



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET

FEBRUARY 18, 2026 - 6PM
EDWARDS FIELD HOUSE

© Mountain Recreation Metropolitan District

EDWARDS | EAGLE | GYPSUM



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Edwards Field House, 450 Miller Ranch Road, Edwards, CO, on Wednesday, February 18, 2026, beginning at 6:00 p.m. The agenda for the meeting follows.

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

BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes – January 21st Board 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. **Review and approve a contract to purchase and install synthetic turf on the baseball / softball infields at the two north fields at the Eagle Sports Complex.**
Staff have requested and received three proposals for new infield turf at the Eagle Sports Complex and recommend that Mountain Recreation accept the proposal from Hellas. Staff asks the Board to consider and approve the contract as presented.
 - b. **Review and approve a contract to purchase and install overhead light fixtures on the light poles for the two north fields at the Eagle Sports Complex.**
Staff have requested and received two proposals for new light fixtures at the Eagle Sports Complex and recommend that Mountain Recreation accept the proposal from Musco Lighting. Staff asks the Board to consider and approve the contract as presented.
 - c. **Update on the Development of a Mountain Recreation Mascot**
Staff will provide an update on the development of a mascot for Mountain Recreation. This process has included community outreach and working with a mascot design firm.

d. Discuss a draft policy on Display and Flags within and at Mountain Recreation operated facilities

Per direction for the Board, staff have developed a draft Flag Policy for the Boards discussion and consideration.

e. Other Business

FINANCIAL MATTERS & REPORTS

7. Financial Matters
 - a. Financial Summary
 - b. Financial Statements
 - c. Accounts Payable
8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
9. Reports & Board Communication
10. Executive Session – pursuant to C.R.S. 24-6-402(4)(e) to develop negotiating positions regarding the potential of an additional hockey rink within Mountain Rec.
11. Adjournment
The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, March 18, 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 Jamie Wilson at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 999-0274 x873 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

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

/s/ Jamie Wilson

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – January 21, 2025, Meeting Minutes

Minutes of the Regular Meeting of the Board of Directors Mountain Recreation Metropolitan District January 21, 2025

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on January 21, 2025, at 6:00 pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO 81637, 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 (Excused Absence)
- 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
- Rich Neumann, Berry & Dunn (via Zoom)

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 January 21 at 6:00 p.m., noting that a quorum was present to conduct business.

2. Changes to the Agenda

None

3. Approval of Minutes

Director Edwards asked the board to consider the minutes from the December 17, 2025, meeting minutes.

Director Weinreich moved to approve the December 17, 2025, meeting minutes as presented. Director Kerwin seconded the motion. It was unanimously

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – January 21, 2025, Meeting Minutes

RESOLVED to approve the December 17, 2025, meeting minutes as presented.

4. Public Input

5. Presentations

6. Business

a. Update on the Mountain Recreation Comprehensive Master Planning Process

Mr. Nycum presented background about the beginning stages of the Master Plan process that will be completed by BerryDunn. Rich Neumann was present via zoom and introduced himself and presented the planning timeline and process. BerryDunn will be reviewing strategic plans, processes, budgets and will have a lot of community engagement to complete the master plan. The master plan will provide Mountain Recreation with a vision and plan for the future.

Mr. Neumann gave a brief overview of the process which includes multiple phases: discovery, engagement, analysis, visioning, finalization, and implementation. Mr. Neumann walked through each phase and explained the detailed steps involved. He emphasized that community input is a key part of the process and that residents' voices truly matter. The project timeline is estimated at 12 months, but the team hopes to complete it in closer to 10 months if possible.

The project kickoff will take place on-site and will include staff, Board, and leadership partner agencies. Mr. Neumann shared examples of engagement materials, including campaign themes such as "Play, Grow, Thrive Together," along with flyers, yard signs, and business cards designed to help spread awareness throughout the community. When Director Weinreich asked who would be involved in the process, Mr. Nycum shared a list of community organizations that will be participating.

b. Review and provide feedback on a Strategic Work Plan that directs staff activities

Mr. Nycum explained that he has been meeting with staff and reviewing the Strategic Plan to see where efforts have been focused and how the plan is being used. He shared that the original goals from the strategic plan were reviewed to make sure the organization is moving in the right direction. Many of these goals have already turned into services and facility improvements that benefit the community and help Mountain Recreation operate more effectively.

Board members provided some feedback and further clarification on some specific action items, including strengthening engagement with our Spanish speaking communities and employee housing as well as recommending staff relook at target / completion dates and KPI's to set realistic expectations.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – January 21, 2025, Meeting Minutes

c. Review and approve the 2026 Board Meeting Schedule

Mr. Nycum provides the Board meeting schedule, including regular meetings and proposed Board retreat dates, to give the Board, staff, and community a clear calendar for Mountain Recreation business.

Director Pohl made a motion to approve the 2026 Annual Schedule of Board Meetings for Mountain Recreation. Director Weinreich seconded the motion. It was unanimously

RESOLVED to approve the Mountain Recreation’s 2026 Board Meeting Schedule.

d. Other Business

Staff gave a quick update on discussions they continue to have on the Rodeo Rink with Eagle County and the Vail Mountaineers Hockey Club (VMHC). Staff reported on a tour they had of the Rodeo Rink by VMHC where they were able to observe the facility operations and ask questions. VMHC indicated that they would like to see the Rodeo Rink operated in the 2026 / 2027 season by Mountain Recreation. They indicated they would want to arrange a similar agreement that was created for this year’s operations between Eagle County and Vail Recreation District (VRD) and VMHC. Mountain Recreation would replace VRD in the agreement and would be able to operate a facility that is set up and ready to go for the season, including the tent, boards, etc.

Staff also meet with Eagle County staff to discuss the opportunity of keeping the tent structure up the entire year. Eagle County is working on a plan and cost to fire suppress to facility (including the permanent structure next to the tent) and obtaining necessary permits which would then allow the tent structure to stay up and save costs.

Lastly, staff shared social media engagement on low water pressure and shower heads at its facilities.

7. Financial Matters

a. Financial Summary

b. Financial Statements

c. Accounts Payable

Ms. Murphy presented the financials of December 2025 YTD.

Ms. Murphy presented that as of December 2025, the General Fund is in a strong financial position. Spending is under budget, mainly because \$1 million set aside for ice costs was not used, and total expenses are still expected to remain within budget. Revenue has also exceeded expectations, with higher income in some areas balancing out lower income in others.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – January 21, 2025, Meeting Minutes

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

RESOLVED to approve the financial statements and accounts payable report.

8. Staff Reports

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

Director Kerwin gives a big shout-out to the Edwards Field House for their grand opening, which was impressive and drew a lot of attention. Mr. Johnson explained that it was great, and there are a lot of folks playing pickleball and enjoying the new court system.

9. Reports & Board Communication

10. Adjournment

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

RESOLVED to adjourn the meeting at 8:11 pm.

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



BOARD MEETING ACTION REPORT

Meeting Date: February 18, 2026

Prepared by: Scott Ruff, Facilities Superintendent

SUBJECT: Eagle Sports Complex Turf Replacement

RECOMMENDED ACTION: Approve a contract with Hellas Construction in the amount of **\$310,000** for infield turf replacement at the Eagle Sports Complex.

BACKGROUND:

The existing artificial turf infields, which were installed in 2014, have exceeded their 10-year lifespan and are showing significant wear, including tears in high-traffic areas such as the batter's boxes, pitching areas, and around the bases, which creates safety concerns. The turf fibers, originally two inches in height, are now heavily matted down and no longer perform as designed. Replacing the infields will restore safe, consistent playing conditions, and provide players with a true infield experience that meets current performance standards.

Staff chose Hellas Construction to provide and install 47,263 sq ft of their Matrix HELIX synthetic turf, with an infill of selectively graded aggregate and ambient ground rubber. New technology also includes 80 oz removable panels in which staff can switch around and switch out around high traffic areas. The additional padding in these areas will allow for a better player experience for a longer time. The replacement will begin September 7th during a time when there will be minimal impact on programming.

Below are proposals that staff procured from artificial turf contractors whom Mountain Recreation has worked with in previous years.

Company	Price	Turf Scope	Worked with before?	Warranty
Academy Sports	\$320,000	Matrix HELIX 46 oz with REALFILL infill.	Yes, fairground's multi-purpose field	8yr. manufacturer 1yr. installation
Turf Solutions Group	\$319,445	TruHop 46 oz with silica sand and rubber infill.	Yes, EFH turf replacement.	8yr. manufacturer 1 yr. workmanship
HELLAS	\$310,000	Matrix HELIX 46 oz with REALFILL infill.	Yes, ESC east / west softball fields.	8yr. manufacturer 1 yr. workmanship

DESCRIPTION OF CONSTRUCTION PROJECT

Hellas scope of work:

1. Removal – Remove existing in field turf and dispose of it off-site. Hellas will conduct tests in several locations of the existing aggregate stone base material to determine if the existing base meets permeability requirements. If the tests show that the existing aggregate stone base material does not drain adequately; Hellas will notify the owner and provide an additional scope of work and proposal pricing to correct the identified deficiencies of the existing aggregate and/or existing drainage piping system.
2. Grading – Regrade existing finish aggregate layer (*no purchase of stone drainage material or grade changes is included in this proposal*).
3. Synthetic Turf – Provide and install 47,263 square feet of **matrix® HELIX 46 oz.** 100% polyethylene extruded monofilament synthetic turf with the installation options listed below.
 - Baseball lines and markings per rendering in attached proposal.
 - Three (8) sets of 80 oz. removable panels.
 - Proprietary **REALFILL™** (patent no. 6,800,339 B2) installation of selectively graded aggregate and ambient ground SBR rubber.
 - Provide an 8-year manufacturer warranty.

RECOMMENDED ACTION: Approve a contract with Hellas Construction in the amount of **\$310,000** for removal and replacement of infield turf at the Eagle Sports Complex. \$400,000 for this project in 2026.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

X Budgeted item

Line item: ESC Turf Replacement

Amount: \$400,000

Non-Budgeted item

Not applicable

Line item:

Amount: \$310,000

ATTACHMENTS: **HELLAS Turf Proposal**



January 27, 2026

Scott Ruff
Mountain Recreation
970-688-7323
SRuff@mountainrec.org

RE: West Eagle Sports Complex Turf Removal & Replacement
1400 Miller Ranch Rd. Edwards, CO

Hellas is pleased to provide this scope of work and budget proposal for the above-referenced project.

General Conditions

Hellas will:

1. Provide project insurance, supervision, and mobilization.
2. Provide construction surveying, layout, and staking.
3. Provide performance and payment bonds.
4. Provide, prior to construction, all required submittals.
5. Provide, prior to construction, synthetic turf shop drawings.
6. Provide final punch-out and clean-up of the completed project.
7. The pricing provided is purely for budgetary purposes and will be subject to adjustment if the start date is changed or once construction plans and specifications are finalized.

Base Proposal

Hellas scope of work:

1. Construct one (1) construction entrance.
2. Removal and replacement of ~ 40 linear feet of fence to build a construction entrance.
3. Establish a laydown area at an owner-approved location.

Synthetic Turf Field

Hellas scope of work:

1. **Removal** – Remove existing in field turf and dispose of it off-site. *Hellas will conduct tests in several locations of the existing aggregate stone base material to determine if the existing base meets permeability requirements. If the tests show that the existing aggregate stone base material does not drain adequately, Hellas will notify the owner and provide an additional scope of work and proposal pricing to correct the identified deficiencies of the existing aggregate and/or existing drainage piping system.*



2. Grading – Regrade existing finish aggregate layer (*no purchase of stone drainage material or grade changes is included in this proposal*).
3. Synthetic Turf – Provide and install 47,263 square feet of **matrix[®] HELIX 46 oz.** 100% polyethylene extruded monofilament synthetic turf with the installation options listed below.
 - Baseball lines and markings per attached rendering.
 - Three (8) sets of 80 oz. removable panels.
 - Proprietary **REALFILL[™]** (patent no. 6,800,339 B2) installation of selectively graded aggregate and ambient ground SBR rubber.
 - Provide an 8-year manufacturer warranty.

After synthetic turf installation is complete, Hellas will provide an operation and maintenance orientation for the care of the turf field and the supplied equipment quoted above.

***Pricing is valid for 90 days from the date of this proposal.**

Infield R&R Only

(47,263 SqFt)

\$310,000.00

PROPOSAL ALTERNATES

1. Unit price to replace existing nailer with 2" x 4" plastic **EcoNailer[™]**, if needed. Unit price per lineal feet. Add to base proposal. This is only applicable for the infield turf replacement

Add unit price 1 Amount:	\$14.50/LF
Alternate 1 to Replace Infield Nailer (1,167 LF)	\$16,922.00
2. Add to supply one (1) tow-behind ground-driven sweeper/groomer. Add to base proposal.

Alternate 2 Amount:	\$10,950.00
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EXCLUSIONS

1. Any item of work not specifically listed above.
2. Any form of subgrade stabilization.
3. Existing aggregate base repairs.
4. Existing drainage system repairs.
5. Utility relocation.
6. Nailer replacement.
7. Poor subgrade soils – Hellas will proof roll subgrade to check for subgrade soil stability. Any failing subgrade remediation will be negotiated between the owner and contractor. **Hellas strongly suggests that the owner contract with a Geotechnical Engineer to perform a Geotechnical investigation of the site to determine the nature of the existing subgrade soils and make recommendations for any subgrade stabilization requirements.**
8. Geotechnical Investigation.

9. Rock excavation or haul-off.
10. Any embankment or processing of imported soils.
11. Site stormwater management or permitting.
12. Any concrete work outside the scope of this proposal.
13. Any asphalt paving outside the scope of this proposal.
14. Any electrical or fence work.
15. Supply or installation of perimeter safety fencing.
16. Site security.
17. Any allowances or contingencies.
18. Taxes.
19. Prevailing wages.
20. Any permits or fees, including any utility impact fees generated by construction improvements.
21. The owner shall provide ingress/egress for ALL personnel, equipment, and materials; typical construction traffic shall be expected for the duration of this contract. The contractor is NOT responsible for damage due to typical construction traffic to and from the site.
22. The owner is to supply a secure laydown area for Hellas' materials.

Notwithstanding anything to the contrary in any of the contract documents, under no circumstances shall the performance bonds, maintenance bonds, or the obligations of the surety be liable for any warranty obligations that exceed one year from the date of substantial completion as defined in the contract documents.

Please get in touch with our office should you have any questions regarding this quotation. **Hellas** looks forward to the award of this project and is eager to work with you.



David Anaya
Estimator | **Hellas**
(720) 520-1054
d.anaya@hellas.com

COLOR RENDERING FOR
CONCEPTUAL PURPOSES ONLY



A YENCATE COMPANY
Hellas Construction, Inc. (P) (512) 250-2910
12000 West Parmer Lane (F) (512) 250-1960
Austin, TX 78613 hellasconstruction.com

OWNER:
Eagle County Fairgrounds Sports Complex
1400 Fairgrounds Rd #4535, Eagle, CO 81631
(970) 328-5277

PROJECT:
SYNTHETIC TURF BASEBALL FIELDS

PROJECT LOCATION:
EAGLE, COLORADO



COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper. For visual purposes only, actual colors may vary.

DRAWN BY: HN

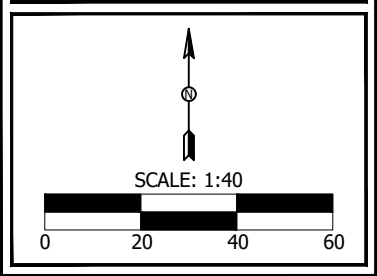
All drawings and written material appearing herein constitute original unpublished work, and may not be duplicated, used or disclosed without the written consent of Hellas Construction, Inc.

DATE:
JANUARY 19, 2026

REVISION:
2

SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
1





BOARD MEETING ACTION REPORT

Meeting Date: February 18, 2026

Prepared by: Scott Ruff, Facilities Superintendent
Matt Kreutzer, Athletics and Sports Supervisor

SUBJECT: Eagle Sports Complex LED Lighting Retrofit
Eagle Sports Complex Temporary Fencing System

RECOMMENDED ACTION:

1. Approve a contract with MUSCO Sports Lighting in the amount of **\$340,000** for an LED lighting retrofit on the east and west fields at the Eagle Sports Complex.
2. Approve purchase of a temporary fencing system from Grand Slam Safety for the south field at the Eagle Sports Complex in the amount of **\$45,551**.

LIGHTING SYTEM BACKGROUND:

The existing lighting system at the Eagle Sports Complex relies on 30-year-old technology that is now obsolete, with halogen bulbs no longer manufactured or supported. An LED lighting retrofit provides a modern, energy-efficient solution that delivers better light quality, lower operating costs, and long-term reliability. MUSCO, which installed the original lights and poles in 1995 and upgraded the south and multi-sport fields in 2013, **would provide a new 25-year warranty on both the new lights, as well as the existing light poles with this retrofit.** Additionally, the MUSCO lighting infrastructure is designed to be relocated and reinstalled if Eagle County decides to mine at the current site, protecting the investment. What is unique about their lighting performance is the BallTracker technology. This up lit option ensures that the ball does not get lost when hit above the light poles.

Since there is not an immediate plan for LED lights in the other areas of the ESC, old bulbs will be mined, stored, and installed when needed to ensure the existing infrastructure can run at full capacity for many years to come.

MUSCO Sports Lighting is considered the industry standard and world leader in indoor and outdoor sports lighting. Their technology, major projects, long-term maintenance and 25-year parts and labor warranty, and industry recognition is why staff are recommending them. MUSCO also has a team of staff located in Denver which makes it easy should we need their assistance in any way.

Company	Price	Turf Scope	Worked with before?	Warranty
MUSCO Sports Lighting	\$340,000		Yes, entire ESC lighting system	25yr. manufacturer Lights and poles
Hellas Construction	\$294,000		No.	25yr. manufacturer Lights only

DESCRIPTION OF CONSTRUCTION PROJECT

Light-Structure System™ retrofit with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50 FC on the infield and 30 FC on the outfield and uniformity of 2:1 on the infield and 2.5:1 on the outfield
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- (66) Factory aimed and assembled luminaires, including BallTracker® luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- (8) Auxiliary mounting brackets with 1 position crossarm with BallTracker® Attachment
- (4) Auxiliary mounting brackets with 2 position crossarm with BallTracker® Attachment
- Mounting hardware for poletop luminaire assemblies and electrical components enclosure
- Disconnects
- UL listed assemblies
- Corrosion protection

Environmental Light Control

- Spill light minimized at 150' to 0.0 horizontal footcandles and 0.0 vertical footcandles
- Off-site glare light minimized at 150' to 650 candela

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

EAGLE SPORTS COMPLEX FENCING BACKGROUND:

Approving the purchase of a temporary fencing system (300 ft distance) at the Eagle Sports Complex will allow the south field to better meet current community programming needs. Although originally built for baseball in 1995, the field's size has limited its internal use, as most baseball games are scheduled at Battle Mountain High School and Eagle Valley High School. Adding a 300-foot fence will make the space functional for Mountain Recreation baseball and softball, TRLL, Triple Crown, and Eagle River Baseball Club. This addition will also expand opportunities for adult softball programming, provide flexibility during weather cancellations, and support growth of the Butch Memorial Softball Tournament, which had to turn teams away last year due to limited field space. Because the fencing system is temporary, it can be removed in the fall to allow the south field to be fully utilized for youth soccer, ensuring the space remains flexible and maximizes year-round community use while creating additional fundraising opportunities.

Why Grand Slam Safety's fencing system:

- **Player Safety:** Independently tested by the University of Tennessee Center for Athletic Field Safety (the same organization that approves NFL playing surfaces), the SPECTO® fencing demonstrated exceptional impact absorption. Testing found the impact forces so low they were undetectable under ASTM surface hardness and Head Injury Criterion (HIC) standards, significantly reducing injury risk compared to traditional rigid or lightweight portable fences.
- **Durability and Low Maintenance:** The system is built to last with proper seasonal removal/storage. An existing installation from May 2014 remains in active use with no panel replacements needed. Once installed for the season, it requires no ongoing maintenance and is engineered to remain stable in wind without sandbags or additional weighting—eliminating the mess, labor, and eventual failure common with cheaper portable systems.
- **Professional Appearance:** The finished system delivers a clean, permanent-looking outfield that enhances the overall aesthetics of the Eagle Sports Complex.
- **Cost-Effectiveness Over Lifecycle:** At \$45,551, the system represents a 20-year investment with an annualized cost of approximately \$2,278 per year, providing superior safety, durability, and functionality compared to lower-cost alternatives that require frequent replacement or ongoing maintenance.

