt & Browne LLP							3,813.00	0.00	0.00	0.00	3,813.00	3,813.00
1416327	Legal Services		7/2/2025		52735	7/9/2025	3,813.00	0.00	0.00	0.00	3,813.00	3,813.00
Legal Services	0.00	0.00	3,813.00	10-10-100-6307	Legal Services			3,813.00				
01198 - SuperFitness New and Used Gym Equipment LLC							4,763.00	0.00	0.00	0.00	4,763.00	4,763.00
6319	Gypsum Capitol Machine		7/8/2025		52739	7/10/2025	4,763.00	0.00	0.00	0.00	4,763.00	4,763.00
Gypsum Capitol Machin	0.00	0.00	4,763.00	50-30-400-7000	Gypsum Area Minor Projects			4,763.00				
00761 - Target Specialty Products							2,451.75	0.00	0.00	0.00	2,451.75	2,451.75
INVP501894679	Fertilizer for Eagle S Complex		7/7/2025		52779	7/25/2025	702.75	0.00	0.00	0.00	702.75	702.75
Fertilizer for Eagle S Con	0.00	0.00	702.75	25-60-401-6107	Eagle Complex Maintenance Suppli			702.75				

Vendor History Report

Posting Date Range 07/01/2025 - 07/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INVP501894685	Fertilizer for Edwards FP	7/7/2025		52779	7/25/2025	1,749.00	0.00	0.00	0.00	1,749.00	1,749.00
Fertilizer for Edwards FP	0.00	0.00	1,749.00	25-70-401-6107	Freedom Park Maintenance Supplie	1,749.00					
00784 - Thompson Welding LLC						1,450.20	0.00	0.00	0.00	1,450.20	1,450.20
CRO21372	Trash for Eagle Sports Complex	7/8/2025		52780	7/25/2025	427.80	0.00	0.00	0.00	427.80	427.80
Trash for Eagle Sports Co	0.00	0.00	427.80	25-60-400-6405	Eagle Complex Trash Service	427.80					
CRO21520	Trash for ESC	7/14/2025		52797	8/7/2025	482.40	0.00	0.00	0.00	482.40	482.40
Trash for ESC	0.00	0.00	482.40	25-60-400-6405	Eagle Complex Trash Service	482.40					
CRO21856	Trash for ESC	7/28/2025		52797	8/7/2025	540.00	0.00	0.00	0.00	540.00	540.00
Trash for ESC	0.00	0.00	540.00	25-60-400-6405	Eagle Complex Trash Service	540.00					
00786 - Tolin Mechanical Systems						3,524.00	0.00	0.00	0.00	3,524.00	3,524.00
CH549601	Comprehensive Service	7/13/2025		52781	7/25/2025	3,524.00	0.00	0.00	0.00	3,524.00	3,524.00
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					
				10-40-401-6107	Edwards Maintenance Supplies	1,309.00					
00832 - Vail Honeywagon Ltd						265.29	0.00	0.00	0.00	265.29	265.29
5819469V323	Fuel and Materials	7/1/2025		DFT0001607	7/2/2025	265.29	0.00	0.00	0.00	265.29	265.29
Fuel and Materials	0.00	0.00	265.29	10-30-400-6408	Gypsum Water/Sewer/Trash	265.29					
01127 - Vail Valley Apex Waste Solutions						941.20	0.00	0.00	0.00	941.20	941.20
539638	FP Trash	7/17/2025		52782	7/25/2025	941.20	0.00	0.00	0.00	941.20	941.20
FP Trash	0.00	0.00	941.20	25-70-400-6405	Freedom Park Trash Service	941.20					
00933 - Vail Valley Property Management						680.00	0.00	0.00	0.00	680.00	680.00
VVPM07.23.25	Tile Repair	7/23/2025		52783	7/25/2025	680.00	0.00	0.00	0.00	680.00	680.00
Tile Repair	0.00	0.00	680.00	25-70-401-6107	Freedom Park Maintenance Supplie	680.00					
00842 - Vail Window Washers						2,045.00	0.00	0.00	0.00	2,045.00	2,045.00
6949	Exterior Window Washing Service	7/24/2025		52799	8/7/2025	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00
Exterior Window Washin	0.00	0.00	2,045.00	10-30-401-6360	Gypsum Building Maintenance Serv	2,045.00					
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1335439	Fairgrounds Internet	7/1/2025		DFT0001590	7/8/2025	115.86	0.00	0.00	0.00	115.86	115.86
Fairgrounds Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86					
00861 - Western Paper Distributors/CDC						4,634.38	0.00	0.00	0.00	4,634.38	4,634.38
5206750	Wester Paper Distributions GRC	7/1/2025		52737	7/9/2025	89.82	0.00	0.00	0.00	89.82	89.82
Wester Paper Distributic	0.00	0.00	89.82	10-20-400-6106	Eagle Janitorial & Medical Supplies	89.82					
5212024	GRC Western Paper	7/8/2025		52767	7/17/2025	2,627.48	0.00	0.00	0.00	2,627.48	2,627.48
GRC Western Paper	0.00	0.00	2,627.48	10-30-401-6360	Gypsum Building Maintenance Serv	2,627.48					
5214542	Cleaning Supplies for FP	7/10/2025		52767	7/17/2025	158.00	0.00	0.00	0.00	158.00	158.00
Cleaning Supplies for FP	0.00	0.00	158.00	25-70-401-6107	Freedom Park Maintenance Supplie	158.00					

