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BOARD MEETING PACKET

MARCH 18, 2026 - 6PM
GYPSUM REC CENTER

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NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, March 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 – February 18th business meetings
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations

BUSINESS

6. Business
 - a. **Update on Mountain Recreation Master Planning process and Feasibility Study**
Staff and staff from BerryDunn will give an update on the development of a Master Plan and Feasibility Study as well as recent community engagement activities.
 - b. **Adopt a Mountain Recreation Flag Policy**
At the February Mountain Recreation Business meeting staff presented for discussion a proposed Flag Policy. Staff brings the Flag Policy back and requests the Boards approval.
 - c. **Discuss and approve an Agreement between Mountain Recreation and Eagle Valley Library District**
Eagle Valley Library District (EVLN) is requesting that Book Vending Machines be placed in Mountain Recreation facilities. Staff have meet on location with the library staff to discuss and determine locations within the Edwards Field House and Eagle Pool and Ice Rink. A Memorandum of Understanding has been developed outlining the purpose, ownership and operations of the Kiosks to be placed within Mountain Recreation facilities. Staff requests the Board to approve the MOU with EVLN as presented.

d. Other Business

FINANCIAL MATTERS & REPORTS

- 7. Financial Matters
 - a. Financial Summary
 - b. Financial Statements
 - c. Accounts Payable
- 8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
- 9. Reports & Board 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, April 15th, 2025, at 6:00pm in the Edwards Field House.

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 – February 18, 2026, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
February 18, 2026**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on February 18, 2026, at 6:00 pm, in the Edwards Field House, 450 Miller Ranch Rd, Edwards, CO 81632, 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 (Remote)
- Tom Edwards (Remote)
- Tom Pohl (Remote)
- Jerry Santoro
- Mark Weinreich

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Erin Leach, People & Culture Manager
- Jamie Wilson, Marketing & Community Engagement Manager
- Karen Murphy, Finance Manager
- Brad Johnson, Facility Supervisor
- Anna Englehart, Superintendent of Recreation Programs
- Zyanya Rodriguez, Marketing and Events Coordinator
- Sheryl Staten, Facility Supervisor

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 February 18 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 January 21, 2026, meeting minutes.

Director Pohl moved to approve the January 21, 2026, meeting minutes as presented. Director Weinreich seconded the motion. It was unanimously

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 18, 2026, Meeting Minutes

RESOLVED to approve the January 21, 2026, meeting minutes as presented.

4. Public Input

None

5. Presentations

None

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.**

Mr. Ruff explained that the artificial turf infields installed in 2014 have passed their 10-year lifespan and are now showing a lot of wear, especially in high-use areas like the batter's boxes, pitching areas, and around the bases, which has created safety concerns.

The turf has become worn down and no longer works the way it should, so replacing it will help improve safety and create more consistent playing conditions. Staff gathered proposals from three companies Mountain Recreation has worked with before: Academy Sports for \$320,000, Turf Solutions Group for \$319,445, and Hellas for \$310,000, all with similar turf products and warranties. Hellas was chosen because of the lower cost and its past work with Mountain Recreation.

Mr. Ruff shared that Hellas will remove and dispose of the old turf, test the existing base to make sure drainage is working properly, regrade the surface if needed, and install 47,263 square feet of new Matrix HELIX synthetic turf with REALFILL infill, updated field markings, and removable panels in high-traffic areas to help the turf last longer and improve the player experience. The project includes an 8-year manufacturer warranty and a 1-year workmanship warranty and is planned to start on September 7th with minimal disruption to programming.

Director Pohl mentioned he was curious about whether this has been tested before or used before, and if we have any experience with the project! Mr. Ruff explained that he has not seen the technology, but it is the future of technology. It was further explained that the Hellas product selected is in use at various National Football League stadiums and is anticipated to become the standard turf surface for all NFL stadiums.

Director Weinreich made a motion to approve a contract with Hellas Construction in the amount of \$310,000 for infield turf replacement at the Eagle Sports Complex. Director Pohl seconded the motion. It was unanimously

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 18, 2026, Meeting Minutes

RESOLVED to approve the amount of \$310,000 for infield turf replacement at the Eagle Sports Complex

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.

Mr. Ruff stated that the current lighting system at the Eagle Sports Complex uses 30-year-old technology that is now outdated, and the halogen bulbs are no longer made or supported. An LED retrofit would improve light quality, lower energy and operating costs, and provide a more reliable long-term solution. MUSCO, who originally installed the lights in 1995 and completed previous upgrades, was recommended because they are an industry leader and offer a 25-year warranty covering both the new lights and existing poles.

Their system also includes Ball Tracker technology, which helps players keep track of the ball in the air without glaring, and the lighting equipment can be relocated in the future if mining occurs at the site. Old bulbs will be stored and reused in other areas that are not yet being upgraded to LED. MUSCO proposed the project at \$340,000, while Hellas Construction proposed \$294,000, but only covered the lights, not the poles. The MUSCO system includes factory-assembled LED fixtures, environmental light control to reduce spill light and glare, remote control and monitoring through the Control-Link system, and full parts and labor coverage for 25 years.

Mr. Ruff also explained that adding a temporary 300-foot outfield fencing system at the Eagle Sports Complex will allow the south field to better support baseball and softball programming while still being removable for youth soccer use. The Grand Slam Safety SPECTO fencing system was recommended because it improves player safety through impact-absorbing materials, requires very little maintenance, provides a professional appearance, and is a long-term, cost-effective investment. The system includes removable fencing panels, foul poles, intermediate posts, storage carts, spare parts, and staff training, helping expand programming opportunities and increase year-round community use of the field.

Director Santoro made a motion to approve a \$340,000 contract with MUSCO Sports Lighting for an LED lighting upgrade on the east and west fields at the Eagle Sports Complex and approve the purchase of a temporary fencing system from Grand Slam Safety for the south field for \$45,551. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the \$340,000 LED lighting upgrade with MUSCO Sports Lighting and a \$45,551 temporary fencing purchase from Grand Slam Safety at the Eagle Sports Complex.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 18, 2026, Meeting Minutes

c. Update on the Development of a Mountain Recreation Mascot

Ms. Wilson welcomed us to mascot madness. The mascot initiative started after an April 2025 staff training focused on improving community engagement and brand identity.

Ms. Rodriguez presented an overview of the department's mascot initiative, which was created to increase visibility, strengthen community connections, and enhance engagement at events, programs, and leagues. Planning began during Summer 2025 budget preparation, followed by a community submission and voting process that included social media outreach, emails, flyers, and in-person voting at District facilities. A total of 78 mascot submissions were received.

In November, staff selected three finalists, followed by a final round of community voting. The selected mascot is currently in development, including design sketches, outfit concepts, and 3D printing, with an estimated project cost of \$5,500. A public unveiling is planned after April 2026 once the mascot is completed.

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

Ms. Leach presented a draft Mountain Recreation District Flag Policy for Board review to establish clear, consistent, and legally compliant guidelines for flag displays on District property. The policy states that flags displayed on District property represent official government speech and are not intended as a platform for public or private expression.

The proposed policy authorizes only approved flags, including the United States flag, Colorado State flag, Mountain Recreation District flag, and the POW/MIA flag when appropriate. All other flags, including political, religious, advocacy, identity-based, or commercial flags, would be prohibited unless formally approved by the Board. No employee or Board member may grant exceptions without official Board authorization.

Located under the Facilities Section titled *Flags, Displays, and Signage*, the policy applies only to flags displayed on Mountain Recreation facilities, buildings, flagpoles, grounds, and other District-owned or District-controlled properties. Sponsorship signage, banners, advertising, and other displays are addressed through separate agreements and are not considered flags under this policy.

The policy is intended to promote consistency, ensure legal compliance, reduce potential legal risk, and support community well-being. It includes enforcement procedures, requires annual review, and may only be modified through formal Board action.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 18, 2026, Meeting Minutes

e. Other Business

None

7. Financial Matters

a. Financial Summary

b. Financial Statements

c. Accounts Payable

Ms. Murphy presented the financials of January 2026 YTD.

Ms. Murphy explains that the 2025 financials are not yet final and will require adjustments. A missed 2024 subsidy billing to the Town of Gypsum was discovered in January 2026 and is currently reflected in the 2025 financials, with corrections expected during the 2025 audit.

The 2024 subsidy has now been collected, and the 2025 subsidy total is estimated at \$226k, close to the \$230k budgeted amount.

The 2026 budget is now included in monthly financial statements, with updated budget distributions to be provided before the March Board meeting.

Director Santoro motioned to approve the presented financial statements and accounts payable report. Director Weinreich 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

9. Reports & Board Communication

10. Executive Session

Director Edwards motioned to move to 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. Director Weinreich seconded the motion. It was unanimously

RESOLVED to move to Executive Session at 7:05.

11. Adjournment

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

RESOLVED to adjourn the meeting at 8:35 pm.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 18, 2026, Meeting Minutes

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, March 18, 2026, at 6:00 pm in the Gypsum Recreation Center.



BOARD MEETING ACTION REPORT

Meeting Date: March 18, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Staff and BerryDunn consultants will provide an Update on the Master Planning Process and Feasibility Study

RECOMMENDED ACTION: None

BACKGROUND:

BerryDunn, a professional services firm, was hired in December 2025 to help Mountain Recreation develop a master plan to which will guide the future direction and utilization of resources based on the community's wants and needs for recreational services. In addition, a study will be conducted to determine the feasibility of an additional recreational facility to serve the community's desire for additional ice skating and hockey facilities.

The master planning process and feasibility study have begun in earnest. Staff and the Project Manager from BerryDunn will provide an update on recent activities and community engagement.

RECOMMENDED ACTION: None

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item

Non-Budgeted Line Item:

Not applicable

Line item:

Amount:

ATTACHMENTS: NA



BOARD MEETING ACTION REPORT

Meeting Date: March 18, 2026

Prepared by: Erin Leach, People & Culture Manager

SUBJECT: Adoption of Mountain Recreation District Flag Policy

RECOMMENDED ACTION: **Make a motion to adopt the Mountain Recreation District Flag Policy.**

SUMMARY:

Staff is presenting the proposed Mountain Recreation District Flag Policy for Board review and 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: **Make a motion to adopt the Mountain Recreation District Flag Policy.**

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: March 18, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Discuss and approve a Memorandum of Understanding with the Eagle Valley Library District (EVLD) for the placement of Book Vending Machines within Mountain Recreation facilities

RECOMMENDED ACTION: By motion, approve the Memorandum of Understanding between EVLD and Mountain Recreation regarding Book Vending Machines hosted at Mountain Recreation facilities.

BACKGROUND:

In early 2025, staff from Eagle Valley Library District (EVLD) approached Mountain Recreation with a proposal to install and operate Book Vending Machines within the Edwards Field House and Eagle Pool and Ice Rink facilities. After several meetings discussing the installation and operations of the kiosks, staff have developed a Memorandum of Understanding (MOU) between EVLD and Mountain Recreation.

Mountain Recreation and EVLD provide mutually beneficial services to the community and have similar missions of providing facilities, programs and services that benefit the residents of western Eagle County. Mountain Recreation also believes that by having the Book Vending Machines within its facilities, it will drive additional visitation and provide greater awareness of Mountain Recreation and EVLD.

The vending machines will be owned, maintained and operated by EVLD. EVLD will be responsible for any installation costs, including running any additional power and data lines to agreed upon vending machine locations. EVLD will also be responsible for any additional costs associated with electricity and data to operate the vending machines. Staff from EVLD will be solely responsible for stocking servicing and maintaining the Book Vending Machines.

Mountain Recreation will provide space within the Edwards Field House and the Eagle Pool and Ice Rink for the Book Vending Machines.

Attorneys for both EVLD and Mountain Recreation have reviewed the attached MOU.

RECOMMENDED ACTION: By motion, approve the Memorandum of Understanding between EVLD and Mountain Recreation regarding Book Vending Machines hosted at Mountain Recreation facilities.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

X Budgeted item

Non-Budgeted Line Item:

Line item:
Amount:

Not applicable

ATTACHMENTS: NA

**MEMORANDUM OF UNDERSTANDING BETWEEN THE EAGLE VALLEY LIBRARY DISTRICT
AND MOUNTAIN RECREATION METROPOLITAN DISTRICT REGARDING BOOK VENDING
MACHINES HOSTED AT MOUNTAIN RECREATION OPERATED FACILITIES**

This Memorandum of Understanding (MOU) is by and between the Eagle Valley Library District (EVLD) a Colorado library district with an address of 600 Broadway St, Eagle, CO 81631 and Mountain Recreation Metropolitan District (the District), a quasi-municipal corporation and political sub-division of the State of Colorado with an address of 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, The EVLD and the District are individually referred to as a “Party” and collectively referred to as the “Parties.”

RECITALS

- A.** WHEREAS, the District manages and operates community recreation facilities including the Edwards Field House, Eagle Pool and Ice Rink and the Gypsum Recreation Center which serves all of the Western Eagle County; and
- B.** WHEREAS, the Parties provide facilities, programs and services that improve the physical, social and mental health of our shared residents; and
- C.** WHEREAS, the Parties desire to provide mutually beneficial community services; and
- D.** WHEREAS, EVLD desires and is willing to install, operate and manage Library Book Kiosks at some of the District’s facilities; and
- E.** WHEREAS, the District understands that the Library Book Kiosks within its facilities will help drive residents and visitors to both District and EVLD facilities through greater exposure of the facilities, programs and services provided to the community and of the partnership between the two entities;

AGREEMENT

NOW, THEREFORE, in consideration of the recitals stated above and the covenants and mutual agreements contained in this Agreement, and for other good and valuable

consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE ONE

Purpose

1.1 The purpose of this MOU is to outline the responsibilities and terms under which the District will host Library Book Kiosks (“Vending Machines”) owned and operated by the EVLD.

ARTICLE TWO

Vending Machine Ownership and Operation

2.1 Ownership. The Vending Machines shall be owned, installed, maintained and repaired by the EVLD.

2.2 Operations. The EVLD shall be solely responsible for stocking, servicing, maintaining and repairing the Vending Machines as necessary, and the District shall have no obligations whatsoever with respect to the monitoring of the condition of or any other aspect of the upkeep of the Vending Machines. If, however, the District notices a problem with the condition or functioning of the Vending Machines, the District may give notice to EVLD and request that the problem be rectified in a reasonable amount of time.

2.3 Placement of Vending Machines. The District agrees to allow placement of a Vending Machine at the following locations: (1) Edwards Field House, 450 Miller Ranch Road Edwards, CO 81632, and (2) Eagle Pool and Ice Rink, 1700 Bull Pasture Road Eagle, CO 81631. The exact placement of the Vending Machines at each location shall be determined by the District in consultation with EVLD, and the District hereby grants EVLD a non-exclusive license at each location for reasonable access to the Vending Machines for servicing and maintenance.

2.4 Utilities and Data Services.

2.4.1 EVLD will be solely responsible for the installation and the cost of power, data, and any other infrastructure necessary to operate and support the Vending Machines at the agreed upon locations. All plans for the supply and installation of power, data and any other infrastructure for the Vending Machines shall be submitted to the District for review and approval prior to installation.

2.4.2 The District shall provide electrical power and data connectivity necessary for the operation of the Vending Machines at each location. All costs associated with electricity and data services shall be paid by the EVLD quarterly and the District shall submit quarterly invoices to ELVD reflecting the charges.

2.5 Costs. No rent or usage fee shall be charged to EVLD unless otherwise agreed to in writing.

2.6 Liability and Insurance. EVLD is solely responsible for insuring the Vending Machines and solely responsible for any damage or harm to users of the Vending Machines. Each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents. Nothing in this MOU shall be construed to create a partnership or joint venture between the Parties.

2.7 Term and Termination. This MOU shall remain in effect for 5 years from the Effective Date. Either Party may terminate this MOU, with or without the existence of cause or default by the other, upon the giving of 60 days' written notice to the other Party. In the event of default or breach by either Party of any of the material terms hereof, the non-defaulting/non-breaching Party may give notice of immediate termination. Upon termination, EVLD shall remove the vending machine within a reasonable timeframe and shall be responsible for restoring the location of the Vending Machines to the condition they were in prior to installation, including but not limited to all necessary disconnections from power/data sources and filling/grading of the ground beneath where the Vending Machines were located.

2.8 Amendment. This MOU may be amended only by a written agreement signed by authorized representatives of both Parties.

2.9 Governmental Immunity. By entering this MOU, neither Party intends to waive the protections of Governmental Immunity as provided in Colorado Revised Statutes Section 24-10-101, *et. seq.*

2.10 Appropriations. Any and all financial obligations of either Party hereunder are subject to the annual budget and appropriations requirements under Colorado law.