DESCRIPTION OF OUTFIELD FENCING SYSTEM

Scope of Work:

Grand Slam Safety SPECTO® Outfield System:

- Tensioned, impactable, removable outfield fencing system
- Location: 300 FT from home plate all around arc resulting in 472 total LF of fencing
- Fence Height: 7 FT High vinyl coated mesh system (body & demarcation color TBD) with 24 panels (~20' L each)
- Foul Pole Height: 17 FT High sleeved foul poles with pad (foul pole top & pad color TBD)
- Intermediate Posts: Twenty three (23) sleeved powder-coated black intermediate posts
- Foul Pole Turf Inserts: Two (2) Turf Inserts for foul pole sleeves when system not in use
- Intermediate Post Turf Inserts: Twenty three (23) Intermediate Post sleeves when system not in use
- Custom end panels designed per field-check (field check by other provided to GSS)
- One Fence Transport Cart for storage and transportation of the mesh fence for each system
- One Pole Cart for storage and transportation of system intermediate posts and foul poles
- One (1) Spare Parts Kit
- One (1) set of Overhead Drawings
- Twenty Five (25) Ground Sleeves
- Training and installation of and support by a minimum of three members of facility staff
- Includes one Spare Parts kit

RECOMMENDED ACTION:

1. Approve a contract with MUSCO Sports Lighting in the amount of **\$340,000** for an LED lighting retrofit on the east and west fields at the Eagle Sports Complex.
 2. Approve purchase of a temporary fencing system from Grand Slam Safety for the south field at the Eagle Sports Complex in the amount of **\$45,551**.
-

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

X Budgeted item

Line item: ESC LED Lighting Retrofit

Amount: \$500,000

X

Non-Budgeted item

ESC Fencing System

Amount: \$45,551

Line item:

Amount: \$340,000

ATTACHMENTS: **MUSCO Sports Lighting Proposal**
Grand Slam Fencing Proposal

Date: January 29, 2026

Project: Eagle Sports Complex Retrofit Phase 1
 Gypsum, CO
 Ref: 194936

Sourcewell
Master Project: 199030, **Contract Number:** 041123-MSL, **Expiration:** 06/16/2027
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL
Sourcewell Member Number: 199405

Quotation Price – Materials Delivered to Job Site and Turnkey Installation

Baseball Fields 1 & 2\$340,000

*Sales tax and bonding are not included.
 Quote is confidential. Pricing and lead times are effective for 30 days only.*

Light-Structure System™ retrofit with Total Light Control – TLC for LED™ technology

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- Disconnects
- UL listed assemblies
- Corrosion protection

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- Spill light minimized at 150’ to 0.0 horizontal footcandles and 0.0 vertical footcandles
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Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco’s Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL
Sourcewell Member Number: 199405

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 480 Volt, 1 phase electrical system requirement
- Structural code and wind speed = 2015 IBC, 115 mi/h, Exposure C.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Marcelina Marvelli
Sales Representative
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 720-614-1115
E-mail: marcelina.marvelli@musco.com

Matt Kreutzer, Athletic & Sports Supervisor
Eagle Sports Complex @ Mountain Recreation
 1400 Fairgrounds Rd, Eagle, CO 81631

Date: 2/6/2026
 Quote GSS2026130
 SPECTO® Outfield Fencing System

Scope of Work

- Grand Slam Safety SPECTO® Outfield System:

- Tensioned, impactable, removable outfield fencing system
- Location: 300 FT from home plate all around arc resulting in 472 total LF of fencing
- Fence Height: 7 FT High vinyl coated mesh system (body & demarcation color TBD) with 24 panels (~20' L each)
- Foul Pole Height: 17 FT High sleeved foul poles with pad (foul pole top & pad color TBD)
- Intermediate Posts: Twenty three (23) sleeved powder-coated black intermediate posts
- Foul Pole Turf Inserts: Two (2) Turf Inserts for foul pole sleeves when system not in use
- Intermediate Post Turf Inserts: Twenty three (23) Intermediate Post sleeves when system not in use
- Custom end panels designed per field-check (field check by other provided to GSS)
- One Fence Transport Cart for storage and transportation of the mesh fence for each system
- One Pole Cart for storage and transportation of system intermediate posts and foul poles
- One (1) Spare Parts Kit
- One (1) set of Overhead Drawings
- Twenty Five (25) Ground Sleeves
- Training and installation of and support by a minimum of three members of facility staff
- Includes one Spare Parts kit

Cost of Work Above Scope of Work:

Product:	\$36,028
On-Site Training and Support:	\$ 5,408
Crating and Shipping:	\$ 4,115
Total:	\$45,551

- Optional: Foul Territory Fencing:

- Foul Territory Fencing to consist of:
 - Anchor Poles: Two (2) Anchor Poles required:
 - One (1) on each side of field
 - Cost: \$1,522.50 per pair
 - Anchor Poles Turf Inserts:
 - One (1) on each side of field
 - Cost: \$141.74 per pair
 - Mesh Fencing:
 - 7 FT High
 - Impactable
 - Cost: Up to 23 LF on each side of the field - \$15.75 per linear foot
 Over 23 LF on each side of the field - \$38.85 per linear foot

Project Notes:

- **Cost Includes:** Product as listed above, Grand Slam Safety supplied project-specific plans and drawings for approval prior to fabrication, estimated freight, mobilization of one trainer to site to work with a minimum of three staff members to be trained during the initial installation.
- **Cost does not include:** Applicable taxes, **foundation work other than 2D pole layout drawing (foundation installation, potential design, field surveying, etc., is not included in GSS scope)**, permit/bond/license/union fees, prevailing wage, final field check of outdoor foundation/pole spacing, receiving or unloading potential shipments, or anything not clearly listed above.
 - Also does not include removal/taking down the system after initial set up / install. This serves as a time for the staff to ensure they know the process and train others.
 - *Foundations are a required element for the SPECTO® system. Grand Slam Safety does not provide foundation dimensions. However, GSS can provide one or both of not-for-construction foundation details for reference only and wind loading information. One or both of these can be used by an engineer of client's choice to determine the appropriate site specific foundation needs. Clients are encouraged to use a local contractor for the foundations.*
 - *If tax exempt please provide a tax exempt certificate*
 - *If you do not have the ability to receive your shipment (access to equipment or a dock), Grand Slam Safety can arrange an appropriate delivery for an additional cost.*
- **Cost Assumes:** The initial submission of the project-specific plan set and one subsequent revision; additional costs may be incurred for revision two and beyond, and any revisions necessitated by inaccurate information provided by the client may also result in supplemental charges. One trip install for full scope of work, safe & suitable working conditions, no time lost working around other trades, outdoor foundation sleeves are plumb & properly installed & cured, final field check by others to finalize production, and pre installation checklist sign off prior to mobilization.
 - This proposal assumes an escalation rate for 5 months and installation / shipment of product is complete by June 6, 2026.
- **Lead Time:**
 - **Supplied Plans from GSS to the client:** ~2-3 weeks from **receipt of down payment and signed contract** and/or Purchase Order.
 - **Delivery of products OR start of installation:** ~10-12 weeks from the return of the customer approved plans to GSS.
 - This includes ~3 weeks needed from time of return final field check measurements (foundation layout) submission to Grand Slam Safety.
- **Payment Terms:** 30% upon order, 50% upon approved submittal, 20% post installation
- This proposal is good for 10 business days due to possible tariffs, product cost volatility, & supply chain restrictions.
 - Late payments (per milestones above) or delays in returning approved project specific plans back to Grand Slam Safety may result in a delay of the project timetable. Rescheduling as a direct result of these delays will be done within the availability of GSS' production & installation schedules.

Thank you for the opportunity!

Respectfully submitted,

Bob Lyndaker

Bob Lyndaker, Founding Member / Honorary President
Grand Slam Safety, LLC; 315-608-0344; bobl@grandslamsafety.com



BOARD MEETING ACTION REPORT

Meeting Date: February 18, 2026

Prepared by: **Jamie Wilson, Marketing & Community Engagement Manager**

SUBJECT: Update on the Development of a Mountain Recreation Mascot

RECOMMENDED ACTION: No formal action required. This item is provided for board awareness.

BACKGROUND:

The mascot initiative began after an April 2025 all-staff training highlighting how mascot programs can strengthen community engagement, youth connection, family participation and overall brand identity.

Throughout fall 2025, Mountain Rec gathered community input through online engagement, facility ballots and newsletters, narrowing submissions to three concepts and conducting final voting across multiple participation channels.

A winning mascot was selected in December 2025 with 45.2% of the vote, and professional design and fabrication are now underway. The mascot is currently being handmade and is expected to be completed at the end of March. Staff will coordinate a public unveiling in 2026 to introduce the mascot and integrate it into programming, events and marketing initiatives.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Line item: Marketing & Community

Engagement Expense

Amount: \$7,000 Mascot +SWAG

Non-Budgeted item

Not applicable

ATTACHMENTS: *Presentation*



BOARD MEETING ACTION REPORT

Meeting Date: February 18, 2026

Prepared by: Erin Leach, People & Culture Manager

SUBJECT: Discuss a draft policy on Display and Flags within and at Mountain Recreation operated facilities.

RECOMMENDED ACTION: **None at this time.**

SUMMARY:

Per Board direction, staff has prepared and is presenting a draft Mountain Recreation District Flag Policy for Board review and future adoption. The purpose of this policy is to establish clear, consistent, and legally compliant guidelines governing the display of flags on District-owned or District-operated property.

The proposed policy affirms that flag displays on District property constitute official government speech and are not intended to serve as a public forum for private expression. The policy limits flag displays exclusively to a defined set of authorized governmental flags:

- United States Flag
- State of Colorado Flag
- Mountain Recreation District Flag
- POW/MIA Flag (when appropriate and consistent with applicable guidance)

The policy expressly prohibits the display of all other flags, including political, advocacy, ideological, identity-based, religious, or commercial flags, and clarifies that no employee, Board member, or third party has authority to grant exceptions. Any future modification to authorized flag displays would require formal Board action to amend the policy.

To ensure operational clarity, the policy also distinguishes flags from other types of signage and displays. Sponsorship signage, advertising, partnership materials, athlete banners, and similar items are governed by separate agreements and do not constitute government speech or create a public forum.

The proposed policy is intended to:

- Promote viewpoint neutrality and consistency
- Ensure compliance with applicable First Amendment principles and Government Speech Doctrine
- Reduce legal exposure and ambiguity
- Support the health, safety, and general welfare of the Mountain Recreation community

The policy includes enforcement provisions, annual review requirements, and a formal amendment process requiring Board approval.

RECOMMENDED ACTION: **None at this time.**

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Item

Line item:

Not applicable

Amount:

ATTACHMENTS:



MOUNTAIN RECREATION DISTRICT FLAG POLICY - DRAFT

Policy Name:	Mountain Recreation District Flag Policy				
Section #:	Facilities	Section Title:	Flags, Displays and Signage		
Approval Authority:	Board of Directors	Adopted:	DRAFT	Last Reviewed:	
Responsible Administrator:	Executive Director, Superintendent of Recreation Facilities, People & Culture Manager	Revised:			

PURPOSE

The purpose of the Mountain Recreation District Flag Policy is to establish clear, consistent, and legally compliant guidelines for the display of flags on District-owned or District-operated property. This policy affirms that District flag displays constitute official government speech, are not intended to serve as a public forum for private expression and are strictly limited to a defined set of flags representing the District and other governmental entities.

This policy is adopted to promote clarity, neutrality, and consistency; ensure compliance with applicable law; and support the health, safety, and general welfare of the Mountain Recreation community.

SCOPE

This policy applies only to flags displayed on Mountain Recreation facilities, buildings, flagpoles, grounds, and other District-owned or District-controlled properties.

This policy applies to all employees, Board members, volunteers, contractors, and members of the public with respect to flag displays only.

DEFINITIONS

For purposes of this policy, a *flag* is defined as a piece of fabric or similar material, typically flown from a flagpole, wall-mounted staff, or similar apparatus, and commonly understood to represent a governmental entity, political body, ideology, movement, or symbolic cause.

POLICY

Mountain Recreation District flagpoles, buildings, and grounds are reserved exclusively for official District flag displays. Flags displayed on District property constitute government speech and do not create a forum for private, public, or organizational expression.

The District retains sole discretion over the use of its property and limits flag displays to those expressly authorized by this policy. The District does not accept applications, requests, or materials from third parties seeking to raise, fly, or otherwise display flags on District property.

No flag may be displayed on District property except as expressly authorized under this policy.

AUTHORIZED FLAGS

Only the following flags may be displayed on District property, in accordance with applicable federal and state law and direction:

1. United States Flag
2. State of Colorado Flag
3. Mountain Recreation District Flag
4. POW/MIA Flag (when appropriate and consistent with applicable guidance)

Limiting flag displays to the Authorized Flags does not reflect approval or disapproval of any viewpoint, cause, or organization not represented.

PROHIBITED FLAGS

All flags not listed under Authorized Flags are prohibited on District property, including but not limited to:

1. Flags requested, supplied, or promoted by private individuals or organizations
2. Political flags, including those supporting or opposing political parties, candidates, ballot initiatives, or election-related or other political causes
3. Flags recognizing cultural, social, advocacy, or identity-based observances
4. Flags containing commercial advertising or business promotion
5. Flags that would reasonably be interpreted as endorsing a religious doctrine, sectarian belief, or ideological position

District-owned flagpoles are not a public forum for speech or expression. Approval of any authorized flag display does not create a precedent or obligation for the District to approve additional or future displays.

SIGNAGE, BANNERS, AND DISPLAYS NOT GOVERNED BY THIS POLICY

The following items are **not considered flags** under this policy and are governed by separate agreements, policies, or procedures:

- Sponsorship signage and paid advertising (including rink board advertisements)
- Partnership or municipal signage
- High school or youth athlete banners
- Private club banners or team identifiers displayed pursuant to a rental or use agreement
- Athlete photos, recognition signage, or program-related displays
- Directional, informational, or safety signage
- Temporary event signage approved through facility use or event permitting processes

Non-flag signage, banners, advertisements, photos, or displays placed within District facilities or on District property pursuant to:

- Sponsorship agreements
- Advertising contracts
- Facility use or rental agreements
- Intergovernmental or partnership agreements
- Programmatic or operational needs

do not constitute government speech, do not convert District property into a public forum, and do not imply District endorsement of any organization, viewpoint, or message. Such items are governed by their respective contracts, policies, and approval processes and may be removed at the District's discretion if they violate applicable agreements or District standards.

PROCEDURE

The District does not accept or consider requests from private individuals, organizations, or outside entities to display flags on District property.

Flag displays are limited to the Authorized Flags listed in this policy. No internal proposal, staff recommendation, or directive may authorize the display of any flag outside those expressly permitted. A formal Board action amending this policy is required to allow any additional flag display.

The POW/MIA flag may be displayed when appropriate and consistent with applicable guidance and District direction.

COMPLIANCE

Any unauthorized flag displayed on District property will be removed immediately.

Failure by employees or volunteers to comply with this policy may result in corrective action, up to and including discipline in accordance with District procedures.

EXCEPTIONS

There are no exceptions to this policy. No employee, supervisor, administrator, or Board member has authority to grant informal, temporary, or discretionary exceptions. As stated above, a formal Board action amending this District Flag Policy will be necessary in order to allow a flag display other than that of the Authorized Flags.

REVIEW AND REVISION

This policy is subject to change at any time and may be amended only by formal action of the Board of Directors.

This policy shall be reviewed annually to ensure continued legal compliance and alignment with District operational needs.

COMMUNICATION

This policy will be:

- Posted in the District policy electronic files
- Communicated to all full-time employees
- Made available upon request to members of the public

Any updates or changes will be communicated to all staff via email.

REFERENCES

Please see procedure information in the Public Shared Drive titled **Human Resources > POLICIES > Facilities > District Flag Policy**

- First Amendment, U.S. Constitution
- Government Speech Doctrine
- Mountain Recreation District Mission and Values

REVISION HISTORY

Established February 2026



BOARD MEETING ACTION REPORT

Meeting Date: February 18, 2026

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Analysis – January 2026

RECOMMENDED ACTION: For information and discussion.

Year End and 2026 Budget Notes:

The 2025 Financials are not yet final and some adjustments still need to be made. It was discovered in January 2026, that the Town of Gypsum was not billed for their 2024 subsidy share. Because the 2024 books were closed, the subsidy share is currently showing on the 2025 financials and will likely be adjusted by the auditors during the 2025 audit. The 2024 subsidy share has now been collected. Because of this, the 2025 subsidy is reported lower at \$134k; however, it is estimated to be in the \$226k range, which is close to the budgeted amount of \$230k.

The 2026 budget is now showing in the monthly financial statements. Prior to March's board meeting, the Year to Date and Monthly budget distributions will more accurately be reflected to correlate with estimates of timing throughout the year.

District Financial Summary:

Overall, the year to date financials as of January 2026 and cost recovery is a bit skewed as there is only one month of data.

District operating expenditures (General Fund) year to date as of January 2026 are favorable to budget by \$128,790. YTD expenditure represents 6% of the operating budget. Capital expenditures year to date total \$142,339 and represent 6% of the capital budget. This is due to the timing of projects throughout the year.

General Fund Revenues to date represent approximately 4% of the revenues projected for the entire year's budget. Year-to-date revenue is favorable to the budget by \$35,196. Property taxes, which comprise over half of the District's projected revenue, will be collected mainly during March – August.

Cost Center Financial Summaries:

The CTF cost center's year-to-date revenue as of January 2026 is limited due to timing and expenditures are favorable to the budget by \$9k.

In comparison to the FY 2026 annual budget:

Revenues are at 0%	\$300 received of \$309,705 projected.
Expenditures are at 4%	\$18,343 spent of \$426,450 budgeted.

The **Eagle Area's** year-to-date revenue is unfavorable to budget by \$6k and expenditure is favorable to budget by \$16k.

In comparison to the FY 2026 annual budget:

Revenues are at 7%	\$64,878 received of \$924,246 projected.
Expenditures are at 6%	\$99,398 spent of \$1,568,774 budgeted.

The **Gypsum Area's** year-to-date revenue is favorable to budget by \$21k and expenditure is favorable to budget by \$43k.

In comparison to the FY 2026 annual budget:

Revenues are at 9%	\$167,223 received of \$1,779,208 projected.
Expenditures are at 6%	\$149,046 spent of \$2,327,768 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$14k and expenditure is favorable to budget by \$18k.

In comparison to the FY 2026 annual budget:

Revenues are at 12%	\$81,062 received of \$659,849 projected.
Expenditures are at 7%	\$74,141 spent of \$1,066,239 budgeted.

Outdoor Recreation's year-to-date revenue is on pace with budget and expenditure is favorable to budget by \$17k.

In comparison to the FY 2026 annual budget:

Revenues are at 1%	\$2,524 received of \$233,975 projected.
Expenditures are at 4%	\$15,620 spent of \$402,860 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					January 31, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	17,060	13,946	-	-	31,006	164,047	13,946	-	-	177,993
CSIP - CSIP Liquid 4.06%	2,120,601	-	2,205,497	-	4,326,098	1,755,508	-	2,205,497	-	3,961,005
Alpine MM - 3.81%	213,590	-	-	-	213,590	214,268	-	-	-	214,268
First Bank TIME deposit account 3.65% 2/4/26	107,385	-	-	-	107,385	107,385	-	-	-	107,385
Petty cash	700	-	-	-	700	700	-	-	-	700
MBS Cash	9,144	-	-	-	9,144	7,664	-	-	-	7,664
Accrued interest	5,429	-	-	-	5,429	5,429	-	-	-	5,429
City Fed CR UN 3.95% 01/12/29	248,161	-	-	-	248,161	248,161	-	-	-	248,161
Rockland Fed CR UN 4.35% 12/29/28	250,954	-	-	-	250,954	250,954	-	-	-	250,954
Morgan Stanley NA 1/9% 1/30/25	-	-	-	-	-	-	-	-	-	-
Merrick Bank CD 1.15% 11/30/26	234,749	-	-	-	234,749	234,749	-	-	-	234,749
Live Oak Bank 1.2% 12/10/2026	234,708	-	-	-	234,708	234,708	-	-	-	234,708
St Bk of India CD 1.1% 12/10/25	-	-	-	-	-	-	-	-	-	-
Savannah 4.10% 12/29/2027	246,860	-	-	-	246,860	246,860	-	-	-	246,860
Alliant CR UN 4.85% 12/30/27	250,392	-	-	-	250,392	250,392	-	-	-	250,392
Dort Finl CD 4.25% 2/10/28	247,675	-	-	-	247,675	247,675	-	-	-	247,675
Alaska CU 4.60% 3/8/28	249,520	-	-	-	249,520	249,520	-	-	-	249,520
First Western Trust CD	250,000	-	-	-	250,000	250,000	-	-	-	250,000
Credit Card Receivables	9,387	-	-	-	9,387	15,601	-	-	-	15,601
Deposit Reconciliation account	44,507	-	-	-	44,507	24,310	-	-	-	24,310
Total cash	4,740,823	13,946	2,205,497	-	6,960,266	4,507,933	13,946	2,205,497	-	6,727,376
Due from TOG	-	-	-	-	-	-	-	-	-	-
Due From County Treasurer	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	208,126	-	-	-	208,126	242,021	-	-	-	242,021
Property Tax Receivable	30,107	-	-	-	30,107	30,107	-	-	-	30,107
Prepaid Expenses	131,435	-	-	-	131,435	132,212	-	-	-	132,212
Contribution Receivable	183,709	-	-	-	183,709	183,709	-	-	-	183,709
Lease Receivable - NPV	77,241	-	-	-	77,241	77,241	-	-	-	77,241
Right to use leased assets, net	-	-	-	10,776	10,776	-	-	10,776	10,776	10,776
Fixed Assets	-	-	-	21,542,003	21,542,003	-	-	21,542,003	21,542,003	21,542,003
Accumulated Depreciation	-	-	-	(8,291,513)	(8,291,513)	-	-	(8,291,513)	(8,291,513)	(8,291,513)
Total Assets	5,371,441	13,946	2,205,497	13,261,266	20,852,150	5,173,223	13,946	2,205,497	13,261,266	20,653,932

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					January 31, 2026				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	110,037				110,037	140,238				140,238
Gift card liabilities / Unapplied Credit	4,001				4,001	4,347				4,347
Payroll Liabilities	93,432				93,432	93,432				93,432
401A (SS Replacement)	14,321				14,321	2,729				2,729
457 Retirement	(14,321)				(14,321)	(2,729)				(2,729)
HSA ER contributions	2,446				2,446	3,688				3,688
Deferred Revenue	118,602				118,602	118,602				118,602
Compensated Absences				100,138	100,138				100,138	100,138
Lease obligations - NPV		-	-	10,776	10,776		-	-	10,776	10,776
Total Liabilities	328,519	-	-	110,914	439,433	360,308	-	-	110,914	471,223
Deferred property taxes revenue	30,107			-	30,107	30,107			-	30,107
Deferred Inflows - related to leases	71,274				71,274	71,274				71,274
Total Deferred Inflow of Resources	101,381	-	-	-	101,381	101,381	-	-	-	101,381
Invested in Fixed Assets, net of related debt	-			13,250,490	13,250,490				13,250,490	13,250,490
Net Assets - Restricted TABOR	257,000				257,000	22,348				22,348
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	1,726,401				1,726,401	1,528,064				1,528,064
Net Assets - Unrestricted	2,958,140			(100,138)	2,858,002	3,161,121			(100,138)	3,060,983
Total Equity	4,941,541	13,946	2,205,497	13,150,352	20,311,336	4,711,533	13,946	2,205,497	13,150,352	20,081,328
Total Liabilities, Deferred Inflows and Net Assets	5,371,441	13,946	2,205,497	13,261,266	20,852,151	5,173,223	13,946	2,205,497	13,261,266	20,653,932

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

Revenue	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Assessed Valuation	1,274,974,850	1,368,899,690						
Mill Levy	3,650	3,650						
Mill Levy credit	0.000	0.000						
Property taxes	4,625,992	4,996,484	-	-	-	-	-	-
Specific ownership taxes	209,678	224,842	18,729	21,385	2,656	18,729	21,385	2,656
Property tax penalties and interest	9,154	5,000	417	-	(417)	417	-	(417)
Eagle Area	904,199	924,246	71,503	64,878	(6,625)	71,503	64,878	(6,625)
Gypsum Area	1,854,867	1,779,208	145,388	167,223	21,835	145,388	167,223	21,835
Edwards Area	614,017	659,849	66,659	81,062	14,403	66,659	81,062	14,403
Outdoor Recreation	238,588	233,975	2,156	2,524	368	2,156	2,524	368
Investment Income	335,368	190,000	15,827	21,868	6,041	15,827	21,868	6,041
Sponsorship revenue	17,500	20,000	1,666	-	(1,666)	1,666	-	(1,666)
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	58	58	-	58	58
Program sponsorship revenue	10,250	17,500	1,458	-	(1,458)	1,458	-	(1,458)
Event sponsorship	1,000	-	-	-	-	-	-	-
Fiesta Americas Revenue	54,700	-	-	-	-	-	-	-
Other Income - Capital	-	-	-	-	-	-	-	-
Other Income	14,193	-	-	-	-	-	-	-
Conservation Trust Fund (CTF)	284,766	309,705	-	300	300	-	300	300
Total Revenue	9,200,473	9,360,809	323,802	359,298	35,496	323,802	359,298	35,496
Expenditures								
Administration	1,874,279	2,122,507	149,187	90,418	56,241	149,187	90,418	58,769
Eagle Area	1,353,122	1,568,774	115,480	99,398	16,082	115,480	99,398	16,082
Eagle cost recovery	67%	59%	62%	65%				
Gypsum Area	2,124,206	2,327,768	192,134	149,046	43,088	192,134	149,046	43,088
Gypsum cost recovery	87%	76%	76%	112%				
TOG reimbursement	(134,670)	(274,280)	(23,373)	-	23,373	(23,373)	-	23,373
Edwards Area	952,858	1,066,239	92,954	74,141	18,813	92,954	74,141	18,813
Edwards cost recovery	64%	62%	72%	109%				
Outdoor Recreation (OR)	374,296	402,860	33,558	15,620	17,939	33,558	15,620	17,939
OR cost Recovery	64%	58%	6%	16%				
Conservation Trust Fund (CTF)	361,513	426,450	27,212	18,343	8,868	27,212	18,343	8,868
	79%	73%	0%	2%		0%	2%	
Total Expenditures before capital	6,905,603	7,640,318	587,152	446,966	184,404	587,152	446,966	186,932
Capital Expenditures								
Capital Expenditures - GF	1,633,732	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,303,180	108,555	104,970	3,585	108,555	104,970	3,585
Capital Expenditures - CTF	7,850	954,000	79,468	37,369	42,099	79,468	37,369	42,099
Total Capital Expenditures	1,641,582	2,257,180	188,023	142,339	45,684	188,023	142,339	45,684
Fund transfer (to)/from CTF	84,597	(1,070,745)	(106,680)	(55,412)	51,268	(106,680)	(55,412)	51,268
Fund transfer (to)/from GF	(84,597)	1,070,745	106,680	55,412	(51,268)	106,680	55,412	(51,268)
Fund transfer (to)/from CPF	1,650,600	(1,303,180)	(108,555)	(104,970)	3,585	(108,555)	(104,970)	3,585
Fund transfer (to)/from GF	(1,650,600)	1,303,180	108,555	104,970	(3,585)	108,555	104,970	(3,585)
Excess revenue over/(under) Exp.	653,288	(536,689)	(451,373)	(230,008)	221,365	(451,373)	(230,008)	221,365