Vendor History Report

Posting Date Range 07/01/2025 - 07/31/2025

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
5220574	EPIR Supplies		7/17/2025		52784	7/25/2025	674.95	0.00	0.00	0.00	674.95	674.95
EPIR Supplies	0.00	0.00	674.95	10-20-400-6106	Eagle Janitorial & Medical Supplies	674.95						
5223953	GRC Supplies		7/22/2025		52784	7/25/2025	603.22	0.00	0.00	0.00	603.22	603.22
GRC Supplies	0.00	0.00	603.22	10-30-401-6360	Gypsum Building Maintenance Serv	603.22						
5223959	EPIR Supplies		7/22/2025		52784	7/25/2025	480.91	0.00	0.00	0.00	480.91	480.91
EPIR Supplies	0.00	0.00	480.91	10-20-400-6106	Eagle Janitorial & Medical Supplies	480.91						
00878 - Yampa Valley Electric Assoc., Inc.							80.00	0.00	0.00	0.00	80.00	80.00
1001550207.10.25	Electric for park in McCoy		7/10/2025		DFT0001624	7/25/2025	80.00	0.00	0.00	0.00	80.00	80.00
Electric for park in McC	0.00	0.00	80.00	25-80-400-6402	McCoy Park Electric	80.00						
Vendors: (55) Total 01 - Vendor Set 01:							229,996.17	0.00	0.00	0.00	229,996.17	229,996.17
Vendors: (55) Report Total:							229,996.17	0.00	0.00	0.00	229,996.17	229,996.17



BOARD MEETING ACTION REPORT

Meeting Date: August 20, 2025

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Analysis – July 2025 YTD

RECOMMENDED ACTION: For information and discussion.

District Financial Summary:

District operating expenditures year to date as of July 2025 are favorable to budget by \$290,093. YTD expenditure represents 56% of the operating budget. Capital expenditure is favorable to budget by \$979,334. Favorable results are due to timing of the budgeted expenditures, specifically at Edwards Field House.

Revenues to date represent approximately 82% of the revenues projected for the entire year's budget. Year-to-date revenue is favorable to the budget by \$99,660. Favorable income in Eagle and Investment Income offset the unfavorable revenue, seen in Property Taxes, Gypsum, Edwards and Outdoor Recreation. It is still expected that revenue will be at or above budget for 2025.

Cost Center Financial Summaries:

The **CTF** cost center's year-to-date revenue as of July 2025 is unfavorable to the budget by \$29k and expenditure is favorable to the budget by \$40k.

In comparison to the FY 2025 annual budget:

Revenues are at 41%	\$118,901 received of \$291,350 projected.
Expenditures are at 51%	\$212,112 spent of \$418,978 budgeted.

The **Eagle Area's** year-to-date revenue is favorable to budget by \$103k and expenditure is unfavorable to budget by \$5k.

In comparison to the FY 2025 annual budget:

Revenues are at 72%	\$535,937 received of \$741,293 projected.
Expenditures are at 59%	\$782,972 spent of \$1,335,563 budgeted.

The **Gypsum Area's** year-to-date revenue is unfavorable to budget by \$33k and expenditure is favorable to budget by \$28k. Unfavorable revenue is because of lower than anticipated aquatic swim lesson revenue.

In comparison to the FY 2025 annual budget:

Revenues are at 58%	\$1,007,201 received of \$1,730,178 projected.
Expenditures are at 58%	\$1,264,079 spent of \$2,191,355 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$5k and expenditure is favorable to the budget by \$63k.

In comparison to the FY 2025 annual budget:

Revenues are at 61%	\$408,796 received of \$668,648 projected.
Expenditures are at 55%	\$565,566 spent of \$1,034,342 budgeted.

Outdoor Recreation's year-to-date revenue is unfavorable to budget by \$24k and expenditure is favorable to budget by \$13k.

In comparison to the FY 2025 annual budget:

Revenues are at 89%	\$203,345 received of \$227,230 projected.
Expenditures are at 55%	\$219,370 spent of \$399,275 budgeted.