MOUNTAIN RECREATION METROPOLITAN DISTRICT

Ture Nycum, Executive Director

Date

EAGLE VALLEY LIBRARY DISTRICT

Tegan Davis
Library Director

Date



LIBCABINET

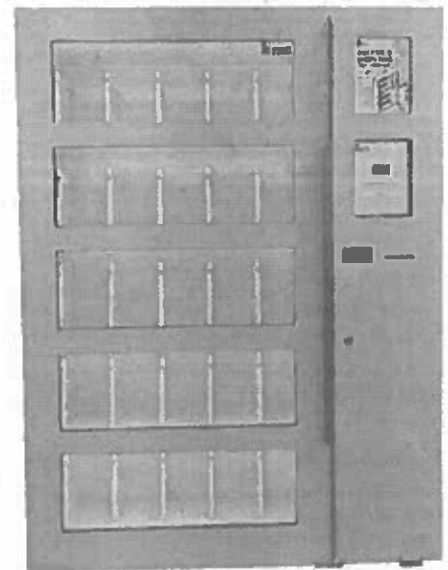
24/7 ACCESS TO MATERIALS

The Lyngsoe LibCabinet™ expands access to physical collections beyond the walls of your library. Imagine reaching new audiences by placing the LibCabinet in existing community hubs such as recreation centers, senior centers, or grocery stores. All you need to set up this mini library is an indoor site with power and network connections.

COMBINED CHECK-IN AND CHECK-OUT FEATURES

The LibCabinet's stylish, transparent doors attract attention and encourage browsing. To access items, patrons simply scan their library card with the built-in reader, and the electronic door lock opens. The patron can take the items they'd like, and when they close the door those items are automatically checked out to their account.

Returns are equally simple: present the library card to open the door, place items in the cabinet, close the door. The LibCabinet can offer a printed or emailed receipt for each session.



INCREASED VISIBILITY OF LIBRARY SERVICES

In addition to providing access to materials, the LibCabinet also give the library an increased presence in your community. A second monitor allows you to highlight programs and services with our Digital Poster add-on application.

FULL INVENTORY OVERVIEW

The LibCabinet communicates over the industry protocol SIP, with all lending data fed back to your ILS. A full-feature maintenance mode is available for staff, enabling you to perform a full inventory and print the results. Additionally, the LibCabinet can also be connected to our Lyngsoe Central Management software to enable remote monitoring and reporting.

TECHNICAL SPECIFICATIONS

Capacity	5 shelves, approximately 200 books or media
LibCabinet size	76 x 53 x 20 inches (1920 x 1351 x 500mm)
Color	White
Power / Data	120vac, LAN RJ45 available within 8 feet
Item Identification and Security	RFID (RFI/EAS)
Languages	Many available, fully customizable



BOARD MEETING ACTION REPORT

Meeting Date: March 18, 2026

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Analysis – February 2026

RECOMMENDED ACTION: For information and discussion.

Year End and 2026 Budget Notes:

The 2025 Financials are drafted and submitted to our auditor. It is expected we will have some adjusting entries, though so far through the process, nothing hugely material. Based on the draft financials, the Town of Gypsum subsidy is estimated at \$232,974 and within 1% of budget. Given the after-budget increase to aquatics wages, this subsidy was better than expected, still at original budget.

The 2026 budget is showing in the monthly financial statements; however, prior to April'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 February 2026 and cost recovery are a bit skewed as there are only two months of data.

District operating expenditures (General Fund) year to date as of February 2026 are favorable to budget by \$145,455. YTD expenditure represents 15% of the operating budget. Capital expenditures year to date total \$103,746 and represent 8% of the capital budget. This is due to the timing of projects throughout the year. One large expense that was shown on January's financials of \$100k was reclassified as a 2025 expense.

General Fund Revenues to date represent approximately 8% of the revenues projected for the entire year's budget. Year-to-date revenue is showing as unfavorable to the budget by (\$128,811); however, is mainly due to skewed Property taxes collection, which comprises over half of the District's projected revenue, and will be collected mainly during March – August.

Cost Center Financial Summaries:

The CTF cost center's year-to-date revenue as of February 2026 is limited due to timing and expenditures are favorable to the budget by \$1k.

In comparison to the FY 2026 annual budget:

Revenues are at 0%	\$1,200 received of \$309,705 projected.
Expenditures are at 8%	\$35,969 spent of \$436,450 budgeted.

The **Eagle Area's** year-to-date revenue is unfavorable to budget by \$18k and expenditure is at budget. There is a \$36k expense listed in pool operations that will be reimbursed by the pool construction project.

In comparison to the FY 2026 annual budget:

Revenues are at 17%	\$162,504 received of \$924,246 projected.
Expenditures are at 14%	\$224,275 spent of \$1,568,774 budgeted.

The **Gypsum Area's** year-to-date revenue is favorable to budget by \$17k and expenditure is favorable to budget by \$62k.

In comparison to the FY 2026 annual budget:

Revenues are at 17%	\$310,770 received of \$1,779,208 projected.
Expenditures are at 13%	\$311,408 spent of \$2,327,768 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$7k and expenditure is favorable to budget by \$28k.

In comparison to the FY 2026 annual budget:

Revenues are at 19%	\$126,304 received of \$659,849 projected.
Expenditures are at 15%	\$156,211 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 \$9k.

In comparison to the FY 2026 annual budget:

Revenues are at 2%	\$5,049 received of \$233,975 projected.
Expenditures are at 9%	\$34,690 spent of \$402,860 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					February 28, 2026				
	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	94,073	13,946	-	-	108,019
CSIP - CSIP Liquid 4.06%	2,362,723	-	1,963,375	-	4,326,098	1,917,539	-	1,963,375	-	3,880,914
Alpine MM - 3.81%	213,590	-	-	-	213,590	214,835	-	-	-	214,835
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	9,695	-	-	-	9,695
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	10,520	-	-	-	10,520
Deposit Reconciliation account	44,507	-	-	-	44,507	24,717	-	-	-	24,717
Total cash	4,982,944	13,946	1,963,375	-	6,960,266	4,597,914	13,946	1,963,375	-	6,575,235
Due from TOG					-	319				319
Due From County Treasurer	21,385				21,385	-				-
Accounts Receivable	24,417				24,417	87,252				87,252
Property Tax Receivable	4,996,484				4,996,484	4,903,187				4,903,187
Prepaid Expenses	131,435				131,435	-				-
Contribution Receivable	416,683				416,683	232,974				232,974
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
Fixed Assets				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)
Total Assets	10,650,589	13,946	1,963,375	13,261,266	25,889,177	9,898,886	13,946	1,963,375	13,261,266	25,137,474

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					February 28, 2026				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	227,564				227,564	47,755				47,755
Gift card liabilities / Unapplied Credit	4,001				4,001	4,407				4,407
Payroll Liabilities	93,432				93,432	94,413				94,413
401A (SS Replacement)	14,321				14,321	14,321				14,321
457 Retirement	(14,321)				(14,321)	(14,321)				(14,321)
HSA ER contributions	2,446				2,446	4,131				4,131
Deferred Revenue	118,602				118,602	118,602				118,602
Compensated Absences				124,562	124,562				124,562	124,562
Lease obligations - NPV		-	-	10,776	10,776		-	-	10,776	10,776
Total Liabilities	446,045	-	-	135,338	581,384	269,309	-	-	135,338	404,647
Deferred property taxes revenue	4,996,484			-	4,996,484	4,903,187			-	4,903,187
Deferred Inflows - related to leases	71,274				71,274	71,274				71,274
Total Deferred Inflow of Resources	5,067,758	-	-	-	5,067,758	4,974,461	-	-	-	4,974,461
Invested in Fixed Assets, net of related debt	-			13,250,490	13,250,490				13,250,490	13,250,490
Net Assets - Restricted TABOR	341,187				341,187	55,057				55,057
Net Assets - Restricted CPF			1,963,375		1,963,375			1,963,375		1,963,375
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,364,747				1,364,747	1,530,064				1,530,064
Net Assets - Unrestricted	3,430,852			(124,562)	3,306,289	3,069,995			(124,562)	2,945,432
Total Equity	5,136,786	13,946	1,963,375	13,125,928	20,240,035	4,655,116	13,946	1,963,375	13,125,928	19,758,365
Total Liabilities, Deferred Inflows and Net Assets	10,650,589	13,946	1,963,375	13,261,266	25,889,177	9,898,886	13,946	1,963,375	13,261,266	25,137,474

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 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February 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	249,824	93,297	(156,527)	416,207	93,297	(322,910)
Specific ownership taxes	231,063	224,842	37,459	18,206	(19,252)	18,729	18,206	(523)
Property tax penalties and interest	9,154	5,000	833	-	(833)	417	-	(417)
Eagle Area	904,199	924,246	144,564	162,504	17,940	73,061	97,626	24,565
Gypsum Area	1,671,158	1,779,208	293,894	310,770	16,877	148,506	143,547	(4,959)
Edwards Area	614,017	659,849	119,419	126,304	6,885	62,314	45,242	(17,073)
Outdoor Recreation	238,588	233,975	5,312	5,049	(262)	19,415	2,520	(16,895)
Investment Income	335,368	190,000	31,654	35,674	4,020	15,827	13,806	(2,021)
Sponsorship revenue	17,500	20,000	3,332	-	(3,332)	1,666	-	(1,666)
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	89	89	-	31	31
Program sponsorship revenue	10,250	17,500	2,916	7,500	4,585	1,458	7,500	6,042
Event sponsorship	1,000	-	-	-	-	-	-	-
Fiesta Americas Revenue	54,700	-	-	-	-	-	-	-
Other Income - Capital	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	-	-	-	-	-
Conservation Trust Fund (CTF)	284,766	309,705	-	1,200	1,200	13,328	900	(12,428)
Total Revenue	9,035,785	9,360,809	889,205	760,594	(128,611)	770,928	422,676	(348,252)
Expenditures								
Administration	1,866,761	2,122,507	427,932	338,916	85,441	175,918	113,764	62,154
Eagle Area	1,356,878	1,568,774	224,484	224,275	210	129,722	106,014	23,708
Eagle cost recovery	67%	59%	64%	72%				
Gypsum Area	2,137,105	2,327,768	373,888	311,408	62,480	191,233	135,378	55,854
Gypsum cost recovery	78%	76%	79%	100%				
TOG reimbursement	(232,974)	(274,280)	(39,997)	(319)	39,678	(21,364)	-	21,364
Edwards Area	952,858	1,066,239	184,342	156,211	28,131	91,388	65,810	25,578
Edwards cost recovery	64%	62%	65%	81%				
Outdoor Recreation (OR)	374,296	402,860	43,560	34,690	8,871	33,558	15,781	17,777
OR cost Recovery	64%	58%	12%	15%				
Conservation Trust Fund (CTF)	368,811	436,450	56,439	35,969	20,470	28,395	13,715	14,680
	77%	71%	0%	3%		47%	7%	
Total Expenditures before capital	6,823,734	7,650,318	1,270,648	1,101,149	245,281	628,850	450,462	221,115
Capital Expenditures								
Capital Expenditures - GF	1,742,122	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,303,180	113,946	103,746	10,200	108,555	98,928	9,627
Capital Expenditures - CTF	60,243	944,000	39,000	37,369	1,631	78,635	-	78,635
Total Capital Expenditures	1,802,365	2,247,180	152,946	141,115	11,830	187,190	98,928	88,263
Fund transfer (to)/from CTF	144,288	(1,070,745)	(95,439)	(72,138)	23,301	(93,702)	(12,815)	80,887
Fund transfer (to)/from GF	(144,288)	1,070,745	95,439	72,138	(23,301)	93,702	12,815	(80,887)
Fund transfer (to)/from CPF	1,500,000	(1,303,180)	(113,946)	(103,746)	10,200	(108,555)	(98,928)	9,627
Fund transfer (to)/from GF	(1,500,000)	1,303,180	113,946	103,746	(10,200)	108,555	98,928	(9,627)
Excess revenue over/(under) Exp.	409,686	(536,689)	(534,389)	(481,670)	52,719	(45,112)	(126,714)	(81,602)
Beg. Fund Balance	6,704,421	6,432,422	6,432,422	7,114,107				
Fund transfer - Capital reserve to CPF	-	-	-	-	-	-	-	-
Fund transfer - Capital reserve from GF	-	-	-	-	-	-	-	-
Ending Fund Balance	7,114,107	5,895,733	5,898,033	6,632,438				
FB breakdown								
Tabor restricted fund balance	341,187	382,516	382,516	55,057				
Operating Reserve	1,364,747	1,530,064	1,530,064	1,530,064				
Capital Project Fund	1,963,375	1,974,176	1,974,176	1,963,375				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	3,430,852	1,995,031	1,997,331	3,069,995				

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 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February 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	249,824	93,297	(156,527)	416,207	93,297	(322,910)
Specific ownership taxes	231,063	224,842	37,459	18,206	(19,252)	18,729	18,206	(523)
Property tax penalties and Interest	9,154	5,000	833	-	(833)	417	-	(417)
Eagle Area	904,199	924,246	144,564	162,504	17,940	73,061	97,626	24,565
Gypsum Area	1,671,158	1,779,208	293,894	310,770	16,877	148,506	143,547	(4,959)
Edwards Area	614,017	659,849	119,419	126,304	6,885	62,314	45,242	(17,073)
Outdoor Recreation	238,588	233,975	5,312	5,049	(262)	19,415	2,520	(16,895)
Investment Income	335,368	190,000	31,654	35,674	4,020	15,827	13,806	(2,021)
Sponsorship revenue	17,500	20,000	3,332	-	(3,332)	1,666	-	(1,666)
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	89	89	-	31	31
Program sponsorship revenue	10,250	17,500	2,916	7,500	4,585	1,458	7,500	6,042
Event sponsorship	1,000	-	-	-	-	-	-	-
Grant Revenue	54,700	-	-	-	-	-	-	-
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	-	-	-	-	-
Total Revenue	8,751,019	9,051,104	889,205	759,394	(129,811)	757,600	421,776	(335,824)
Expenditures								
Administration	1,866,761	2,122,507	427,932	338,916	85,441	175,918	113,764	62,154
Eagle Area	1,356,878	1,568,774	224,484	224,275	210	129,722	106,014	23,708
Eagle cost recovery	67%	59%	64%	72%				
Gypsum Area	2,137,105	2,327,768	373,888	311,408	62,480	191,233	135,378	55,854
Gypsum cost recovery	78%	76%	79%	100%				
TOG reimbursement	(232,974)	(274,280)	(39,997)	(319)	(39,678)	(21,364)	-	(21,364)
Edwards Area	952,858	1,066,239	184,342	156,211	28,131	91,388	65,810	25,578
Edwards cost recovery	64%	62%	65%	81%				
Outdoor Recreation (OR)	374,296	402,860	43,560	34,690	8,871	33,558	15,781	17,777
OR cost Recovery	64%	58%	12%	15%				
Total Expenditures before capital	6,454,923	7,213,869	1,214,209	1,065,179	145,455	600,455	436,747	163,708
Capital Expenditures								
Capital Expenditures - GF	-	1,303,180	-	-	-	-	-	-
Total Capital Expenditures	-	1,303,180	-	-	-	-	-	-
Fund transfer (to)/from CTF	(144,288)	(1,070,745)	(95,439)	(72,138)	23,301	(93,702)	(12,815)	80,887
Fund transfer (to)/from CPF	(1,500,000)	(1,303,180)	(113,946)	(103,746)	10,200	(108,555)	(98,928)	9,627
Excess revenue over/(under) Exp.	651,808	(536,689)	(534,389)	(481,670)	49,144	359,401	(126,714)	(409,018)
Beg. Fund Balance	4,484,978	5,723,378	5,723,378	3,636,786				
Fund transfer - Capital reserve to CPF	(1,500,000)							
Ending Fund Balance	3,636,786	5,186,689	5,188,989	3,155,116				
FB breakdown								
Tabor restricted fund balance	341,187	197,000	203,000	203,000				
Operating Reserve	1,364,747	1,637,696	1,556,662	1,560,445				
Capital Reserve	-	-	-	-				
Unrestricted	1,930,852	3,351,993	3,429,327	1,391,671				