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

Revenue	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Assessed Valuation	1,274,974,850	1,368,899,690						
Mill Levy	3,650	3,650						
Mill Levy credit	0.000	(0.100)						
Property taxes	4,625,992	4,996,484	-	-	-	-	-	-
Specific ownership taxes	209,678	224,842	18,729	21,385	2,656	18,729	21,385	2,656
Property tax penalties and Interest	9,154	5,000	417	-	(417)	417	-	(417)
Eagle Area	904,199	924,246	71,503	64,878	(6,625)	71,503	64,878	(6,625)
Gypsum Area	1,854,867	1,779,208	145,388	167,223	21,835	145,388	167,223	21,835
Edwards Area	614,017	659,849	66,659	81,062	14,403	66,659	81,062	14,403
Outdoor Recreation	238,588	233,975	2,156	2,524	368	2,156	2,524	368
Investment Income	335,368	190,000	15,827	21,868	6,041	15,827	21,868	6,041
Sponsorship revenue	17,500	20,000	1,666	-	(1,666)	1,666	-	(1,666)
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	58	58	-	58	58
Program sponsorship revenue	10,250	17,500	1,458	-	(1,458)	1,458	-	(1,458)
Event sponsorship	1,000	-	-	-	-	-	-	-
Grant Revenue	54,700	-	-	-	-	-	-	-
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	14,193	-	-	-	-	-	-	-
Total Revenue	8,915,707	9,051,104	323,802	358,998	35,196	323,802	358,998	35,196
Expenditures								
Administration	1,874,279	2,122,507	149,187	90,418	56,241	149,187	90,418	58,769
Eagle Area	1,353,122	1,568,774	115,480	99,398	16,082	115,480	99,398	16,082
Eagle cost recovery	67%	59%	62%	65%				
Gypsum Area	2,124,206	2,327,768	192,134	149,046	43,088	192,134	149,046	43,088
Gypsum cost recovery	87%	76%	76%	112%				
TOG reimbursement	(134,670)	(274,280)	(23,373)	-	(23,373)	(23,373)	-	(23,373)
Edwards Area	952,858	1,066,239	92,954	74,141	18,813	92,954	74,141	18,813
Edwards cost recovery	64%	62%	72%	109%				
Outdoor Recreation (OR)	374,296	402,860	33,558	15,620	17,939	33,558	15,620	17,939
OR cost Recovery	64%	58%	6%	16%				
Total Expenditures before capital	6,544,090	7,213,869	559,940	428,623	128,790	559,940	428,623	131,317
Capital Expenditures								
Capital Expenditures - GF	-	1,303,180	-	-	-	-	-	-
Total Capital Expenditures	-	1,303,180	-	-	-	-	-	-
Fund transfer (to)/from CTF	(84,597)	(1,070,745)	(106,680)	(55,412)	51,268	(106,680)	(55,412)	51,268
Fund transfer (to)/from CPF	(1,650,600)	(1,303,180)	(108,555)	(104,970)	3,585	(108,555)	(104,970)	3,585
Excess revenue over/(under) Exp.	636,420	(536,689)	(451,373)	(230,008)	218,838	(20,904)	(230,008)	(41,270)

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
25-10-100-4150	CTF State Distributions	158,212	160,000	-	-	-	-	-	-
25-10-100-4409	CTF - Grant and Sponsorship Revenue	8,400	-	-	-	-	-	-	-
25-60-400-4257	CTF - Eagle Complex Field Rentals	47,544	51,420	-	-	-	-	-	-
25-70-400-4257	CTF - Freedom Park Field Rentals	70,610	98,285	-	300	300	-	300	300
25-70-400-4500	CTF - Freedom Park Eagle County Reimb	-	-	-	-	-	-	-	-
	Total Revenue	284,766	309,705	-	300	300	-	300	300
	Expenditures								
25-60-400-5000	Eagle Complex Salaries	48,180	37,977	3,163	2,879	285	3,163	2,879	285
25-60-401-5001	Eagle Complex Maint. Hourly - FT	18,724	24,956	2,079	1,639	439	2,079	1,639	439
25-60-401-5002	Eagle Complex Maint. Hourly Wages - PT	3,760	12,000	1,000	-	1,000	1,000	-	1,000
25-60-400-5010	401a Payroll Tax	2,831	3,664	305	167	138	305	167	138
25-60-400-5013	Medicare and other taxes	1,074	1,087	91	65	25	91	65	25
25-60-400-5014	Unemployment	148	150	12	9	3	12	9	3
25-60-400-5020	Medical Coverage Premiums	15,855	18,481	1,539	1,626	(86)	1,539	1,626	(86)
25-60-400-5040	Retirement Benefits - 457 Match	5,185	4,720	393	306	87	393	306	87
25-60-400-6105	Eagle Complex Maintenance Equipment	2,543	10,000	833	-	833	833	-	833
25-60-400-6108	Eagle Complex Sports Equipment/Goals	500	1,000	83	-	83	83	-	83
25-60-400-6402	Eagle Complex Electric	22,829	20,000	1,666	657	1,009	1,666	657	1,009
25-60-400-6403	Eagle Complex Internet and IT Equipment	1,610	2,880	240	116	124	240	116	124
25-60-400-6404	Eagle Complex Natural Gas	499	4,900	408	27	381	408	27	381
25-60-400-6405	Eagle Complex Trash Service	3,483	2,250	187	-	187	187	-	187
25-60-400-6407	Eagle Complex Portable Toilets	5,333	1,750	146	-	146	146	-	146
25-60-400-6408	Eagle Complex Water/Sewer	143	1,500	125	-	125	125	-	125
25-60-401-6107	Eagle Complex Maintenance Supplies	6,721	15,300	1,274	-	1,274	1,274	-	1,274
25-60-401-6363	Eagle Complex Maintenance Service	13,254	16,395	1,366	85	1,281	1,366	85	1,281
25-70-401-5000	Freedom Park Maintenance Salaries	33,311	53,080	4,422	3,995	426	4,422	3,995	426
25-70-401-5001	Freedom park Maint. hourly Wages - FT	18,841	26,911	2,242	1,629	613	2,242	1,629	613
25-70-401-5002	Freedom Park Maint. Hourly Wages - PT	13,902	10,000	833	-	833	833	-	833
25-70-100-5010	401a Payroll Tax	2,600	4,425	369	210	159	369	210	159
25-70-100-5013	Medicare and other taxes	992	1,305	109	81	27	109	81	27
25-70-100-5014	Unemployment	137	180	15	11	4	15	11	4
25-70-100-5020	Medical Coverage Premiums	16,731	17,306	1,442	1,602	(161)	1,442	1,602	(161)
25-70-100-5040	Retirement Benefits - 457 Match	4,933	5,999	500	472	28	500	472	28
25-70-400-6108	Freedom Park Sports Equipment/Goals	-	3,000	250	-	250	250	-	250
25-70-400-6405	Freedom Park Trash Service	7,579	7,600	500	684	(184)	500	684	(184)
25-70-400-6408	Water / Sewer / Trash	576	2,100	0	-	-	-	-	-
25-70-401-6105	Freedom Park Maintenance Equipment	7,011	37,620	0	2,022	(2,022)	-	2,022	(2,022)
25-70-401-6107	Freedom Park Maintenance Supplies	45,467	36,414	250	-	250	250	-	250
25-70-401-6200	Freedom Park Janitorial Services Contract	25,394	20,650	0	-	-	-	-	-
25-70-401-6201	Freedom Park Maint. Services Contract	15,642	7,400	0	-	-	-	-	-
25-70-401-6240	FP Outdoor Ice Rink Maint. Expense	5,718	-	250	-	250	250	-	250
25-80-400-6220	McCoy Park Maint. Services Contract	1,288	4,500	375	-	375	375	-	375
25-80-400-6312	McCoy Park Property Lease	3,211	1,750	146	-	146	146	-	146
25-80-400-6402	McCoy Park Electric	809	700	58	61	(3)	58	61	(3)
25-80-400-6405	McCoy Park Trash Service	-	-	0	-	-	-	-	-
25-80-400-6407	McCoy Park Portable Toilets	3,200	4,250	354	-	354	354	-	354
25-80-400-7020	McCoy Park Equipment	-	-	0	-	-	-	-	-
25-80-401-6107	McCoy Park Maintenance Supplies	1,500	2,250	187	-	187	187	-	187
	Total Expenditures	361,513	426,450	27,212	18,343	8,868	27,212	18,343	8,868

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Capital Expenditures									
25-60-400-7062									
25-60-400-7061	Eagle Complex Capital Improvement	552	900,000	74,970	-	74,970	74,970	-	74,970
25-70-400-7020	Vehicle & Equipment Replacement (CTF)	-	38,000	3,165	37,369	(34,204)	3,165	37,369	(34,204)
25-70-401-7020	Freedom Park Improvements	-	6,000	500	-	500	500	-	500
25-70-400-7090	FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
25-60-400-6600	Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
25-80-400-7015	McCoy Park Picnic/Playground	7,298	10,000	833	-	833	833	-	833
	Total Capital Expenditures	7,850	954,000	79,468	37,369	42,099	79,468	37,369	42,099

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-10-100-4400	Program Sponsorship Revenue	10,250	17,500	1,458	0	(1,458)	1,458	-	(1,458)
10-10-100-4401	Event Sponsorship	1,000	-	-	0	-	-	-	-
10-10-100-4407	Event - Fiesta Americas	54,700	-	-	0	-	-	-	-
10-10-100-4411	Grant Rev- CO Health Foundation	-	-	-	0	-	-	-	-
10-10-100-4513	Other Income	14,193	-	-	0	-	-	-	-
10-10-900-4000	Property Taxes	4,625,992	4,996,484	-	0	-	-	-	-
10-10-900-4001	Specific Ownership (Auto) Taxes	209,678	224,842	18,729	21,385	2,656	18,729	21,385	2,656
10-10-900-4002	Prop Tax Penalty & Interest Inc	9,154	5,000	417	0	(417)	417	-	(417)
10-10-900-4402	Sponsorship Income	17,500	20,000	1,666	0	(1,666)	1,666	-	(1,666)
10-10-900-4502	Contribution Income	25,000	-	-	0	-	-	-	-
10-10-900-4504	Scholarship Revenue	1,203	-	-	58	58	-	58	58
10-10-900-4509	General Refunds	-	-	-	0	-	-	-	-
10-10-900-4550	Investment income	335,368	190,000	15,827	21,868	6,041	15,827	21,868	6,041
Total Revenue		5,304,037	5,453,826	38,097	43,311	5,215	38,097	43,311	5,215
Expenditures									
10-10-100-5000	Administration Salaries	501,734	583,307	48,589	43,802	4,787	48,589	43,802	4,787
10-10-100-5001	Administration Hourly Wages - Full Time	56,976	60,724	5,058	4,649	409	5,058	4,649	409
10-10-100-5002	Administration Hourly Wages - Part Time	1,262	4,000	333	0	333	333	-	333
10-10-100-5004	Employee Bonuses	117,919	66,350	5,527	550	4,977	5,527	550	4,977
10-10-100-5010	401a Payroll Tax	21,890	24,301	2,024	1,767	258	2,024	1,767	258
10-10-100-5013	Medicare and other taxes	8,663	9,396	783	701	82	783	701	82
10-10-100-5014	Unemployment	1,195	1,296	108	97	11	108	97	11
10-10-100-5021	Dental	-	-	-	0	-	-	-	-
10-10-100-5020	Medical Coverage Premiums	89,903	104,136	8,675	8,266	408	8,675	8,266	408
10-10-100-5024	HSA & FSA	7,258	7,200	600	601	(1)	600	601	(1)
10-10-100-5025	Group Term Life	-	-	-	0	-	-	-	-
10-10-100-5027	AD&D	-	-	-	0	-	-	-	-
10-10-100-5030	Employee Stipend	23,700	23,200	1,599	1,600	(1)	1,599	1,600	(1)
10-10-100-5031	Relocation expenses	-	-	333	0	333	333	-	333
10-10-100-5033	Employee Uniforms	2,125	6,900	575	0	575	575	-	575
10-10-100-5040	Retirement Benefits - 457 Match	22,303	48,302	4,024	1,837	2,186	4,024	1,837	2,186
10-10-100-5055	Workers Compensation	29,292	33,759	2,812	0	2,812	2,812	-	2,812
Total Personnel Expenditures		884,220	972,871	81,040	63,870	17,171	81,040	63,870	17,171

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-10-100-6100	Office Supplies	4,905	2,780	232	1,766	(1,535)	232	1,766	(1,535)
10-10-100-6120	Meeting Expenses	11,306	6,760	563	937	(374)	563	937	(374)
10-10-100-6122	Employee Relations	18,216	43,300	3,607	1,871	1,736	3,607	1,871	1,736
10-10-100-6140	District Vehicle Fuel & Maintenance	20,245	20,600	1,716	569	1,147	1,716	569	1,147
10-10-100-6150	Fundraising Expense - MRF	2,652	5,000	417	21	396	417	21	396
10-10-100-6210	Software Fees - Registration System	24,687	26,400	2,199	0	2,199	2,199	-	2,199
10-10-100-6305	Board of Directors Compensation	7,700	7,000	583	0	583	583	-	583
10-10-100-6307	Legal Services	32,509	33,000	2,749	0	2,749	2,749	-	2,749
10-10-100-6312	Dues, Subscriptions, Books	9,978	40,894	3,406	1,308	2,099	3,406	1,308	2,099
10-10-100-6317	Treasurer Fees (Eagle Co)	139,057	149,895	-	0	-	-	-	-
10-10-100-6330	Property & Liability Insurance	98,362	109,000	9,080	228	8,852	9,080	228	8,852
10-10-100-6340	Youth Program Scholarship Expense	18,831	24,000	1,999	172	1,827	1,999	172	1,827
10-10-100-6350	Conferences and Training	28,671	44,600	3,715	3,308	407	3,715	3,308	407
10-10-100-6810	Community Partnership Grant Expense	16,725	20,000	1,666	0	1,666	1,666	-	1,666
10-10-101-6300	Accounting Services	61,235	36,950	3,078	926	2,152	3,078	926	2,152
10-10-101-6301	Audit Services	12,000	12,600	1,050	0	1,050	1,050	-	1,050
10-10-101-6306	Election Management Expense	29,292	-	-	0	-	-	-	-
10-10-101-6316	Credit Card Processor Fees	86,556	87,000	7,247	0	7,247	7,247	-	7,247
10-10-102-5052	Employee Recruitment Expense	10,838	17,270	1,439	185	1,254	1,439	185	1,254
10-10-102-6123	Volunteer Appreciation/Recognition Expense	112	-	-	0	-	-	-	-
10-10-102-6215	Payroll Processing Fee	64,677	61,900	5,156	4,983	173	5,156	4,983	173
10-10-103-6150	Sponsorship Expenses	165	13,000	1,083	0	1,083	1,083	-	1,083
10-10-103-6221	Consulting	32,021	171,000	-	0	-	-	-	-
10-10-103-6302	Marketing and Communication Expense	41,174	36,791	3,065	2,202	863	3,065	2,202	863
10-10-103-6308	Marketing - Programs Expense	-	36,950	2,357	0	-	2,357	-	2,357
10-10-103-6309	Marketing - Facilities Expense	-	12,600	883	713	-	883	713	170
10-10-103-6306	Elections - Communication Expense	380	-	-	0	-	-	-	-
10-10-103-6801	CO Health Foundation Grant Exp	-	-	-	0	-	-	-	-
10-10-104-6130	Community Event Expense	37,624	33,150	2,761	181	2,580	2,761	181	2,580
10-10-104-6131	Community Engagement expense	4,038	7,800	650	283	367	650	283	367
10-10-104-6135	Fiesta Americas	51,517	-	-	0	-	-	-	-
10-10-105-6206	Computer/IT/Phone Services	99,587	89,396	7,447	6,897	550	7,447	6,897	550
10-10-900-6190	Contribution expenses	25,000	-	-	0	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Other Expenditures	990,059	1,149,636	68,147	26,549	39,071	68,147	26,549	41,598
	Total Expenditures	1,874,279	2,122,507	149,187	90,418	56,241	149,187	90,418	58,769
	Revenue Over/(Under) Expenditures	3,429,758	3,331,319	(111,091)	(47,107)	63,984	(111,091)	(47,107)	63,984

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-20-200-4400	Eagle Program Sponsorship Allocation	17,500	20,000	1,666	-	(1,666)	1,666	-	(1,666)
10-20-205-4300	Eagle Rec Kids Revenues	40,393	50,530	4,209	-	(4,209)	4,209	-	(4,209)
10-20-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-20-206-4300	Eagle Non-Sports Revenues	797	1,400	117	-	(117)	117	-	(117)
10-20-209-4300	Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
10-20-211-4300	Eagle Active older adult program revenue	-	225	19	-	(19)	19	-	(19)
10-20-240-4300	Eagle Adult Sports Program Revenue	84,252	65,878	1	160	159	1	160	159
10-20-260-4300	Eagle Youth Sports Program Revenue	135,373	142,680	11,885	13,517	1,632	11,885	13,517	1,632
10-20-301-4300	Eagle Aquatics - Swim team lesson revenue	20,551	30,450	2,536	-	(2,536)	2,536	-	(2,536)
10-20-302-4300	Eagle Aquatics - Swim Team Program Revenue	-	-	-	-	-	-	-	-
10-20-331-4310	Eagle Fitness	-	-	-	-	-	-	-	-
10-20-400-4220	Memberships/Season Passes	111,718	118,105	9,838	685	(9,153)	9,838	685	(9,153)
10-20-400-4230	Eagle Admissions - Daily Passes	129,004	112,249	9,350	7,100	(2,250)	9,350	7,100	(2,250)
10-20-400-4235	Eagle Admissions - Punch cards	28,253	26,540	2,211	1,100	(1,111)	2,211	1,100	(1,111)
10-20-400-4241	Eagle Skate Sharpening	10,488	7,000	583	2,193	1,610	583	2,193	1,610
10-20-400-4251	Eagle Facility Rentals	252,912	291,521	24,284	34,702	10,418	24,284	34,702	10,418
10-20-400-4261	Eagle Equipment/Skate Rental	6,443	6,695	558	1,112	554	558	1,112	554
10-20-400-4403	Eagle Facility Advertising Revenue	4,972	2,000	167	-	(167)	167	-	(167)
10-20-400-4505	Eagle Resale	9,396	8,335	694	902	208	694	902	208
10-20-400-4506	Eagle Concessions/Vending	43,932	33,888	2,823	2,902	79	2,823	2,902	79
10-20-400-4513	Eagle - Other Revenues	231	1,200	100	250	150	100	250	150
10-20-400-4800	Eagle Fun-raising Events	185	-	-	-	-	-	-	-
10-20-405-4256	Eagle Events & Parties	7,800	5,550	462	255	(207)	462	255	(207)
Total Revenue		904,199	924,246	71,503	64,878	(6,625)	71,503	64,878	(6,625)

Expenditures

10-20-100-5000	Eagle Facility Salaries	373,100	432,431	36,021	32,341	3,680	36,021	32,341	3,680
10-20-300-5001	Eagle Aquatics Hourly Wages - FT	11,164	38,875	3,238	-	3,238	3,238	-	3,238
10-20-401-5001	Eagle Maint/Cleaning Hourly Wages - FT	50,523	75,680	6,304	5,757	547	6,304	5,757	547
10-20-205-5002	Eagle Rec Kids Hourly Wages - PT	22,612	29,396	2,449	376	2,072	2,449	376	2,072
10-20-206-5002	Eagle Non-Sports Programs Hourly Wages - PT	67	672	56	-	56	56	-	56
10-20-209-5002	Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
10-20-240-5002	Eagle Adult Sports Hourly Wages - PT	31,514	34,896	1,950	2,072	(122)	1,950	2,072	(122)
10-20-260-5002	Eagle Youth Sports Hourly Wages - PT	22,201	23,532	1,960	1,016	944	1,960	1,016	944
10-20-300-5002	Eagle Aquatics Hourly Wages - PT	141,834	170,967	-	-	-	-	-	-
10-20-330-5002	Eagle Fitness Hourly Wages - PT	3,280	-	-	175	(175)	-	175	(175)
10-20-401-5002	Eagle Maint/Cleaning Hourly Wages - PT	4,781	45,559	3,795	-	3,795	3,795	-	3,795
10-20-402-5002	Eagle Front Desk Hourly Wages - PT	56,844	51,294	4,273	4,371	(98)	4,273	4,371	(98)
10-20-404-5002	Eagle Concessions Hourly Wages - PT	6,733	10,563	880	320	559	880	320	559
10-20-405-5002	Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-20-407-5002	Eagle Rink Hourly Wages - PT	20,192	-	-	5,155	(5,155)	-	5,155	(5,155)
10-20-100-5010	401a Payroll Tax	30,882	40,743	3,394	2,063	1,331	3,394	2,063	1,331
10-20-100-5013	Medicare and other taxes	11,057	13,251	1,104	740	363	1,104	740	363
10-20-100-5014	Unemployment	1,525	1,828	152	102	50	152	102	50
10-20-100-5021	Dental	-	-	-	-	-	-	-	-
10-20-100-5020	Medical Coverage Premiums	125,096	164,816	13,729	13,055	675	13,729	13,055	675
10-20-100-5040	Retirement Benefits - 457 Match	30,955	38,180	3,180	2,687	494	3,180	2,687	494
Total Wages and Benefits		944,360	1,172,684	82,486	70,230	12,256	82,486	70,230	12,256