ATTACHMENTS: None



ADMINISTRATION DIVISION REPORT – 8/20/2025

PEOPLE & CULTURE – ERIN LEACH

We're happy to congratulate Joanna on reaching her one-year anniversary with Mountain Recreation this month! She has been a tremendous asset to the administration team, especially stepping up after Sanjok's departure to keep our accounts running smoothly. Thank you for all you do, Joanna!

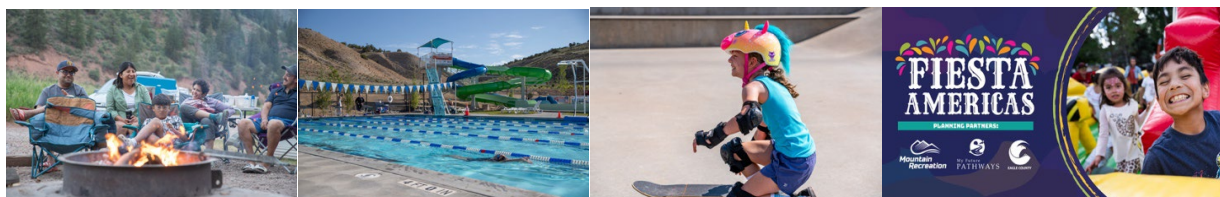
As summer winds down, many of our seasonal staff members are starting to say goodbye. They've made amazing memories and left a lasting, positive impact on our guests. We wish them the very best on their next adventures and hope to see them back next year. Anna Englehart spearheaded an End-of-Season appreciation party at the Eagle River Park, complete with cornhole, tubing, and great food.

With that, we've officially kicked off our winter hiring push! We're now advertising for Ice Rink Maintenance Technicians, front desk staff for EPIR, Learn-to-Skate instructors, and hockey officials. Winter will be here before we know it!

Karen Murphy and I attended both the CEBT Mid-Year Conference Board of Directors meeting in Vail and the regional meeting to learn more about the current state of the health insurance industry. In addition, I've continued my coursework at the University of Colorado School of Public Affairs for my Certified Public Manager program, recently completing *Fostering and Managing Organizational Innovation* and preparing for my next course in August, *Strategic Planning and Management* (and lucky me, some budgeting!). I've come away with a lot of ideas I'm looking forward to putting pen to paper!

And, of course, happy budget season! We're continuing our compensation analysis for 2026 by reaching out to peer organizations and local municipalities to review their strategies, pay structures, and benefit plans. Our goal is to remain competitive as an employer of choice in the years ahead. As outlined in our strategic plan, we'll also take a deeper dive into our current compensation philosophy—aligning it with our mission and values, ensuring market competitiveness, and maintaining fiscal responsibility.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- Fiesta Americas is fast approaching. All permitting has been submitted. Next steps include ongoing marketing tasks, emergency planning, site planning with the Town of

Gypsum, volunteer recruitment, staff scheduling, budget and contract review and vendor, sponsor and community communication.

- In addition to Fiesta Americas, this month we're working on sharing information about: Exploremos Summer Family Campout, updated pool hours, facility closures for maintenance and the Edwards Field House renovation, Dutchess Ride skate camps, Eagle Ice Rink hiring, Sports Gear Swap, adult softball registration, Edwards Skatepark 20th Year celebration and more.
- As of August 13, 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 on May
 - 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)
 - Community Kickball Tournament on May 15
 - American Red Cross Blood Drive on May 21
 - Eagle Pool Soft Opening on May 31
 - Eagle Pool Grand Opening on June 5
 - Mountain Rec Opening Day on June 14
 - Eagle Skate Park Design Meeting on June 17
 - Vail Valley Partnership Mixer on June 18 at the Eagle Pool
 - Eagle Flight Days Parade and Booth on June 27-28
 - National Parks and Recreation Month in July
 - Gypsum Daze on June 18-19: Running Race, Deadlift Competition, Pickleball Tournament
 - Eagle County Fair and Rodeo Sponsorship and Volunteer Night on July 24
 - Butch Reynolds Softball Tournament on July 26-27 (Fundraiser for Volunteer Appreciation Dinner and Youth Scholarships).
 - Eagle River Village Back-to-School with MIRA on August 5
 - Sports Gear Swap on August 14
- Events Coming Up:
 - Fiesta Americas on September 14
 - Wild West Days on September 28
 - Rec or Treat on October 30

FINANCE – KAREN MURPHY

- It is 2026 Budget Season! The first draft of the budget was completed, and the Management Team has met multiple times to review and edit. These meetings will continue through August and September in preparation for the presentation to the board in October and the Budget Retreat. It has been a great learning opportunity for Karen to more deeply understand all of Mountain Rec's operations and divisions.
- Karen has attended multiple meetings and training courses including the CEBT conference and an Introduction to Governmental Accounting, put on by Colorado Government Finance Officers Association.

