



ACTIVE | HEALTHY | TOGETHER



BOARD MEETING PACKET

APRIL 15, 2026 - 6PM
EDWARDS FIELD HOUSE

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EDWARDS | EAGLE | GYPSUM



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Edwards Field House, 450 Miller Ranch Road, Edwards, CO, on Wednesday, April 15, 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 – March 18th business meeting
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations
 - a. **Chance Ladd Scholarship Applicants**

BUSINESS

6. Business
 - a. **Update on Energy Audit and Development of Energy Saving Solutions**
Staff have been working with the Energy Solutions Group to perform an Investment Grade Audit at both the Gypsum Recreation Center and Edwards Field House. Hillary Hanson, Angelica Wirtz, and Dan Walsh with ESG will be giving a high-level progress report.
 - b. **Contract with Commercial Fitness Solutions for the Purchase of Fitness Equipment for the Gypsum Recreation Center**
Staff will present a quote for 10 new treadmills for the Gypsum Recreation Center fitness floor. This purchase has been planned and budgeted through the shared capital account with the Town of Gypsum.
 - c. **Contract with Service Master for professional cleaning services at Mountain Recreation Facilities**
Staff will present an all facilities consolidated contract with Service Master.
 - d. **Contract with BerryDunn to add a Statistically Valid Survey to provide additional data for the Master Plan and Feasibility Study**

Approve staff to move forward with an amendment to the BerryDunn contract to include a statistically valid survey in correlation with the Master Plan and Feasibility Study currently underway.

e. Other Business

FINANCIAL MATTERS & REPORTS

- 7. Financial Matters
 - a. Financial Summary
 - b. Financial Statements
 - c. Accounts Payable
- 8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
- 9. Reports & Board Communication
- 10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, May 20, 2025, at 6:00pm in the Gypsum Recreation Center.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Tom Edwards, President	Term Expires, May 2027
Tom Pohl, Vice President	Term Expires, May 2027
Joanna Kerwin, Secretary/Treasurer	Term Expires, May 2027
Jerry Santoro, Assistant Secretary/Treasurer	Term Expires, May 2029
Mark Weinreich, Board Member	Term Expires, May 2029

ACCESSIBILITY INFORMATION

An accessible entrance is available on the right side of the main entrance to the facility. Persons with disabilities needing auxiliary aids may request assistance by contacting Jamie Wilson at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 999-0274 x873 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

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

/s/ Jamie Wilson

RECORD OF PROCEEDINGS

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

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

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on March 18, 2026, at 6:00 pm, in the Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, Co 81637, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance

The following Directors were present and acting:

- Joanna Kerwin
- Tom Edwards
- Tom Pohl
- Jerry Santoro
- Mark Weinreich (Remote)

Also, in attendance were:

- Ture Nycum, Executive Director
- Anna Englehart, Superintendent of Recreation Programs
- Scott Ruff, Superintendent of Recreation Facilities
- Jamie Wilson, Marketing & Community Engagement Manager
- Karen Murphy, Finance Manager
- Lauren Saunders, Facility Supervisor
- Brad Johnson, Facility Supervisor
- Zyanya Rodriuez, Marketing and Events Coordinator
- Rich Neumann, Berry Dunn (Remote)

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 March 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 Pohl proposed a change / edit to the February 2026 Board Business meeting minutes as presented. On page 2, paragraph 4 of item 6a in the minutes, Director Pohl proposed deleting 'if we have any experience with the project!' to read 'asked if we had seen the new Matrix HELIX synthetic turf with REALFILL infill installed elsewhere, and if we have received appropriate reassurance the infill product was safe for our users.'

RECORD OF PROCEEDINGS

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

Director Santoro moved to approve February 18, 2026, meeting minutes as presented and with noted change. Director Kerwin seconded the motion. It was unanimously

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

4. Public Input

None

5. Presentations

None

6. Business

- a. **Update on Mountain Recreation Master Planning process and Feasibility study.** Master Plan kicked off in early March. Rich Neumann from Berry Dunn reports that engagement is going exceedingly well. The first visit – 3 days in March - focused on the Latino community as well as a lot of “pop-ups” in the community. Master Plan project website is live and shared. Survey, interactive maps, ideas wall and budget prioritization tool are available. Performance – a lot of engagement on the website with 565 unique visitors (based on IP number), 696 visits, 1090 views. Budget Prioritization 37 people, 21 comments, 203 surveys completed. Initial results show fitness/gym as high priority. Budget allocation – fitness / gym, maintain existing facilities, new ice. Website (survey) will be open for approximately three months, and an engagement report will be provided within a couple of weeks after that closes. Most input has been completed by those in district.
- 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. Director Kerwin – remove “draft” from policy. Director Pohl – does not include staff hanging items in their office or expressing their personal beliefs, that would be addressed in the employee handbook.