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-20-400-5033	Eagle Staff Uniforms	1,726	1,450	121	-	121	121	-	121
10-20-400-6122	Eagle Employee Relations	722	1,200	100	-	100	100	-	100
10-20-400-6350	Eagle Staff Training Expense	666	5,237	436	120	316	436	120	316
10-20-400-6100	Eagle Office Supplies	3,892	1,450	121	1,620	(1,500)	121	1,620	(1,500)
10-20-400-6106	Eagle Janitorial & Medical Supplies	11,439	4,350	362	2,254	(1,892)	362	2,254	(1,892)
10-20-400-6107	Eagle Maintenance Supplies	10,516	5,500	458	768	(310)	458	768	(310)
10-20-400-6109	Eagle Pool - Operations expenses	21,182	19,645	1,636	-	1,636	1,636	-	1,636
10-20-400-6116	Eagle Resale Items	6,267	4,235	353	734	(381)	353	734	(381)
10-20-400-6117	Eagle Concession Supplies	15,358	13,900	1,158	1,231	(73)	1,158	1,231	(73)
10-20-400-6205	Eagle Copier and Office Equip	7,577	5,100	425	559	(134)	425	559	(134)
10-20-400-6302	Eagle Marketing and Communications Expense	2,034	2,000	167	-	167	167	-	167
10-20-400-6318	Eagle Sales Tax	3,910	600	50	1,097	(1,048)	50	1,097	(1,048)
10-20-400-6360	Eagle Building Maintenance Service	75,619	68,370	5,695	2,415	3,280	5,695	2,415	3,280
10-20-400-6363	Eagle Landscaping Expense	4,001	4,000	333	-	333	333	-	333
10-20-403-6114	Eagle Rink Supplies & Equipment	23,084	15,079	1,256	4,426	(3,170)	1,256	4,426	(3,170)
10-20-405-6102	Eagle Events/Parties Expense	993	800	67	-	67	67	-	67
10-20-205-6102	Eagle Rec Kids Program Expense	6,602	4,554	379	-	379	379	-	379
10-20-206-6102	Eagle Non-Sports Program expense	148	400	33	-	33	33	-	33
10-20-209-6102	Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
10-20-211-6102	Eagle active older adult Program Expense	-	150	12	-	12	12	-	12
10-20-240-6108	Eagle Adult Sports Program Expense	11,506	6,906	575	106	469	575	106	469
10-20-260-6102	Eagle Youth Sports Program Expense	30,997	44,702	3,724	1,736	1,988	3,724	1,736	1,988
10-20-242-6111	Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
10-20-301-6102	Eagle Aquatics - Program Expense	15,352	19,170	1,597	-	1,597	1,597	-	1,597
10-20-302-6102	Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
10-20-400-6401	Eagle Internet/Telephone/Cable	8,765	8,840	736	308	428	736	308	428
10-20-400-6402	Eagle Electric	70,411	65,100	5,423	7,147	(1,724)	5,423	7,147	(1,724)
10-20-400-6404	Eagle Natural Gas	62,200	68,250	5,685	4,560	1,126	5,685	4,560	1,126
10-20-400-6406	Eagle Security	2,582	4,125	344	86	257	344	86	257
10-20-400-6408	Eagle Water/Sewer/Trash	11,214	20,978	1,747	-	1,747	1,747	-	1,747
	Total Exp. Other than Wages and Benefits	408,762	396,091	32,994	29,168	3,826	32,994	29,168	3,826
	Total Expenditures	1,353,122	1,568,774	115,480	99,398	16,082	115,480	99,398	16,082
	Revenue Over/(Under) Expenditures	(448,923)	(644,528)	(43,977)	(34,520)	9,457	(43,977)	(34,520)	9,457

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-30-200-4400	Gypsum Program Sponsorship Allocation	17,500	20,000	1,666	-	(1,666)	1,666	-	(1,666)
10-30-200-4404	Gypsum Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-30-205-4300	Gypsum Rec Kids Revenues	79,347	79,600	6,631	4,364	(2,267)	6,631	4,364	(2,267)
10-30-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-30-206-4300	Gypsum Non-Sports Program Revenues	3,054	1,960	163	815	652	163	815	652
10-30-211-4300	Gypsum Active older adult program revenue	5,496	5,350	446	657	211	446	657	211
10-30-240-4300	Gypsum Adult Sports Program Revenue	45	-	-	-	-	-	-	-
10-30-260-4300	Gypsum Youth Sports Program Revenue	66,150	56,125	1,855	7,153	5,298	1,855	7,153	5,298
10-30-290-4300	Gypsum Gymnastics Revenue	220,768	210,810	17,560	12,754	(4,806)	17,560	12,754	(4,806)
10-30-293-4300	Gypsum Gymnastics Meet Revenue	26,613	26,400	2,199	5,630	3,431	2,199	5,630	3,431
10-30-301-4300	Gypsum Aquatics - Swim Lesson Program Rev	30,661	90,700	7,555	3,702	(3,853)	7,555	3,702	(3,853)
10-30-307-4230	Gypsum Creek Aquatics - Daily Passes revenue	2,762	1,000	83	-	(83)	83	-	(83)
10-30-331-4310	Gypsum Fitness	36,162	48,048	4,002	1,848	(2,155)	4,002	1,848	(2,155)
10-30-400-4200	Gypsum Admissions - Memberships	1,003,184	1,040,250	86,653	105,167	18,514	86,653	105,167	18,514
10-30-400-4230	Gypsum Admissions - Daily Passes	85,188	85,000	7,081	8,534	1,454	7,081	8,534	1,454
10-30-400-4235	Gypsum Admissions - Punch cards	25,680	28,000	2,332	3,880	1,548	2,332	3,880	1,548
10-30-400-4250	Gypsum Facility Rentals	42,032	47,085	3,922	5,069	1,146	3,922	5,069	1,146
10-30-400-4503	Gypsum Tenant Lease Revenue	19,522	30,000	2,499	7,403	4,904	2,499	7,403	4,904
10-30-400-4505	Gypsum Resale	1,816	4,800	400	237	(163)	400	237	(163)
10-30-400-4506	Gypsum Concessions/Vending	4,892	3,600	300	-	(300)	300	-	(300)
10-30-400-4513	Gypsum Other Revenue	183,709	-	-	-	-	-	-	-
10-30-405-4256	Gypsum Events & Parties	-	-	-	-	-	-	-	-
10-30-406-4259	Gypsum Child Watch Admissions	285	480	40	10	(30)	40	10	(30)
Total Revenue		1,854,867	1,779,208	145,388	167,223	21,835	145,388	167,223	21,835
Expenditures									
10-30-100-5000	Gypsum Facility Salaries	483,871	529,907	44,141	40,046	4,095	44,141	40,046	4,095
10-30-401-5001	Gypsum Maint/Cleaning Hourly Wages - FT	33,429	25,201	2,099	1,697	402	2,099	1,697	402
10-30-290-5001	Gypsum Gymnastics Hourly Wages - FT	-	-	-	3,529	(3,529)	-	3,529	(3,529)
10-30-300-5001	Gypsum Aquatics Hourly Wages - FT	83,774	72,509	6,040	8,681	(2,641)	6,040	8,681	(2,641)
10-30-205-5002	Gypsum Rec Kids Hourly Wages - PT	57,003	60,581	5,046	4,981	65	5,046	4,981	65
10-30-206-5002	Gypsum Non-Sports Hourly Wages - PT	73	1,932	161	53	108	161	53	108
10-30-240-5002	Gypsum Adult Sports Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-260-5002	Gypsum Youth Sports Hourly Wages - PT	3,889	4,752	396	-	396	396	-	396
10-30-290-5002	Gypsum Gymnastics Hourly Wages - PT	37,393	31,200	2,599	-	2,599	2,599	-	2,599
10-30-300-5002	Gypsum Aquatics Hourly Wages - PT	225,639	209,956	17,489	15,439	2,050	17,489	15,439	2,050
10-30-307-5002	Gypsum Creek Pool Hourly Wages - PT	7,063	21,648	1,803	-	1,803	1,803	-	1,803
10-30-330-5002	Gypsum Fitness hourly Wages - PT	60,973	73,920	6,158	4,118	2,040	6,158	4,118	2,040
10-30-401-5002	Gypsum Maint/Cleaning Hourly Wages - PT	40,312	42,000	3,499	1,885	1,614	3,499	1,885	1,614
10-30-402-5002	Gypsum Front Desk Hourly Wages - PT	142,144	146,196	12,178	10,964	1,214	12,178	10,964	1,214
10-30-405-5002	Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-406-5002	Gypsum Child Watch Hourly Wages - PT	35,330	44,865	3,737	2,547	1,190	3,737	2,547	1,190
10-30-100-5010	401a Payroll Tax	47,384	52,286	4,355	3,526	829	4,355	3,526	829
10-30-100-5013	Medicare and other taxes	18,041	18,939	1,578	1,359	218	1,578	1,359	218
10-30-100-5014	Unemployment	2,488	2,579	215	187	27	215	187	27
10-30-100-5021	Dental	-	-	-	-	-	-	-	-
10-30-100-5020	Medical Coverage Premiums	134,910	166,028	13,830	12,725	1,106	13,830	12,725	1,106

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-30-100-5040	Retirement Benefits - 457 Match	31,205	41,171	3,430	2,722	707	3,430	2,722	707
	Total Wages and Benefits	1,444,397	1,546,088	128,789	114,459	14,330	128,789	114,459	14,330
	Other Expenditures								
10-30-400-5033	Gypsum Facility Staff Uniforms	2,193	1,000	83	-	83	83	-	83
10-30-400-6122	Gypsum Employee Relations	2,096	2,000	167	43	124	167	43	124
10-30-400-6350	Gypsum Staff Training Expense	374	2,650	221	462	(241)	221	462	(241)
10-30-400-6100	Gypsum Office Supplies	6,871	7,860	655	308	347	655	308	347
10-30-307-6109	Gypsum Creek Pool - Operations expenses	16,736	13,739	1,144	-	1,144	1,144	-	1,144
10-30-240-6108	Gypsum Adult Sports Program Equipment	-	-	-	-	-	-	-	-
10-30-400-6106	Gypsum Janitorial & Medical Supplies	33,026	40,450	3,369	1,064	2,305	3,369	1,064	2,305
10-30-400-6109	Gypsum Pool - Operations expenses	9,289	41,250	3,436	670	2,766	3,436	670	2,766
10-30-400-6116	Gypsum Resale Expense	877	2,100	175	190	(15)	175	190	(15)
10-30-400-6205	Gypsum Copier and Office Equip	6,384	6,000	500	1,932	(1,432)	500	1,932	(1,432)
10-30-400-6302	Gypsum Marketing and Communications Expense	3,643	-	-	-	-	-	-	-
10-30-400-6318	Gypsum Sales Tax	101	250	21	44	(23)	21	44	(23)
10-30-401-6105	Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
10-30-401-6107	Gypsum Maintenance Supplies	14,497	19,300	1,608	3,011	(1,403)	1,608	3,011	(1,403)
10-30-401-6200	Gypsum Janitorial Services Contract	72,948	75,480	6,287	6,300	(12)	6,287	6,300	(12)
10-30-401-6360	Gypsum Building Maintenance Service	108,695	94,938	7,908	385	7,523	7,908	385	7,523
10-30-205-6102	Gypsum Rec Kids Program Expense	9,092	7,622	635	-	635	635	-	635
10-30-206-6102	Gypsum Non-Sports Program Expense	314	800	67	7	59	67	7	59
10-30-211-6102	Gypsum active older adult Program expense	2,775	4,800	400	-	400	400	-	400
10-30-240-6102	Gypsum Adult Sports Program Expense	2,621	-	-	-	-	-	-	-
10-30-260-6102	Gypsum Youth Sports Program Expense	30,313	33,302	1,005	859	146	1,005	859	146
10-30-290-6102	Gypsum Gymnastics Program Expense	6,710	5,675	473	341	131	473	341	131
10-30-293-6102	Gypsum Gymnastics Meet Expense	18,965	15,250	1,270	-	1,270	1,270	-	1,270
10-30-301-6102	Gypsum Aquatics - Program Expense	19,076	13,523	1,126	1,123	3	1,126	1,123	3
10-30-330-6102	Gypsum Fitness Program Expense	21,144	15,000	1,250	416	833	1,250	416	833
10-30-405-6102	Gypsum Events/Parties Expense	3,121	2,000	167	-	167	167	-	167
10-30-406-6102	Gypsum Child Watch Expense	145	150	12	-	12	12	-	12
10-30-400-6401	Gypsum Internet/Telephone/Cable	5,367	5,100	425	251	174	425	251	174
10-30-400-6402	Gypsum Electric	121,981	141,750	11,808	-	11,808	11,808	-	11,808
10-30-400-6404	Gypsum Natural Gas	120,498	183,750	15,306	11,761	3,545	15,306	11,761	3,545
10-30-400-6406	Gypsum Security/Fire Suppression	3,259	2,500	208	2,085	(1,877)	208	2,085	(1,877)
10-30-400-6408	Gypsum Water/Sewer/Trash	36,700	43,440	3,619	3,334	285	3,619	3,334	285
	Total Exp. Other than Wages and Benefits	679,809	781,679	63,345	34,587	28,758	63,345	34,587	28,758
	Total Expenditures	2,124,206	2,327,768	192,134	149,046	43,088	192,134	149,046	43,088
	Revenue Over/(Under) Expenditures	(269,340)	(548,560)	(46,746)	18,177	64,923	(46,746)	18,177	64,923

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

Account Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-40-200-4400	Edwards Program Sponsorship Allocation	17,500	20,000	1,666	-	(1,666)	1,666	-	(1,666)
10-40-200-4404	Edwards Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-40-205-4300	Edwards Rec Kids Revenues	58,653	74,700	-	-	-	-	-	-
10-40-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-40-206-4300	Edwards Non-Sports Revenues	1,155	2,450	204	315	111	204	315	111
10-40-211-4300	Edwards Active older adult program revenue	2,655	6,250	521	1,300	779	521	1,300	779
10-40-240-4300	Edwards Adult Sports Revenue	12,745	18,000	2,250	6,000	3,750	2,250	6,000	3,750
10-40-260-4300	Edwards Youth Sports Revenue	80,570	86,500	7,205	7,608	403	7,205	7,608	403
10-40-291-4300	Edwards Gymnastics Program Revenue	181,853	212,480	17,700	12,717	(4,983)	17,700	12,717	(4,983)
10-40-293-4300	Edwards Gymnastics Meet Revenue	55,758	51,670	4,304	12,015	7,711	4,304	12,015	7,711
10-40-294-4300	Edwards Antigravity Revenue	31,014	-	-	540	540	-	540	540
10-40-400-4200	Edwards Admissions - Memberships	18,500	24,788	4,500	8,156	3,656	4,500	8,156	3,656
10-40-400-4230	Edwards Admissions - Daily Passes	19,464	21,990	3,300	5,040	1,740	3,300	5,040	1,740
10-40-400-4252	Edwards Facility/Turf Rentals	79,095	82,790	18,000	19,828	1,828	18,000	19,828	1,828
10-40-390-4350	Edwards E sports revenue	14,493	13,500	1,400	680	(720)	1,400	680	(720)
10-40-400-4350	Edwards E sports revenue	-	-	-	-	-	-	-	-
10-40-400-4403	Edwards Facility Advertising Revenues	1,000	-	-	-	-	-	-	-
10-40-400-4503	Edwards Tenant Lease Revenue	25,276	27,880	2,261	6,783	4,522	2,261	6,783	4,522
10-40-400-4505	Edwards Resale	-	-	-	-	-	-	-	-
10-40-400-4506	Edwards Concession/Vending	1,685	1,776	148	-	(148)	148	-	(148)
10-40-400-4513	Edwards Other Revenue	410	-	-	80	80	-	80	80
10-40-405-4256	Edwards Events- Parties	12,192	15,075	3,200	-	(3,200)	3,200	-	(3,200)
Total Revenue		614,017	659,849	66,659	81,062	14,403	66,659	81,062	14,403
Expenditures									
10-40-100-5000	Edwards Facility Salaries	400,900	432,762	36,049	33,262	2,787	36,049	33,262	2,787
10-40-290-5001	Edwards Gymnastics Hourly Wages - FT	-	-	-	2,608	(2,608)	-	2,608	(2,608)
10-40-401-5001	Edwards maint/cleaning hourly Wages - FT	17,202	11,010	917	1,495	(578)	917	1,495	(578)
10-40-205-5002	Edwards Rec Kids Hourly Wages - PT	30,553	56,280	4,688	2,049	2,639	4,688	2,049	2,639
10-40-206-5002	Edwards Non-Sports Hourly Wages - PT	-	1,848	154	-	154	154	-	154
10-40-211-5002	Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
10-40-240-5002	Edwards Adult Sports Hourly Wages - PT	10,426	13,440	2,016	525	1,491	2,016	525	1,491
10-40-260-5002	Edwards Youth Sports Hourly Wages - PT	12,234	20,514	1,710	465	1,245	1,710	465	1,245
10-40-290-5002	Edwards Gymnastics Hourly Wages - PT	27,047	37,080	3,089	-	3,089	3,089	-	3,089
10-40-294-5002	Edwards Antigravity Hourly Wages - PT	8,995	-	-	-	-	-	-	-
10-40-390-5002	Edwards E sports wages - PT	4,912	5,118	175	-	175	175	-	175
10-40-401-5002	Edwards Maint/Cleaning Hourly Wages - PT	815	-	-	-	-	-	-	-
10-40-402-5002	Edwards Front Desk Hourly Wages - PT	58,004	71,205	7,298	5,905	1,393	7,298	5,905	1,393
10-40-405-5002	Edwards Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-40-100-5010	401a Payroll Tax	22,953	29,695	2,474	1,767	706	2,474	1,767	706
10-40-100-5013	Medicare and other taxes	8,408	9,414	784	666	118	784	666	118
10-40-100-5014	Unemployment	1,451	1,299	108	92	16	108	92	16
10-40-100-5021	Dental	-	-	-	-	-	-	-	-
10-40-100-5020	Medical Coverage Premiums	74,286	84,448	7,034	7,776	(742)	7,034	7,776	(742)
10-40-100-5040	Retirement Benefits - 457 Match	31,925	32,180	2,681	2,977	(297)	2,681	2,977	(297)
Total Wages and Benefits		710,112	806,293	69,177	59,588	9,589	69,177	59,588	9,589

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 Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
Other Expenditures									
10-40-400-5033	Edwards Facility Staff Uniforms	-	1,500	500	-	500	500	-	500
10-40-400-6122	Edwards Employee Relations	914	720	60	-	60	60	-	60
10-40-400-6350	Edwards Staff Training Expense	-	150	150	-	150	150	-	150
10-40-400-6100	Edwards Office Supplies	761	900	75	120	(45)	75	120	(45)
10-40-400-6116	Edwards Resale Items	-	-	-	-	-	-	-	-
10-40-294-6108	Edwards Antigravity Equipment	-	-	-	-	-	-	-	-
10-40-400-6205	Edwards Copier and Office Equipment	4,439	4,356	363	593	(230)	363	593	(230)
10-40-400-6302	Edwards Marketing and Communications Expense	641	-	-	-	-	-	-	-
10-40-401-6106	Edwards Janitorial & Medical Supplies	5,602	6,225	760	637	123	760	637	123
10-40-401-6107	Edwards Maintenance Supplies	9,989	10,800	900	1,654	(754)	900	1,654	(754)
10-40-401-6200	Edwards Janitorial Services Contract	20,823	34,400	2,866	2,214	652	2,866	2,214	652
10-40-401-6360	Edwards Building Maintenance Service	46,047	28,800	2,399	-	2,399	2,399	-	2,399
10-40-205-6102	Edwards Rec Kids Program Expense	9,301	5,404	450	-	450	450	-	450
10-40-206-6102	Edwards Non-Sports Program Expense	170	700	58	121	(63)	58	121	(63)
10-40-211-6102	Edwards active older adult Program expense	2,749	6,250	521	1,281	(760)	521	1,281	(760)
10-40-240-6102	Edwards Adult Sports Program Expense	1,226	900	225	225	-	225	225	-
10-40-260-6102	Edwards Youth Sports Program Expense	24,146	37,664	1,062	575	487	1,062	575	487
10-40-290-6102	Edwards Gymnastics Program Expense	9,184	6,475	539	86	454	539	86	454
10-40-293-6102	Edwards Gymnastics Meet Expense	47,739	49,600	4,132	4,156	(24)	4,132	4,156	(24)
10-40-294-6102	Antigravity Program Expense	-	-	-	-	-	-	-	-
10-40-390-6102	Edwards E sports program expense	1,320	500	300	131	169	300	131	169
10-40-403-6102	Edwards Climbing Expense	-	-	-	-	-	-	-	-
10-40-405-6102	Edwards Events/Parties Expense	757	250	21	-	21	21	-	21
10-40-400-6401	Edwards Internet/Telephone/Cable	8,478	8,977	748	320	428	748	320	428
10-40-400-6402	Edwards Electric	26,549	30,550	4,250	-	4,250	4,250	-	4,250
10-40-400-6404	Edwards Natural Gas	11,935	13,475	2,600	1,608	992	2,600	1,608	992
10-40-400-6406	Edwards Security/Fire Suppression	672	1,750	-	-	-	-	-	-
10-40-400-6408	Edwards Water/Sewer	9,305	9,600	800	833	(33)	800	833	(33)
Total Exp. Other than Wages and Benefits		242,746	259,946	23,777	14,553	9,224	23,777	14,553	9,224
Total Expenditures		952,858	1,066,239	92,954	74,141	18,813	92,954	74,141	18,813
Revenue Over/(Under) Expenditures		(338,841)	(406,390)	(26,295)	6,921	33,216	(26,295)	6,921	33,216

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 - Outdoor Recreation

Account Number	Account Name	2025	2026	2026 YTD as of 1/31/26		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	January Budget	January Actual	Favorable/ (Unfavor)
10-50-280-4300	Outdoor Rec MRMD Program Revenue	-	-	-	-	-	-	-	-
10-50-280-4302	Gear library revenue	1,047	900	-	-	-	-	-	-
10-50-280-4500	Outdoor Rec - Contribution revenue	-	-	-	-	-	-	-	-
10-50-281-4300	Outdoor Rec - Day Camps Revenue	57,536	79,130	-	-	-	-	-	-
10-50-282-4300	Outdoor Rec - Overnight Camps Revenue	128,074	18,045	-	-	-	-	-	-
10-50-283-4300	Outdoor Rec - Sports Camps Revenue	33,875	47,970	-	-	-	-	-	-
10-50-283-4301	Outdoor Rec - Sports Camps (contracted)	18,057	17,550	-	-	-	-	-	-
10-50-284-4300	Outdoor Rec - Special Events Revenue	-	-	-	-	-	-	-	-
10-50-285-4300	Outdoor Rec - Education Program Revenue	-	-	-	-	-	-	-	-
10-50-286-4300	Outdoor Rec - Clinics and Workshops Revenue	-	25,880	2,156	2,524	368	2,156	2,524	368
10-50-287-4300	Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
10-50-288-4300	OR - Monument trips program revenue	-	44,500	-	-	-	-	-	-
10-50-289-4300	OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue		238,588	233,975	2,156	2,524	368	2,156	2,524	368
10-50-280-5000	Outdoor Rec Salaries	130,146	142,186	11,844	10,940	904	11,844	10,940	904
10-50-280-5002	Outdoor Rec Hourly Wages - Part Time	120,454	139,690	11,636	274	11,362	11,636	274	11,362
10-50-280-5010	401a Payroll Tax	9,689	10,706	892	411	481	892	411	481
10-50-280-5013	Medicare and other taxes	3,715	4,087	340	161	180	340	161	180
10-50-280-5014	Unemployment	512	564	47	22	25	47	22	25
10-50-280-5021	Dental	-	-	-	-	-	-	-	-
10-50-280-5020	Medical Coverage Premiums	26,887	27,687	2,306	1,191	1,115	2,306	1,191	1,115
10-50-280-5040	Retirement Benefits - 457 Match	8,168	8,380	698	589	109	698	589	109
Total Wages and Benefits		299,572	333,300	27,764	13,588	14,176	27,764	13,588	14,176
10-50-280-5033	Outdoor Rec Staff Uniforms	-	-	-	-	-	-	-	-
10-50-280-6100	Outdoor Rec Office Supplies	1,074	-	-	105	(105)	-	105	(105)
10-50-280-6102	Outdoor Rec Operating Expenses	15,171	9,475	789	99	690	789	99	690
10-50-280-6122	Outdoor Rec Employee Relations	1,408	-	-	-	-	-	-	-
10-50-280-6161	Gear Library expense	1,991	4,300	358	-	358	358	-	358
10-50-280-6302	Outdoor Rec Marketing & Communications Expense	450	-	-	-	-	-	-	-
10-50-280-6350	Outdoor Rec Conferences and Training	-	-	-	-	-	-	-	-
10-50-280-6999	Outdoor recreation other expense	20	-	-	-	-	-	-	-
10-50-281-6102	Outdoor Rec Day Camp Program Expense	15,447	7,075	589	-	589	589	-	589
10-50-282-6102	Outdoor Rec Overnight Camp program Expense	13,272	3,700	308	1,773	(1,465)	308	1,773	(1,465)
10-50-283-6102	Outdoor Rec Sports Camp program expense	10,054	1,500	125	54	71	125	54	71
10-50-283-6230	Outdoor Rec Camp Contractor Expense	15,569	15,360	1,279	-	1,279	1,279	-	1,279
10-50-284-6102	Outdoor Rec Special Event Program expense	64	-	-	-	-	-	-	-
10-50-285-6102	Outdoor Rec Education Program Expense	-	-	-	-	-	-	-	-
10-50-286-6102	Outdoor Rec Clinics & Workshops Expense	-	14,850	1,237	-	1,237	1,237	-	1,237
10-50-287-6102	Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
10-50-288-6102	OR Monument trips - Program expense	204	13,300	1,108	-	1,108	1,108	-	1,108
10-50-289-6102	OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits		74,724	69,560	5,794	2,031	3,763	5,794	2,031	3,763
Total Expenditures		374,296	402,860	33,558	15,620	17,939	33,558	15,620	17,939
Revenue Over/(Under) Expenditures		(135,708)	(168,885)	(31,402)	(13,096)	18,307	(31,402)	(13,096)	18,307