- Upcoming events and trainings:
 - 8/21: Budget 101, put on by CGFOA - Virtual
 - 9/10-11: Incode New User Training and User Group Meeting, put on by Tyler Technologies - Golden
 - 9/16-18: SDA Annual Conference - Keystone
 - 10/15-17: CPRA Annual Conference – Vail
 - 11/12-13: Paylocity Elevate Conference - Virtual



FACILITIES DIVISION REPORT – 8/20/25

EAGLE POOL AND ICE RINK INFORMATION

1. Pool Passes & Revenue

- As of July 29, 2025, we have 1,434 active pool pass holders, generating total revenue of \$116,720.
- Steady membership growth continues to drive strong revenue performance.

2. Programming & Events

Birthday Parties

- We hosted 10 birthday parties throughout July, offering fun, engaging poolside experiences for local families.

Pool Concession Snack Shack

- July concession sales showed a slight slowdown—consistent with midsummer trends—but visitor traffic remained healthy.
- Plans are in place to keep the snack shack open into the upcoming ice rink season, capitalizing on cross-programming opportunities.

Additional Swim & Recreation Programs

- The swim team staff coordinated a mock swim meet on Friday, July 25 at Eagle Pool, preparatory to their final competitive meet scheduled for Friday, August 1 in Eagle-Vail.
- Wibit Wednesdays launched strong early in the month, though attendance dipped due to weather-related disruptions.

Inline & Roller Skating

- Inline skating participation declined during July; however, roller skate nights on Wednesdays saw improved engagement.
- A total of 104 skaters attended roller events in July, with weekly programming continuing throughout summer for both youth and adults.

3. Community Partnerships & Donations

- We gratefully received 30 guest passes from Eagle County Health & Human Services, and 10 guest passes from the Town of Eagle during National Night Out.
- Numerous local youth programs utilized our facilities this month, including:
 - Beaver Creek Day Camp
 - Vail Recreation District
 - Avon Day Camp
 - Youth Foundation
 - Basecamp Vail
 - YouthPower365
 - My Future Pathways

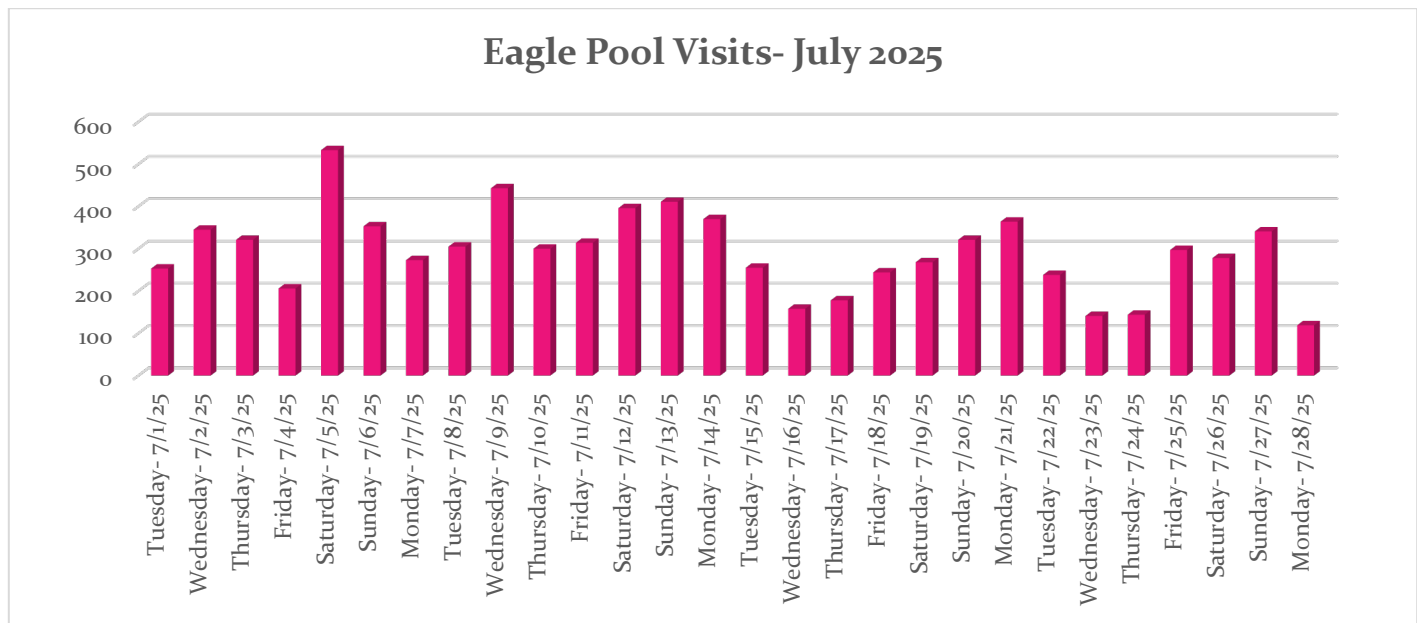
These partnerships reinforce our commitment to making recreation accessible for all regional youth.