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
CTF State Distributions	158,212	160,000	-	-	-	13,328	-	(13,328)
CTF - Grant and Sponsorship Revenue	8,400	-	-	750	750	-	750	750
CTF - Eagle Complex Field Rentals	47,544	51,420	-	-	-	-	-	-
CTF - Freedom Park Field Rentals	70,610	98,285	-	450	450	-	150	150
CTF - Freedom Park Eagle County Reimb	-	-	-	-	-	-	-	-
Total Revenue	284,766	309,705	-	1,200	1,200	13,328	900	(12,428)
Expenditures								
Eagle Complex Salaries	48,180	37,977	6,327	5,828	499	3,163	2,949	214
Eagle Complex Maint. Hourly - FT	18,724	24,956	4,158	3,285	873	2,079	1,646	433
Eagle Complex Maint. Hourly Wages - PT	3,760	12,000	1,999	-	1,999	1,000	-	1,000
401a Payroll Tax	2,831	3,664	610	347	263	305	180	125
Medicare and other taxes	1,074	1,087	181	135	46	91	70	21
Unemployment	148	150	25	19	6	12	10	3
Medical Coverage Premiums	15,855	18,481	3,079	3,251	(172)	1,539	-	1,539
Retirement Benefits - 457 Match	5,185	4,720	786	642	144	393	336	57
Eagle Complex Maintenance Equipment	2,543	10,000	1,666	1,079	587	833	1,079	(246)
Eagle Complex Sports Equipment/Goals	500	1,000	167	-	167	83	-	83
Eagle Complex Electric	22,829	20,000	3,332	657	2,675	1,666	-	1,666
Eagle Complex Internet and IT Equipment	1,610	2,880	480	232	248	240	116	124
Eagle Complex Natural Gas	499	4,900	816	54	762	408	27	381
Eagle Complex Trash Service	3,483	2,250	375	-	375	187	-	187
Eagle Complex Portable Toilets	5,333	1,750	292	-	292	146	-	146
Eagle Complex Water/Sewer	143	1,500	250	-	250	125	-	125
Eagle Complex Maintenance Supplies	6,721	15,300	2,549	-	2,549	1,274	-	1,274
Eagle Complex Maintenance Service	13,254	16,395	2,731	170	2,561	1,366	85	1,281
Freedom Park Maintenance Salaries	33,311	53,080	8,843	8,088	755	4,422	4,093	329
Freedom park Maint. hourly Wages - FT	18,841	26,911	4,483	3,634	849	2,242	2,005	237
Freedom Park Maint. Hourly Wages - PT	13,902	10,000	1,666	-	1,666	833	-	833
401a Payroll Tax	2,600	4,425	737	449	288	369	239	129
Medicare and other taxes	992	1,305	217	174	43	109	92	16
Unemployment	137	180	30	24	6	15	13	2
Medical Coverage Premiums	16,731	17,306	2,883	3,205	(321)	1,442	-	1,442
Retirement Benefits - 457 Match	4,933	5,999	999	1,017	(17)	500	545	(45)
Freedom Park Sports Equipment/Goals	-	3,000	500	-	500	250	-	250
Freedom Park Trash Service	7,579	7,600	1,000	1,499	(499)	500	132	368
Water / Sewer / Trash	576	2,100	0	-	-	-	-	-
Freedom Park Maintenance Equipment	7,011	37,620	0	2,022	(2,022)	-	-	-
Freedom Park Maintenance Supplies	45,467	36,414	1,000	37	963	750	37	713
Freedom Park Janitorial Services Contract	25,394	20,650	0	-	-	-	-	-
Freedom Park Maint. Services Contract	15,642	7,400	0	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	5,718	-	350	-	350	100	-	100
McCoy Park Maint. Services Contract	1,288	4,500	750	-	750	375	-	375
McCoy Park Property Lease	3,211	1,750	292	-	292	146	-	146
McCoy Park Electric	809	700	117	122	(5)	58	61	(3)
McCoy Park Trash Service	-	-	0	-	-	-	-	-
McCoy Park Portable Toilets	3,200	4,250	708	-	708	354	-	354
McCoy Park Equipment	-	-	0	-	-	-	-	-
McCoy Park Maintenance Supplies	1,500	2,250	375	-	375	187	-	187
McCoy Park Picnic/Playground	7,298	10,000	1,666	-	1,666	833	-	833
Total Expenditures	368,811	436,450	56,439	35,969	20,470	28,395	13,715	14,680

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Capital Expenditures								
Eagle Complex Capital Improvement	552	900,000	-	-	-	74,970	-	74,970
Vehicle & Equipment Replacement (CTF)	-	38,000	38,000	37,369	631	3,165	-	3,165
Freedom Park Improvements	59,691	6,000	1,000	-	1,000	500	-	500
FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
Total Capital Expenditures	60,243	944,000	39,000	37,369	1,631	78,635	-	78,635
Revenue Over/(Under) Expenditures	(144,288)	(1,070,745)	(95,439)	(72,138)	23,301	(93,702)	(12,815)	80,887
Transfer from GF	144,288	1,070,745	95,439	72,138	23,301	93,702	12,815	80,887
Fund Balance - Beginning	13,946	13,946	13,946	13,946				
Fund Balance - Ending	13,946	13,946	13,946	13,946				

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other income	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Computer Equipment	10,969	9,600	1,599	2,269	(670)	800	120	680
Reserve study	-	-	-	-	-	-	-	-
Vehicle replacement	61,917	70,000	61,662	61,029	633	5,831	61,029	(55,198)
Eagle Area Minor Projects	11,169	17,500	-	-	-	1,458	-	1,458
EPIR Capital Replacement Fund Contribution	50,000	150,000	-	-	-	12,495	-	12,495
Gypsum Area Minor Projects	62,063	28,250	4,706	4,754	(48)	2,353	4,754	(2,401)
GRC Capital Replacement Fund Contribution	175,000	375,000	-	-	-	31,238	-	31,238
GRC Remodel	-	-	-	-	-	-	-	-
Edwards Area Minor Projects	-	107,000	12,700	12,700	-	8,913	12,700	(3,787)
Field House Capital Replacement Funding	1,155,750	199,749	33,278	22,994	10,284	16,639	20,325	(3,686)
Edwards E sports	-	-	-	-	-	-	-	-
Eagle Pool Contributions	-	-	-	-	-	-	-	-
Eagle Pool annual debt service	215,254	346,081	-	-	-	28,829	-	28,829
Total Capital Expenditures	1,742,122	1,303,180	113,946	103,746	10,200	108,555	98,928	9,627
Transfer from GF	1,500,000	1,303,180	113,946	103,746	10,200	108,555	98,928	9,627
Transfer from GF	-	-	-	-	-	-	-	-
Total Other Financing Sources	1,500,000	1,303,180	113,946	103,746	10,200	108,555	98,928	9,627
Excess of Revenues and Other financing sources Over (Under) Expenditures	(242,122)	-	-	-	-	-	-	-
Fund Balance - Beginning	2,205,497	1,974,176	1,974,176	1,963,375				
Fund transfer - Restricted reserve from GF	-	-	-	-				
Fund Balance - Ending	1,963,375	1,974,176	1,974,176	1,963,375				

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	2,916	7,500	4,585	1,458	7,500	6,042
Event Sponsorship	1,000	-	-	0	-	-	-	-
Event - Fiesta Americas	54,700	-	-	0	-	-	-	-
Grant Rev- CO Health Foundation	-	-	-	0	-	-	-	-
Other Income	11,829	-	-	0	-	-	-	-
Property Taxes	4,625,992	4,996,484	249,824	93,297	(156,527)	416,207	93,297	(322,910)
Specific Ownership (Auto) Taxes	231,063	224,842	37,459	18,206	(19,252)	18,729	18,206	(523)
Prop Tax Penalty & Interest Inc	9,154	5,000	833	0	(833)	417	-	(417)
Sponsorship Income	17,500	20,000	3,332	0	(3,332)	1,666	-	(1,666)
Contribution Income	25,000	-	-	0	-	-	-	-
Scholarship Revenue	1,203	-	-	89	89	-	31	31
General Refunds	-	-	-	0	-	-	-	-
Investment income	335,368	190,000	31,654	35,674	4,020	15,827	13,806	(2,021)
Total Revenue	5,323,058	5,453,826	326,017	154,767	(171,251)	454,304	132,841	(321,463)
Expenditures								
Administration Salaries	501,734	583,307	97,179	88,673	8,506	48,589	44,871	3,718
Administration Hourly Wages - Full Time	56,976	60,724	10,117	9,436	680	5,058	4,787	271
Administration Hourly Wages - Part Time	1,262	4,000	666	0	666	333	-	333
Employee Bonuses	117,919	66,350	11,054	8,550	2,504	5,527	8,000	(2,473)
401a Payroll Tax	21,890	24,301	4,049	3,704	345	2,024	1,937	87
Medicare and other taxes	8,663	9,396	1,565	1,449	116	783	748	35
Unemployment	1,195	1,296	216	200	16	108	103	5
Dental	-	-	-	0	-	-	-	-
Medical Coverage Premiums	89,903	104,136	17,349	16,532	817	8,675	-	8,675
HSA & FSA	7,258	7,200	1,200	1,204	(4)	600	603	(3)
Group Term Life	-	-	-	0	-	-	-	-
AD&D	-	-	-	0	-	-	-	-
Employee Stipend	23,700	23,200	3,199	3,150	49	1,599	1,550	49
Relocation expenses	-	-	666	0	666	333	-	333
Employee Uniforms	2,125	6,900	1,150	0	1,150	575	-	575
Retirement Benefits - 457 Match	22,303	48,302	8,047	4,039	4,008	4,024	2,202	1,822
Workers Compensation	29,292	33,759	5,624	5,999	(374)	2,812	-	2,812
Total Personnel Expenditures	884,220	972,871	162,080	142,936	19,144	81,040	64,802	16,238

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Office Supplies	4,905	2,780	463	2,075	(1,612)	232	309	(77)
Meeting Expenses	11,306	6,760	1,126	2,716	(1,590)	563	1,779	(1,216)
Employee Relations	18,216	43,300	7,214	4,267	2,947	3,607	2,396	1,211
District Vehicle Fuel & Maintenance	20,245	20,600	3,432	1,105	2,327	1,716	536	1,180
Fundraising Expense - MRF	2,652	5,000	833	31	802	417	10	407
Software Fees - Registration System	24,687	26,400	4,398	0	4,398	2,199	-	2,199
Board of Directors Compensation	7,700	7,000	1,166	500	666	583	500	83
Legal Services	32,509	33,000	5,498	11,726	(6,228)	2,749	11,726	(8,977)
Dues, Subscriptions, Books	9,978	40,894	20,447	22,316	(1,869)	3,406	3,800	(393)
Treasurer Fees (Eagle Co)	139,057	149,895	7,495	2,799	4,696	12,486	2,799	9,687
Property & Liability Insurance	98,362	109,000	98,100	96,159	1,941	9,080	-	9,080
Youth Program Scholarship Expense	18,831	24,000	3,998	2,627	1,371	1,999	2,455	(456)
Conferences and Training	28,671	44,600	7,430	3,343	4,087	3,715	-	3,715
Community Partnership Grant Expense	16,725	20,000	3,332	0	3,332	1,666	-	1,666
Accounting Services	61,235	36,950	6,156	2,250	3,906	3,078	705	2,373
Audit Services	12,000	12,600	2,099	0	2,099	1,050	-	1,050
Election Management Expense	29,292	-	-	0	-	-	-	-
Credit Card Processor Fees	86,556	87,000	14,494	0	14,494	7,247	-	7,247
Employee Recruitment Expense	10,838	17,270	2,877	600	2,277	1,439	224	1,215
Volunteer Appreciation/Recognition Expense	112	-	-	0	-	-	-	-
Payroll Processing Fee	64,677	61,900	10,313	12,268	(1,956)	5,156	7,285	(2,129)
Sponsorship Expenses	165	13,000	2,166	0	2,166	1,083	-	1,083
Consulting	32,021	171,000	28,489	0	28,489	14,244	-	14,244
Marketing and Communication Expense	41,174	36,791	6,129	6,199	(69)	3,065	3,997	(932)
Marketing - Programs Expense	-	36,950	4,715	1,645	-	2,357	1,645	712
Marketing - Facilities Expense	-	12,600	1,766	1,260	-	883	383	500
Elections - Communication Expense	380	-	-	0	-	-	-	-
CO Health Foundation Grant Exp	-	-	-	0	-	-	-	-
Community Event Expense	37,624	33,150	5,523	593	4,930	2,761	412	2,349
Community Engagement expense	4,038	7,800	1,299	1,508	(209)	650	1,225	(575)
Fiesta Americas	51,517	-	-	0	-	-	-	-
Computer/IT/Phone Services	92,069	89,396	14,893	19,992	(5,099)	7,447	6,776	671
Contribution expenses	25,000	-	-	0	-	-	-	-
	-	-	-	-	-	-	-	-
Total Other Expenditures	982,541	1,149,636	265,852	195,979	66,297	94,878	48,962	45,916
Total Expenditures	1,866,761	2,122,507	427,932	338,916	85,441	175,918	113,764	62,154
Revenue Over/(Under) Expenditures	3,456,297	3,331,319	-101,915	-184,149	(82,234)	278,386	19,077	(259,309)

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	20,000	3,332	-	(3,332)	1,666	-	(1,666)
Eagle Rec Kids Revenues	40,393	50,530	8,418	-	(8,418)	4,209	-	(4,209)
Grant revenue	-	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	797	1,400	233	-	(233)	117	-	(117)
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	37	-	(37)	19	-	(19)
Eagle Adult Sports Program Revenue	84,252	65,878	1,560	160	(1,400)	1,559	-	(1,559)
Eagle Youth Sports Program Revenue	135,373	142,680	23,770	32,038	8,268	11,885	18,521	6,636
Eagle Aquatics - Swim team lesson revenue	20,551	30,450	5,073	-	(5,073)	2,536	-	(2,536)
Eagle Aquatics - Swim Team Program Revenue	-	-	-	-	-	-	-	-
Eagle Fitness	-	-	-	-	-	-	-	-
Memberships/Season Passes	111,718	118,105	19,676	685	(18,991)	9,838	-	(9,838)
Eagle Admissions - Daily Passes	129,004	112,249	18,701	13,338	(5,363)	9,350	6,238	(3,112)
Eagle Admissions - Punch cards	28,253	26,540	4,422	1,940	(2,482)	2,211	840	(1,371)
Eagle Skate Sharpening	10,488	7,000	1,166	4,115	2,949	583	1,922	1,339
Eagle Facility Rentals	252,912	291,521	48,567	96,326	47,759	24,284	61,625	37,341
Eagle Equipment/Skate Rental	6,443	6,695	1,115	2,552	1,437	558	1,440	882
Eagle Facility Advertising Revenue	4,972	2,000	333	1,000	667	167	1,000	833
Eagle Resale	9,396	8,335	1,389	1,858	469	694	956	262
Eagle Concessions/Vending	43,932	33,888	5,646	7,202	1,556	2,823	4,300	1,477
Eagle - Other Revenues	231	1,200	200	534	335	100	284	185
Eagle Fun-raising Events	185	-	-	-	-	-	-	-
Eagle Events & Parties	7,800	5,550	925	755	(170)	462	500	38
Total Revenue	904,199	924,246	144,564	162,504	17,940	73,061	97,626	24,565

Expenditures

Eagle Facility Salaries	373,100	432,431	72,043	65,437	6,606	36,021	33,096	2,926
Eagle Aquatics Hourly Wages - FT	11,164	38,875	-	-	-	3,238	-	3,238
Eagle Maint/Cleaning Hourly Wages - FT	50,523	75,680	12,608	12,141	467	6,304	6,384	(80)
Eagle Rec Kids Hourly Wages - PT	22,612	29,396	4,897	504	4,393	2,449	128	2,321
Eagle Non-Sports Programs Hourly Wages - PT	67	672	112	76	35	56	76	(21)
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	31,514	34,896	3,900	3,976	(76)	1,950	1,904	46
Eagle Youth Sports Hourly Wages - PT	22,201	23,532	3,920	4,695	(775)	1,960	3,679	(1,719)
Eagle Aquatics Hourly Wages - PT	141,834	170,967	-	-	-	14,242	-	14,242
Eagle Fitness Hourly Wages - PT	3,280	-	-	-	-	-	-	-
Eagle Maint/Cleaning Hourly Wages - PT	4,781	45,559	7,590	5,994	1,596	3,795	5,994	(2,199)
Eagle Front Desk Hourly Wages - PT	56,844	51,294	8,546	9,125	(579)	4,273	4,754	(481)
Eagle Concessions Hourly Wages - PT	6,733	10,563	1,760	433	1,326	880	113	767
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	20,192	-	-	5,155	(5,155)	-	-	-
401a Payroll Tax	30,882	40,743	6,788	4,287	2,501	3,394	2,231	1,163
Medicare and other taxes	11,057	13,251	2,208	1,574	634	1,104	836	268
Unemployment	1,525	1,828	304	217	87	152	115	37
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	125,096	164,816	27,458	26,196	1,262	13,729	(228)	13,957
Retirement Benefits - 457 Match	30,955	38,180	6,361	5,675	686	3,180	2,988	193
Total Wages and Benefits	944,360	1,172,684	158,496	145,485	13,011	96,728	62,069	34,658