Mountain Recreation Metro District, CO

Vendor History Report

By Vendor Name

Posting Date Range 01/01/2026 - 01/31/2026

Payment Date Range -

Vendor History Report

Posting Date Range 01/01/2026 - 01/31/2026

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												
00035 - Alpine Bank							37,683.39	0.00	0.00	0.00	37,683.39	37,683.39
AB01.31.26	CC		1/31/2026	DFT0001954	2/26/2026	37,683.39	0.00	0.00	0.00	0.00	37,683.39	37,683.39
Sparx Hockey	0.00	0.00	2,151.57	10-20-403-6114	Eagle Rink Supplies & Equipment	2,151.57						
Youth Basketball Jerseys	0.00	0.00	1,800.00	10-20-260-6102	Eagle Youth Sports Program Expens	712.00						
				10-30-260-6102	Gypsum Youth Sports Program Exp	624.00						
				10-40-260-6102	Edwards Youth Sports Program Exp	464.00						
EFH Gym Meet Expense	0.00	0.00	1,779.59	10-40-293-6102	Edwards Gymnastics Meet Expense	1,779.59						
Amazon	0.00	0.00	1,442.48	10-30-400-6100	Gypsum Office Supplies	84.38						
				10-30-401-6107	Gypsum Maintenance Supplies	1,358.10						
Memebership Cards	0.00	0.00	1,372.97	10-30-400-6205	Gypsum Copier and Office Equip	1,372.97						
Summer Camp Postacrd	0.00	0.00	1,150.00	10-10-103-6302	Marketing and Communication Exp	1,150.00						
Boradcast Music	0.00	0.00	1,127.00	10-20-400-6100	Eagle Office Supplies	1,127.00						
Cutting Edge	0.00	0.00	930.00	10-20-403-6114	Eagle Rink Supplies & Equipment	930.00						
Sparx Hockey	0.00	0.00	836.78	10-20-403-6114	Eagle Rink Supplies & Equipment	836.78						
Adobe Anual Subscriptic	0.00	0.00	779.88	10-10-103-6302	Marketing and Communication Exp	779.88						
Vail Valley partnership	0.00	0.00	750.00	10-10-100-6350	Conferences and Training	750.00						
Swag for all staff meetin	0.00	0.00	710.60	10-10-100-6122	Employee Relations	710.60						
Intuit	0.00	0.00	704.70	10-10-101-6300	Accounting Services	704.70						
Hockey Jerseys final pay	0.00	0.00	642.00	10-20-260-6102	Eagle Youth Sports Program Expens	642.00						
Campground	0.00	0.00	594.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	594.00						
Campground Overnight	0.00	0.00	594.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	594.00						
Grainger	0.00	0.00	593.47	10-40-401-6107	Edwards Maintenance Supplies	593.47						
Stickers for staff meetin	0.00	0.00	565.98	10-10-100-6122	Employee Relations	282.99						
				10-10-104-6131	Community Engagement expense	282.99						
Conferences and trainin	0.00	0.00	515.00	10-10-100-6350	Conferences and Training	515.00						
Amazon computers mor	0.00	0.00	499.95	50-40-400-7001	Field House Capital Replacement Fu	499.95						
CPR Traning for GRC Sta	0.00	0.00	462.00	10-30-400-6350	Gypsum Staff Training Expense	462.00						
Costco	0.00	0.00	451.10	10-20-400-6117	Eagle Concession Supplies	451.10						
Walmart	0.00	0.00	447.71	10-20-400-6117	Eagle Concession Supplies	447.71						
Rental Car for SD Meet	0.00	0.00	444.53	10-40-293-6102	Edwards Gymnastics Meet Expense	444.53						
Gypsum Ace hardware	0.00	0.00	444.29	10-20-400-6107	Eagle Maintenance Supplies	148.09						
				10-30-401-6107	Gypsum Maintenance Supplies	148.09						
				10-40-401-6107	Edwards Maintenance Supplies	148.11						
Aquatics ADA Supplies	0.00	0.00	409.23	10-30-301-6102	Gypsum Aquatics - Program Expens	409.23						
Campground overnight	0.00	0.00	396.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	396.00						
Costco	0.00	0.00	363.87	10-20-400-6117	Eagle Concession Supplies	268.12						
				10-20-403-6114	Eagle Rink Supplies & Equipment	95.75						
Conferences and trainin	0.00	0.00	357.93	10-10-100-6350	Conferences and Training	357.93						
Conferences and trainin	0.00	0.00	357.92	10-10-100-6350	Conferences and Training	357.92						
Copy Plus	0.00	0.00	337.50	10-10-100-6100	Office Supplies	337.50						
LTM January 2026	0.00	0.00	336.00	10-10-100-6120	Meeting Expenses	336.00						
Board Meeting Food	0.00	0.00	330.00	10-10-100-6120	Meeting Expenses	330.00						

Vendor History Report

Posting Date Range 01/01/2026 - 01/31/2026

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				
1000 bulbs	0.00	0.00	327.02	10-20-400-6107	Eagle Maintenance Supplies		327.02				
FP Mailing Solutions	0.00	0.00	314.04	10-10-100-6100	Office Supplies		314.04				
Amazon	0.00	0.00	303.78	10-40-401-6107	Edwards Maintenance Supplies		303.78				
Amazon	0.00	0.00	295.76	10-20-260-6102	Eagle Youth Sports Program Expens		295.76				
American Red Cross	0.00	0.00	288.00	10-30-301-6102	Gypsum Aquatics - Program Expens		288.00				
Sensor Replacement	0.00	0.00	271.62	10-30-401-6107	Gypsum Maintenance Supplies		271.62				
Cleaning for Vehicles	0.00	0.00	270.00	10-10-100-6140	District Vehicle Fuel & Maintenance		270.00				
Domain Name Services	0.00	0.00	265.00	10-10-100-6100	Office Supplies		265.00				
Aquatic Symposium	0.00	0.00	258.40	10-10-100-6350	Conferences and Training		258.40				
Aquatic Symposium	0.00	0.00	258.40	10-10-100-6350	Conferences and Training		258.40				
EPIR Rate Cards	0.00	0.00	258.00	10-10-103-6309	Marketing - Facilities Expense		258.00				
Aquatics pool testing	0.00	0.00	251.00	10-30-301-6102	Gypsum Aquatics - Program Expens		251.00				
EPIR Zam Blades	0.00	0.00	230.00	10-20-403-6114	Eagle Rink Supplies & Equipment		230.00				
Adult Soccer Champ Shi	0.00	0.00	225.00	10-40-240-6102	Edwards Adult Sports Program Exp		225.00				
Aquatic Symposium	0.00	0.00	224.40	10-10-100-6350	Conferences and Training		224.40				
Accounting Services	0.00	0.00	221.37	10-10-101-6300	Accounting Services		221.37				
2026 labor Law posters	0.00	0.00	216.74	10-10-100-6100	Office Supplies		216.74				
Gypsum Supplies	0.00	0.00	205.35	10-30-400-6100	Gypsum Office Supplies		14.94				
				10-30-400-6116	Gypsum Resale Expense		190.41				
GRC Maintance Supplies	0.00	0.00	197.98	10-30-401-6107	Gypsum Maintenance Supplies		197.98				
Chairs for back office	0.00	0.00	174.59	10-30-400-6100	Gypsum Office Supplies		174.59				
Basketball Hoop adjuste	0.00	0.00	169.99	10-30-260-6102	Gypsum Youth Sports Program Exp		169.99				
1000 Bulbs	0.00	0.00	164.56	10-20-400-6107	Eagle Maintenance Supplies		164.56				
PDS GRC	0.00	0.00	161.33	10-30-401-6107	Gypsum Maintenance Supplies		161.33				
Triathlon Posters	0.00	0.00	158.99	10-10-104-6130	Community Event Expense		158.99				
2026 labor law posters	0.00	0.00	150.89	10-10-100-6100	Office Supplies		150.89				
Amazon	0.00	0.00	149.94	50-40-400-7001	Field House Capital Replacement Fu		149.94				
Tarp for openings betwe	0.00	0.00	144.48	10-30-401-6107	Gypsum Maintenance Supplies		144.48				
Conferences and trainin	0.00	0.00	140.00	10-10-100-6350	Conferences and Training		140.00				
City Market	0.00	0.00	138.58	10-10-100-6122	Employee Relations		138.58				
Conferences and Trainin	0.00	0.00	135.00	10-10-100-6350	Conferences and Training		135.00				
LTM January Food	0.00	0.00	133.50	10-10-100-6120	Meeting Expenses		133.50				
Rec Gov	0.00	0.00	132.00	10-50-282-6102	Outdoor Rec Overnight Camp progr		132.00				
Bag Anchors for boxing	0.00	0.00	131.04	10-30-330-6102	Gypsum Fitness Program Expense		131.04				
Lunch for programs tear	0.00	0.00	129.96	10-10-100-6122	Employee Relations		129.96				
Batteries	0.00	0.00	120.29	10-30-400-6106	Gypsum Janitorial & Medical Suppli		120.29				
Vero Networks	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00				
Bitly Annual Subscriptio	0.00	0.00	120.00	10-10-103-6302	Marketing and Communication Exp		120.00				
EFH Rate cards	0.00	0.00	112.00	10-10-103-6309	Marketing - Facilities Expense		112.00				
Texas Roadhouse confer	0.00	0.00	110.47	10-10-100-6350	Conferences and Training		110.47				
Microfiber Wholesale	0.00	0.00	109.96	10-40-401-6107	Edwards Maintenance Supplies		109.96				
Gym New Speaker	0.00	0.00	107.39	10-30-290-6102	Gypsum Gymnastics Program Exper		107.39				
Garmin Subscription	0.00	0.00	104.85	10-50-280-6100	Outdoor Rec Office Supplies		104.85				

Vendor History Report

Posting Date Range 01/01/2026 - 01/31/2026

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				
Epic Sports	0.00	0.00	104.61	10-40-260-6102	Edwards Youth Sports Program Exp		104.61				
Valvoline	0.00	0.00	103.68	10-10-100-6140	District Vehicle Fuel & Maintenance		103.68				
Training	0.00	0.00	99.99	10-20-400-6350	Eagle Staff Training Expense		99.99				
Town of eagle broadband	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable		99.95				
Exploremos Night Dinne	0.00	0.00	99.45	10-50-280-6102	Outdoor Rec Operating Expenses		99.45				
USA Gymnastics	0.00	0.00	99.00	10-30-290-6102	Gypsum Gymnastics Program Exper		99.00				
Rental Balls	0.00	0.00	93.17	10-30-330-6102	Gypsum Fitness Program Expense		93.17				
Amazon	0.00	0.00	89.92	10-20-400-6100	Eagle Office Supplies		89.92				
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				
Amazon Cleaning Suppli	0.00	0.00	88.44	10-40-401-6106	Edwards Janitorial & Medical Suppl		88.44				
Auto Parts	0.00	0.00	87.88	10-20-240-6108	Eagle Adult Sports Program Expens		87.88				
Google youtube tv	0.00	0.00	87.72	10-40-400-6401	Edwards Internet/Telephone/Cable		87.72				
Office depot	0.00	0.00	86.97	10-40-400-6100	Edwards Office Supplies		86.97				
Walmart Office Supplies	0.00	0.00	86.41	10-20-400-6100	Eagle Office Supplies		86.41				
Replacement for bar str	0.00	0.00	85.65	10-40-290-6102	Edwards Gymnastics Program Exper		85.65				
Walmart Office Paper	0.00	0.00	84.99	10-10-100-6100	Office Supplies		84.99				
Amazon	0.00	0.00	82.02	50-40-400-7001	Field House Capital Replacement Fl		82.02				
Amazon	0.00	0.00	80.53	10-20-400-6100	Eagle Office Supplies		80.53				
City Market	0.00	0.00	77.79	10-20-400-6107	Eagle Maintenance Supplies		77.79				
Amazon	0.00	0.00	75.97	10-20-260-6102	Eagle Youth Sports Program Expens		75.97				
USA Gymnastics	0.00	0.00	75.00	10-30-290-6102	Gypsum Gymnastics Program Exper		75.00				
USPS Mail	0.00	0.00	72.00	10-20-400-6100	Eagle Office Supplies		72.00				
Amazon	0.00	0.00	71.50	10-20-400-6100	Eagle Office Supplies		71.50				
Meeting Food	0.00	0.00	71.00	10-10-100-6120	Meeting Expenses		71.00				
Join homebase	0.00	0.00	70.00	10-10-100-6312	Dues, Subscriptions, Books		70.00				
Conferences and trainin	0.00	0.00	70.00	10-10-100-6350	Conferences and Training		70.00				
Joinhome Base	0.00	0.00	70.00	10-30-301-6102	Gypsum Aquatics - Program Expens		70.00				
Crown trophy	0.00	0.00	67.00	10-10-100-6100	Office Supplies		67.00				
Alpine Lumber	0.00	0.00	66.01	10-30-330-6102	Gypsum Fitness Program Expense		66.01				
Aquatic Symposium	0.00	0.00	65.75	10-10-100-6350	Conferences and Training		65.75				
Maverik Gas for confere	0.00	0.00	65.62	10-10-100-6140	District Vehicle Fuel & Maintenance		65.62				
Conference and training	0.00	0.00	65.00	10-10-100-6350	Conferences and Training		65.00				
Supplies for building out	0.00	0.00	64.58	10-30-330-6102	Gypsum Fitness Program Expense		64.58				
MCP Walmart	0.00	0.00	63.07	10-40-206-6102	Edwards Non-Sports Program Exper		63.07				
MCP Amazon Pickleballs	0.00	0.00	59.70	10-40-211-6102	Edwards active older adult Program		59.70				
Storage Boxes for tiny D	0.00	0.00	58.90	10-30-260-6102	Gypsum Youth Sports Program Exp		58.90				
MCP Dominos Kids Nigh	0.00	0.00	58.01	10-40-206-6102	Edwards Non-Sports Program Exper		58.01				
Basketball hoop adjustr	0.00	0.00	57.96	10-20-260-6102	Eagle Youth Sports Program Expens		57.96				
Gypsum Ace Hardware	0.00	0.00	55.98	10-20-403-6114	Eagle Rink Supplies & Equipment		55.98				
PDS EFH	0.00	0.00	53.17	10-40-401-6107	Edwards Maintenance Supplies		53.17				
PDS EPIR	0.00	0.00	50.51	10-20-400-6107	Eagle Maintenance Supplies		50.51				

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					
Stock photo subscrip	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp	50.42					
NAPA	0.00	0.00	50.32	10-20-403-6114	Eagle Rink Supplies & Equipment	50.32					
MCP Indoor replacem	0.00	0.00	49.96	10-40-211-6102	Edwards active older adult Program	49.96					
Net replacment and ban	0.00	0.00	49.18	10-30-330-6102	Gypsum Fitness Program Expense	39.49					
				10-30-401-6200	Gypsum Janitorial Services Contract	9.69					
Dinner for HOPE Focus g	0.00	0.00	48.00	10-10-100-6120	Meeting Expenses	48.00					
Esports food	0.00	0.00	47.00	10-40-390-6102	E-sports Program Supplies	47.00					
Amazon	0.00	0.00	46.83	10-20-400-6100	Eagle Office Supplies	46.83					
Stinker	0.00	0.00	43.80	10-10-100-6140	District Vehicle Fuel & Maintenance	43.80					
Fleet Vehicles	0.00	0.00	43.65	10-10-100-6140	District Vehicle Fuel & Maintenance	43.65					
Food for NYE event emp	0.00	0.00	42.91	10-30-400-6122	Gypsum Employee Relations	42.91					
January Facebook Ads	0.00	0.00	42.65	10-10-103-6309	Marketing - Facilities Expense	42.65					
EFH Gym Meet	0.00	0.00	41.46	10-40-293-6102	Edwards Gymnastics Meet Expense	41.46					
Business cards for Laure	0.00	0.00	41.31	10-10-103-6302	Marketing and Communication Exp	41.31					
Costco	0.00	0.00	39.98	10-20-400-6117	Eagle Concession Supplies	39.98					
Pool testing supplies	0.00	0.00	39.95	10-30-301-6102	Gypsum Aquatics - Program Expens	39.95					
Podcast Review Work	0.00	0.00	39.60	10-10-100-6122	Employee Relations	39.60					
Costco Training food	0.00	0.00	39.57	10-30-301-6102	Gypsum Aquatics - Program Expens	39.57					
Swiftnet	0.00	0.00	39.00	10-40-401-6107	Edwards Maintenance Supplies	39.00					
Womens Snowshoe Hike	0.00	0.00	38.60	10-50-286-4300	Outdoor Rec - Clinics and Worksho	38.60					
MTB Maintance Repair f	0.00	0.00	37.94	10-50-283-6102	Outdoor Rec Sports Camp program	37.94					
GRC Guest Passes	0.00	0.00	35.31	10-10-103-6309	Marketing - Facilities Expense	35.31					
EPIR Guest Passes	0.00	0.00	35.31	10-10-103-6309	Marketing - Facilities Expense	35.31					
Archery	0.00	0.00	35.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	35.00					
Amazon	0.00	0.00	34.70	10-20-400-6117	Eagle Concession Supplies	34.70					
Office Depot	0.00	0.00	33.98	10-40-400-6205	Edwards Copier and Office Equipme	33.98					
Circle K	0.00	0.00	33.35	10-10-100-6140	District Vehicle Fuel & Maintenance	33.35					
Americas Printer	0.00	0.00	32.20	10-10-103-6309	Marketing - Facilities Expense	32.20					
Walmart	0.00	0.00	31.20	10-20-400-6100	Eagle Office Supplies	31.20					
Airport Parking	0.00	0.00	30.45	10-40-293-6102	Edwards Gymnastics Meet Expense	30.45					
GRC Camps reckids	0.00	0.00	30.04	10-30-205-4300	Gypsum Rec Kids Revenues	30.04					
Scheduling App	0.00	0.00	30.00	10-30-290-6102	Gypsum Gymnastics Program Exper	30.00					
Gymnastics Coach backg	0.00	0.00	30.00	10-30-290-6102	Gypsum Gymnastics Program Exper	30.00					
Xbox monthly subscrip	0.00	0.00	29.99	10-40-390-6102	E-sports Program Supplies	29.99					
Monthly Xbox subscrip	0.00	0.00	29.99	10-40-390-6102	E-sports Program Supplies	29.99					
Edwards Field Hoouse	0.00	0.00	27.35	10-10-103-6309	Marketing - Facilities Expense	27.35					
Costco	0.00	0.00	27.28	10-30-301-4300	Gypsum Aquatics - Swim Lesson Prc	27.28					
America Printers	0.00	0.00	27.05	10-10-103-6302	Marketing and Communication Exp	27.05					
Gypsum Ace Hardware	0.00	0.00	26.99	10-20-403-6114	Eagle Rink Supplies & Equipment	26.99					
Office Supplies	0.00	0.00	25.42	10-40-400-6100	Edwards Office Supplies	25.42					
Walmart	0.00	0.00	25.19	10-10-100-6100	Office Supplies	25.19					
Supplies for Esports	0.00	0.00	23.99	10-40-390-6102	E-sports Program Supplies	23.99					
City Market	0.00	0.00	23.78	10-20-400-6117	Eagle Concession Supplies	23.78					