4. Operations & Seasonal Transitions

- July featured 12 days of pool closures due to inclement weather, impacting overall attendance and programming continuity.
- July 5th was the busiest day of the month with 533 guests. Saw decrease in visits at the end of July. Eagle Co Fair and Rodeo week was slower than the rest of the month.
- Looking ahead:
 - Refrigeration system upgrades begin in early August in collaboration with Arena Products & Services.
 - Pool winterization (with Brightwater Pools) is scheduled for early September.
 - The ice rink opening date is set for Monday, September 15, marking the transition to fall/winter programming.

Summary & Outlook

- Membership & revenue remains strong, with over 1,434 passholders and \$116,720.00 in pool membership revenue.
- Seasonal programs and community partnerships are thriving, though weather-related disruptions continue to be a challenge.
- Proactive maintenance planning and facility upgrades are underway to ensure a smooth shift to our ice rink season in mid-September.
- Staff are concerned about having enough maintenance coverage for the upcoming rink season. Rink seasonal positions will be posted the last week of July. Please help spread the word to anyone you know who may be interested in working at the ice rink this coming season.



Upcoming Events:

September 1 Eagle Pool Closes for the season
 September 15 Eagle Ice Rink opens for the season

FINANCIAL PERFORMANCE

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

Revenues are at 62% \$459,865 received of \$741,293 projected.
 Expenditures are at 45% \$600,261 spent of \$1,335,563 budgeted.
 Cost recovery is at 77%

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House

- July was a great month at the Edwards Field House. July had 23 hours of rentals, school, and non-profit usage. EFH had 0 birthday parties in July.
- Taekwondo had 17 kids signed up on Tuesdays and Wednesdays in the large community room in July. We hosted three taekwondo camps in the month of July with 25 kids in total. There will be two taekwondo camps in August before kids go back to School.
- E-sports hosted 4 camps in July, with 33 kids total. Each camp was full. There will be two camps in August before kids go back to school. We will then resume the Friday night drop ins when kids are back in school.
- Staff selected Kiser Construction for the renovation project at the Edwards Field House, and the Board of Directors approved the contract on Wednesday, July 16. Staff have been meeting with Kiser construction weekly with project timelines, project goals, and facility closures. Construction is tentatively scheduled to take place August 18-October 31st. The facility will remain open and will have the ability to run some limited programming during the construction. The facility may have to close completely at times to ensure safety for the public when large equipment is being moved or taken down. The marketing department has been putting out information to the public along with communication within the facility staff and programs. We are excited about this project to begin and know the end results will be amazing.
- The EFH hosted St Claire MS for a week of practices while their gym was being redone.
- The front entry enhancement will be finished in the second week of August along with a section of concrete around the Freedom Park playground.
- Staff have been working with the local youth user groups on communication regarding the changes in fee structure for 2026 field rentals. We wanted to get this information out to them as soon as possible so they could start planning for next year's budget and scheduling with Mountain Recreation. Staff will renew those agreements in October this year for 2026.

Freedom Park

- Tournaments and special events continued to be very busy in July. We hosted the Vail lacrosse shootout from June 30-July 5, COPA soccer tournaments July 20, 26, 27, Triple Crown Baseball Tournaments July 8-13 & 15-20, Fred Ammer soccer tournament July 18-20, and La Liga Sunday soccer.
- Taylor Fencing will start the renovation of the two backstops at Freedom Park. Both backstops and fencing along foul lines will receive new fence that is desperately needed.
- Regular weekly programming, including Mountain Rec baseball and softball leagues, camps, Vail Valley Soccer Club, Vail Valley Lacrosse Club, La Liga men's soccer, and La Liga men's masters' soccer.
- The repairs to the skatepark are holding well and we have heard a tremendous amount of gratitude for the repairs. Also, Mountain Recreation is working on a 20yr Anniversary of the Edwards Freedom Park skatepark. We are working with some locals who have been integral part of the skatepark to host a free day for everyone to celebrate the 20 years.
- Copa soccer will finish out their soccer tournaments on August 3-4. The complex will also host the VVSC tournament October 3-5, and staff can breathe as we are winding down on a busy tournament season. Thank you to our parks staff who have worked diligently this summer to make everything happen.
- Staff and JA Landscape were able to find new sensors for the spray park. This might extend the life of the current spray park and push back any renovations. Once JA installs the new sensors we will see if this is possible.