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Eagle Staff Uniforms	1,726	1,450	242	-	242	121	-	121
Eagle Employee Relations	722	1,200	200	-	200	100	-	100
Eagle Staff Training Expense	666	5,237	872	270	602	436	150	286
Eagle Office Supplies	3,892	1,450	242	1,793	(1,552)	121	173	(52)
Eagle Janitorial & Medical Supplies	11,439	4,350	725	3,341	(2,616)	362	1,087	(724)
Eagle Maintenance Supplies	10,516	5,500	916	1,103	(187)	458	335	123
Eagle Pool - Operations expenses	21,182	19,645	3,273	36,769	(33,496)	1,636	36,769	(35,132)
Eagle Resale Items	6,350	4,235	706	734	(28)	353	-	353
Eagle Concession Supplies	15,358	13,900	2,316	2,782	(466)	1,158	1,551	(394)
Eagle Copier and Office Equip	7,577	5,100	850	1,269	(419)	425	286	139
Eagle Marketing and Communications Expense	2,034	2,000	333	-	333	167	-	167
Eagle Sales Tax	3,910	600	100	1,097	(998)	50	-	50
Eagle Building Maintenance Service	77,478	68,370	11,390	4,398	6,993	5,695	1,982	3,713
Eagle Landscaping Expense	4,001	4,000	666	-	666	333	-	333
Eagle Rink Supplies & Equipment	24,899	15,079	2,512	5,411	(2,899)	1,256	985	271
Eagle Events/Parties Expense	993	800	133	-	133	67	-	67
Eagle Rec Kids Program Expense	6,602	4,554	759	-	759	379	-	379
Eagle Non-Sports Program expense	148	400	67	84	(17)	33	84	(51)
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	25	-	25	12	-	12
Eagle Adult Sports Program Expense	11,506	6,906	1,151	106	1,044	575	-	575
Eagle Youth Sports Program Expense	30,997	44,702	7,447	4,485	2,963	3,724	326	3,398
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	15,352	19,170	3,194	-	3,194	1,597	-	1,597
Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	8,765	8,840	1,473	822	650	736	130	606
Eagle Electric	70,411	65,100	10,846	7,147	3,699	5,423	-	5,423
Eagle Natural Gas	62,200	68,250	11,370	6,060	5,310	5,685	-	5,685
Eagle Security	2,582	4,125	687	259	428	344	86	257
Eagle Water/Sewer/Trash	11,214	20,978	3,495	860	2,635	1,747	-	1,747
Total Exp. Other than Wages and Benefits	412,518	396,091	65,989	78,790	(12,801)	32,994	43,944	(10,950)
Total Expenditures	1,356,878	1,568,774	224,484	224,275	210	129,722	106,014	23,708
Revenue Over/(Under) Expenditures	(452,679)	(644,528)	(79,920)	(61,770)	18,150	(56,661)	(8,388)	48,273

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	20,000	3,332	-	(3,332)	1,666	-	(1,666)
Gypsum Scholarship Program Allocation	-	-	-	-	-	-	-	-
Gypsum Rec Kids Revenues	79,347	79,600	13,261	6,914	(6,347)	6,631	2,550	(4,081)
Grant revenue	-	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	3,054	1,960	327	2,047	1,720	163	1,232	1,069
Gypsum Active older adult program revenue	5,496	5,350	891	872	(19)	446	215	(231)
Gypsum Adult Sports Program Revenue	45	-	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	66,150	56,125	6,828	12,444	5,616	4,973	5,291	318
Gypsum Gymnastics Revenue	220,768	210,810	35,121	38,385	3,264	17,560	25,631	8,071
Gypsum Gymnastics Meet Revenue	26,613	26,400	4,398	5,630	1,232	2,199	-	(2,199)
Gypsum Aquatics - Swim Lesson Program Rev	30,661	90,700	15,111	6,307	(8,804)	7,555	2,605	(4,950)
Gypsum Creek Aquatics - Daily Passes revenue	2,762	1,000	167	-	(167)	83	-	(83)
Gypsum Fitness	36,162	48,048	8,005	5,368	(2,637)	4,002	3,520	(482)
Gypsum Admissions - Memberships	1,003,184	1,040,250	173,306	192,454	19,148	86,653	87,287	634
Gypsum Admissions - Daily Passes	85,188	85,000	14,161	16,282	2,121	7,081	7,748	668
Gypsum Admissions - Punch cards	25,680	28,000	4,665	6,280	1,615	2,332	2,400	68
Gypsum Facility Rentals	42,032	47,085	7,844	9,190	1,345	3,922	4,121	199
Gypsum Tenant Lease Revenue	19,522	30,000	4,998	7,403	2,405	2,499	-	(2,499)
Gypsum Resale	1,816	4,800	800	437	(363)	400	200	(200)
Gypsum Concessions/Vending	4,892	3,600	600	157	(442)	300	157	(142)
Gypsum Other Revenue	-	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	580	580	-	580	580
Gypsum Child Watch Admissions	285	480	80	20	(60)	40	10	(30)
Total Revenue	1,671,158	1,779,208	293,894	310,770	16,877	148,506	143,547	(4,959)
Expenditures								
Gypsum Facility Salaries	483,871	529,907	88,282	78,086	10,196	44,141	38,040	6,101
Gypsum Maint/Cleaning Hourly Wages - FT	33,429	25,201	4,199	3,289	910	2,099	1,592	508
Gypsum Gymnastics Hourly Wages - FT	-	-	-	7,208	(7,208)	-	3,679	(3,679)
Gypsum Aquatics Hourly Wages - FT	83,774	72,509	12,080	17,354	(5,274)	6,040	8,673	(2,633)
Gypsum Rec Kids Hourly Wages - PT	57,003	60,581	10,093	5,490	4,603	5,046	509	4,538
Gypsum Non-Sports Hourly Wages - PT	73	1,932	322	259	63	161	206	(45)
Gypsum Adult Sports Hourly Wages - PT	-	-	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	3,889	4,752	792	271	521	396	271	125
Gypsum Gymnastics Hourly Wages - PT	37,393	31,200	5,198	-	5,198	2,599	-	2,599
Gypsum Aquatics Hourly Wages - PT	225,639	209,956	34,979	34,782	197	17,489	19,342	(1,853)
Gypsum Creek Pool Hourly Wages - PT	7,063	21,648	-	-	-	1,803	-	1,803
Gypsum Fitness hourly Wages - PT	60,973	73,920	12,315	10,810	1,505	6,158	6,517	(360)
Gypsum Maint/Cleaning Hourly Wages - PT	40,312	42,000	6,997	5,646	1,351	3,499	3,761	(263)
Gypsum Front Desk Hourly Wages - PT	142,144	146,196	24,356	23,585	771	12,178	12,621	(443)
Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Gypsum Child Watch Hourly Wages - PT	35,330	44,865	7,474	6,032	1,442	3,737	3,485	252
401a Payroll Tax	47,384	52,286	8,711	7,329	1,382	4,355	3,796	560
Medicare and other taxes	18,041	18,939	3,155	2,813	342	1,578	1,452	126
Unemployment	2,488	2,579	430	388	42	215	200	15
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	134,910	166,028	27,660	25,449	2,211	13,830	-	13,830

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Retirement Benefits - 457 Match	31,205	41,171	6,859	5,584	1,275	3,430	2,862	568
Total Wages and Benefits	1,444,397	1,546,088	253,972	234,375	19,597	128,789	107,006	21,783
Other Expenditures								
Gypsum Facility Staff Uniforms	2,193	1,000	167	-	167	83	-	83
Gypsum Employee Relations	2,096	2,000	333	43	290	167	-	167
Gypsum Staff Training Expense	374	2,650	441	462	(21)	221	-	221
Gypsum Office Supplies	6,871	7,860	1,309	419	891	655	111	544
Gypsum Creek Pool - Operations expenses	16,736	13,739	2,289	380	1,909	1,144	380	764
Gypsum Adult Sports Program Equipment	-	-	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	33,026	40,450	6,739	4,351	2,387	3,369	3,287	82
Gypsum Pool - Operations expenses	9,671	41,250	1,000	670	330	3,436	-	3,436
Gypsum Resale Expense	877	2,100	350	190	159	175	-	175
Gypsum Copier and Office Equip	6,384	6,000	1,000	2,627	(1,627)	500	271	229
Gypsum Marketing and Communications Expense	3,643	-	-	-	-	-	-	-
Gypsum Sales Tax	101	250	42	44	(3)	21	-	21
Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	14,497	19,300	3,215	3,346	(130)	1,608	335	1,272
Gypsum Janitorial Services Contract	72,948	75,480	12,575	12,590	(15)	6,287	6,290	(3)
Gypsum Building Maintenance Service	121,212	94,938	15,817	2,996	12,820	7,908	2,151	5,757
Gypsum Rec Kids Program Expense	9,092	7,622	1,270	228	1,042	635	228	407
Gypsum Non-Sports Program Expense	314	800	133	637	(504)	67	630	(563)
Gypsum active older adult Program expense	2,775	4,800	800	-	800	400	-	400
Gypsum Adult Sports Program Expense	2,621	-	-	27	(27)	-	27	(27)
Gypsum Youth Sports Program Expense	30,313	33,302	1,109	8,159	(7,050)	104	6,523	(6,419)
Gypsum Gymnastics Program Expense	6,710	5,675	945	401	544	473	30	443
Gypsum Gymnastics Meet Expense	18,965	15,250	2,541	-	2,541	1,270	-	1,270
Gypsum Aquatics - Program Expense	19,076	13,523	2,253	2,770	(517)	1,126	1,647	(520)
Gypsum Fitness Program Expense	21,144	15,000	2,499	2,377	122	1,250	1,961	(711)
Gypsum Events/Parties Expense	3,121	2,000	333	-	333	167	-	167
Gypsum Child Watch Expense	145	150	25	-	25	12	-	12
Gypsum Internet/Telephone/Cable	5,367	5,100	850	608	241	425	150	275
Gypsum Electric	121,981	141,750	23,616	12,177	11,438	11,808	-	11,808
Gypsum Natural Gas	120,498	183,750	30,613	15,806	14,807	15,306	4,045	11,261
Gypsum Security/Fire Suppression	3,259	2,500	417	2,085	(1,669)	208	-	208
Gypsum Water/Sewer/Trash	36,700	43,440	7,237	3,639	3,599	3,619	305	3,314
Total Exp. Other than Wages and Benefits	692,708	781,679	119,916	77,034	42,883	62,444	28,372	34,071
Total Expenditures	2,137,105	2,327,768	373,888	311,408	62,480	191,233	135,378	55,854
Revenue Over/(Under) Expenditures	(465,948)	(548,560)	(79,995)	(638)	79,356	(42,727)	8,169	50,896

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	20,000	-	-	-	1,666	-	(1,666)
Edwards Scholarship Program Allocation	-	-	-	-	-	-	-	-
Edwards Rec Kids Revenues	58,653	74,700	-	-	-	6,223	-	(6,223)
Grant revenue	-	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	1,155	2,450	408	385	(23)	204	70	(134)
Edwards Active older adult program revenue	2,655	6,250	1,041	2,300	1,259	521	1,000	479
Edwards Adult Sports Revenue	12,745	18,000	2,250	6,000	3,750	-	-	-
Edwards Youth Sports Revenue	80,570	86,500	14,411	13,008	(1,403)	7,205	5,400	(1,805)
Edwards Gymnastics Program Revenue	181,853	212,480	35,399	34,834	(565)	17,700	22,117	4,418
Edwards Gymnastics Meet Revenue	55,758	51,670	8,608	12,505	3,897	4,304	490	(3,814)
Edwards Antigravity Revenue	31,014	-	-	2,080	2,080	-	1,540	1,540
Edwards Admissions - Memberships	18,500	24,788	8,365	13,963	5,598	3,865	5,807	1,942
Edwards Admissions - Daily Passes	19,464	21,990	6,600	10,079	3,479	3,300	5,039	1,739
Edwards Facility/Turf Rentals	79,095	82,790	30,500	20,698	(9,802)	12,500	870	(11,630)
Edwards E sports revenue	14,493	13,500	1,750	750	(1,000)	350	70	(280)
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	1,000	-	-	1,000	1,000	-	1,000	1,000
Edwards Tenant Lease Revenue	25,276	27,880	4,590	6,783	2,193	2,329	-	(2,329)
Edwards Resale	-	-	-	-	-	-	-	-
Edwards Concession/Vending	1,685	1,776	296	119	(177)	148	119	(29)
Edwards Other Revenue	410	-	-	-	-	-	-	-
Edwards Events- Parties	12,192	15,075	5,200	1,800	(3,400)	2,000	1,720	(280)
Total Revenue	614,017	659,849	119,419	126,304	6,885	62,314	45,242	(17,073)
Expenditures								
Edwards Facility Salaries	400,900	432,762	72,098	64,453	7,646	36,049	31,190	4,859
Edwards Gymnastics Hourly Wages - FT	-	-	-	4,589	(4,589)	-	1,980	(1,980)
Edwards maint/cleaning hourly Wages - FT	17,202	11,010	1,834	2,436	(602)	917	941	(24)
Edwards Rec Kids Hourly Wages - PT	30,553	56,280	9,376	2,049	7,327	4,688	-	4,688
Edwards Non-Sports Hourly Wages - PT	-	1,848	308	149	159	154	149	5
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	10,426	13,440	4,704	2,515	2,189	2,688	1,990	698
Edwards Youth Sports Hourly Wages - PT	12,234	20,514	3,419	1,103	2,317	1,710	638	1,072
Edwards Gymnastics Hourly Wages - PT	27,047	37,080	6,178	-	6,178	3,089	-	3,089
Edwards Antigravity Hourly Wages - PT	8,995	-	-	-	-	-	-	-
Edwards E sports wages - PT	4,912	5,118	350	69	281	175	69	106
Edwards Maint/Cleaning Hourly Wages - PT	815	-	-	-	-	-	-	-
Edwards Front Desk Hourly Wages - PT	58,004	71,205	14,596	13,439	1,157	7,298	7,534	(236)
Edwards Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
401a Payroll Tax	22,953	29,695	4,947	3,524	1,424	2,474	1,756	717
Medicare and other taxes	8,408	9,414	1,568	1,323	245	784	657	127
Unemployment	1,451	1,299	216	183	34	108	91	17
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	74,286	84,448	14,069	15,552	(1,483)	7,034	-	7,034
Retirement Benefits - 457 Match	31,925	32,180	5,361	6,122	(761)	2,681	3,145	(464)
Total Wages and Benefits	710,112	806,293	139,025	117,505	21,520	69,849	50,141	19,708

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Edwards Facility Staff Uniforms	-	1,500	500	-	500	-	-	-
Edwards Employee Relations	914	720	120	102	18	60	102	(42)
Edwards Staff Training Expense	-	150	150	500	(350)	-	500	(500)
Edwards Office Supplies	761	900	150	206	(56)	75	85	(10)
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	-	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,439	4,356	726	1,288	(562)	363	271	92
Edwards Marketing and Communications Expense	641	-	-	-	-	-	-	-
Edwards Janitorial & Medical Supplies	5,602	6,225	1,270	1,387	(117)	510	749	(239)
Edwards Maintenance Supplies	9,989	10,800	1,799	3,286	(1,487)	900	1,632	(733)
Edwards Janitorial Services Contract	20,823	34,400	5,731	4,427	1,304	2,866	2,214	652
Edwards Building Maintenance Service	46,047	28,800	4,798	3,370	1,429	2,399	3,370	(971)
Edwards Rec Kids Program Expense	9,301	5,404	900	-	900	450	-	450
Edwards Non-Sports Program Expense	170	700	117	121	(4)	58	-	58
Edwards active older adult Program expense	2,749	6,250	1,041	1,736	(695)	521	455	66
Edwards Adult Sports Program Expense	1,226	900	225	450	(225)	-	225	(225)
Edwards Youth Sports Program Expense	24,146	37,664	1,311	1,550	(239)	249	511	(262)
Edwards Gymnastics Program Expense	9,184	6,475	1,079	107	972	539	21	518
Edwards Gymnastics Meet Expense	47,739	49,600	8,263	10,654	(2,391)	4,132	2,273	1,859
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,320	500	300	190	110	-	59	(59)
Edwards Climbing Expense	-	-	-	-	-	-	-	-
Edwards Events/Parties Expense	757	250	42	-	42	21	-	21
Edwards Internet/Telephone/Cable	8,478	8,977	1,496	689	807	748	43	705
Edwards Electric	26,549	30,550	8,500	3,045	5,455	4,250	-	4,250
Edwards Natural Gas	11,935	13,475	5,200	3,912	1,288	2,600	2,304	296
Edwards Security/Fire Suppression	672	1,750	-	-	-	-	-	-
Edwards Water/Sewer	9,305	9,600	1,599	1,688	(89)	800	855	(55)
Total Exp. Other than Wages and Benefits	242,746	259,946	45,317	38,706	6,611	21,539	15,669	5,870
Total Expenditures	952,858	1,066,239	184,342	156,211	28,131	91,388	65,810	25,578
Revenue Over/(Under) Expenditures	(338,841)	(406,390)	(64,923)	(29,907)	35,016	(29,074)	(20,568)	8,505