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					
Fitness Floor repairs	0.00	0.00	22.00	10-30-330-6102	Gypsum Fitness Program Expense	22.00					
Rec Gov	0.00	0.00	22.00	10-50-282-6102	Outdoor Rec Overnight Camp progr	22.00					
Stock Photo for triathlor	0.00	0.00	21.98	10-10-104-6130	Community Event Expense	21.98					
Fundraising expense	0.00	0.00	20.85	10-10-100-6150	Fundraising Expense - MRF	20.85					
Conference	0.00	0.00	20.39	10-20-400-6350	Eagle Staff Training Expense	20.39					
Copy Plus	0.00	0.00	20.17	10-20-403-6114	Eagle Rink Supplies & Equipment	20.17					
EFH Gymnastics meet e)	0.00	0.00	20.00	10-40-293-6102	Edwards Gymnastics Meet Expense	20.00					
Walmart	0.00	0.00	19.04	10-20-400-6106	Eagle Janitorial & Medical Supplies	19.04					
Walgreens	0.00	0.00	18.60	10-20-240-6108	Eagle Adult Sports Program Expens	18.60					
Drink for LMT	0.00	0.00	18.51	10-10-100-6120	Meeting Expenses	18.51					
Monthly League managr	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens	5.98					
				10-30-260-6102	Gypsum Youth Sports Program Exp	5.99					
				10-40-260-6102	Edwards Youth Sports Program Exp	5.98					
Amazon	0.00	0.00	16.67	10-20-403-6114	Eagle Rink Supplies & Equipment	16.67					
Coffee for podcast recor	0.00	0.00	16.64	10-10-103-6302	Marketing and Communication Exp	16.64					
Amazon	0.00	0.00	16.18	10-50-283-6102	Outdoor Rec Sports Camp program	16.18					
Gypsum sales tax	0.00	0.00	15.25	10-30-400-6318	Gypsum Sales Tax	15.25					
Canva	0.00	0.00	15.00	10-20-400-6100	Eagle Office Supplies	15.00					
Meeting coffee	0.00	0.00	14.61	10-30-301-4300	Gypsum Aquatics - Swim Lesson Pro	14.61					
Training Food	0.00	0.00	13.49	10-30-301-6102	Gypsum Aquatics - Program Expens	13.49					
Google Youtuve TV	0.00	0.00	12.68	10-40-400-6401	Edwards Internet/Telephone/Cable	12.68					
office Supplies	0.00	0.00	12.21	10-30-400-6100	Gypsum Office Supplies	12.21					
Aquatics office supplies	0.00	0.00	11.98	10-30-301-6102	Gypsum Aquatics - Program Expens	11.98					
Gypsum Ace Hardware	0.00	0.00	11.87	10-20-403-6114	Eagle Rink Supplies & Equipment	11.87					
Colorado Building Suppl	0.00	0.00	10.99	10-40-401-6107	Edwards Maintenance Supplies	10.99					
Hooks for court	0.00	0.00	9.99	10-30-400-6100	Gypsum Office Supplies	9.99					
Tape Refill	0.00	0.00	9.38	10-30-400-6100	Gypsum Office Supplies	9.38					
Maverik	0.00	0.00	8.68	10-10-100-6140	District Vehicle Fuel & Maintenance	8.68					
Coffee for parks and rec	0.00	0.00	8.49	10-10-103-6302	Marketing and Communication Exp	8.49					
SMS Subscription	0.00	0.00	8.00	10-10-103-6302	Marketing and Communication Exp	8.00					
EFH Office Supplies	0.00	0.00	7.97	10-40-400-6100	Edwards Office Supplies	7.97					
Adaptor for projector	0.00	0.00	7.29	10-30-206-6102	Gypsum Non-Sports Program Exper	7.29					
MCP Amazon Name Tag	0.00	0.00	5.99	10-40-211-6102	Edwards active older adult Program	5.99					
Womens Snowshoe Sna	0.00	0.00	5.73	10-50-286-4300	Outdoor Rec - Clinics and Worksho	5.73					
TOG Sales Tax	0.00	0.00	2.50	10-30-400-6318	Gypsum Sales Tax	2.50					
Family Dollar	0.00	0.00	2.15	10-30-400-6100	Gypsum Office Supplies	2.15					
TOG Sales Tax	0.00	0.00	1.25	10-30-400-6318	Gypsum Sales Tax	1.25					
Gypsum Ace Hardware	0.00	0.00	0.11	10-20-403-6114	Eagle Rink Supplies & Equipment	0.11					
Amazon Refund	0.00	0.00	-34.70	10-20-400-6117	Eagle Concession Supplies	-34.70					
parts Return	0.00	0.00	-53.97	10-20-260-6102	Eagle Youth Sports Program Expens	-53.97					
MCP Amazon Pickleballs	0.00	0.00	-59.70	10-40-211-6102	Edwards active older adult Program	-59.70					

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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					
00044 - AM Gas Marketing Corp.						12,593.70	0.00	0.00	0.00	12,593.70	12,593.70
19299	EPIR and GRC Energy	1/19/2026		DFT0001940	1/30/2026	12,593.70	0.00	0.00	0.00	12,593.70	12,593.70
	EPIR and GRC Energy	0.00	0.00	12,593.70	10-20-400-6404		3,445.14				
					10-30-400-6404		9,148.56				
00066 - Apex Security						86.30	0.00	0.00	0.00	86.30	86.30
1736061	EPIR Alarm January 2026	1/5/2026		DFT0001911	1/13/2026	86.30	0.00	0.00	0.00	86.30	86.30
	EPIR Alarm January 2026	0.00	0.00	86.30	10-20-400-6406		86.30				
00070 - Arena Products & Services, LLC						449.55	0.00	0.00	0.00	449.55	449.55
4169	Materials for rink	1/15/2026		53046	1/26/2026	449.55	0.00	0.00	0.00	449.55	449.55
	Materials for rink	0.00	0.00	449.55	10-20-400-6360		449.55				
00085 - Background Investigation Bureau, LLC						59.00	0.00	0.00	0.00	59.00	59.00
INV-86990	Background Checks	1/17/2026		DFT0001893	1/22/2026	59.00	0.00	0.00	0.00	59.00	59.00
	Background Checks	0.00	0.00	59.00	10-10-102-5052		59.00				
00107 - Black Hills Energy/Source Gas						5,361.81	0.00	0.00	0.00	5,361.81	5,361.81
559275338301.07.26	ESC Natural Gas	1/7/2026		DFT0001916	1/27/2026	27.02	0.00	0.00	0.00	27.02	27.02
	ESC Natural Gas	0.00	0.00	27.02	25-60-400-6404		27.02				
770218778101.07.26	EFH Natural Gas	1/7/2026		DFT0001915	1/27/2026	1,607.92	0.00	0.00	0.00	1,607.92	1,607.92
	EFH Natural Gas	0.00	0.00	1,607.92	10-40-400-6404		1,607.92				
905660341001.08.26	EPIR Natural Gas	1/8/2026		DFT0001924	1/28/2026	1,114.45	0.00	0.00	0.00	1,114.45	1,114.45
	EPIR Natural Gas	0.00	0.00	1,114.45	10-20-400-6404		1,114.45				
905673400601.08.26	GRC Natural Gas	1/8/2026		DFT0001925	1/28/2026	2,612.42	0.00	0.00	0.00	2,612.42	2,612.42
	GRC Natural Gas	0.00	0.00	2,612.42	10-30-400-6404		2,612.42				
01048 - Bobcat of the Rockies						2,021.68	0.00	0.00	0.00	2,021.68	2,021.68
12132021	Repair Blown fuses and door seal	1/8/2026		53047	1/26/2026	2,021.68	0.00	0.00	0.00	2,021.68	2,021.68
	Repair Blown fuses and	0.00	0.00	2,021.68	25-70-401-6105		2,021.68				
00144 - CEBT'						46,555.16	0.00	0.00	0.00	46,555.16	46,555.16
INV 0079977	January 2026	1/2/2026		DFT0001956	1/2/2026	46,555.16	0.00	0.00	0.00	46,555.16	46,555.16
	January 2026	0.00	0.00	46,555.16	10-10-100-5020		8,266.05				
					10-20-100-5020		13,369.50				
					10-30-100-5020		12,724.57				
					10-40-100-5020		7,776.04				
					10-50-280-5020		1,191.11				
					25-60-400-5020		1,625.64				
					25-70-100-5020		1,602.25				
00145 - CEM Sales & Service, Inc						361.26	0.00	0.00	0.00	361.26	361.26
I2502396	Pool Moss Bulk	1/5/2026		53026	1/12/2026	361.26	0.00	0.00	0.00	361.26	361.26
	Pool Moss Bulk	0.00	0.00	361.26	10-30-400-6109		361.26				

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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					
00148 - Century Link/Lumen						468.67	0.00	0.00	0.00	468.67	468.67
30090445101.14.26	EPIR Internet	1/14/2026		DFT0001951	1/29/2026	178.22	0.00	0.00	0.00	178.22	178.22
EPIR Internet	0.00	0.00	178.22	10-20-400-6401	Eagle Internet/Telephone/Cable	178.22					
41497414001.14.26	EFH Internet	1/14/2026		DFT0001952	1/29/2026	189.42	0.00	0.00	0.00	189.42	189.42
EFH Internet	0.00	0.00	189.42	10-40-400-6401	Edwards Internet/Telephone/Cable	189.42					
41497420801.14.26	GRC Phone Line	1/14/2026		DFT0001953	1/29/2026	101.03	0.00	0.00	0.00	101.03	101.03
GRC Phone Line	0.00	0.00	101.03	10-30-400-6401	Gypsum Internet/Telephone/Cable	101.03					
00178 - Colorado Department of Revenue						1,122.65	0.00	0.00	0.00	1,122.65	1,122.65
CDOR01.21.26	Sales Tax	1/21/2026		DFT0001958	1/21/2026	1,122.65	0.00	0.00	0.00	1,122.65	1,122.65
Sales Tax	0.00	0.00	1,122.65	10-20-400-6318	Eagle Sales Tax	1,097.49					
				10-30-400-6318	Gypsum Sales Tax	25.16					
00189 - Colorado Special Districts Property & Lia						228.00	0.00	0.00	0.00	228.00	228.00
53534	Property and liability coverage	1/6/2026		DFT0001898	1/13/2026	228.00	0.00	0.00	0.00	228.00	228.00
Property and liability cov	0.00	0.00	228.00	10-10-100-6330	Property & Liability Insurance	228.00					
00218 - Decypher Technologies, Inc						10,263.51	0.00	0.00	0.00	10,263.51	10,263.51
161168DCY	EFH Renovation 2025	1/9/2026		DFT0001918	1/13/2026	1,937.50	0.00	0.00	0.00	1,937.50	1,937.50
EFH Renovation 2025	0.00	0.00	1,937.50	50-40-400-7001	Field House Capital Replacement Fl	1,937.50					
161205MSP	Computer It Services	1/15/2026		DFT0001942	1/30/2026	5,649.17	0.00	0.00	0.00	5,649.17	5,649.17
Computer It Services	0.00	0.00	5,649.17	10-10-105-6206	Computer/IT/Phone Services	5,649.17					
161442DCY	Computer It Services	1/16/2026		DFT0001941	1/30/2026	1,429.20	0.00	0.00	0.00	1,429.20	1,429.20
Computer It Services	0.00	0.00	1,429.20	50-10-100-6103	Computer Equipment	1,429.20					
161530DCY	Computer and IT Services	1/29/2026		DFT0001947	1/30/2026	120.00	0.00	0.00	0.00	120.00	120.00
Computer and IT Service	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00					
INV-4344	Computer IT Services	1/2/2026		DFT0001923	1/5/2026	1,127.64	0.00	0.00	0.00	1,127.64	1,127.64
Computer IT Services	0.00	0.00	1,127.64	10-10-105-6206	Computer/IT/Phone Services	1,127.64					
00250 - Eagle County						550.00	0.00	0.00	0.00	550.00	550.00
EC01.23.25	Exhibit Hall for Vounteer Appreciation Dinn	1/23/2026		53057	1/30/2026	550.00	0.00	0.00	0.00	550.00	550.00
Exhibit Hall for Vounteer	0.00	0.00	550.00	10-10-100-6122	Employee Relations	550.00					
00266 - Eagle Lock & Key						729.00	0.00	0.00	0.00	729.00	729.00
15127	Door Closer	1/5/2026		53029	1/12/2026	729.00	0.00	0.00	0.00	729.00	729.00
Door Closer	0.00	0.00	729.00	10-30-401-6107	Gypsum Maintenance Supplies	729.00					
00269 - Eagle River Water & Sanitation Dist.						833.04	0.00	0.00	0.00	833.04	833.04
2941470	EFH Water	1/5/2026		DFT0001890	1/23/2026	833.04	0.00	0.00	0.00	833.04	833.04
EFH Water	0.00	0.00	833.04	10-40-400-6408	Edwards Water/Sewer	833.04					

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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					
00285 - Edwards Building Center						10.99	0.00	0.00	0.00	10.99	10.99
6399855	EFH Supplies	1/14/2026		DFT0001897	1/16/2026	10.99	0.00	0.00	0.00	10.99	10.99
	EFH Supplies	0.00	0.00	10.99	10-40-401-6107	Edwards Maintenance Supplies	10.99				
00388 - Harland Checks						304.88	0.00	0.00	0.00	304.88	304.88
HC01.1.426	Deposit Slips	1/14/2026		DFT0001957	1/14/2026	304.88	0.00	0.00	0.00	304.88	304.88
	Deposit Slips	0.00	0.00	304.88	10-10-100-6100	Office Supplies	304.88				
00389 - Hartman Brothers, Inc.						452.20	0.00	0.00	0.00	452.20	452.20
461105	Carbon Dioxide	1/15/2026		53048	1/26/2026	132.40	0.00	0.00	0.00	132.40	132.40
	Carbon Dioxide	0.00	0.00	132.40	10-30-400-6109	Gypsum Aquatics - Operations expe	132.40				
461502	Carbon Dioxide	1/26/2026		53058	1/30/2026	176.80	0.00	0.00	0.00	176.80	176.80
	Carbon Dioxide	0.00	0.00	176.80	10-30-400-6109	Gypsum Aquatics - Operations expe	176.80				
461739	CO2 Fee	1/29/2026		53062	2/5/2026	131.00	0.00	0.00	0.00	131.00	131.00
	CO2 Fee	0.00	0.00	131.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	131.00				
461810	CO2 Telem System	1/29/2026		53062	2/5/2026	12.00	0.00	0.00	0.00	12.00	12.00
	CO2 Telem System	0.00	0.00	12.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	12.00				
00407 - Holy Cross Energy						7,803.47	0.00	0.00	0.00	7,803.47	7,803.47
11251500001.14.26	ESC Energy	1/14/2026		DFT0001950	1/30/2026	656.55	0.00	0.00	0.00	656.55	656.55
	ESC Energy	0.00	0.00	656.55	25-60-400-6402	Eagle Complex Electric	656.55				
50135810101.14.26	EPIR Energy	1/14/2026		DFT0001949	1/30/2026	7,146.92	0.00	0.00	0.00	7,146.92	7,146.92
	EPIR Energy	0.00	0.00	7,146.92	10-20-400-6402	Eagle Electric	7,146.92				
00408 - Home Depot						384.31	0.00	0.00	0.00	384.31	384.31
01.01.26	Home Depot Supplies EFH	1/1/2026		DFT0001921	1/12/2026	384.31	0.00	0.00	0.00	384.31	384.31
	Home Depot Supplies EF	0.00	0.00	384.31	10-40-401-6107	Edwards Maintenance Supplies	384.31				
00413 - Howies Hockey Tape						733.60	0.00	0.00	0.00	733.60	733.60
INV000375255	EPIR Resale 2025	1/12/2026		53031	1/12/2026	696.80	0.00	0.00	0.00	696.80	696.80
	EPIR Resale 2025	0.00	0.00	696.80	10-20-400-6116	Eagle Resale Items	696.80				
INV000378688	Stick Wax	1/12/2026		53049	1/26/2026	36.80	0.00	0.00	0.00	36.80	36.80
	Stick Wax	0.00	0.00	36.80	10-20-400-6116	Eagle Resale Items	36.80				
00921 - Intermountain						2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
33288	Troubleshooting Alarm System	1/26/2026		53059	1/30/2026	1,042.50	0.00	0.00	0.00	1,042.50	1,042.50
	Troubleshooting Alarm S	0.00	0.00	1,042.50	10-30-400-6406	Gypsum Security/Fire Suppression	1,042.50				
I01.31.26	Secutiry Monitoring	1/31/2026		53064	2/5/2026	1,357.50	0.00	0.00	0.00	1,357.50	1,357.50
	Secutiry Monitoring	0.00	0.00	1,357.50	10-20-400-6360	Eagle Building Maintenance Service	315.00				
					10-30-400-6406	Gypsum Security/Fire Suppression	1,042.50				

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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					
00918 - Language Testing International, Inc						126.00	0.00	0.00	0.00	126.00	126.00
L105296-IN	Spanish Testing	1/11/2026		DFT0001948	1/13/2026	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					
00491 - Legacy Gymnastics Academy						1,840.00	0.00	0.00	0.00	1,840.00	1,840.00
59859501.20.25	Meet Entry Fee for the Gymnastics Team	1/20/2026		53050	1/26/2026	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00
Meet Entry Fee for the C	0.00	0.00	1,840.00	10-40-293-6102	Edwards Gymnastics Meet Expense	1,840.00					
01230 - Maverick Climbing LLC						100,871.75	0.00	0.00	0.00	100,871.75	100,871.75
1070	Contractor Pyament for EFH	1/5/2026		53065	2/5/2026	100,871.75	0.00	0.00	0.00	100,871.75	100,871.75
Contractor Pyament for	0.00	0.00	100,871.75	50-40-400-7001	Field House Capital Replacement Fu	100,871.75					
01238 - Mike Leigh						455.00	0.00	0.00	0.00	455.00	455.00
ML01.08.25	January 2026 Pickleball	1/8/2026		53034	1/12/2026	280.00	0.00	0.00	0.00	280.00	280.00
January 2026 Pickleball	0.00	0.00	280.00	10-40-211-6102	Edwards active older adult Program	280.00					
ML01.20.25	January 2026 Pickleball	1/20/2026		53051	1/26/2026	175.00	0.00	0.00	0.00	175.00	175.00
January 2026 Pickleball	0.00	0.00	175.00	10-40-211-6102	Edwards active older adult Program	175.00					
01056 - Mindy Feldman						770.00	0.00	0.00	0.00	770.00	770.00
MF01.19.25	January 2026 pickleball	1/19/2026	Y	53052	1/26/2026	770.00	0.00	0.00	0.00	770.00	770.00
January 2026 pickleball	0.00	0.00	770.00	10-40-211-6102	Edwards active older adult Program	770.00					
00557 - Mountain Pest Control, INC.						255.00	0.00	0.00	0.00	255.00	255.00
1364976	GRC Mountain Pest	1/12/2026		53053	1/26/2026	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					
1365227	EPIR Mountain Pest	1/12/2026		53053	1/26/2026	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					
1365481	ESC Mountain Pest	1/6/2026		53035	1/12/2026	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servi	85.00					
00577 - Nextiva						862.73	0.00	0.00	0.00	862.73	862.73
40005848897	Monthly nextiva	1/27/2026		DFT0001939	1/29/2026	862.73	0.00	0.00	0.00	862.73	862.73
Monthly nextiva	0.00	0.00	862.73	10-20-400-6205	Eagle Copier and Office Equip	287.57					
				10-30-400-6205	Gypsum Copier and Office Equip	287.57					
				10-40-400-6205	Edwards Copier and Office Equipm	287.59					
00596 - Otis Elevator Company						300.00	0.00	0.00	0.00	300.00	300.00
100402209271	Elevator Service	1/12/2026		53067	2/5/2026	300.00	0.00	0.00	0.00	300.00	300.00
Elevator Service	0.00	0.00	300.00	10-30-401-6360	Gypsum Building Maintenance Serv	300.00					

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					
00876 - PEAC Solutions						813.63	0.00	0.00	0.00	813.63	813.63
41523195	PEAC Monthly		1/24/2026	DFT0001919	1/16/2026	813.63	0.00	0.00	0.00	813.63	813.63
PEAC Monthly	0.00	0.00	813.63	10-20-400-6205	Eagle Copier and Office Equip		271.21				
				10-30-400-6205	Gypsum Copier and Office Equip		271.21				
				10-40-400-6205	Edwards Copier and Office Equipm		271.21				
VEN01005 - Potestio Brothers Equipment						37,369.00	0.00	0.00	0.00	37,369.00	37,369.00
510590	New John Deere Gator		1/5/2026	53045	1/13/2026	37,369.00	0.00	0.00	0.00	37,369.00	37,369.00
New John Deere Gator	0.00	0.00	37,369.00	25-70-400-7020	Capital Vehicle & Equipment Replac		37,369.00				
00667 - Rocky Mountain Reserve						936.55	0.00	0.00	0.00	936.55	936.55
1349262	RMR Replenish		1/5/2026	DFT0001922	1/6/2026	45.00	0.00	0.00	0.00	45.00	45.00
RMR Replenish	0.00	0.00	45.00	10-2116	HSA ER contributions		45.00				
1367775	RMR Replenish		1/12/2026	DFT0001895	1/13/2026	13.30	0.00	0.00	0.00	13.30	13.30
RMR Replenish	0.00	0.00	13.30	10-2116	HSA ER contributions		13.30				
1386222	HSA Contribution		1/14/2026	DFT0001891	1/14/2026	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				
1398427	RMR Replenish		1/19/2026	DFT0001894	1/21/2026	277.60	0.00	0.00	0.00	277.60	277.60
RMR Replenish	0.00	0.00	277.60	10-2116	HSA ER contributions		277.60				
1427692	HSA Contribution		1/27/2026	DFT0001917	1/27/2026	256.00	0.00	0.00	0.00	256.00	256.00
HSA Contribution	0.00	0.00	256.00	10-10-100-5024	HSA & FSA		256.00				
1538838	RMR Monthly Admin Services		1/13/2026	DFT0001896	1/21/2026	154.50	0.00	0.00	0.00	154.50	154.50
RMR Monthly Admin Sei	0.00	0.00	154.50	10-10-100-5024	HSA & FSA		154.50				
00697 - ServiceMaster Commc. Cleaning Solutions						9,659.26	0.00	0.00	0.00	9,659.26	9,659.26
24593	Janitorial Services		1/1/2026	53037	1/12/2026	2,213.57	0.00	0.00	0.00	2,213.57	2,213.57
Janitorial Services	0.00	0.00	2,213.57	10-40-401-6200	Edwards Janitorial Services Contrac		2,213.57				
24594	Janitorial Services		1/1/2026	53037	1/12/2026	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00
Janitorial Services	0.00	0.00	6,290.00	10-30-401-6200	Gypsum Janitorial Services Contract		6,290.00				
24596	Janitorial Services January 2026		1/1/2026	53054	1/26/2026	1,155.69	0.00	0.00	0.00	1,155.69	1,155.69
Janitorial Services Janua	0.00	0.00	1,155.69	10-20-400-6360	Eagle Building Maintenance Service		1,155.69				
00707 - Signature Signs, Inc						170.00	0.00	0.00	0.00	170.00	170.00
16504	Bilingual Pickleball Rules		1/15/2026	53055	1/26/2026	170.00	0.00	0.00	0.00	170.00	170.00
Bilingual Pickleball Rules	0.00	0.00	170.00	10-10-103-6309	Marketing - Facilities Expense		170.00				
00718 - Special District Association of Colorado						1,237.50	0.00	0.00	0.00	1,237.50	1,237.50
SDA2026	Membership 2026		1/28/2026	53060	1/30/2026	1,237.50	0.00	0.00	0.00	1,237.50	1,237.50
Membership 2026	0.00	0.00	1,237.50	10-10-100-6312	Dues, Subscriptions, Books		1,237.50				

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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					
00891 - Summit Laboratories Inc						410.00	0.00	0.00	0.00	410.00	410.00
154253	Water Treatment Service	1/2/2026		53041	1/12/2026	410.00	0.00	0.00	0.00	410.00	410.00
	Water Treatment Servic	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service	410.00				
00792 - Town of Gypsum						3,028.80	0.00	0.00	0.00	3,028.80	3,028.80
01-02089-0101.06.26	GRC Water	1/6/2026		DFT0001938	1/21/2026	3,028.80	0.00	0.00	0.00	3,028.80	3,028.80
	GRC Water	0.00	0.00	3,028.80	10-30-400-6408	Gypsum Water/Sewer/Trash	3,028.80				
00832 - Vail Honeywagon Ltd						304.87	0.00	0.00	0.00	304.87	304.87
5954389V323	Fuel and Materials	1/1/2026		DFT0001900	1/2/2026	304.87	0.00	0.00	0.00	304.87	304.87
	Fuel and Materials	0.00	0.00	304.87	10-30-400-6408	Gypsum Water/Sewer/Trash	304.87				
01127 - Vail Valley Apex Waste Solutions						683.50	0.00	0.00	0.00	683.50	683.50
933284	FP Treash	1/15/2026		DFT0001912	1/20/2026	683.50	0.00	0.00	0.00	683.50	683.50
	FP Treash	0.00	0.00	683.50	25-70-400-6405	Freedom Park Trash Service	683.50				
00840 - Vail Valley Partnership						777.00	0.00	0.00	0.00	777.00	777.00
2675	Silver membership renewal	1/1/2026		52992	12/5/2025	777.00	0.00	0.00	0.00	777.00	777.00
	Silver membership rene	0.00	0.00	777.00	10-1400	Prepaid Expenses	777.00				
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1595610	Fairgrounds Internet	1/1/2026		DFT0001901	1/6/2026	115.86	0.00	0.00	0.00	115.86	115.86
	Fairgrounds Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86				
00861 - Western Paper Distributors/CDC						3,584.93	0.00	0.00	0.00	3,584.93	3,584.93
5358238	Trash Bags EFH	1/6/2026		53044	1/12/2026	134.73	0.00	0.00	0.00	134.73	134.73
	Trash Bags EFH	0.00	0.00	134.73	10-40-401-6106	Edwards Janitorial & Medical Suppl	134.73				
5363981	Housekeeping Supplies	1/13/2026		53056	1/26/2026	238.10	0.00	0.00	0.00	238.10	238.10
	Housekeeping Supplies	0.00	0.00	238.10	10-30-400-6106	Gypsum Janitorial & Medical Suppli	238.10				
5366443	Paper Towels for EFH	1/15/2026		53056	1/26/2026	177.44	0.00	0.00	0.00	177.44	177.44
	Paper Towels for EFH	0.00	0.00	177.44	10-40-401-6106	Edwards Janitorial & Medical Suppl	177.44				
5369983	EPIR Western Paper	1/20/2026		53056	1/26/2026	2,092.17	0.00	0.00	0.00	2,092.17	2,092.17
	EPIR Western Paper	0.00	0.00	2,092.17	10-20-400-6106	Eagle Janitorial & Medical Supplies	2,092.17				
5377681	Janitorial Supplies	1/29/2026		53070	2/5/2026	705.85	0.00	0.00	0.00	705.85	705.85
	Janitorial Supplies	0.00	0.00	705.85	10-30-400-6106	Gypsum Janitorial & Medical Suppli	705.85				
5377688	Cleaning Supplies EFH	1/29/2026		53070	2/5/2026	236.64	0.00	0.00	0.00	236.64	236.64
	Cleaning Supplies EFH	0.00	0.00	236.64	10-40-401-6106	Edwards Janitorial & Medical Suppl	236.64				

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	Amount	Account Number	Account Name	Dist Amount						
00878 - Yampa Valley Electric Assoc., Inc.											
1001550201.08.25	Electric for Park in McCoy	1/8/2026		DFT0001892	1/22/2026	61.00	0.00	0.00	0.00	61.00	61.00
Electric for Park in McC	0.00	0.00	61.00	25-80-400-6402	McCoy Park Electric		61.00				
Vendors: (45) Total 01 - Vendor Set 01:						296,088.55	0.00	0.00	0.00	296,088.55	296,088.55
Vendors: (45) Report Total:						296,088.55	0.00	0.00	0.00	296,088.55	296,088.55



ADMINISTRATION DIVISION REPORT – 2/18/2026

PEOPLE & CULTURE – ERIN LEACH

2nd Annual All-Staff Meeting: Mountain Recreation hosted its Second Annual All-Staff Meeting on February 1, 2026, at the Gypsum Recreation Center, bringing together team members from across the organization to celebrate 2025 and look ahead to 2026. The event focused on appreciation—particularly recognizing the vital contributions of our part-time staff, whose daily efforts are essential to district operations.