- Eagle County resealed the large parking lot the week of July 28-August 1. They will reline our small lot once the paving is done in early September

Special Events (Edwards Field House)

July 16 (Action Report for phase one reno)

St Claire MS (July 28-30)

Field House Renovation (August 18-October 31)

Special Events (Freedom Park)

June 30-July 5 (Vail Lacrosse Shootout)

July 20, 26, 27, August 2, 3 (Sunday COPA Youth Soccer)

July 8-13 & 15-20 (Triple Crown Baseball Tournaments)

July 18-20 (Vail Invitational Soccer Tournament)

	2023	2024	2025
EFH Facility Rentals/Hrs	42	17	23
EFH Membership Scans	81	78	97

FINANCIAL PERFORMANCE

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

Revenues are at 56% \$375,957 received of \$668,648 projected.

Expenses are at 47% \$485,104 of \$1,034,342 budgeted.

Cost Recovery is at 78%

GYP SUM RECREATION CENTER INFORMATION

We had a great time participating in and leading Gypsum Daze events again this year! On the Thursday of Gypsum Daze, we held our second annual Deadlift Competition. We had a great turnout, with our top lifter deadlifting 685 pounds! We made a great connection with the person who leads the strongman competition in Silt, and we hope to bring something similar to Gypsum Daze next year. Friday morning, we hosted the pickleball competition and had 17 participants. It was a great morning outside with friendly competition. Saturday morning, we coordinated the 5K with almost 200 participants. This also went very smoothly! We had quite a few volunteers help that morning to make the event a success. We made another great connection through this event, with the timing company owner William. We are hoping to bring in more races next year and have had some conversations with him about potential partnerships.



We've done quite a bit of prep for Maintenance Week in August. We will be working with Service Master to deep clean our floors, C&C Painting to touch up some spots in our locker rooms, Star Playgrounds to replace our child watch outdoor floor and patch a dead spot in the climbing wall, and EC Electric here to replace the lighting above the basketball court and

gymnastics center. We intend to have a company out to help complete our renovation of the steam room. In addition, we will be completing other small maintenance projects and deep cleaning the facility.

We had the following rentals/community events in our facility this month.

- 2 pool parties
- 2 gymnastics parties
- 1 baby shower
- Habitat Vail Valley Homeownership Readiness class
- 4H Rocketeers
- Exploramos volleyball program
- AED trainings

GYPSUM CREEK POOL DATA

2025						
	Membership Scans	Day Passes				Total Visitors
		Adult	Senior	Youth	Family	
June 14-June 15	27	12	0	2	0	41
June 20-June 22	18	11	0	7	0	36
June 27-June 19	27	7	0	12	0	46
July 4-July 6	23	37	2	13	2	77
July 11-July 13	36	21	0	12	1	70
July 18-July 20	20	14	6	11	0	51
July 25-July 27	34	16	2	10	0	62
August 1-August 3	17	5	0	8	1	31
June Total	72	30	0	21	0	123
July Total	113	88	10	46	3	260

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,293 memberships at the end of the month, which is 143 less than last month. We had 10,790 membership scans throughout the month. This comes to an average of 372 membership scans each day we were open. We brought in \$8,249 in daily admissions throughout the month.

ON DECK

This month, we have the following events scheduled:

- Amazon recruiting event
- HOA meetings
- VVMTA meeting
- Lifeline Screening event
- Maintenance Week (August 18-22)

- Mountain Youth pickleball program

FINANCIAL PERFORMANCE

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

Revenues are at 51%	\$886,830 earned of \$1,730,178 budgeted
Expenses are at 49%	\$1,076,924 spent of \$2,191,355 budgeted
	Cost recovery is at 82%



PROGRAMS DIVISION REPORT – 8/20/2025

AQUATICS PROGRAMS – CHRISTINA HOVATER

The month of July was very busy for the pools! Swim lesson enrollment continues to grow, with both facilities are seeing full or near-full classes across multiple sessions. Lifeguard staffing remains stable, with several guards completing advanced certifications such as Lifeguard Instructor (LGI) to enhance program quality and in-house training capacity. The lifeguard staff have worked exceptionally hard to keep the pools open.

In addition to ongoing programming, Head Guards and senior lifeguards have taken on more operational responsibilities, ensuring smooth daily operations. Overall, the department continues to grow in both participation and leadership strength, positioning us for a successful and sustainable year ahead.

Program	Current session	Last Similar Session	% Change	Last Year	% Change
Parent Child	28	29	-3%	6	366%
Learn to Swim Level 1	35	32	9%	22	59%
Learn to Swim Level 2	32	35	-8%	32	0%
Learn to Swim Level 3	11	6	83%	8	37%
Private Lessons	5	6	-16%	16	-68%
Rapid Swim Team	16	22	-27%	8	100%
Whitewater Swim Team	11	13	-15%	9	22%
Swim Team Prep	11	4	175%	2	450%
Swim Meet	12	12	0%	0	0%
Lifeguard Training	2	9	-77%	0	100%
Junior Lifeguarding	0	0	0%	0	0%

John Volk, our new Aquatics Supervisor, started his position on August 12th. We are excited to have him join our team and will begin to imprint his style on the Aquatics program in the coming months and years. He comes to us from Glenwood Springs, where he was the Aquatics Supervisor and has over 20 years of aquatics experience, including working for communities such as Broomfield, Erie, Louisville, Fruita, Delta and of course Glenwood Springs. We plan for him to be at the September Board meeting to introduce himself and help give a presentation on our Aquatics program.