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

Account Name	2025	2026	2026 YTD as of 2/28/26		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	-	-	-	-	-	-	-	-
Gear library revenue	1,047	900	-	-	-	-	-	-
Outdoor Rec - Contribution revenue	-	-	-	-	-	-	-	-
Outdoor Rec - Day Camps Revenue	57,536	79,130	1,000	765	(235)	6,592	150	(6,442)
Outdoor Rec - Overnight Camps Revenue	128,074	18,045	-	-	-	1,503	-	(1,503)
Outdoor Rec - Sports Camps Revenue	33,875	47,970	-	-	-	3,996	-	(3,996)
Outdoor Rec - Sports Camps (contracted)	18,057	17,550	-	-	-	1,462	-	(1,462)
Outdoor Rec - Special Events Revenue	-	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	-	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	25,880	4,312	4,284	(27)	2,156	2,370	214
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	44,500	-	-	-	3,707	-	(3,707)
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue	238,588	233,975	5,312	5,049	(262)	19,415	2,520	(16,895)
Outdoor Rec Salaries	130,146	142,186	23,688	22,028	1,660	11,844	11,088	756
Outdoor Rec Hourly Wages - Part Time	120,454	139,690	500	461	39	11,636	187	11,449
401a Payroll Tax	9,689	10,706	1,000	844	156	892	433	459
Medicare and other taxes	3,715	4,087	681	326	355	340	165	175
Unemployment	512	564	94	45	49	47	23	24
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	26,887	27,687	4,613	4,510	103	2,306	-	2,306
Retirement Benefits - 457 Match	8,168	8,380	1,396	1,250	146	698	661	37
Total Wages and Benefits	299,572	333,300	31,972	29,463	2,508	27,764	12,557	15,207
Outdoor Rec Staff Uniforms	-	-	-	-	-	-	-	-
Outdoor Rec Office Supplies	1,074	-	-	-	-	-	-	-
Outdoor Rec Operating Expenses	15,171	9,475	1,579	252	1,326	789	147	642
Outdoor Rec Employee Relations	1,408	-	-	-	-	-	-	-
Gear Library expense	1,991	4,300	716	-	716	358	-	358
Outdoor Rec Marketing & Communications Expense	450	-	-	-	-	-	-	-
Outdoor Rec Conferences and Training	-	-	-	-	-	-	-	-
Outdoor recreation other expense	20	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	15,447	7,075	1,179	508	670	589	508	81
Outdoor Rec Overnight Camp program Expense	13,272	3,700	616	-	616	308	-	308
Outdoor Rec Sports Camp program expense	10,054	1,500	250	54	196	125	-	125
Outdoor Rec Camp Contractor Expense	15,569	15,360	2,559	-	2,559	1,279	-	1,279
Outdoor Rec Special Event Program expense	64	-	-	-	-	-	-	-
Outdoor Rec Education Program Expense	-	-	-	-	-	-	-	-
Outdoor Rec Clinics & Workshops Expense	-	14,850	2,474	2,073	401	1,237	1,968	(731)
Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
OR Monument trips - Program expense	204	13,300	2,216	2,338	(122)	1,108	600	508
OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits	74,724	69,560	11,589	5,226	6,363	5,794	3,224	2,570
Total Expenditures	374,296	402,860	43,560	34,690	8,871	33,558	15,781	17,777
Revenue Over/(Under) Expenditures	(135,708)	(168,885)	(38,249)	(29,640)	8,609	(14,143)	(13,261)	882



Mountain Recreation Metro District, CO

Vendor History Report By Vendor Name

Posting Date Range 02/01/2026 - 02/28/2026

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - Vendor Set 01													
00020 - Advanced Exercise Equipment													
53472	Supplies and equipment			2/20/2026		53087	2/26/2026	507.48	0.00	0.00	0.00	507.48	507.48
	Supplies and equipment	0.00	0.00	507.48	10-30-330-6102		Gypsum Fitness Program Expense	507.48					

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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					
00035 - Alpine Bank						32,003.38	0.00	0.00	0.00	32,003.38	32,003.38
AP02.28.26	CC		2/28/2026	DFT0002000	3/26/2026	32,003.38	0.00	0.00	0.00	32,003.38	32,003.38
HAnd dryers for locker r	0.00	0.00	4,753.99	50-30-400-7000	Gypsum Area Minor Projects	4,753.99					
Summer camp post card	0.00	0.00	2,522.30	10-10-103-6302	Marketing and Communication Exp	2,522.30					
Renewal of CPRA Memb	0.00	0.00	1,845.00	10-10-100-6312	Dues, Subscriptions, Books	1,845.00					
Adobe Annual Subscrip	0.00	0.00	1,365.40	10-10-100-6312	Dues, Subscriptions, Books	1,365.40					
Basakctball Jersey's Dep	0.00	0.00	1,264.00	10-20-260-6102	Eagle Youth Sports Program Expens	320.00					
				10-30-260-6102	Gypsum Youth Sports Program Exp	480.00					
				10-40-260-6102	Edwards Youth Sports Program Exp	464.00					
Gypsum Ace Hardware	0.00	0.00	1,005.68	10-20-400-6107	Eagle Maintenance Supplies	335.22					
				10-30-401-6107	Gypsum Maintenance Supplies	335.24					
				10-40-401-6107	Edwards Maintenance Supplies	335.22					
Security for the VAD	0.00	0.00	865.17	10-10-100-6122	Employee Relations	865.17					
Master Plan Community	0.00	0.00	849.00	10-10-103-6302	Marketing and Communication Exp	849.00					
TED Swag	0.00	0.00	794.16	10-10-104-6131	Community Engagement expense	794.16					
Fitness equipment	0.00	0.00	750.47	10-30-330-6102	Gypsum Fitness Program Expense	750.47					
Gift cards for all staff me	0.00	0.00	750.00	10-10-100-6122	Employee Relations	750.00					
Quickbooks for MRF	0.00	0.00	704.70	10-10-101-6300	Accounting Services	704.70					
Fitness equipment	0.00	0.00	702.97	10-30-330-6102	Gypsum Fitness Program Expense	702.97					
Amazon	0.00	0.00	609.13	10-40-401-6107	Edwards Maintenance Supplies	609.13					
Adobe Annual Subscrip	0.00	0.00	519.48	10-10-100-6312	Dues, Subscriptions, Books	519.48					
Walmart EPIR	0.00	0.00	509.01	10-20-400-6117	Eagle Concession Supplies	509.01					
School of Public Affairs	0.00	0.00	500.00	10-40-400-6350	Edwards Staff Training Expense	500.00					
American Red Cross	0.00	0.00	462.00	10-50-281-6102	Outdoor Rec Day Camp Program Ex	462.00					
Society for human reaso	0.00	0.00	399.00	10-10-100-6120	Meeting Expenses	399.00					
Walmart EPIR	0.00	0.00	385.61	10-20-400-6117	Eagle Concession Supplies	385.61					
Light bulb replacement	0.00	0.00	384.93	10-30-400-6106	Gypsum Janitorial & Medical Suppli	384.93					
Subway food for LTM	0.00	0.00	370.98	10-10-100-6120	Meeting Expenses	370.98					
Elevator Inspection	0.00	0.00	362.73	10-30-401-6360	Gypsum Building Maintenance Serv	362.73					
NPS	0.00	0.00	350.00	10-50-288-6102	OR Monumnet trips - Program expe	350.00					
Food for staff	0.00	0.00	305.94	10-10-100-6120	Meeting Expenses	305.94					
Costco EPIR	0.00	0.00	279.55	10-20-400-6117	Eagle Concession Supplies	279.55					
Aquatics office supplies	0.00	0.00	274.45	10-30-301-6102	Gypsum Aquatics - Program Expens	274.45					
Master Plan banners	0.00	0.00	268.21	10-10-103-6302	Marketing and Communication Exp	268.21					
Swag for youth basketba	0.00	0.00	250.50	10-10-104-6131	Community Engagement expense	250.50					
NPS	0.00	0.00	250.00	10-50-288-6102	OR Monumnet trips - Program expe	250.00					
Homedepot	0.00	0.00	249.00	10-50-280-6102	Outdoor Rec Operating Expenses	249.00					
Master Plan Gifts bags	0.00	0.00	239.70	10-10-103-6302	Marketing and Communication Exp	239.70					
The cutting Edge	0.00	0.00	230.00	10-20-403-6114	Eagle Rink Supplies & Equipment	230.00					
Dally up creations	0.00	0.00	225.00	10-40-240-6102	Edwards Adult Sports Program Exp	225.00					
Amazon	0.00	0.00	224.91	10-40-401-6107	Edwards Maintenance Supplies	224.91					
PDS GRC	0.00	0.00	208.67	10-30-401-6360	Gypsum Building Maintenance Serv	208.67					
Aquatics pump room pa	0.00	0.00	206.43	10-30-301-6102	Gypsum Aquatics - Program Expens	206.43					

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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				
Food for annual all staff	0.00	0.00	205.58	10-10-100-6120	Meeting Expenses		205.58				
VAD Gifts	0.00	0.00	189.20	10-10-100-6122	Employee Relations		189.20				
Demont deli board mee	0.00	0.00	186.12	10-10-100-6120	Meeting Expenses		186.12				
Aquatics Rescue Equipm	0.00	0.00	181.50	10-30-301-6102	Gypsum Aquatics - Program Expens		181.50				
Ballpoints Pens	0.00	0.00	180.54	10-10-104-6131	Community Engagement expense		180.54				
Aquatics rescue equipm	0.00	0.00	177.48	10-30-301-6102	Gypsum Aquatics - Program Expens		177.48				
Yeti Concessions	0.00	0.00	174.93	10-20-400-6106	Eagle Janitorial & Medical Supplies		39.78				
				10-20-400-6117	Eagle Concession Supplies		135.15				
Aquatics cleaning Suppli	0.00	0.00	167.98	10-30-301-6102	Gypsum Aquatics - Program Expens		167.98				
Amazon	0.00	0.00	159.20	10-20-400-6100	Eagle Office Supplies		159.20				
Rink Training	0.00	0.00	150.00	10-20-400-6350	Eagle Staff Training Expense		150.00				
Lunch for program divisi	0.00	0.00	138.70	10-10-100-6122	Employee Relations		138.70				
Hotel stay for gymnastic	0.00	0.00	137.38	10-40-293-6102	Edwards Gymnastics Meet Expense		137.38				
Aquatics Pump room pa	0.00	0.00	136.24	10-30-301-6102	Gypsum Aquatics - Program Expens		136.24				
Janitorial Supplies	0.00	0.00	128.19	10-30-400-6106	Gypsum Janitorial & Medical Suppli		128.19				
GRC Vero Networks	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable		120.00				
VAD Gifts	0.00	0.00	118.99	10-10-100-6122	Employee Relations		118.99				
Supplies for GRC	0.00	0.00	114.00	10-30-400-6106	Gypsum Janitorial & Medical Suppli		114.00				
February Facebook Ads	0.00	0.00	109.68	10-10-103-6308	Marketing - Programs Expense		109.68				
Garmin	0.00	0.00	104.85	10-50-280-6100	Outdoor Rec Office Supplies		104.85				
Oil change for Tommy's	0.00	0.00	103.68	10-10-100-6140	District Vehicle Fuel & Maintenance		103.68				
Lunch items for leadersf	0.00	0.00	102.59	10-10-100-6120	Meeting Expenses		102.59				
EPIR Town of eagle bora	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable		99.95				
Amazon	0.00	0.00	98.95	10-40-401-6107	Edwards Maintenance Supplies		98.95				
Adhesive strips	0.00	0.00	92.43	10-30-400-6100	Gypsum Office Supplies		92.43				
Aquatics Cleaning Suppli	0.00	0.00	91.94	10-30-301-6102	Gypsum Aquatics - Program Expens		91.94				
Costco	0.00	0.00	90.15	10-30-205-6102	Gypsum Rec Kids Program Expense		90.15				
Music for facilities	0.00	0.00	89.85	10-20-400-6401	Eagle Internet/Telephone/Cable		29.95				
				10-30-400-6401	Gypsum Internet/Telephone/Cable		29.95				
				10-40-400-6401	Edwards Internet/Telephone/Cable		29.95				
Tommys birthday lunch	0.00	0.00	83.99	10-40-400-6122	Edwards Employee Relations		83.99				
Aquatics cleaning suppli	0.00	0.00	74.40	10-30-301-6102	Gypsum Aquatics - Program Expens		74.40				
Salads for team meeting	0.00	0.00	70.19	10-10-100-6120	Meeting Expenses		70.19				
Monthly Homebase Sub	0.00	0.00	70.00	10-30-301-6102	Gypsum Aquatics - Program Expens		70.00				
Scheduling App	0.00	0.00	70.00	10-10-100-6312	Dues, Subscriptions, Books		70.00				
Walmart Supplies	0.00	0.00	68.20	10-40-400-6100	Edwards Office Supplies		68.20				
Ridleys	0.00	0.00	64.42	10-20-400-6100	Eagle Office Supplies		64.42				
Aquatics Cleaning	0.00	0.00	64.41	10-30-301-6102	Gypsum Aquatics - Program Expens		64.41				
Food for annual all staff	0.00	0.00	64.18	10-10-100-6120	Meeting Expenses		64.18				
Costco	0.00	0.00	64.12	10-30-205-6102	Gypsum Rec Kids Program Expense		64.12				
Pizza for EPIR concessio	0.00	0.00	64.12	10-20-400-6117	Eagle Concession Supplies		64.12				
Village Bagel	0.00	0.00	60.48	10-30-301-6102	Gypsum Aquatics - Program Expens		60.48				

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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				
City Market EPIR	0.00	0.00	56.66	10-20-400-6106	Eagle Janitorial & Medical Supplies		8.31				
				10-20-400-6117	Eagle Concession Supplies		48.35				
Walmart Supplies	0.00	0.00	56.28	10-10-100-6100	Office Supplies		56.28				
Stock photo subscrip	0.00	0.00	50.42	10-10-103-6302	Marketing and Communication Exp		50.42				
Amazon	0.00	0.00	47.58	10-20-400-6106	Eagle Janitorial & Medical Supplies		47.58				
Podcast Index Cards	0.00	0.00	47.25	10-10-103-6302	Marketing and Communication Exp		47.25				
Schools Out Camp Suppl	0.00	0.00	46.35	10-50-281-6102	Outdoor Rec Day Camp Program Ex		46.35				
Janitorial Supplies	0.00	0.00	45.02	10-30-400-6106	Gypsum Janitorial & Medical Suppli		45.02				
Costco	0.00	0.00	42.75	10-20-400-6117	Eagle Concession Supplies		42.75				
Pizza for EPIR concessio	0.00	0.00	42.75	10-20-400-6117	Eagle Concession Supplies		42.75				
Lifeguard Training	0.00	0.00	42.75	10-30-301-6102	Gypsum Aquatics - Program Expens		42.75				
Exploreomos Ice Skate	0.00	0.00	42.46	10-50-280-6102	Outdoor Rec Operating Expenses		42.46				
Tu Casa Resturant meeti	0.00	0.00	42.36	10-10-100-6120	Meeting Expenses		42.36				
Refill for gas from meet	0.00	0.00	42.10	10-40-400-6404	Edwards Natural Gas		42.10				
Belts for Taekwondo	0.00	0.00	41.34	10-40-260-6102	Edwards Youth Sports Program Exp		41.34				
Instacart	0.00	0.00	40.51	10-30-205-6102	Gypsum Rec Kids Program Expense		40.51				
PDS Edwards	0.00	0.00	39.39	10-40-401-6360	Edwards Building Maintenance Ser		39.39				
PDS EPIR	0.00	0.00	37.80	10-20-400-6360	Eagle Building Maintenance Service		37.80				
Walmart Schedule Planr	0.00	0.00	37.41	25-70-401-6107	Freedom Park Maintenance Supplie		37.41				
MCP KNO EPIR	0.00	0.00	35.97	10-20-206-6102	Eagle Non-Sports Program expense		35.97				
City Market	0.00	0.00	34.94	10-20-400-6117	Eagle Concession Supplies		34.94				
Janitorial Supplies	0.00	0.00	34.44	10-30-400-6106	Gypsum Janitorial & Medical Suppli		34.44				
Amazon	0.00	0.00	33.98	10-40-401-6107	Edwards Maintenance Supplies		33.98				
Lifeguard Incentives	0.00	0.00	31.99	10-30-301-6102	Gypsum Aquatics - Program Expens		31.99				
City market	0.00	0.00	31.97	10-10-100-6120	Meeting Expenses		31.97				
Airport parking for gym	0.00	0.00	30.45	10-40-293-6102	Edwards Gymnastics Meet Expense		30.45				
Scheduling Software	0.00	0.00	30.00	10-30-290-6102	Gypsum Gymnastics Program Exper		30.00				
Microsoft Monthly Subs	0.00	0.00	29.99	10-40-390-6102	E-sports Program Supplies		29.99				
Markos Pizza E-Sports	0.00	0.00	28.66	10-40-390-6102	E-sports Program Supplies		28.66				
Aquatics office supplies	0.00	0.00	28.49	10-30-301-6102	Gypsum Aquatics - Program Expens		28.49				
Exploreomos BYA Supplie	0.00	0.00	28.30	10-50-286-6102	Outdoor Rec Clinics & Workshops E		28.30				
Grainer	0.00	0.00	27.67	10-40-401-6107	Edwards Maintenance Supplies		27.67				
R3Caffe	0.00	0.00	27.26	10-30-240-6102	Gypsum Adult Sports Program Expe		27.26				
Amazon	0.00	0.00	27.09	10-30-400-6106	Gypsum Janitorial & Medical Suppli		27.09				
MCP KNO Supplies	0.00	0.00	26.63	10-20-206-6102	Eagle Non-Sports Program expense		26.63				
Amazon	0.00	0.00	22.79	10-20-403-6114	Eagle Rink Supplies & Equipment		22.79				
Walmart	0.00	0.00	21.43	10-40-290-6102	Edwards Gymnastics Program Expe		21.43				
MCP KNO EPIR	0.00	0.00	21.39	10-20-206-6102	Eagle Non-Sports Program expense		21.39				
MCP Amazon	0.00	0.00	19.99	10-30-205-6102	Gypsum Rec Kids Program Expense		19.99				
Plants for staff to go wit	0.00	0.00	19.98	10-10-100-6122	Employee Relations		19.98				
Office Supplies	0.00	0.00	18.50	10-30-400-6100	Gypsum Office Supplies		18.50				
Etown Lunch for Chano	0.00	0.00	18.40	10-40-400-6122	Edwards Employee Relations		18.40				