Director Kerwin motioned to approve the Flag Policy as presented. Director Santoro seconded. It was unanimously

RESOLVED to approve the Flag Policy.

- c. **Discuss and approve an Agreement between Mountain Recreation and Eagle Valley Library District.** The Eagle Valley Library District (EVLN) is requesting that Book Vending Machines be placed in Mountain Recreation facilities. Staff have met 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. No direct costs of the vending machines will be incurred by the District. Director

RECORD OF PROCEEDINGS

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

Kewin noted typos in Section 2.2, 2.4.1, and 2.4.2 should be “EVLD”. Director Santoro appreciated the concept and had questions about what books and genres would be included. Director Pohl believes this is fantastic and we should continue to support the EVLD and support people reading. He also noted, “banned” or “thematic” books could be seen as something from Mountain Rec, and it could be covered by 60 days’ notice but machines do not have a “date” instead of a “reasonable” timeframe. It is suggested by Director Edwards that EVLD could put a note / sticker / disclaimer that these books were chosen by the EVLD, not Mountain Recreation. Staff requested the Board to approve the MOU with EVLD as presented.

Director Pohl motioned to approve the presented MOU with adjustments to noted typos between EVLD and Mountain Recreation. Director Santoro seconded the motion. It was unanimously

RESOLVED to approve the MOU between EVLD and Mountain Recreation.

d. Other Business

- i. Volunteer Appreciation is Saturday, March 21 with 160 RSVPs right now, at Eagle County Fairgrounds Exhibit Hall.
- ii. Another reminder, Chance Ladd scholarship votes – narrow to three from five.
- iii. Next, Foundation Board meeting on 3/24 at EFH. This is an in-person only meeting and a Zoom option will not be available.
- iv. Meeting room conflict in July on 7/15 with Board meeting and Parks & Rec month at GRC – proposed to move meeting to Wednesday, 7/22 at GRC.

7. Financial Matters

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

Ms. Murphy presented the financials of February 2026 YTD.

Ms. Murphy commented the 2025 audit is underway and working with Mike Sherven from Hood & Associates. Draft financials for 2025 show Town of Gypsum subsidy within 1% of budget. Payables were reviewed and larger items of note are a Van, Sun Shade for Pool, which will be reimbursed through Eagle Pool Capital Project, and HVAC work at EFH.

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

RESOLVED to approve the financial statements and accounts payable report.

RECORD OF PROCEEDINGS

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

8. Staff Reports

a. Administration

- i. Fiesta Americas will likely look a little different this year - working with Youth Power and My Future Pathways. Could be a community, grass roots event and grow in the future. Several families are working together to put this together and may focus on various countries. It could be located at Freedom Park in Edwards, so that Lodging Tax would still be available for use.
- ii. Director Santoro commented on how great it is to see the amount of youth and families involved in youth sports (basketball) and adults showing up at EFH to play pickleball. The goal was to get more people in our facilities, and that's what is happening!
- iii. Director Pohl congratulated Brad on 19 years with Mountain Recreation.
- iv. Director Kewin asked about the new parking lot at EFH. There is good lighting at parking lot, however there is a question about adding signs for no parking overnight. Mr. Nycum will follow up with the County to discuss.
- v. Director Kewin appreciates the calendar links to events and staff confirmed Triple Crown and Soccer tournament will be returning and Color Run will be going on near EFH. Also, Shift Bikes (5) are coming back to EFH and helmets will be available – sign will be posted to borrow helmets inside.
- vi. Eagle County reached out to Mr. Nycum about potential pickleball courts at the Eagle County building. The County suggested that Eagle County / Town of Eagle and Mountain Recreation split cost for the pickleball courts. Preliminary discussions will occur and Mr. Nycum will come back to board with a follow-up.

b. Facilities Division

c. Recreation Programs Division

9. Reports & Board Communication

10. Move to Executive Session

Director Edwards made a motion to move to Executive Session. Director Kerwin seconded the motion. It was unanimously RESOLVED to move to Executive Session the meeting at 7:06 pm. Executive Session adjourned at 7:57 p.m.