We appreciate that Christina has stayed on with us and has helped through this transition. She will stay with us on a post-employment contract basis until John has had a chance to learn the intricacies of Mountain Recreation aquatics.

GYMNASTICS PROGRAMS – BECKY JOHNSON

July started off with a well-deserved break as programming slowed over the Fourth of July holiday. It was a nice refresh for everyone as summer camps can be exhausting, and the staff definitely earned a little downtime!

The second week of July was packed with action, featuring both a team camp and a ninja camp. The team camp took place in Edwards, and the girls made great use of the trampoline center before it will be removed. We were also lucky to have another informative presentation from dietitian grad student Holly, who spoke about refueling the body and the importance of hydration. It's been so rewarding to see the girls get excited about how proper nutrition can fuel their bodies and improve their performance. Meanwhile, the ninja camp in Gypsum ran as usual, with lots of high-energy kids eager to learn new tricks and skills.

The third week of July was one of our busiest yet, with two camps in Gypsum and two in Edwards. We hosted our first cheer and dance camp of the summer in Edwards and were thrilled to have Coach Emme return, who is currently on the CU dance team. She brought her expertise to teach the kids fun and exciting routines, which they proudly performed for friends and family at the end of the week. Alongside the cheer and dance camp, we also ran a gymnastics camp in Edwards, plus a busy ninja and trampoline camp in Gypsum. It was a lot to manage in one week, but overall, everything ran smoothly thanks to our hardworking team.

The following week presented some challenges as our gymnastics coordinator, Carly Post, underwent spinal fusion surgery, which requires a 6–8 week recovery. We're happy to report that the surgery went well, and we're hopeful Carly will be back, pain-free, after some rest and rehab. In her absence, we leaned heavily on our part-time staff and were grateful to have support from our "coaches in training" to ensure all camps continued to run successfully.

We also had a quick session turnaround in July, with one session ending and the next beginning the following week. While summer classes are typically a bit slower, we still had plenty of dedicated kids showing up to work on their gymnastics skills.

We're excited to head into August and finish the summer strong!

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	40	15	+166%	10	+300%
Gymnastics Drop-in	45	26	+73%	N/A	
Instructional Programs	58	72	-19%	70	-17%
AGC Classes	8	13	-38%	13	-38%
Team/Pre-Team	21	21	Neutral	23	-8%
Tumble tots	75	82	-8%	130	-42%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	83	86	-3%	83	Neutral
Team/Pre-Team	34	34	Neutral	36	-5%
Tumble Tots	110	115	-4%	135	-18%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

SUMMER

Summer camps have continued to run smoothly and have seen high registration numbers.

We took the week of 4th of July off again for a Mid-Summer reset. It has been exciting to see the staff camaraderie that has formed throughout the season; we have hosted more staff hangouts and prioritized building an Outdoor Rec department community.

I taught a Backyard Explorer Camp while a staff member was out for medical reasons right after July break. Seth and I have been instructing archery days at Sylvan, and kids have been loving the new activity!

Steph has continued to drive up about every other week from Grand Junction to teach Rock Climbing Camps and help with our overnight camp support, then work remotely on the off weeks.

The climbing towers in Gypsum and Edwards passed their annual inspection earlier this month.



OUTDOOR GEAR LIBRARY

Written by OR Employee, Piper Shine

The Outdoor Gear Library (OGL) is officially halfway through its summer season! This summer, the OGL expanded its operations by hosting pick-up times out of both Gypsum and Edwards. These efforts have resulted in almost a threefold increase in memberships compared to this time last year, with 25 current prospective and active members, garnering \$662.30 worth of membership business to date. The team also launched a Mountain Rec Employee membership, which is discounted at \$10 per month, allowing for employee usage and standardizing gear tracking. The library boasts 259 items in inventory (and growing!), with over 190 individual item transactions this summer.

Piper Shine, dedicated gear library staff member, manages pick-up and drop-off operations and represents the OGL at community events to increase awareness and usage. Notable events attended include Eagle Flight Days and two weeks at the Minturn Market, both of which contributed to a rise in membership.

In collaboration with Zyanya from the marketing team, we have enhanced the OGL's visibility and outreach through an informational video shared on Mountain Rec's social media platforms, along with online flyers promoting our gear and presence. We also brainstormed additional outreach strategies, such as putting out an A-frame stand with a QR code during events and open hours, along with distributing business cards with contact and inventory information.