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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					
Monthly League Manag	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					
Walmart	0.00	0.00	17.15	10-40-400-6100	Edwards Office Supplies	17.15					
Aquatics cleaning suppli	0.00	0.00	16.99	10-30-301-6102	Gypsum Aquatics - Program Expens	16.99					
Clipboard for communit	0.00	0.00	16.62	10-10-100-6100	Office Supplies	16.62					
Lifeguard Incentives	0.00	0.00	16.14	10-30-301-6102	Gypsum Aquatics - Program Expens	16.14					
Walmart	0.00	0.00	15.14	10-10-100-6122	Employee Relations	15.14					
Canva	0.00	0.00	15.00	10-20-400-6205	Eagle Copier and Office Equip	15.00					
Amazon	0.00	0.00	13.62	10-20-400-6100	Eagle Office Supplies	13.62					
Costco	0.00	0.00	12.82	10-30-205-6102	Gypsum Rec Kids Program Expense	12.82					
Google Youtube TV	0.00	0.00	12.68	10-40-400-6401	Edwards Internet/Telephone/Cable	12.68					
Mascot sneak peek mat	0.00	0.00	11.96	10-10-103-6302	Marketing and Communication Exp	11.96					
Chick fil A	0.00	0.00	11.39	10-40-293-6102	Edwards Gymnastics Meet Expense	11.39					
Parking for Gymnastics r	0.00	0.00	10.00	10-40-293-6102	Edwards Gymnastics Meet Expense	10.00					
Fundraising Expense	0.00	0.00	10.00	10-10-100-6150	Fundraising Expense - MRF	10.00					
Costco	0.00	0.00	9.25	10-20-400-6117	Eagle Concession Supplies	9.25					
SMS Subscription	0.00	0.00	8.00	10-10-103-6302	Marketing and Communication Exp	8.00					
Aquatics cleaning	0.00	0.00	5.12	10-30-301-6102	Gypsum Aquatics - Program Expens	5.12					
Hotel meet for gymnasti	0.00	0.00	2.49	10-40-293-6102	Edwards Gymnastics Meet Expense	2.49					
Hotem Gymnastics mee	0.00	0.00	-18.70	10-40-293-6102	Edwards Gymnastics Meet Expense	-18.70					
Amazon Refund	0.00	0.00	-24.99	10-40-401-6107	Edwards Maintenance Supplies	-24.99					
Refund	0.00	0.00	-64.42	10-20-400-6100	Eagle Office Supplies	-64.42					
Home Depot refund	0.00	0.00	-249.00	10-50-280-6102	Outdoor Rec Operating Expenses	-249.00					
00066 - Apex Security						86.30	0.00	0.00	0.00	86.30	86.30
1746594	EPIR Alarm February 2026		2/5/2026	DFT0001987	2/11/2026	86.30	0.00	0.00	0.00	86.30	86.30
	EPIR Alarm February 2026	0.00	0.00	86.30	10-20-400-6406	Eagle Security	86.30				
00085 - Background Investigation Bureau, LLC						59.00	0.00	0.00	0.00	59.00	59.00
INV-92002	Background Checks		2/17/2026	DFT0001965	2/23/2026	59.00	0.00	0.00	0.00	59.00	59.00
	Background Checks	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00				
00094 - Becker Arena Products, Inc.						731.83	0.00	0.00	0.00	731.83	731.83
618682	EPIR Service		2/13/2026	53077	2/20/2026	731.83	0.00	0.00	0.00	731.83	731.83
	EPIR Service	0.00	0.00	731.83	10-20-403-6114	Eagle Rink Supplies & Equipment	731.83				
00105 - Black Canyon Gymnastics						2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
59859502.23.26	Meet entry fee		2/23/2026	53088	2/26/2026	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
	Meet entry fee	0.00	0.00	2,100.00	10-40-293-6102	Edwards Gymnastics Meet Expense	2,100.00				
00107 - Black Hills Energy/Source Gas						5,911.23	0.00	0.00	0.00	5,911.23	5,911.23
559275338302.04.26	ESC Natural Gas		2/4/2026	DFT0001973	2/24/2026	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	Eagle Complex Natural Gas	27.02				

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					
770218778102.04.26	EFH Natural Gas	2/4/2026		DFT0001974	2/24/2026	1,839.23	0.00	0.00	0.00	1,839.23	1,839.23
	EFH Natural Gas	0.00	0.00	1,839.23	10-40-400-6404	Edwards Natural Gas	1,839.23				
905660341002.06.26	EPIR Natural Gas	2/6/2026		DFT0001995	2/26/2026	1,168.85	0.00	0.00	0.00	1,168.85	1,168.85
	EPIR Natural Gas	0.00	0.00	1,168.85	10-30-400-6404	Gypsum Natural Gas	1,168.85				
905673400602.06.26	GRC Natural Gas	2/6/2026		DFT0001997	2/26/2026	2,876.13	0.00	0.00	0.00	2,876.13	2,876.13
	GRC Natural Gas	0.00	0.00	2,876.13	10-30-400-6404	Gypsum Natural Gas	2,876.13				
01240 - Charles Nash						630.00	0.00	0.00	0.00	630.00	630.00
CN02.18.26	Astronomy Club	2/18/2026	Y	53078	2/20/2026	630.00	0.00	0.00	0.00	630.00	630.00
	Astronomy Club	0.00	0.00	630.00	10-30-206-6102	Gypsum Non-Sports Program Exper	630.00				
00185 - Colorado Mountain News Media						2,112.76	0.00	0.00	0.00	2,112.76	2,112.76
IN225631	Vail Daily February Ads	2/28/2026		53093	3/6/2026	2,112.76	0.00	0.00	0.00	2,112.76	2,112.76
	Vail Daily February Ads	0.00	0.00	2,112.76	10-10-102-5052	Employee Recruitment Expense	164.90				
					10-10-103-6308	Marketing - Programs Expense	1,535.60				
					10-10-104-6130	Community Event Expense	412.26				
00218 - Decypher Technologies, Inc						6,896.03	0.00	0.00	0.00	6,896.03	6,896.03
161736DCY	Final Payment - Computer Equipment	2/5/2026		DFT0001989	2/19/2026	120.00	0.00	0.00	0.00	120.00	120.00
	Computer IT Services	0.00	0.00	120.00	50-10-100-6103	Computer Equipment	120.00				
162102MSP	Computer IT Services	2/16/2026		DFT0001990	2/19/2026	5,594.39	0.00	0.00	0.00	5,594.39	5,594.39
	Computer IT Services	0.00	0.00	5,594.39	10-10-105-6206	Computer/IT/Phone Services	5,594.39				
INV-4460	Computer IT Services	2/2/2026		DFT0001996	2/26/2026	1,181.64	0.00	0.00	0.00	1,181.64	1,181.64
	Computer IT Services	0.00	0.00	1,181.64	10-10-105-6206	Computer/IT/Phone Services	1,181.64				
00253 - Eagle County Clerk						100.00	0.00	0.00	0.00	100.00	100.00
ECC02.04.26	Liquor License Application	2/4/2026		53061	2/5/2026	100.00	0.00	0.00	0.00	100.00	100.00
	Liquor License Applicati	0.00	0.00	100.00	10-10-100-6122	Employee Relations	100.00				
00257 - Eagle County Fleet Services						432.77	0.00	0.00	0.00	432.77	432.77
January 2026	January 2026 Monthly Fuel	2/5/2026		53071	2/17/2026	432.77	0.00	0.00	0.00	432.77	432.77
	January 2026 Monthly F	0.00	0.00	432.77	10-10-100-6140	District Vehicle Fuel & Maintenance	432.77				
00269 - Eagle River Water & Sanitation Dist.						854.96	0.00	0.00	0.00	854.96	854.96
2952206	EFH Water	2/3/2026		DFT0001993	2/23/2026	854.96	0.00	0.00	0.00	854.96	854.96
	EFH Water	0.00	0.00	854.96	10-40-400-6408	Edwards Water/Sewer	854.96				
00961 - ENCORE electric						1,871.16	0.00	0.00	0.00	1,871.16	1,871.16
82458	Fix Electrical power packs	2/17/2026		53079	2/20/2026	1,871.16	0.00	0.00	0.00	1,871.16	1,871.16
	Fix Electrical power pack	0.00	0.00	1,871.16	10-40-401-6360	Edwards Building Maintenance Ser	1,871.16				
01156 - Gleenwood Springs Ford						61,028.58	0.00	0.00	0.00	61,028.58	61,028.58
21805802.06.26	Purchase Agreement	2/6/2026		53080	2/20/2026	61,028.58	0.00	0.00	0.00	61,028.58	61,028.58
	Purchase Agreement	0.00	0.00	61,028.58	50-10-100-7025	Capital Vehicle & Equipment Replac	61,028.58				

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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				
00388 - Harland Checks						235.76	0.00	0.00	0.00	235.76	235.76
HC02.04.26	Office Supplies		2/4/2026	DFT0002001	2/4/2026	235.76	0.00	0.00	0.00	235.76	235.76
Office Supplies	0.00	0.00	235.76	10-10-100-6100	Office Supplies		235.76				
00389 - Hartman Brothers, Inc.						380.40	0.00	0.00	0.00	380.40	380.40
463594	Carbon Dioxide		2/23/2026	53090	2/26/2026	209.20	0.00	0.00	0.00	209.20	209.20
Carbon Dioxide	0.00	0.00	209.20	10-30-307-6109	Gypsum Creek Pool - Operations ex		209.20				
463626	Carbon Dioxide		2/23/2026	53090	2/26/2026	171.20	0.00	0.00	0.00	171.20	171.20
Carbon Dioxide	0.00	0.00	171.20	10-30-307-6109	Gypsum Creek Pool - Operations ex		171.20				
01202 - High Altitude Hoops LLC						6,037.50	0.00	0.00	0.00	6,037.50	6,037.50
HAHLLC02.04.26	Revenue Split		2/4/2026	Y 53063	2/5/2026	6,037.50	0.00	0.00	0.00	6,037.50	6,037.50
Revenue Split	0.00	0.00	6,037.50	10-30-260-6102	Gypsum Youth Sports Program Expi		6,037.50				
00408 - Home Depot						327.38	0.00	0.00	0.00	327.38	327.38
HD02.26.26	Home Depot Supplies EFH		2/26/2026	DFT0001999	2/27/2026	327.38	0.00	0.00	0.00	327.38	327.38
Home Depot Supplies EF	0.00	0.00	327.38	10-40-401-6107	Edwards Maintenance Supplies		327.38				
00921 - Intermountain						422.50	0.00	0.00	0.00	422.50	422.50
33392	Backflow test for EFH		2/16/2026	53082	2/20/2026	422.50	0.00	0.00	0.00	422.50	422.50
Backflow test for EFH	0.00	0.00	422.50	10-40-400-6404	Edwards Natural Gas		422.50				
01243 - K&K Insurance Group Inc						199.00	0.00	0.00	0.00	199.00	199.00
K&K02.27.26	Volunteer dinner insurance		2/27/2026	DFT0002003	2/27/2026	199.00	0.00	0.00	0.00	199.00	199.00
Volunteer dinner insurai	0.00	0.00	199.00	10-10-100-6122	Employee Relations		199.00				
01238 - Mike Leigh						455.00	0.00	0.00	0.00	455.00	455.00
ML02.16.26	February Pickleball		2/16/2026	53083	2/20/2026	455.00	0.00	0.00	0.00	455.00	455.00
February Pickleball	0.00	0.00	455.00	10-40-211-6102	Edwards active older adult Program		455.00				
00557 - Mountain Pest Control, INC.						340.00	0.00	0.00	0.00	340.00	340.00
1368063	EFH Mountain Pest		2/6/2026	53072	2/17/2026	85.00	0.00	0.00	0.00	85.00	85.00
EFH Mountain Pest	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Serv		85.00				
1368186	GRC Mountain Pest		2/10/2026	53072	2/17/2026	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				
1368431	EPIR Mountain Pest		2/10/2026	53072	2/17/2026	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				
1368671	Mountain Pest		2/3/2026	53066	2/5/2026	85.00	0.00	0.00	0.00	85.00	85.00
Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic		85.00				

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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					
00876 - PEAC Solutions						813.63	0.00	0.00	0.00	813.63	813.63
41662188	Xerox Machine Lease Payment	2/21/2026		DFT0001988	2/17/2026	813.63	0.00	0.00	0.00	813.63	813.63
Monthly Subscription	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						1,078.95	0.00	0.00	0.00	1,078.95	1,078.95
16612W	Service for Gator ESC	2/5/2026		53073	2/17/2026	1,078.95	0.00	0.00	0.00	1,078.95	1,078.95
Service for Gator ESC	0.00	0.00	1,078.95	25-60-400-6105	Eagle Complex Maintenance Equipr	1,078.95					
00667 - Rocky Mountain Reserve						2,125.31	0.00	0.00	0.00	2,125.31	2,125.31
1462085	RMR Replenish	2/9/2026		DFT0001967	2/10/2026	656.93	0.00	0.00	0.00	656.93	656.93
RMR Replenish	0.00	0.00	656.93	10-2116	HSA ER contributions	656.93					
1487776	RMR Replenish	2/16/2026		DFT0001968	2/18/2026	550.00	0.00	0.00	0.00	550.00	550.00
RMR Replenish	0.00	0.00	550.00	10-2116	HSA ER contributions	550.00					
1509099	HSA Contribution	2/19/2026		DFT0001969	2/19/2026	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					
1509100	HSA Contribution	2/19/2026		DFT0001966	2/23/2026	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					
1510506	RMR Replenish	2/23/2026		DFT0001963	2/24/2026	315.18	0.00	0.00	0.00	315.18	315.18
RMR Replenish	0.00	0.00	315.18	10-2116	HSA ER contributions	315.18					
1581309	RMR Monthly Admin Services	2/17/2026		DFT0001964	2/20/2026	91.20	0.00	0.00	0.00	91.20	91.20
RMR Monthly Admin Sei	0.00	0.00	91.20	10-10-100-5024	HSA & FSA	91.20					
00697 - ServiceMaster Commc. Cleaning Solutions						9,532.26	0.00	0.00	0.00	9,532.26	9,532.26
24620	Contract Evening	2/1/2026		53068	2/5/2026	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00
Contract Evening	0.00	0.00	6,290.00	10-30-401-6200	Gypsum Janitorial Services Conract	6,290.00					
24621	EFH Monthly Janitorial	2/1/2026		53068	2/5/2026	2,213.57	0.00	0.00	0.00	2,213.57	2,213.57
EFH Monthly Janitorial	0.00	0.00	2,213.57	10-40-401-6200	Edwards Janitorial Services Conract	2,213.57					
24623	February 2026 Janitorial Services	2/1/2026		53068	2/5/2026	1,028.69	0.00	0.00	0.00	1,028.69	1,028.69
February 2026 Janitorial	0.00	0.00	1,028.69	10-20-400-6360	Eagle Building Maintenance Service	1,028.69					
00707 - Signature Signs, Inc						382.50	0.00	0.00	0.00	382.50	382.50
16565	EFH Signs	2/24/2026		53097	3/6/2026	382.50	0.00	0.00	0.00	382.50	382.50
EFH Signs	0.00	0.00	382.50	10-10-103-6309	Marketing - Facilities Expense	382.50					
00719 - Spencer Fane Britt & Browne LLP						11,726.00	0.00	0.00	0.00	11,726.00	11,726.00
1491375	Total Legal fees	2/3/2026	Y	53074	2/17/2026	11,726.00	0.00	0.00	0.00	11,726.00	11,726.00
Total Legal fees	0.00	0.00	11,726.00	10-10-100-6307	Legal Services	11,726.00					