The Leadership Team shared organizational highlights from 2025, key accomplishments across departments, and priorities for the year ahead. Staff also heard from keynote speaker Chris Romer, President and CEO of Vail Valley Partnership, who spoke about Mountain Recreation’s impact within the broader community and the important role our team plays in strengthening Eagle County.

Representatives from BerryDunn also provided an update on the development of Mountain Recreation’s first Comprehensive Recreational Services Master Plan, outlining the community engagement process and the long-term strategic vision being developed to guide Mountain Recreation’s future.

The evening concluded with food, prizes, and team-building opportunities, reinforcing connection, appreciation, and shared purpose across the organization.



Chance Copeland Ladd Scholarship 2026: Staff launched the Chance Copeland Ladd Scholarship Program for the 2026 academic year. The program honors former Board member Bobby Ladd’s legacy of service and is established in memory of his son, Chance Copeland Ladd.

This scholarship reflects Mountain Recreation’s commitment to supporting employee growth, education, and long-term success. The program provides up to two \$2,500 scholarships annually to eligible District employees pursuing undergraduate or graduate education. Recipients are also eligible for part-time or seasonal employment with Mountain Recreation during school breaks and summer periods.

The scholarship is designed to:

- Encourage exploration of careers in recreation and related fields
- Support development of future public service professionals
- Recognize employees who demonstrate exceptional service to the community

The 2026 application cycle opened January 26 and closes February 27. Finalists will present to the Board at the April meeting, with scholarship recipients announced by April 30.

Peak Performer January – Each month, we recognize one outstanding part-time employee who truly embodies the Mountain Recreation spirit! For the month of January, our winner was Katie Novak, from our Gymnastics team. Becky Johnson, Gymnastics Supervisor, wrote, *“I would like to nominate Katie for Peak Performer in recognition of her continued dedication and helpfulness to our gymnastics program. Katie is extremely detail-oriented and consistently finds time to coach, no matter what her schedule looks like. Her commitment and reliability do not go unnoticed, and we are very grateful to have her as part of our gymnastics program.”*

Katie also received a second nomination from Carly Post, Gymnastics Coordinator. *“Kaite has been super helpful ever since the summer when she rejoined after graduation. She represents Mountain Rec in everything she does and we are proud to have her on our coaching staff. Her communication skills are excellent, and she has been open to covering shifts, and overall, her coaching technique has been beneficial throughout our program!”*



H.O.P.E. Certification – Over the past several months, Mountain Recreation has conducted a comprehensive Employee Wellbeing Needs and Strengths Assessment to better understand the experiences, needs, and priorities of our workforce. This process included gathering staff input through surveys and other feedback mechanisms, with the goal of ensuring our well-being initiatives are informed directly by employee perspectives.

In January, the data collection phase was completed, and results were compiled for analysis. This information provides a valuable baseline for understanding our current organizational strengths, identifying gaps, and guiding future improvements to our employee wellbeing programs.

The assessment data will be used to:

- Identify key strengths and opportunities within our existing wellbeing initiatives.
- Improve collaboration and alignment across all levels of the organization.
- Establish measurable benchmarks to track progress over time.
- Support informed decision-making and strengthen advocacy for programs, policies, and resources that enhance employee wellbeing.

This work reflects Mountain Recreation’s ongoing commitment to building a workplace that supports the health, happiness, and long-term success of every team member.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- **Rec'n' Connect Podcast:** Last month's episode of Rec'n'Connect featured Louis Lang, Mountain Rec's new aquatics supervisor. It was our best episode yet! Special thanks to High Five Media for providing the podcast studio. View the podcast [here](#).
 - **Website Redesign Project:** Data migration is complete. Next steps include design work and the organization structure. Jamie will coordinate with additional programmers and supervisors to support the design process.
 - **January Highlights:** In January, Marketing promoted a wide variety of programs and events, including the new Astronomy Club with Starman Chuck Nash, Rec Kids Day Camps for school breaks, Literature and Lattes Book Club, spring youth basketball clinics, a new Women's Mindful Snowshoe Hike, E-Sports Free Play Friday, lifeguard trainings, Kids' Night Out, our winter coat drive with the Youth Closet and more.
 - **Social Media:** Zyanya introduced "Fun Fact Friday" across our social platforms. Highlights include:
 - The Edwards Field House has the only indoor turf from Grand Junction to Denver
 - Approximately 10,600 gallons of water are used in the rink
 - Girls represent 35.8% of our youth sports participants
 - Tumble Tots provides early gymnastics and coordination for our youth
 - **Master Planning Community Engagement:** Planning is underway for community engagement as part of the master plan process. March outreach will focus on engaging the Latino community and expanding opportunities for broader community participation.
 - **February Promotions:** Marketing is highlighting National Girls and Women in Sports Day, pickleball clinics, volunteer-of-the-year nominations, summer sports camp registration (begins March 2), Silent Discos at the Rink, free public skate days, Rec Kids Day Camps, lifeguard training, Zumbini classes, and more.
 - **2026 Event Planning:** Dates are set for National Parks and Recreation Month, tentatively titled "Rec Days: Where Recreation Meets the Community." Each event will feature free activities and showcase a variety of Mountain Rec programming. Events are planned for:
 - July 11, 5-7 p.m. - Edwards Field House
 - July 15, 5-7 p.m. - Gypsum Rec Center
 - July 30, 6-8 p.m. - Edwards Field House
- To view the "working" event calendar, [click here](#). Events coming up include:
- EVHS Youth Night on Feb. 19
 - Vail Yeti Games on March 6 and March 7 at EPIR
 - Volunteer Appreciation Dinner on March 21 at the Eagle County Fairgrounds Exhibit Hall
 - New Indoor Triathlon on March 28 at the GRC
 - Gypsum's Spring Extravaganza on April 1 at the GRC
 - It's Not Shark Week, It's Work Week on April 7 at the GRC and April 9 at the EFH
 - Mountain Rec Gymnastics Week April 3-4 at the GRC

FINANCE – KAREN MURPHY

- **2025 Year End** duties are in full swing. Maggard & Hood will be sending over a list of audit prep soon and Karen and Joanna will work through that list. Currently, the field audit is scheduled to take place during the week of March 9th. Karen will be working with Maria from Marchetti & Weaver to review year end items and finalize the financial statements.
- **2026 Budget** and certificate of Mill Levies were submitted and accepted on the DOLA website.
- **At January's Leadership Team Meeting**, Karen and Joanna presented "**Jeopardy – Financial Edition**" which reviewed processes and procedures, taught staff about accounting, and most importantly, had fun while doing it! Staff seemed to enjoy the game and hopefully had some positive takeaways from it!
- In early March, Karen will be taking the class "How to Survive an Audit" put on by Colorado Governmental Finance Officers Association.



H.O.P.E. Bronze Level Report

Erin Leach, People & Culture Manager

January 14, 2026



H.O.P.E. Team



Erin Leach, People & Culture Manager



Zyanya Rodriguez, Marketing Coordinator



Lucia Yeo, RecKids & AoA Coordinator



Chris Xavier, Sports Coordinator



Ture Nycum, Executive Director



Jamie Wilson, Marketing Manager



Anna Englehart, Programs Superintendent



Lauren Saunders, GRC Facility Supervisor

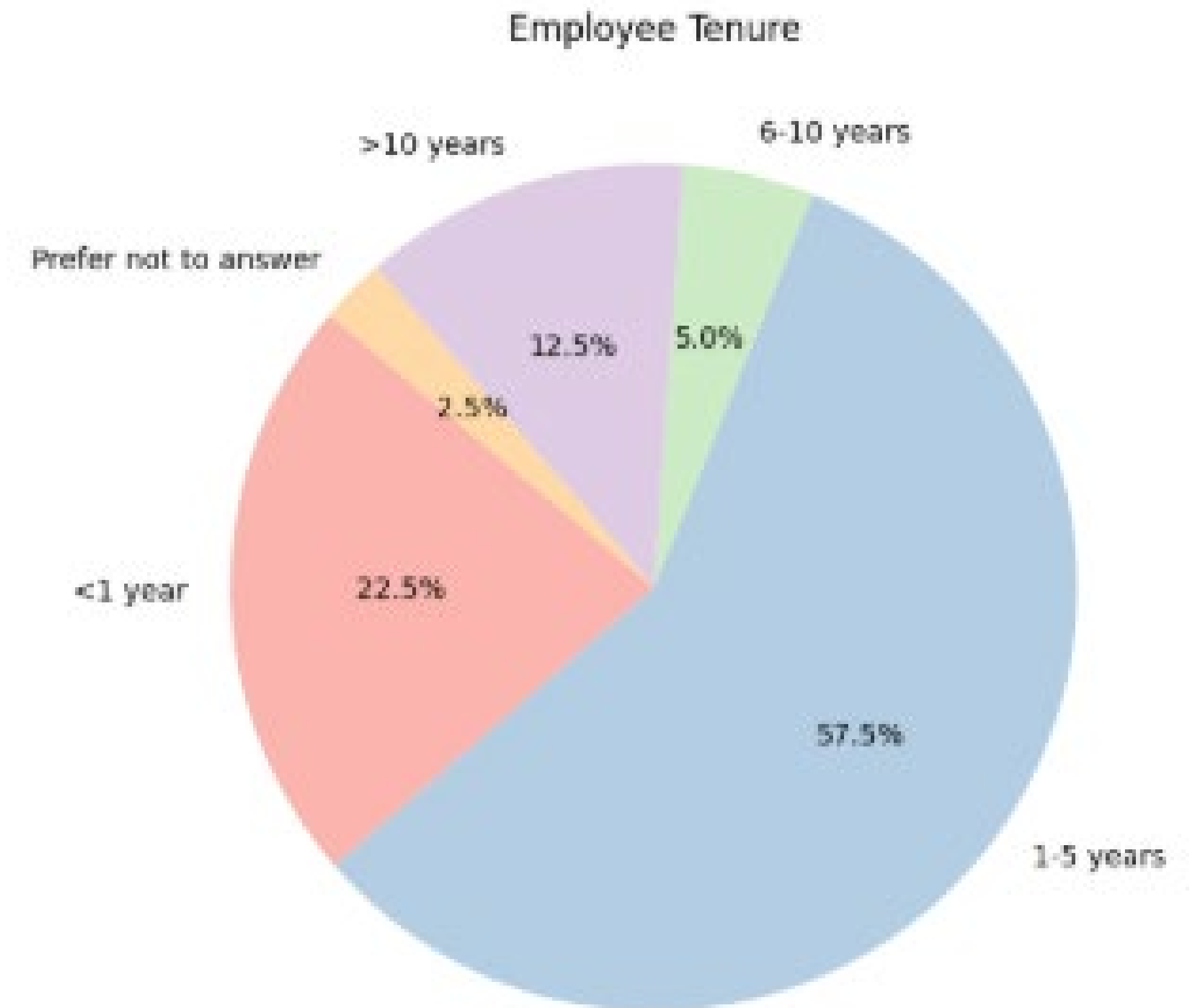


H.O.P.E.
CERTIFICATION
HELPING OUR PEOPLE ELEVATE THROUGH TOUGH TIMES

Bronze – Current Progress

Needs & Strengths Assessment

- Utilized Paylocity (our HRIS platform) to distribute survey
 - Full-time, part-time, seasonal staff
 - Participation was voluntary and anonymous
- Response snapshot:
 - Total survey responses: **40 employees**
 - Approximate response rate: **32%** - sent to 240 employees, however, many are not active in our system. Per last payroll, determined that we issued 125 paychecks
 - Participation reflects a diverse mix of tenure levels



Key Finding #1

Leadership Support & Commitment

Bucket: Leadership

- **80% agree leadership prioritizes mental health**
 - **95% feel supported by their supervisor**
 - **80% feel supported by coworkers**
- **85% agree organization is committed to wellbeing**

Takeaway: Leadership support is a core organizational strength

Key Finding #2

Meaning, Purpose & Engagement

Bucket: Culture

- 90% say their work is meaningful
- 95% feel their work serves a greater purpose
 - 70% feel inspired *often or more*

“The work we do really matters to our community.”

Takeaway: Strong mission alignment protects against burnout

Key Finding #3

Workload, Fatigue & Stressors

Bucket: Environmental / Infrastructure

Most common contributors to stress:

- **Demands from customers — 50%**
 - **Financial pressure — 37.5%**
 - **Work/life conflict — 20%**
 - **Long hours — 15%**

Takeaway: Stress is role-specific, not universal

Key Finding #4

Mental Health Resources & Systems

Bucket: Infrastructure

- 85% know where to go for support
- 64% agree emergencies are handled effectively
 - 33% feel neutral → opportunity for clarity

“Highlight the services and help available to employees.”

Takeaway: Resources exist; awareness can improve

Key Finding #5

Personal Resilience & Self-Care

Bucket: Personal Resilience

- **75% engage in wellbeing activities *often or daily***
- **97% rate their mental health as good or better**

Takeaway: Employees actively invest in their wellbeing

Key Finding #6

Equity, Pay & Recognition

Bucket: Culture / Team Dynamics

Recurring concerns:

- **Pay equity**
- **Effort vs. reward imbalance**
- **Recognition of long-tenured staff**

“Long-tenured employees can feel left behind.”

Takeaway: Morale is high, but equity concerns impact retention

In Progress

Two focus groups to be scheduled in January – one in English and one in Spanish

- Only 7.5% of our responses were from our Hispanic/Latino workforce, where our employee demographic makeup is 19.6% (not including multiple ethnicities). We would like to get a better representation of these employees in this survey

Leadership Presentation – preliminary survey results were shared with the Management Team earlier in January. Will present complete findings to the entire Leadership Team in February

Leadership Video

Script and talking points mapped out in January by Zyanya Rodriguez, Marketing and Community Engagement Coordinator.

Will film video on January 15, 2026, with Ture Nycum, Executive Director, and Erin Leach, People & Culture Manager

This video communicates gratitude for staff dedication, acknowledges the real challenges many may be facing with stress and wellbeing, and affirms that their experiences are seen and valued. It also reinforces Mountain Recreation's long-term commitment to supporting mental health by connecting employee wellbeing to our mission, expanding resources, and assuring staff that leadership is here to support them and work through challenges together.

Early Wins

Strong overall engagement for a first organization-wide survey ($\approx 32\%$ participation) despite a largely seasonal, student, and part-time workforce.

Clear trends emerged, showing that staff were thoughtful and consistent in their responses.

Data is strong enough to guide meaningful next steps, including focus groups and leadership conversations.

The format of the survey worked well and can be reused or refined for future assessments.

Key Insights

Staff are willing to share honest feedback when given a clear and safe avenue to do so.

There is a strong base of agreement and positivity in many areas, suggesting solid foundational culture elements already exist.

Neutral responses point to areas where clarity, communication, or consistency may be lacking rather than outright dissatisfaction.

Very low levels of disagreement suggest issues are more about refinement and growth than major systemic problems.

“AHA!” Moments

Even with a diverse and transient workforce, people still want their voices heard and will engage when asked.

The number of neutral responses is just as valuable as strong agreement—it highlights opportunity areas that may not be visible in day-to-day operations.

A single outlier response was impactful enough to warrant removal, reinforcing how important data integrity and consistency are in small sample sizes.

This survey is less about “fixing problems” and more about sharpening focus, strengthening what’s already working, and being intentional about growth.



Thank you!



FACILITIES DIVISION REPORT – 2/18/26

EAGLE POOL AND ICE RINK INFORMATION

Aquatics

Staff attended an aquatics symposium in Denver- January 8 and 9, presented by the Colorado Parks and Recreation Association. Staff hosted first summer planning meeting in early January to begin to prepare for pool start up, membership sales and spring staff hiring.

Ice Rink Operations

- VSSA Mid-Morning Hockey Practices: VSSA continued practice sessions in January.
- Hosted Battle Mountain High School hockey games and we have a FULL house every game. Seeing 450 attendees and running out of parking space. The team is on a roll and is having a great season. They enjoy the EPIR atmosphere and have expressed the desire to continue hosting most of their games in Eagle moving forward.
- Learn to Skate – Winter Session: The second winter session of LTS began with 117 enrolled participants. Strong retention and demand have led to reaching maximum capacity for Thursday afternoon sessions.
- Women’s hockey league began on January 4th with 102 players on 6 teams. Excited to keep the league momentum going and still welcoming in new players.
- **Special Events:**
 - We hosted a try skating for FREE event on January 2nd and had a GREAT turnout. Staff were on hand to give basic skating tips and tricks. We served free hot chocolate and had free skate rentals. Always great to be able to offer these try free sessions fill the rink with NEW skaters!
 - Hosted Vail Yeti Games- January 9 & 10. Had another sold out game with 450 tickets sold. Game ran smoothly with guests enjoying standing room only on both ends of the rink.
 - Hosted Eagle Ranch HOA for an evening of ice skating with approximately 40 people in attendance. This has become an annual event.
 - Hosted BMHS senior night with an 18 person drum line for the first time ever! 15 seniors were introduced along with their families to another sellout crowd!
- **Holiday Break Programming:**
 - Added public sessions on MLK holiday due to MLK tournament being cancelled. Seeing low turnout at public sessions even with students out of school.

Ice Rentals & Revenue Notes

Lack of outdoor ice affected January rental revenue:

- Lack of outdoor ice in entire valley this season. Allowing a few LTS instructors to use “dead ice time” mid mornings if staff is at facility.
- Town of Eagle was unable to present the silent disco event due to no outdoor ice, so offered to host at Eagle Ice rink on Feb 7th instead. This will be a FREE community event with \$4/person skate rentals.

Facility Operational Updates

- Refrigeration controls continue to perform well, with remote monitoring improving operational efficiency.
- The new VFD installation on the cooling tower is already contributing to noticeable energy savings.
- Ice maintenance remains a priority, with ongoing edging, blade rotation, and depth monitoring ensuring a consistent, high-quality surface.

- We noticed a leaking pump seal at the end of January on our full brine pump. Arena Products and Services are working to get that pump seal replaced in early February.
- We noticed a leaking hydraulic cylinder on the snow dump on our Olympia machine in Mid-January. Staff immediately contacted Complete Arena services and ordered a re-built cylinder. Staff replaced cylinder and machine seems to be working ok.

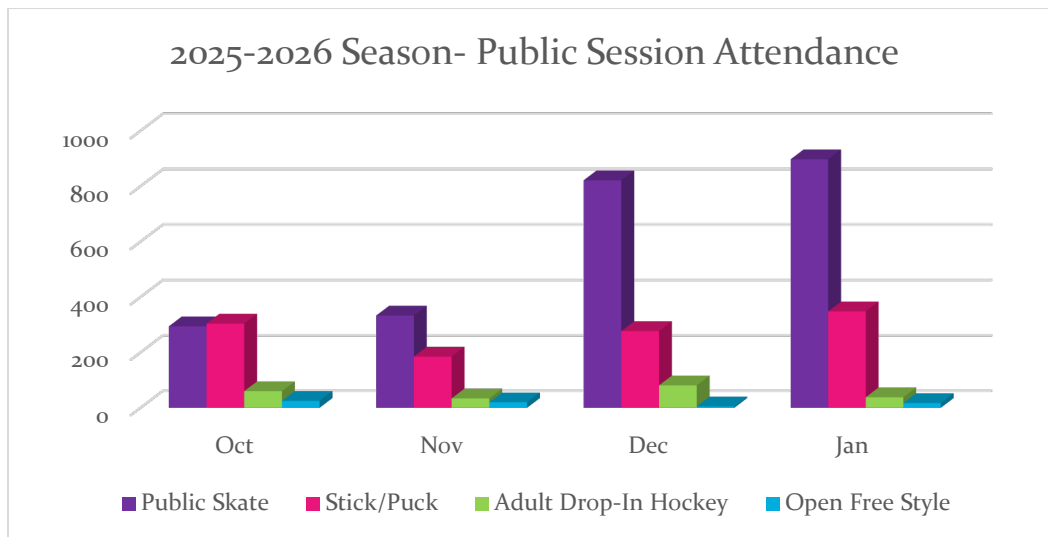
Regional Impact: Temporary Rodeo Rink

- Mountaineers have shifted some practices/games to Rodeo Rink, reducing select morning and weekend rentals at Eagle.
- Rodeo Rink continues to offer additional public skating and hockey sessions. Some sessions do overlap with EPIR sessions and there is some redundancy.
- Outdoor ice in Eagle County unfortunately could not happen this year due to warm temps. Historically, participation at Eagle drops substantially once free outdoor ice becomes available in Eagle and Edwards.