11. Adjournment

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

RESOLVED to adjourn the meeting at 7:58 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held on Wednesday, April 15, 2026, at 6:00 pm in the Edwards Field House.



BOARD MEETING ACTION REPORT

Meeting Date: April 15, 2026

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: Energy Systems Group Facility Energy Audit Update

RECOMMENDED ACTIONS: No action required. The purpose of this presentation is to share the progress of the Investment Grade Audit with Energy Systems Group.

BACKGROUND:

Mountain Recreation District (MRD) engaged with Energy Systems Group (ESG) to provide a comprehensive Investment Grade Audit (IGA) on October 2, 2025, through the Colorado Energy Office's Energy Performance Contracting (EPC) program. Both the Gypsum Recreation Center and Edwards Fieldhouse qualified, because they are over 50,000 sq ft. Below is an explanation of the program.

Risk-Free Exploration: The initial stages of an IGA – the detailed analysis and feasibility study – are conducted with little to no upfront cost to the client. The costs in the contracts will be folded into the construction cost when / if a project(s) goes into implementation. The only way the client would be on the hook for the contract price you see in the attachments is if a candidate for implementation is not found or it is decided not to implement a project that has already started developing.

Self-Funding Projects: IGAs identify energy and operational savings that are guaranteed to pay for the cost of the project over time. This means the client can fund major improvements, often without needing to raise taxes or secure new bond issues.

Comprehensive Facility Assessment: An IGA provides a detailed, engineering-based analysis of the client's entire facility's infrastructure. It pinpoints exactly where there is wasted energy and money, giving the client a clear roadmap for the most impactful improvements.

Risk-Free Implementation: When an IGA leads to an Energy Performance Contract (EPC), a third-party company guarantees the savings. If the projects don't perform as promised, the company is on the hook to make up for the difference, effectively eliminating financial risk for the client.

Long-Term Strategy: Unlike a single-project design-build, an IGA can assess multiple facilities and projects at once (should they be interested in bundling additional facilities). This allows the client to prioritize upgrades, bundle them for better pricing, and create a long-term capital improvement plan based on solid financial data.

Grant Assistance: ESG has a robust staff of grant writers and professionals who track, identify, and apply for grant opportunities on your behalf. We discussed the [Large Building Decarbonization Grant](#) being an good opportunity for Edwards and Gypsum (facilities over 50k SF), and ESG would help the client with the application, which opens in **September**.

Environmental Benefits: By improving energy efficiency, IGA-driven projects significantly reduce the clients carbon footprint and promote sustainability, which can be a major plus for the community.

To date ESG has completed the following as a part of our process for evaluation:

1. Preliminary Feasibility Assessment of Facilities
2. ASHRAE Level II audit of both the Edwards Field House and Gypsum Recreation Center
3. Utility Analysis of Gas, Electric and Water services
4. Energy Star Verification
5. Bi-weekly meetings between MRD & ESG
6. Roofing Project Site Walk and RFP Evaluation

This presentation's core objective is to inform the Board on findings of this project, the project scopes in development, potential funding sources, and the plan created to ensure the project remains on schedule for contract execution and construction mobilization this October. ESG's subject-matter experts have been working with MRD's leadership and the Colorado Energy Office to establish a plan to meet benchmarking standards. Our collective goal is to develop and deliver a Turnkey comprehensive project that addresses facilities improvements. Improvements include differed maintenance, capital facility improvements, and energy improvements. The turnkey project will help MRD avoid any fines for non-compliance, risk of costly system upgrades, and allow staff to manage day-to-day business while ESG manages the Engineering, procurement and construction of the project.

Under Colorado's Regulation 28 Legislation for Building Performance Standards, both the Edwards Field House and Gypsum Recreation Center are required to track and comply with Energy Use Intensity (EUI) targets or face fines for non-compliance from the state. Gypsum Rec. Center is at risk of potential fines without intensive reductions in energy use. See below:

Metrics Summary			
Metric	Dec 2019 (Other)	Dec 2025 (Energy Current)	Change
ENERGY STAR Score (1-100)	Not Available	Not Available	N/A
Source EUI (kBtu/ft ²)	486.8	441.1	-45.70 (-9.40%)
Site EUI (kBtu/ft ²)	307.4	278.4	-29.00 (-9.40%)
Energy Cost (\$)	208,557.74	260,956.71	52,398.97 (25.10%)
Total (Location-Based) GHG Emissions Intensity (kgCO ₂ e/ft ²)	26.93	22.05	-4.88 (-18.10%)
Water Use (All Water Sources) (kgal)	Not Available	Not Available	N/A
Total Waste (Disposed and Diverted) (Tons)	Not Available	Not Available	N/A