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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					
01244 - Tenchon						36,768.68	0.00	0.00	0.00	36,768.68	36,768.68
T02.23.25	Eagle Pool Operations	2/23/2026		DFT0002002	2/23/2026	36,768.68	0.00	0.00	0.00	36,768.68	36,768.68
Eagle Pool Operations	0.00	0.00	36,768.68	10-20-400-6109	Eagle Pool - Operations expenses	36,768.68					
00786 - Tolin Mechanical Systems						3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
CH571392	Comprehensive Service	2/13/2026		53084	2/20/2026	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
Comprehensive Service	0.00	0.00	3,700.00	10-20-400-6360	Eagle Building Maintenance Service	831.00					
				10-30-401-6360	Gypsum Building Maintenance Serv	1,495.00					
				10-40-401-6360	Edwards Building Maintenance Ser	1,374.00					
00795 - Trane, INC						20,325.00	0.00	0.00	0.00	20,325.00	20,325.00
315904231	EFH 2026 Capital	2/13/2026		53085	2/20/2026	20,325.00	0.00	0.00	0.00	20,325.00	20,325.00
EFH 2026 Capital	0.00	0.00	20,325.00	50-40-400-7001	Field House Capital Replacement Fl	20,325.00					
01241 - Turf Tank						12,700.00	0.00	0.00	0.00	12,700.00	12,700.00
INV00018621	Satellite Field Painter	2/10/2026	Y	DFT0001992	2/23/2026	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00
Edwards Area Projects	0.00	0.00	12,700.00	50-40-400-7000	Edwards Area Minor Projects	12,700.00					
00832 - Vail Honeywagon Ltd						304.87	0.00	0.00	0.00	304.87	304.87
5976017V323	GRC Trash	2/1/2026		DFT0001979	2/3/2026	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						132.27	0.00	0.00	0.00	132.27	132.27
990206	FP Trash	2/15/2026		DFT0001970	2/18/2026	132.27	0.00	0.00	0.00	132.27	132.27
FP Trash	0.00	0.00	132.27	25-70-400-6405	Freedom Park Trash Service	132.27					
00839 - Vail Valley Mountain Trails Alliance						1,940.00	0.00	0.00	0.00	1,940.00	1,940.00
VVMTA02.03.26	Womens bike series	2/3/2026		53069	2/5/2026	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00
Womens bike series	0.00	0.00	1,940.00	10-50-286-6102	Outdoor Rec Clinics & Workshops E	1,940.00					
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1628585	ESC Internet	2/1/2026		DFT0001980	2/6/2026	115.86	0.00	0.00	0.00	115.86	115.86
ESC Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86					
00861 - Western Paper Distributors/CDC						4,294.01	0.00	0.00	0.00	4,294.01	4,294.01
5383310	EPIR Western Paper	2/5/2026		53076	2/17/2026	346.63	0.00	0.00	0.00	346.63	346.63
EPIR Western Paper	0.00	0.00	346.63	10-20-400-6106	Eagle Janitorial & Medical Supplies	346.63					
5383311	EPIR Western Paper	2/5/2026		53076	2/17/2026	99.89	0.00	0.00	0.00	99.89	99.89
EPIR Western Paper	0.00	0.00	99.89	10-20-400-6106	Eagle Janitorial & Medical Supplies	99.89					
5383321	Cleaning Supplies for EFH	2/5/2026		53076	2/17/2026	510.37	0.00	0.00	0.00	510.37	510.37
Cleaning Supplies for EFH	0.00	0.00	510.37	10-40-401-6106	Edwards Janitorial & Medical Suppl	510.37					
5386807	Salt for GRC Water Softener	2/10/2026		53086	2/20/2026	1,260.50	0.00	0.00	0.00	1,260.50	1,260.50
Salt for GRC Water Softr	0.00	0.00	1,260.50	10-30-400-6106	Gypsum Janitorial & Medical Suppli	1,260.50					
5386810	Fitness floor and general GRC Cleaner	2/10/2026		53086	2/20/2026	1,293.07	0.00	0.00	0.00	1,293.07	1,293.07

Vendor History Report

Posting Date Range 02/01/2026 - 02/28/2026

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						
Fitness floor and genera	0.00	0.00	1,293.07	10-30-400-6106	Gypsum Janitorial & Medical Suppli	1,293.07						
5398035	Western Paper EPIR		2/24/2026	53101	3/6/2026	544.60	0.00	0.00	0.00	544.60	544.60	
Western Paper EPIR	0.00	0.00	544.60	10-20-400-6106	Eagle Janitorial & Medical Supplies	544.60						
5398036	Toilet Paper for EFH		2/24/2026	53101	3/6/2026	238.95	0.00	0.00	0.00	238.95	238.95	
Toilet Paper for EFH	0.00	0.00	238.95	10-40-401-6106	Edwards Janitorial & Medical Suppl	238.95						
00878 - Yampa Valley Electric Assoc., Inc.						61.00	0.00	0.00	0.00	61.00	61.00	
1001550202.05.26	Electric for McCoy Park		2/5/2026	DFT0001991	2/19/2026	61.00	0.00	0.00	0.00	61.00	61.00	
Electric for McCoy Park	0.00	0.00	61.00	25-80-400-6402	McCoy Park Electric	61.00						
Vendors: (39)						Total 01 - Vendor Set 01:	229,723.36	0.00	0.00	0.00	229,723.36	229,723.36
Vendors: (39)						Report Total:	229,723.36	0.00	0.00	0.00	229,723.36	229,723.36



ADMINISTRATION DIVISION REPORT – 3/18/2026

PEOPLE & CULTURE – ERIN LEACH

Employee Appreciation Month – March celebrates the people whose work makes Mountain Recreation thrive. The month kicked off on March 6 with Employee Appreciation Day, including lunch for staff at all three facilities and appreciation boards at each front desk where guests shared thank-you messages recognizing the often unseen but impactful work of our team. Staff also shared notes of appreciation with teammates, fostering peer recognition and a positive workplace culture.

This month's blog highlights the behind-the-scenes efforts that make every swim lesson, fitness class, and program possible, honoring the staff whose work touches every corner of the community—often unseen, always meaningful. Check out the blog here!

[Why Recreation Professionals Deserve More Recognition - Mountain Recreation](#)

Vail Valley Partnership Success Awards – Mountain Recreation is proud to share that we were nominated in four categories for the 23rd Annual VVP Success Awards: Best Place to Work, Community Impact – Organization, Excellence in DEI, and Innovation in the Public Sector. We are currently preparing our applications for each nomination and will learn if we are finalists by May 14th (we were finalists last year in Community Impact – Organization). Wish us luck!

February Peak Performer and Leader of the Month – Each month, we recognize outstanding employees who embody the Mountain Recreation spirit. For February, our Part-Time Employee of the Month is Paige Thaute from the Sports & Athletics team. Paige received two nominations for her work as a coach and basketball official, praised for her energy, communication, and dedication to youth programs—even while balancing her full-time teaching role at Stone Creek. Our **Leader of the Month** is **Brad Johnson**, nominated by Hunter for his mentorship, guidance, and positive example. Brad's leadership has helped his team grow both professionally and personally. This month, Brad also celebrated **19 years of service** with Mountain Recreation. Congratulations and thank you to both Paige and Brad for their meaningful impact!



Job Fairs and Summer Hiring – Mountain Recreation is partnering with the Vail Valley Partnership to host the fourth annual **It's Not Shark Week, It's Work Week**, a regional spring hiring event designed to connect job seekers with employment opportunities across the valley. As part of this partnership, Mountain Recreation will host two hiring events: April 7, 2026, at the Gypsum Recreation Center and April 9, 2026, at the Edwards Field House, both from 2:00–5:30 p.m. The events will feature more than 100 open positions from a variety of local organizations and businesses and support regional workforce development as well as Mountain Recreation's seasonal hiring efforts. In preparation for the event, Mountain Recreation employees may also receive optional resume review support from myself prior to attending.

COME TEST THE WATERS AND HIRE FOR OPEN POSITIONS!

It's not shark week it's...

WORK Week 2026

Tuesday, April 7
Gypsum Recreation Center
52 Lundgren Blvd.
2:00 - 5:30 p.m.

Thursday, April 9
Edwards Field House
450 Miller Ranch Road
2:00 - 5:30 p.m.

Eagle County Collaborative for CAREER PATHWAYS

COLORADO WORKFORCE CENTER

Mountain Recreation
ACTIVE | HEALTHY | TOGETHER

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- **Master Planning Community Engagement and Outreach in March**
 - March 2: Tabling at the Gypsum Rec Center (pickleball and gymnastics), De Pepito Carniceria in Edwards, Edwards Field House (youth basketball and gymnastics) and stakeholder meeting with My Future Pathways
 - March 3: Tabling at the Edwards Field House, Community Market in Edwards, Town of Gypsum Outlook meeting, the Cycle Effect Spanish Women's Group and stakeholder meetings with the Town of Eagle and Golden Eagle Seniors
 - March 4: Tabling at the Community Market in Gypsum and stakeholder meetings with Eagle County, Mountain Rec Management Team and Eagle County Public Health and Environment. Miriah also met with and distributed information to the Minturn Seniors at Vail Ski and Snowboard Academy.
 - March 11: Tabling at the final night of youth hockey
 - March 12: Tabling at Eagle Valley Middle School Connections Night
 - March 15: Tabling at TEDx Youth event for high schoolers at Battle Mountain High School
 - March 17: Stakeholder meeting with Avon Recreation Health and Safety Committee
 - March 20: Eagle County PTO fundraiser
 - March 21: Volunteer Appreciation Dinner

PLAY HERE GROW HERE

What have you been hearing? (Check all that apply)

Too far from home Nothing of interest to me Lack of ADA accessibility

Too expensive Feel unsafe or unwelcome None/Not Applicable

Lack of transportation Language/cultural barriers Other _____

Parking Not sure what it is/heard

Operating hours Too crowded

What are your communication preferences? (Check all that apply)

Emails from the District Newspaper/Community Publication Facility signage/fliers

Internet website Postcards Flyers

Social media Partner organization (e.g., church, community service) Radio WhatsApp/Text Messages

What programs interest you? (Check all that apply)

Swimming Single sports Ice skating/hockey

Youth sports leagues Adult outdoor recreation Rock climbing

Adult sports leagues Older adult programs Martial arts

Youth day camps Youth outdoor recreation Gymnastics

Adult enrichment Fitness classes Other _____

What facilities would you like Mountain Rec to provide in the future?

DATE FOR CHANGE TO: _____ NAME: _____ PHONE: _____



- Master Planning Outreach Results (Preliminary)
 - Vail Daily Digital Article on March 2
 - Vail Daily Print Article on March 3
 - Approximately 200 feedback forms received in both English and Spanish
 - 150 SWAG bags given out at Community Market
 - Master Plan Email Sent to Mtn Rec Database on March 5: 131 clicks to master plan website
 - Weekly Newsletter Mention on March 9: 25 clicks to master plan website
 - Social Media: We Want Your Input on March 8 ([see video](#)), Help Shape the Future of Mountain Rec on March 3, Join us at the ToG on March 2 and more!

‘What do we want to be when we grow up?’

Mountain Recreation District launches master plan and feasibility study to guide future recreation services

Vail Daily staff report
recreation@vaildaily.com

Mountain Recreation District has launched a districtwide master planning process and feasibility study to guide the future of its programs, facilities and services across western Eagle County. The district serves 23,000 residents across 800 square miles from Edwards to Dotsero and surrounding communities. It operates facilities including the Edwards Field House, Freedom Park in Edwards, Mickey Ripstein Center, Cypress Creek Pool, and the Dotsero Playground. The planning effort will help ensure Mountain Recreation continues to meet the community's recreation needs as the region grows and changes.

The planning process will evaluate current recreation offerings, identify community needs and assess opportunities to support long-term growth and sustainability. The study will result in a roadmap to help inform decision-making, prioritize investments and align services with community values over the next decade and beyond.

Mountain Recreation has contracted BerryDunn, a professional services firm, to lead the planning effort. The consulting team brings experience working with parks and recreation agencies throughout Colorado and will support the district through data analysis, community engagement and feasibility evaluation.

"This process is about identifying what

Mountain Recreation wants to be in the next five, 10 or 15 years. Or, in other terms, what do we want to be when we grow up?" said Tracy Nyeman, executive director of Mountain Recreation, in a press release. "The master plan will help us translate the community's feedback on recreational wants and needs into a clear path forward that is grounded in data and focused on the future."

Community engagement will be a central component of the process. Residents and stakeholders will have opportunities to share feedback through surveys, public meetings and targeted outreach. Input gathered throughout the study will help identify service gaps, evaluate facility needs and shape recommendations for future programming and capital improvements.

"The goal is to understand the needs of our community," Nyeman said. "By reaching out to all community groups and demographics, we can make decisions that best serve the community and support long-term recreation services. An effective recreation district is a reflection of the community it serves, and that is what we are striving to achieve."

The feasibility component of the study will examine capital, operational and financial considerations related to potential facility improvements or expansions, including the need for additional indoor recreational and ice skating space.

Findings will help Mountain Recreation understand what options are viable and sustainable while continuing to serve a diverse and growing population. The master plan and feasibility study are expected to conclude in fall 2025, with results presented to the board of directors and shared with the community. More information about the planning process and upcoming engagement opportunities is available at [bit.ly/PlayGrowThrive](#).



- **Rec'n' Connect Podcast:** March's episode of Rec'n'Connect featured Craig Wilmer, a long-time Mountain Rec volunteer coach who shared his passion for coaching and growing up in Mountain Rec programs. View the podcast [here](#).
- **Website Redesign Project:** Design is 90% complete. Will be working with staff on flow of programs and icons. Some colors have been slightly adjusted to improve accessibility. Goal is a June launch.
- **February Highlights:** In February, Marketing promoted a wide variety of programs and events, including National Girls and Women in Sports Day, pickleball clinics, volunteer-of-the-year nominations, youth summer and sports camp registration, youth soccer, Backyard Adventure sledding with Outdoor Rec, Silent Discos at the Rink, free public skate days, Rec Kids Day Camps, Movement and Mindful Mondays, Wreath Making Workshops, astronomy, Mean Street Boxing (see [video](#)), new Toddler Tots program, lifeguard training, Zumbini classes, and more.
- **March Promotions:** Marketing is highlighting the new Mean Street Boxing (see video [here](#)), summer camp registration, Astronomy Club, lifeguard training, watercolor series at GRC, co-

rec and men's softball leagues, E-sports Free Play, the Indoor Triathlon (see video [here](#)), pickleball clinics, a new free dance night at the GRC, Kids Night Out 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:

- 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
- ***Fiesta Americas Update:*** Ture and Jamie met with YouthPower 365 and My Future Pathways in February and Jamie met with the group again on March 12. The group is considering offering a smaller yet exciting and effective grassroots community event at Freedom Park in September. Fingers crossed, more details to come.

FINANCE – KAREN MURPHY

- **2025 Year End Audit** has begun. Maggard & Hood (now Hood & Associates) held its field audit during the week of March 9th. Mike Sherven, former TOG Finance Director, moved to Hood & Associates and will be completing the Mountain Recreation audit, alongside Joe Hood. Prior to meeting, a more finalized draft of the 2025 financials was completed. During the week, the team met with the auditor to go through questions, ranging from analytics to internal controls.
- 2026 Financials are included; however, the "year to date budget" and "month budget" columns will be adjusted prior to March financials (April meeting) for more accurate period (monthly) distributions throughout the remainder of the year.
- The Administrative team is working through preparing lists of duties and determining which items should be considered for cross-training among the team.



FACILITIES DIVISION REPORT – 3/18/26

EAGLE POOL AND ICE RINK INFORMATION

Aquatics

Staff continue to meet to discuss summer pool planning. Sheryl is renewing her Certified Pool Operator certification in early March along with the full-time aquatics team.

Ice Rink Operations

- VSSA Mid-Morning Hockey Practices: VSSA continued practice sessions in February, however, took a break during winter break week.
- Hosted Battle Mountain High School hockey games and their first-round playoff game. We have a FULL house every game. Seeing 450 attendees and running out of parking space. The team had 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 continues Sunday nights. End of season tournament is scheduled for March 12-15th.

Special Events:

- Hosted Vail Yeti Games- Feb 6 & 7. Had another sold out game with 450 tickets sold. Game ran smoothly with guests having standing room only on both ends of the rink. Concession sales did well this weekend.
- Hosted silent disco skate event with Vail Valley Events on February 7th. Event was sponsored by the Town of Eagle and originally scheduled to happen at the Eagle Town park on outdoor ice. Since there was no outdoor ice this season, they reached out to see if we would be willing to host and we loved the idea and wanted to give it a try. Event was very successful with FREE admission and patrons only paying \$4/ skate rentals. We had 125 skaters and approximately additional 25 people watching. We also opened the concession stand early as Yeti game was scheduled following this event. Participants were thankful and requested more events like this! We would love this to become an annual event.
- In honor of the Winter Olympics, we hosted a FREE Skating session on Sunday, February 15th with a FREE skating lesson for beginners. We charged \$4/ skate rentals and had 10 people, kids and adults participate in our FREE beginner skating lesson. We had approximately 140 people in attendance.
- Hosted Vail Mountaineers Youth Hockey Playoffs on the weekend of Feb 20-22. Games ran smoothly and rink concession sales were light.

Holiday Break Programming:

- Added extra public skating and stick/puck sessions over the winter break week. Rodeo rink also offered public and stick/puck sessions. Seeing low turnout at public sessions even with students out of school. Stick/puck session were well attended; however we still had sessions that did not fill.

Ice Rentals & Revenue Notes

Lack of outdoor ice affected February 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.

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 replaced the pump seal in early Feb.
- 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. We are keeping an eye on the second (right side) cylinder to make sure it is also operating correctly.