Community Partnerships & Donations

- 10 Visit Punch Pass- Eagle Chamber of Commerce
- 2 Hour Ice Rental donation to Town of Eagle to host Silent Disco Event

These partnerships continue to expand recreational access and community engagement.



Note- Less public offerings in November due to tournaments. More public offerings in December due to hockey and figure programming taking a break over the holidays. Also had a very dry winter and no outdoor ice available.

Upcoming Events:

- Feb 6 + Feb 7- Vail Yeti Hockey Games
- Feb 7- Silent Disco Skate Event- Town of Eagle
- Feb 15- Olympic Celebration- FREE Skate @ EPIR
- Feb 19- NEW session of LST begins
- Feb 20-22- Youth Hockey Playoffs
- Feb 24- Possible HS playoff Game

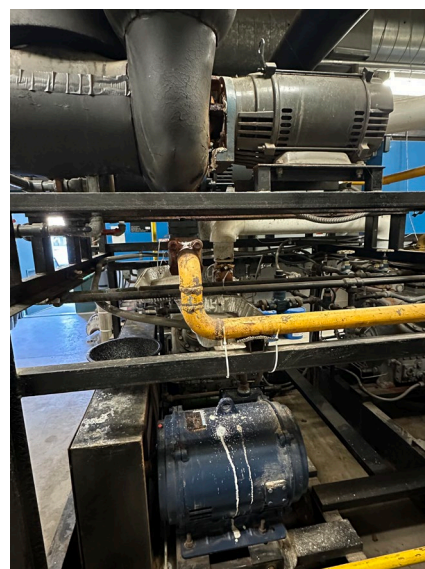


Try Skating for FREE Event- Approx 120 skaters! Skating Club of Vail assisted and had a booth at event!



Staff at Aquatics Symposium- Bison Ridge Rec Center

Mtn Rec Mites skating at Colorado Avalanche Game!



Kids Proud of Mom Becky playing hockey in her first season!

Leaking seal on brine pump



BMHS- Senior Night, first ever BMHS Drum Line at EPIR!

FINANCIAL PERFORMANCE

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

Revenues are at 123%	\$904,199 received of \$741,293 projected.
Expenditures are at 101	\$1,345,473 spent of \$1,335,563 budgeted.
	Cost recovery is at 67%

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House

January was a great month at the Edwards Field House. January had 158 hours of rentals, School, and non-profit usage. The EFH hosted 11 birthday parties in January.

Martial Arts resumed in January with 26 kids participating in both Taekwondo and Taekwondo/Hapkido classes.

E-sports hosted two e-sports Friday night outs on January 16th and 30th. January 16 had 12 kids, and January 30 had 3 kids.

Youth Power 365 hosted their monthly middle school soccer tournament on Saturday, January 10th from 8am-4pm. The next one will take place on Saturday, February 14th. This will be their last tournament of the winter season.

Winter baseball clinics started on January 17th with Eagle River baseball club. We have 11 kids signed up for those clinics. Those will take place on January 17, 24, 31, February 7, 21, and 28.

The Edwards Field House renovation has been a huge hit, and we have seen a significant increase in guests coming into the facility. We currently have 365 memberships, compared to 225 memberships in 2025, before construction.

Staff received photos of the climbing walls construction progress below. Construction is still slated to start on April 13th. The radiant heater removal will take place the week before on April 6th and 7th. This will move the radiant heating system to the east, so it is not in line with the climbing walls on the west wall.



Staff donated gift certificates for a EFH membership to the Eagle Chamber Mixer, Town of Eagle Mixer, and Vail Mountain School GALA Auction for the month of February.

Freedom Park

Due to the extremely warm temperatures, the ice rink has been closed for the season. We are bummed but will host a meeting with main volunteers to talk about next season sometime in April.

Staff are working with Eagle County on renewal of the maintenance agreement and lease agreement for the Edwards Freedom Park complex, which will both be expiring at the end of January 2026. Staff are also discussing parking within the complex with the new buildings and housing, along with yearlong food truck parking.

Special Events (Edwards Field House)

February 14 (YP365 Soccer tourney)
 February (E-Sports Friday Night Out)
 February 7, 14, 21, 28 (Winter baseball/softball clinics start)
 February 8 (TRLL Tryouts)
 March 20 (Homestake Peak School)

Special Events (Freedom Park)

Closed

	2024	2025	2026
EFH Facility Rentals/Hrs	158	186	158
EFH Membership Scans	801	544	894
EFH Total Memberships			365

FINANCIAL PERFORMANCE

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

Revenues are at 92% \$614,017 received of \$668,648 projected.
 Expenses are at 92% \$948,984 of \$1,034,342 budgeted.
 Cost Recovery is at 65%

GYPSUM RECREATION CENTER INFORMATION

Staff completed reviews for front desk, housekeeping, and child watch staff. These gave staff the opportunity to reflect on their work in 2025 while also receiving feedback and direction for growth. These conversations focused on strengths, accountability, and development, and helped set meaningful goals moving into the next year.

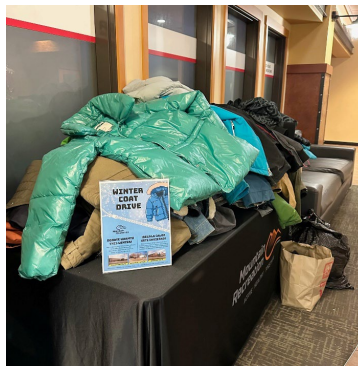
We continued preparing for the Indoor Triathlon event, including building out the training program, finalizing logistics, and opening registration to the public. I also met with LG Tri organizers to explore partnership opportunities and figure out ways that we both could enhance race offerings and increase participation.

Anna, Karen, and Lauren completed screening interviews with several membership software companies and met with our current vendor, SmartRec, to review how the system is functioning and what improvements or changes may be needed in 2025.

A few of us met with the Town of Gypsum to plan upcoming community events, including hosting a Strongman competition during Gypsum Daze and incorporating a Parks and Recreation Open House into the event. We also discussed ideas for celebrating the Gypsum Recreation Center's 20-year anniversary.

We began planning several major facility purchases this year, including new cardio equipment, a community room wall divider, updated lobby furniture, drinking fountains, and locker room hand dryers.

We had an extremely successful coat drive! The community really came together to donate new or gently used coats. In total, we donated over 20 extra-large bags of coats to the Youth Closet.



FITNESS INFORMATION

Gypsum Recreation Center is excited to officially announce that we are now the home of Mean Street Boxing Club. Formerly based out of Eagle, this club endeavors to take youth ages 13 and above and educate them on discipline, strength, perseverance and camaraderie through the sport of boxing. Every Monday and Wednesday night our Fitness Studio transforms into an old-school boxing gym, fit for training everyone from the greenest beginner to the national champions. Our opening night saw us host 15 athletes, with many others coming in from the fitness floor to observe and express interest in joining. We are optimistic this program will grow quickly and are grateful to have a meaningful program to offer the teens and young adults in the valley.

Our ski and snowboarding workshops continue to be valuable and extremely beneficial for our snowbird population. Our personal trainer Lauren leads the charge with a vast knowledge in the world of snow sport conditioning, applying her expertise to group and 1 on 1 attention both for our patrons.

Taekwondo classes continue to be a popular offering for youth, with each session held to date filling to capacity. We offer both a younger and older class on Monday nights allowing children of all ages to participate in mindfulness, physical training and mental challenges presented by our talented instructors.

This month will also signal the beginning of our planned capital projects to replace 20% of fitness equipment. We will start with a complete replacement of all our treadmills which are our hardest working horses in the room – many of which have seen thousands upon thousands of miles and hours of use. We are excited to be able to provide our clientele with high quality replacements and continue to add to the high standards that we have set for ourselves in the fitness department.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,336 memberships at the end of the month, which is 42 more than last month. We had 13,061 membership scans throughout the month, which came to an average of 435 scans per day. We brought in \$8,542 in daily admissions throughout the month.

ON DECK

This month, we have the following events scheduled:

- All Staff meeting
- 4H meetings
- Habitat for Humanity meeting
- Boy Scouts meetings
- Astronomy club
- Batter Up baseball
- Girl Scouts meetings
- Book club
- SOS Outreach meetings
- AMP Pool visits
- Women's group
- HOA meetings
- Colorado Rapid Response Network meeting
- Youth Power 365 meeting
- Mountain Youth Pickleball program
- Early Childhood Partners training

FINANCIAL PERFORMANCE

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

Revenues are at 97%	\$1,671,158 earned of \$1,730,178 budgeted
Expenses are at 96%	\$2,110,372 spent of \$2,191,355 budgeted
	Cost recovery is at 79%



PROGRAMS DIVISION REPORT – 2/18/2026

AQUATICS PROGRAMS – LOUIS LANG

This month in Aquatics we hired 4 new lifeguards and one new swim lesson instructor. We are preparing for our big staffing push for summer Lifeguards. There are few tabling events we will be present at to advertise Lifeguard jobs and job training.

Aquatics' next Lifeguard Course is February 21st, 22nd, and 23rd. We are still looking for more participants for the course. Swimming lessons for this session are full, and we were able to get everyone off the waiting list.

Internally, the full-time team has been able to fix and replace some leaking valves in pool circulation as well as worn-out parts on our pool chlorinator. The department has made a priority of removing all soap scum and hard water lines on all pool tiles. This past in-service, we had the entire staff in the pool working on the hard water build-up. Currently, the hot tub has been completely cleaned of the years of hard water buildup and all the tile in the lap lanes. We will continue to tackle the rest of the leisure pool. We have found a new cleaner/polish for the stainless steel in the facility that will bring it back to looking brand-new.

Our next big project is planning for our annual drain and acid wash of the pool and hot tub. We are planning the closure for April. We will be closed for about a week as we complete the necessary maintenance for both bodies of water. Maintenance will include acid and power wash of the plaster, tile repair, and regrouting where necessary.

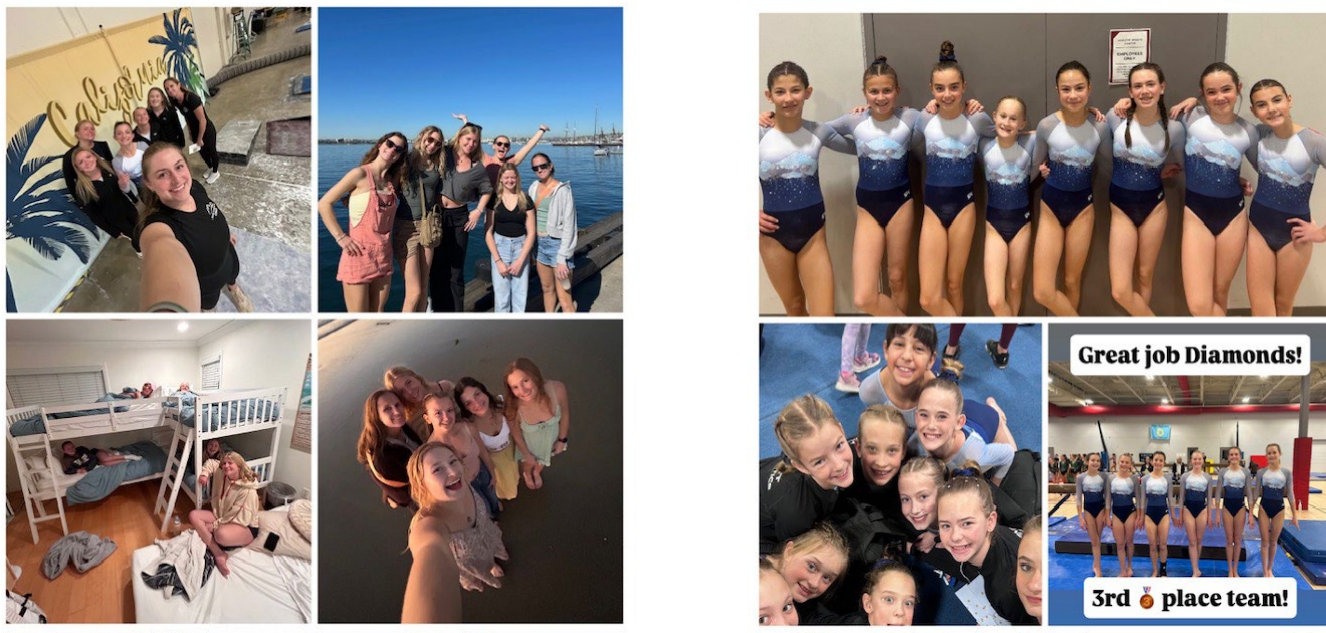
GYMNASTICS PROGRAMS – BECKY JOHNSON

January is always a busy month for us as we transition into competition season. It includes a lot of travel weekends and extra time in the gym. With a competitive team of 60 athletes, a great deal goes into preparing everyone for competitions. We are excited for another year and looking forward to all that it will bring!

We started the month with a practice meet in Edwards for our Gold, Platinum, and Diamond gymnasts. This is a fun way to ease into competition season while still giving the athletes a true "competition-style" experience. Parents, friends, and family were able to come watch the girls compete, and we celebrated afterward with a team potluck.



The following weekend was especially unique and meaningful as we took six of our seven graduating seniors to a travel meet in San Diego. This was not only an incredible team bonding experience, but also an opportunity to celebrate these athletes who have been part of our program since some were just eight years old. I've had the privilege of coaching many of them throughout their entire gymnastics' careers, so this trip was very special to me personally. The weekend was filled with team dinners, beach time, bike rides along the ocean, late-night giggles, and of course, a great competition. It's a memory I will always value, and I hope the girls will too!



We wrapped up January with a competition in Aurora at Achieve Gymnastics. For most of the team (aside from those who traveled to San Diego), this was their first official competition of the season. Despite an unexpected power outage that delayed the final session, the girls stayed positive and composed and finished the meet strong.

In January, we were also excited to open additional weekend Tumble Tots classes, including Sundays in Edwards and select Saturdays in Gypsum. We hope that this provides more flexibility for working families who may not be able to attend during the week.

Unfortunately, we did encounter some injuries and staffing challenges this month, which required us to get creative with classes and reduce a few numbers. A few staff members underwent serious surgeries that will have them out for multiple months, and we also had some coaches move on from our program. We are actively working to hire new coaches. Our Edwards numbers are also slightly lower than last year, as we no longer have the large group from 10th Mountain Lacrosse utilizing our AGC space for trampoline training.

Looking ahead to February, we will attend the Denver Winterfest competition at the University of Denver, travel to Fort Lauderdale for another team travel meet, and host a practice meet for our Silver gymnasts as they prepare for their first competition in March. We will also be opening registration for Session 2 and preparing our summer camps for enrollment.

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
Gymnastics Drop-in	11	6	+83%	6	Neutral
Instructional Programs	125	165	-24%	148	-15%
Trampoline Classes	8	8	Neutral	24	-66%
Team/Pre-Team	28	28	Neutral	28	Neutral
Tumble tots	385	370	+4%	430	-10%

GYP SUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	155	152	+1%	144	+7%
Team/Pre-Team	44	43	Neutral	48	-8%
Tumble Tots	469	396	+18%	501	-6%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

DEPARTMENT UPDATES

The OR Department is supporting Eagle Valley High School’s first ever Backpacking class! We are lending 20 students worth of backpacking gear to their class so students can learn about all things backpacking. Carson took a visit to their classroom to teach students about job opportunities and career paths in the outdoor/natural resources industry.

Carson completed his USA Archery Instructor certification, so we now have another certified member on the team!

Staffing

We posted our seasonal positions in December and have been reviewing applications and hosting interviews. We haven’t seen a high volume of applicants, but many seem well-qualified and local, so we are hopeful! This is my first time stating that all applications will close on March 31st in an effort to tighten our hiring process and have a full team well before the start of our high season.

PROGRAMS

Climbing

Tots & Top Ropes, ABC, Top Rope Belay Clinics, TR Tests, and Afterschool Climbing Series are all running smoothly with great staff and close-to-full classes!

Exploremos

We hosted an Exploremos Family Climbing Night at the Gypsum Rec Center on Friday, January 30th. We had a full house with 19 participants out of 18 spots. All participants were stoked to climb and excited to learn about additional opportunities we offer so they can continue to learn about the wonderful world of climbing.

Ski & Board Waxing Clinic

We hosted our first-ever in-house Ski & Board Waxing Clinic! For the last few winters, we have enlisted the support of Purl Wax, a local family-owned brand, to come to the Field House and teach 2 clinics per winter. Due to their limited capacity, they were happy to lend us all the equipment, and Carson and I taught the class. It went very well, and participants walked away happy with new knowledge on how to maintain the health of their winter equipment.

Program Planning

I have been in communication with Eagle River Outfitters, a local Avon flyfishing outfitter, about starting up a new contractor camp during April Break for kids to learn how to fish. We are excited about the prospects of bringing back a camp that was beloved by the community, which we used to hold with Trout Trickers.

I have been training Carson on Monument Admin planning. We are scheduling school meetings and working with teachers on pre-season logistics, applying for permits, booking campsites, museums, storytellers, and following the SOP I created in the Fall for planning timeline.

Somehow, Summer Camps are around the corner! I am offering mostly the same spread of successful camps we have had in the past, while making adjustments based on the feedback I received from staff. Our Mountain Bike Camps will be laid out differently based on this feedback: we are offering 2 age group sessions of Girls Mountain Bike camp due to the popularity and wonderful feedback we received from the public on this program, and the desire for two age groups. We are also making some changes to the age splits and defining the ability levels of camps more explicitly in an effort to ensure all participants are enjoying and getting the most out of the camp they paid for. We are also offering additional sessions compared to last year of One-Day BYAs, called Friday Fun Days, due to their high popularity last year.

In addition to workshopping summer camps, I have also been in communications and meetings with partners and contractors.

I sent in our Hut Trips early-reservation request to start planning Winter 2026-27 with 10th Mountain Hut Division to make their deadline for next winter reservations.

FACILITIES & GEAR

Carson has been working on familiarizing himself with the Back Op. Room and organizing items. He is getting started on developing an inventory strategy for all our gear.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

January marked a smooth start to the second session of **Youth Basketball and Youth Hockey**, with both programs kicking off without issue. We are especially excited to be programming out of the **new and improved basketball courts at the Edwards Field House**, which have already proven to be a great enhancement for both athletes and spectators.

We also hosted a **Youth Hockey Coaches Meeting** this month to clarify expectations and gather feedback on how the Sports Department can better support our volunteer coaches. Hockey does not always fit the same operational mold as our other youth sports, and we remain committed to improving our systems and procedures to better reflect its unique needs. Open communication continues to be one of our strongest tools in identifying opportunities for improvement.

In addition, planning is underway for the **Volunteer Appreciation Dinner**. The Sports Department is very excited to host this event and recognize the many volunteers whose time, effort, and dedication are essential to the success of our programs.

ADULT SPORTS PROGRAMS

January also brought the kickoff of the ever-popular **Adult Pickleball League**. I had the opportunity to fill in on opening night, and it was great to see how this sport continues to bring people together and builds a strong sense of community. Participants shared a great deal of appreciation for the opportunity to play throughout the winter months. While outdoor pickleball courts may not have officially appeared on any agendas, they certainly made their presence known in conversation and did so early and often.

Adult Indoor Soccer is running as expected. While there have been a few moments of “big kids not playing nicely in the sandbox,” the league is operating well overall. A couple of participants were issued a six-week “big kid timeout” after failing to use their hands and feet appropriately. These situations were handled promptly and professionally, reinforcing expectations around safety and sportsmanship.

CONCLUSION

January was a strong and productive month, highlighted by smooth program launches, meaningful engagement with volunteers, and continued efforts to build a positive community through recreation. Whether it is youth athletes benefiting from improved facilities, adults finding connection through league play, or volunteers being celebrated for their contributions, the Sports Department remains focused on delivering high-quality, respectful, and enjoyable programs. We look forward to carrying this momentum through the rest of the winter season, even if the weather itself has been a little less committed to the idea of winter.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Camps wrapped up in Edwards and Gypsum, completing the January 2026 Rec Kids programming. In addition to the scheduled camps, a one-day camp was held on Monday, January 19, in observance of Martin Luther King Jr. Day, when schools were not in session.

Looking ahead, we have already seen a steady increase in inquiries for summer camps. Planning is underway as we begin thinking through enrollment, staffing needs, and potential programming opportunities. Many of our current staff members are looking ahead to future opportunities, including studying abroad or staying closer to their college campuses, which is being considered as part of early discussions for the summer season.

NON-SPORTS PROGRAMMING

Kids Night Out

In January, we started off the new year with camp and rolled right into our Kids Night Out activities with a glow-in-the-dark themed evening at the Edwards Field House. Kids had a blast playing a variety of high-energy games, including glow-stick bowling and several glow-in-the-dark challenges.

Active Older Adult Programming

The new courts in Edwards have been awesome, and we kicked off the new year by offering six individual pickleball clinics throughout the month. We're also excited to welcome a new pickleball instructor to our team, Mike Leigh. Mike is a certified pickleball pro from Vail Racquet Club and Beaver Creek Resort, and he'll be helping expand our clinic schedule and offerings.

We're still so excited to be working with Mindy Feldman as well. Over the past couple of years, she's built a strong clinic base with us, and we're looking forward to having both Mike and Mindy share their passion for pickleball with a whole new group of players who are interested in this fast-growing sport.

We held our first meeting of the year with our community partners at EC Healthy Aging and Vail Health to discuss the status and direction of our annual Wellness and Aging Expo. We're tentatively planning to host the event on May 8 and will continue to work out details as we meet over the next several months.

Anna Englehart helped program a beginner astronomy club at the Gypsum Rec. This class is informative, creative, hands-on, and fun, and will explore our solar system and interstellar space.



ON DECK

Gymnastics – Becky Johnson

- Session 1 2026 runs: January 5th-February 20th
- Session 2 Registration opens: February 23rd
- Ascent Gymnastics Team at Centennial Classic in Aurora: January 30th - February 1st.
- Ascent Gymnastics Practice Meet in Gypsum: February 20th
- Ascent Gymnastics Team at Tim Rand Classic in Fort Lauderdale: February 27th -29th

Youth and Senior Programs – Miriah Clarke-Postle

- Kids Night Out Skate Night EPIR, camp staff for February camps & Healthy Aging Roadmap

Outdoor Rec – Kaili Schroeder

- Tots & Top Ropes
 - Thursdays, 10:00a
 - Tuesdays, biweekly, 4:30p
- January Elementary Afterschool Climbing Series
 - 3 Thursdays, 4:15-5:30p
- Auto-Belay Clinics, Top Rope Belay Clinis, & TR Tests
 - Thursdays, biweekly, 5:30-7:30p
- Babysitter Training
 - Gypsum, February 14, 9:00am-5:00pm
- Exploremos Valentine's Ice Skate
 - Eagle, February 14, 3:00-5:00pm
- School's Out Backyard Adventure Camp, Sled Building
 - Edwards, 2/24 from 9:00a-4:00p
- Exploremos School's Out Backyard Adventure Camp, Climbing & Swimming
 - Gypsum, 2/25 from 9:00a-4:00p
- Monument Info/Registration Meetings with Schools