2019 Baseline will require a reduction of 89 EUI Points by 2030

On March 5, 2026, ESG hosted our 30% workshop to review Facility Improvement Measures (FIMs) our team has identified as projects that have a return on investment and reduce MRD's exposure to fines. Through conversations with MRD staff and leadership, ESG has identified the following key focus areas for the facilities:

Meeting Mountain Rec District's Vision

Vision: Partnering to ensure Mountain Recreation facilities comply with Colorado's Regulation 28 while adding comfort for members and operational efficiency for staff.

Mountain Recreation District's Drivers:

1. Efficiency without increasing taxes
2. CO-BPS / Regulation 28 compliance
3. A construction expert to develop a long-term master plan for energy and sequence the work logically and appropriately

Site	Electrical End Use	On-Site Power & Resilience	Commissioning Controls	Thermal Improvements	Heating and Cooling	Envelope and Fenestration	DHW & Pools
Gypsum Rec Center	LED Lighting ● N.C. Controls ● OIL Refrigerator Repairs ● Vending Machine Meter ●	Solar (PV) ● Battery Storage ● Emergency Generator (EFGM) ● Solar hot water pre-heating ●	Existing Building Commissioning (EBCx) ●	Air leak testing and improvements ● Pipe insulation ● Window Film / Automated blinds ●	HVAC Filter & Replace ● Pump VFDs ● Boiler/HRP ● Snow Melt HP ● Heat recovery solutions ●	Ducted Ventilation System ● Roof repair and replace ●	Pool covers ● Pool Leak Study ● Pipe Line Improvements ● Water Treatment Process ● Water Conservation - Irrigation system ●
Inverness Field House	LED Lighting ● N.C. Controls ● OIL Refrigerator Repairs ● Vending Machine Meter ●	Solar (PV) ● Battery Storage ● Emergency Generator (EFGM) ● Solar hot water pre-heating ●	Existing Building Commissioning (EBCx) ●	Air leak testing and improvements ● Pipe insulation ● Window Film / Automated blinds ●	HVAC Filter & Replace ● Pump VFDs ● Boiler/HRP ● Snow Melt HP ● Heat recovery solutions ●	Ducted Ventilation System ● Roof repair and replace ●	Pool covers ● Pool Leak Study ● Pipe Line Improvements ● Water Treatment Process ● Water Conservation - Irrigation system ●

Facility Improvement Measures

- LED Lighting/Controls
- Solar/Roofing
- Existing Building Commissioning (EBCx) & HVAC Optimization
- Building Infiltration/Insulation
- HVAC Replacement (End of life equipment)
- Water Conservation
- Pool Heating and Pumping Improvements

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item
Amount:

Non-Budgeted item
Amount:

Line item:
Amount:

X Not applicable



BOARD MEETING ACTION REPORT

Meeting Date: April 15, 2026

Prepared by Mike Graff, Gypsum Recreation Center Facilities Coordinator
Lauren Saunders, Gypsum Recreation Center Facilities Supervisor

SUBJECT: Gypsum Recreation Center Equipment Purchase:

- Two Star Trac 10 Series FreeRunner Treadmill w/LED Console
- Two FreeMotion Smart Series i10.9b Incline Trainer w/simplified user interface
- Six Star Trac 8 Series TR Treadmill w/LED Console

RECOMMENDED ACTION:

Staff requests Board approval for the purchase of ten treadmills, as listed above, in the total amount of \$71,470.

Staff also requests Board approval of \$6,890 for the removal of existing equipment, as well as the freight and installation of the new equipment.

BACKGROUND:

In 2018, staff purchased new cardio equipment with the “Fitness Facelift” campaign. Prior to this, the cardio equipment was original to the building from 2006. The replacement of 20% of cardiovascular training equipment was planned for 2026 as part of the shared capital budget with the Town of Gypsum. A total of \$295,000 has been identified over the next four years in the Capital Plan for equipment replacement. Staff identified treadmills as the highest priority for replacement at this time, as they are the most frequently used pieces of cardio equipment on the fitness floor. The purpose of this replacement is to keep the highly used equipment relevant and enhance the customer experience for our membership.