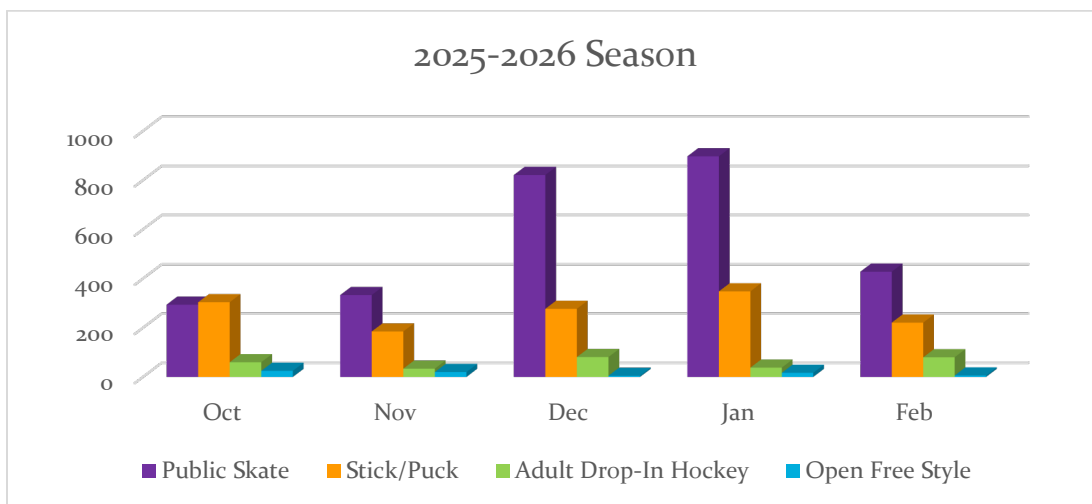
Regional Impact: Temporary Rodeo Rink

- Rodeo Rink continues to offer additional public skating and hockey sessions. Some sessions do overlap with EPIR sessions and there is some redundancy which is impacting visit numbers at EPIR.

Community Partnerships & Donations

- 10 Visit Punch Pass- WACH women's hockey tournament.
- 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.

ON DECK

- March 6 & 7- Vail Yeti Hockey Games
- March 12-15- MWHL Women's Hockey Tournament
- March 27-29- WACH Women's hockey tournament
- April 11& 12- Vail Skating Club- Figure Skating Show
- April 13- Ice Rink Closes for the Season
- April 20- Cooling tower project

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, the January 2026 financial picture shows:

Revenues are at 7% \$64,878 received of \$924,246 projected.
Expenditures are at 6% \$99,398 spent of \$1,568,774 budgeted.
Cost recovery is at 65%



Silent Disco Skate – would LOVE to do this again!



Celebrate the Olympics – FREE SKATE!

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House

February was a great month at the Edwards Field House. January had 139 hours of rentals, school, and non-profit usage. EFH had 8 birthday parties in January.

Taekwondo had 32 kids registered for the month of February for Tuesdays and Wednesdays with 3 private lessons.

E-sports hosted two e-sports Friday night outs on February 20th and 27th. Both were cancelled due to low enrollment.

Youth Power 365 hosted their monthly middle school soccer tournament on Saturday, February 14th from 8am-4pm. This was their last tournament of the winter season.

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

Staff are still waiting on the new motor for the divider on the new courts. Once that is received the manufacture will come in to install.

Staff received notice that the climbing walls are finished and will be shipped the week of March 4th. They will arrive the first part of April with construction still slated to start on April 14th. Our hope is to have the walls completed by the end of April and then have the holds put in sometime in early May.

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

Freedom Park

High School seasons started the last week of February on the turf field with club and Mountain Rec programming scheduled to start first week of April. Bathrooms will open the first week of April.

Vail Christian High School had their volunteer day on March 4th. We had around 20 students who came to help pick up trash around the complex, rake leaves, clean up the skatepark, playground and around the whole complex. They also came in to clean up inside the Edwards Field House. Thank you, Vail Christian!

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)
March 4 (VCHS Volunteer Day)

Special Events (Freedom Park)

April 1 (Bathrooms open April 1)

	2024	2025	2026
EFH Facility Rentals/Hrs	141	167	139
EFH Membership Scans	660	501	914
EFH Total Memberships			375

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, the January 2026 financial picture shows:

Revenues are at 12% \$81,062 received of \$659,849 projected.

Expenses are at 7% \$74,141 of \$1,066,239 budgeted.

Cost Recovery is at 109%

GYP SUM RECREATION CENTER INFORMATION

Staff have been preparing for our indoor triathlon at the end of March! We are very excited about this program. In addition to the event itself, we are having a four-week training program on Wednesday evenings to help participants prepare for the triathlon.

Our Book Club continues to go well. We held our third meeting and wrapped up *Braiding Sweetgrass* with eight participants in attendance. It has been a great group with thoughtful discussion and consistent engagement. For March, we will be reading *Babel* by R.F. Kuang.

Staff identified a small leak in the water softener system. Victor did a great job patching the leak and resolving the immediate issue. However, it is likely that the tank will need to be replaced soon. We are currently working with Aqua Logic and Golden Eagle Plumbing to obtain quotes for replacement so we can plan accordingly.

We are continuing to move forward with planned capital replacement projects:

- Locker room hand dryers have been replaced with updated models.
- We are working to obtain a quote for replacing the divider wall in the community room.
- New water fountains have been ordered for the lobby and basketball court areas.
- Multiple furniture quotes have been collected for facility furniture replacement. We are now reviewing options and will be making a decision soon.

The facility has been very busy with programs and general use. It has been great to see consistent activity throughout the building. A special thank you to our housekeeping and maintenance teams, who have been doing an excellent job keeping the facility clean, functional, and welcoming despite the high level of use.

We hosted the following events this month:

- 12 gymnastics parties
- 4 pool parties
- 4H meetings
- Habitat for Humanity meetings
- Boy scouts meetings
- Batter Up baseball rentals
- School pool visits
- Cotton Ranch HOA Meeting
- Colorado Rapid Response meeting
- SOS Outreach workshop
- Girl Scouts meetings
- YouthPower 365 meeting
- Mountain Youth pickleball program
- Early childhood partners meeting
- Eagle Valley Community Foundation CPR Class
- Wedding shower

FITNESS INFORMATION

Gypsum Recreation Fitness is proud to announce that we are now the official home of Mean Street Boxing Club. Under the leadership of Coach Mike Pisciotta, the club has operated successfully in Eagle for many years and has now relocated to the Gypsum Recreation Center.

Each Monday and Wednesday evening, the fitness studio transforms into a traditional, old-school-style boxing gym. The program has already gained strong momentum within both the boxing and broader fitness communities. It also provides a particularly meaningful opportunity for local teenagers, combining technical boxing instruction with an emphasis on hard work, discipline, dedication, and internal motivation.

We are currently preparing for our first "Sparring Night," during which we will set up a full-size ring and invite family members, friends, and community members to attend and support the athletes as they prepare for competition.

In addition, we have made significant progress toward our 2026 capital project goal of replacing 20% of our cardio equipment. Our treadmills, which are the most heavily used pieces on the fitness floor, have been prioritized for replacement. We have evaluated several new models and look forward to the upgrades and overall improvements they will bring to the facility.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,300 memberships at the end of the month, which is 36 less than last month. We had 12,848 membership scans throughout the month, which came to an average of 458 scans per day. We had a total of 776 daily admissions.

ON DECK

This month, we have the following events scheduled:

- 12 gymnastics parties
- 6 pool parties
- 4H meetings
- Silver Creek High School gym use
- Mindful March program
- Mountain Youth pilates class
- Financial health webinar
- SOS Outreach workshop
- 3 Rivers board meeting
- MIRA Core and Stability class
- School pool visits
- YouthPower 365
- Girl Scouts meetings
- Indoor triathlon
- Book club
- Triathlon training club

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, January 2026 financial picture shows:

Revenues are at 9%	\$167,223 earned of \$1,779,208 budgeted
Expenses are at 6%	\$149,046 spent of \$2,327,768 budgeted
	Cost recovery is at 112%



PROGRAMS DIVISION REPORT – 3/18/2026

AQUATICS PROGRAMS – LOUIS LANG

This month the Full-time Aquatic Staff and Sheryl completed the Certified Pool Operator Course (CPO). Everyone passed, adding 5 new CPO's to Mountain Rec. Our Lifeguards and Swim instructors continue to improve on teaching swim lessons, and the lifeguards are improving swim skills and EAP procedures. We have been working hard on the summer programming layout and are excited about the ability to offer more opportunities to our community. Registration will open on May 4th when pool passes go on sale.

The pool closure in April is adjusting to a deep clean and maintenance only. We will not be doing a full drain this year due to water constraints and low snowpack.

GYMNASTICS PROGRAMS – BECKY JOHNSON

February brought continued excitement in the gymnastics programs. The competitive season is in full swing, and our Silver team is beginning its competition season as well. We also completed Session 1 of recreational gymnastics and were able to accommodate additional Tumble Tot sessions during school breaks and on weekends to meet demand. In addition, we are excited to move two of our "Coaches in Training" participants into official coaching positions.

For our first major competition of the month, the team traveled to Denver to compete at the Winterfest Classic held at the University of Denver. This was a large meet with teams from across the United States. Our Gold team started the weekend with a great performance, securing a 2nd place team finish and qualifying the entire team for the State Championships. Our Platinum team competed next, and it was great to see their confidence grow from the previous meet as they began attempting new skills in competition. Finally, our Diamond team competed and also had an excellent meet, earning a 3rd place team finish. They had an outstanding beam rotation, with each athlete building momentum for the next, making it a particularly exciting event.

The following weekend, our Silver team began its season with a practice meet in Gypsum. For many of these athletes, it was their first experience in a competitive environment, making it a great introduction to how meets work and a good opportunity to evaluate their readiness for the season. It was also wonderful to have our higher-level athletes there cheering and supporting the younger competitors.

During the final weekend in February, the team traveled to Fort Lauderdale to compete at the Tim Rand Invitational held at the Fort Lauderdale Convention Center. This was a large event featuring three full days of competition, multiple competition floors running simultaneously, and athletes from around the world. In addition to the competition, the team enjoyed valuable bonding time at the beach, the pool, and during team dinners. It was a great opportunity to enjoy the sunshine while strengthening the team dynamic. The athletes also delivered some of their highest scores to date, including an impressive 9.75 on bars. Our Diamond team finished the meet with another strong performance, placing 3rd as a team against very tough competition.

Looking ahead to March, we will open registration for summer camps and Session 2 of recreational gymnastics. We are excited to see how summer programming develops this year, particularly with the Edwards facility remodel. The team will also travel to competitions in Grand Junction, Montrose, and Denver, while we continue preparing to host our home meet on April 4.

Denver Winterfest



Silver Practice Meet



Tim Rand Invitational in Fort Lauderdale

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
Gymnastics Drop-in	0	11		15	
Instructional Programs	125	125	Neutral	149	-15%
Trampoline Classes	8	8	Neutral	24	-66%
Team/Pre-Team	28	28	Neutral	28	Neutral
Tumble tots	430	385	+11%	330	+30%

GYP SUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	155	155	Neutral	144	+7%
Team/Pre-Team	44	44	Neutral	48	-8%
Tumble Tots	449	469	-4%	445	+1%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

DEPARTMENT UPDATES

Carson has been doing incredibly well in the Coordinator role as he completes his first 3 months with the Outdoor Recreation Department. He is soaking up tons of information, taking on tons of action items, and coming up with great ideas for how to improve the department. I was able to take a little vacation time to celebrate my birthday in Hawaii at the end of February, and it was so relieving to know I had an incredible coordinator holding down the fort while I was out.

Staffing

We are continuing the process of interviews and are getting close to filling positions for the Outdoor Rec high season! In addition to our Skate Crew, which has been mostly unchanged for the last few seasons, we have 4 Leads returning this year, which is unprecedented for our department!

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!

Babysitter Training

Participants completed a full-day training focused on safety, childcare basics, and emergency preparedness for youth interested in babysitting. This was my first time teaching since the American Red Cross Update. It's exciting to have more up-to-date materials to support our teenagers as they take on their first jobs.

Exploremos

Carson ran the Exploremos Valentine's Ice Skate while I taught the Babysitter's Training. We had over 40 participants gather for a festive Valentine's-themed skating event that encouraged social connection and active winter recreation at the Eagle Pool & Ice Rink.

School's Out Backyard Adventure Camp:

Sled Building: Campers spent the day designing and building sleds and testing them outdoors, combining creativity with hands-on winter fun. Carson did a great job solo-leading his first camp!

Exploremos School's Out Backyard Adventure Camp: This was a highly discounted camp specifically offered to Exploremos youth. Campers enjoyed an active day climbing and swimming.

SOS Outreach:

We set up a van share system through our partnership with SOS Outreach to support their participants with a 2-day Aspen/Snowmass athlete meet & greet day. Carson drove the van for SOS and assisted with their participants over these two days in Aspen.

Program Planning

We finalized details with Eagle River Outfitters to run a brand new fly fishing camp during April Break!

I have continued to stay busy with Summer Camps planning and communications with our partners. We are offering 2 sessions of Small Champions Camps, in addition one-off days with them throughout the summer as well.

Monument

I am continuing to train Carson on the admin side of Monument planning and buildout. We had our first Info/Registration Meeting already, which was a great success!

FACILITIES & GEAR

Carson has continued to inventory the Back Op. Room gear and developing an organizational strategy.

We received our OR Department new 15-P van! We are so excited for the safe, enjoyable programming opportunities this will open up.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

Youth basketball continues to run smoothly, and we are anticipating a strong finish to the season. I have had the opportunity to officiate several games this season, and it has been especially rewarding to watch our coaches interact positively with their teams while seeing the kids compete with enthusiasm and excellence. Moments like these are a great reminder of how impactful our volunteer coaches are in shaping the experience for our athletes.

February also marked the close of **Spring Soccer registration**. Overall numbers look encouraging, with a **districtwide increase of approximately 5 percent** compared to last year. However, we did see another notable decline in registrations in Edwards, with participation decreasing **19 percent compared to 2025**. This continues a trend that I have been highlighting over the past couple of years. While overall participation remains strong across the district, the continued decline in Edwards registrations is something we will continue to monitor and evaluate as we look for ways to better serve families in that part of our community.

ADULT SPORTS PROGRAMS

There is not much to report on the adult sports front this month, which in many ways is good news. Programs continue to run smoothly, and participants are enjoying their leagues without issue. As a small milestone worth noting, we have now gone **one full month without an adult sports ejection**, which feels a bit like those workplace safety signs that proudly track "days without an accident." We are hoping to keep that streak alive moving forward.

LOOKING AHEAD TO MARCH

The **Volunteer Appreciation Dinner Team** has been working diligently to finalize the details for what promises to be another outstanding event. We are confident that this year's dinner will be a great success, and we are excited for the opportunity to celebrate the many volunteers who make our programs possible. We also look forward to sharing the evening with our board members who will be in attendance.

CONCLUSION

February was a steady and productive month across our programs. Youth basketball continues to provide great experiences for our athletes. Spring soccer registration has closed, with encouraging overall numbers, and adult leagues continue to run smoothly. As we move into March, our focus shifts toward celebrating the volunteers who play such an essential role in our programs and preparing for the transition into our spring sports season.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Gypsum Rec Kids Camp operated at near full capacity during the February break, hosting 30 campers throughout the week. Camp ran smoothly and was fun and engaging. Throughout the week, there was a lot of excitement and conversation around the upcoming Summer Camp registration, with many families looking forward to securing spots once registration opened.

NON-SPORTS PROGRAMMING

Kids Night Out

With the support of the EPIR team, our Kids Skate Night Out on February 13th had a great turnout. With the event falling the evening before Valentine's Day, many parents were happy to take advantage of the opportunity for a night out while their kids enjoyed an evening of skating and activities.

Active Older Adult Programming

Programming has been going well with new enrichment activities for spring, along with continuing offerings such as pickleball clinics, wellness classes, and fitness programs. The final presentation and wrap-up of the Eagle County Healthy Aging Well Roadmap took place in February, and we are excited to keep the momentum going while expanding collaboration and programming, and we will have more updates to come.

Additionally, our planning group for the healthy aging expo has secured a keynote speaker for the event and we are continuing to meet and finalize participants and details as we get closer.



ON DECK

Gymnastics – Becky Johnson

- Session 2 2026 runs: March 2nd-April 17th
- Summer Camp Registration opens: March 2nd at 12pm
- Ascent Gymnastics Team at Best of the West Meet in Grand Junction: March 6th
- Ascent Gymnastics Team at Black Canyon Invite in Montrose: March 14th-15th
- Ascent Gymnastics Team at DSG meet in Denver: March 27th-29th

Youth and Senior Programs – Miriah Clarke-Postle

- Spring program management & summer camp ramp up

Outdoor Rec – Kaili Schroeder

- Summer Camp Registration goes live @noon on 3/2
- Tots & Top Ropes
 - Thursdays, 10:00a
 - Tuesdays, biweekly, 4:30p
- March Youth Power 365 Pwr Hwrs 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
- Exploremos Winter Campout
 - March 21-22, 12:00p-3:00p
- Kaili Teaching Partner Dance Classes @Gypsum Rec Center
 - Fridays, biweekly, 6:00-9:00p
- Monument Info/Registration and Chaperone Meetings with Schools