Looking ahead, the OGL is gearing up for a busy second half of the summer. The team is in the planning stages for an end of summer barbeque, with the goal for community connection, OGL outreach, and promoting winter gear library use. In the beginning of the season, we experimented with "How-To" educational events with the gear library, but found the casual nature of the events, along with the up-and-coming status of the gear library, limited attendance. Thus, we pivoted to already-existing events, such as the Minturn Market, and planned an end-of-season bash.

The season has been marked by learning how to reach and serve our vast community, grow knowledge of the OGL's offerings, and organize the library's administrative processes for long-term sustainability. Please keep your eyes out for the end-of-season event details!

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

July wrapped up our baseball and softball leagues on a high note. Everyone had a blast, and we've been showered with gratitude from the community for keeping these programs alive and kicking! Let's call it another home run of a season. On the other hand, our Fall Sports Registrations have closed, revealing another dip in overall numbers—a trend that has been ongoing for the past couple of years. Digging into the details, we're seeing some exciting growth in spots like the 3–4-year-old Wee Sports crew in Flag Football (up 23%, tiny athletes on the rise!) and the 7-8-year-old Girls in Fall Soccer (surging 32%, go, girls!). But we've got some challenges too, with bigger drops in boys' groups, such as a 39% slide in 7–8-year-old Boys for Fall Soccer, a 26% dip in 9–11-year-old Boys for the same, and steady declines around 18-22% in older Flag Football divisions like 5-6-, 7-8-, and 9–11-year-olds. You've seen this play out in my recent reports, but fear not, we're gearing up to brainstorm fresh marketing magic and roll out that new field rental rate policy to level the playing field.

ADULT SPORTS PROGRAMS

Our adult softball and cornhole leagues are cruising smoothly through the summer. Players are soaking up the fun and making the most of those balmy evenings. It's all good vibes and friendly competition, nothing earth-shattering to report, just pure recreational joy!

SPECIAL EVENTS

We knocked it out of the park with the 10th Annual Butch Reynolds Memorial Tournament over the last weekend of July—what a smash hit! We raised over \$6,000 to fuel our Volunteer Appreciation Dinner and Youth Sports Scholarships. This year's bash was our biggest yet, boasting 14 men's teams and 6 co-ed squads duking it out. The weekend was electric: folks slamming home runs, firing up grills with mouthwatering BBQ aromas, and chilling with a cold one (or two) while rallying behind our stellar youth sports scene. A massive high-five to all the superstar volunteers who made this epic event possible—you're the real MVPs!

CONCLUSION

All in all, July was a whirlwind of wins, from wrapping up leagues with smiles all around to epic events that brought our community together in style. Sure, those youth registration trends are keeping us on our toes, but with savvy strategies on the horizon, we're poised to bounce back stronger and keep the fun flowing for every age and interest. Here's to an even brighter August!

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Not too much to report for July. All Rec Kids Camps were up and running, and staff were great at all three sites.

The kids had fun for our superhero theme week with our local paramedics and fire department making visits to our camps throughout the week. (pics below)

Lucia Yeo and I volunteered at the Eagle Fair and Rodeo with the MR team and got to see a bunch of our campers' mutton bustin' which was amazing.

NON-SPORTS PROGRAMMING

Kids Night Out

KNO programming on deck starting in fall.

Active Older Adult Programming

Several members of our advisory committee and I attended the EC Aging Well Roadmap community conversation held at CMC in Edwards. There was a great turnout from our active adult community, and we had multiple break out groups discussing a wide variety of common challenges and ideas that ranged from independent senior housing to transportation, financial barriers, and more. There is another community conversation scheduled in El Jebel in August, and then the committee members will have the first "in-person" gathering towards the end of August to recap.



COMMUNITY CELEBRATIONS AND IMPACTS

Aquatics – Christina Hovater

Congratulations to **Samantha Garza** for earning lifeguard of the month for July! Samantha has been named for her outstanding reliability and professionalism. She consistently arrives at work on time, takes initiative to complete tasks without being asked, and enforces rules with confidence and fairness. Samantha's dependability and proactive attitude make her an invaluable member of our aquatics team.

Gymnastics – Becky Johnson

- Team Gymnast of the Month: Ana
- Rec Gymnast of the Month: Sage
- Coach of the Month: Stella

ON DECK

Aquatics – Christina Hovater

- 8/1 – Swim Meet at Eagle Vail
- 8/1-8/3 – Lifeguard Instructor Course
- 8/12 – Aquatics Supervisor starts!!!!
- 8/17 – Lifeguard In-service
- 8/24 – Lifeguard Instructor Course

Gymnastics – Becky Johnson

- Ascent Gymnastics Team Camp: August 11th- 15th in Edwards
- Gypsum Cheer & Dance Camp: August 4th-7th
- Gypsum Gymnastics Camp: August 4th-7th
- Session 5 2025 runs: July 14th-August 15th
- Registration of Session 6 opens on August 11th