Staff solicited quotes from four vendors for the purchase of ten treadmills to replace the current equipment. Staff also evaluated comparable equipment at the Breckenridge Recreation Center to benchmark the existing machines against newer models and identify the best option to meet the needs of patrons at the Gypsum Recreation Center, both now and in the future.

A summary of the quotes received, along with brief descriptions of each vendor’s services, is provided below. The proposed costs include the equipment, delivery, and installation.

Vendor	Equipment	Proposed Cost	Comments
Commercial Fitness Solutions	Star Trac Series TR Treadmill with LED Console FreeMotion Incline Trainer Includes removal of old equipment, freight, and new equipment installation.	\$71,470 \$6,890 Includes old equipment removal, freight,	This option represents the best overall value in terms of equipment selection and quality. The LED display provides an intuitive, user-friendly interface with a touch-and-go experience. Premium features include wireless phone charging and automatic pairing with fitness devices.

		and installation of new equipment	The 10 Series offers exceptional cushioning, making it well-suited for healthy aging populations and long-distance users. The incline trainer provides expanded incline capabilities not available with other options.
Advanced Exercise	Integrity+ Treadmill with SL Console	\$77,503	This option reflects the same equipment lineup currently in use, with the exception of a transition to a simplified LED console. The units are reliable, durable, and well-established as solid “workhorse” machines. However, the console does not present the same level of quality or user experience as the higher-tier option noted above. Additionally, these models feature a smaller motor and reduced running surface compared to the alternatives. This option does not include additional premium features.
Push Pedal Pull	TRM 835 V2 Treadmills	\$75,963	This option offers solid, reliable equipment. While the motor and running deck are slightly smaller than the current lineup, the units are otherwise comparable in overall performance and key features. The LED console, however, does not present the same level of quality as the higher-tier option referenced above.
Johnson Fitness & Wellness	Freemotion t10/9 Reflex Treadmills	\$78,024	The equipment is not of the same quality as comparable Star Trac models. While the proposed units represent the most durable option within this product line, they still require a higher level of preventive and routine maintenance to maintain performance standards.

The bids range in price from \$75,963 to \$78,360 or only \$2,397 from lowest to highest bids. Although Commercial Fitness Solutions submitted the highest bid, staff determined that this proposal offers the highest overall quality and the ability to deliver an elevated level of service to the growing Gypsum Recreation Center clientele. Their ability to provide varied user experiences across multiple treadmill lines—at a comparable cost—positions the Fitness Department to expand offerings while increasing opportunities for user education and training.

Providing a range of treadmill options supports a broader user base by accommodating diverse fitness levels and goals. Additionally, the transition from tablet-style consoles to LED displays reduces ongoing maintenance requirements and replacement costs, while contributing to a clean, modern aesthetic on the fitness floor. Both the removal of existing equipment and installation of new equipment will be completed by Commercial Fitness Solutions. This approach will minimize downtime on the fitness floor, eliminate storage and staging challenges, and ensure a streamlined transition process.

Staff recommends Board approval for the purchase of the following equipment in the total amount of \$78,360 from Commercial Fitness Solutions:

- Two Star Trac 10 Series FreeRunner Treadmill w/LED Console
- Two FreeMotion Smart Series i10.9b Incline Trainer (with simplified user interface)
- Six Star Trac 8 Series TR Treadmill w/LED Console

**Price includes equipment, freight, and installation. Funding has been planned for and approved through the GRC shared capital account with the Town of Gypsum.*

POLICY ISSUE: NA

FINANCIAL CONSIDERATIONS:

X Budgeted item

Line Item: GRC Shared Capital Account with TOG

Amount: \$78,360



Non-Budgeted item

Line item:

Amount:



Not applicable

ATTACHMENTS: Commercial Fitness Solutions quote



12386 North Dumont Way #100 Littleton, CO, 80125
 720.479.8200 (ph) 720.479.8201 (fx)
 info@commercialfitness.com

Quotation/Order Form

Date	Quotation #
3/13/2026	25175

Bill To:
Mountain Recreation 52 Lundgren Blvd. Gypsum, CO 81637

Ship To:
Gypsum Recreation Center 52 Lundgren Blvd. Gypsum, CO 81637

Terms	Rep
Net 15	KG

Item	Description	Qty	Price Per Unit	Disc Price	Extended Total
	Suggested Mix				
9-9301-10TRX...	Star Trac 10 Series FreeRunner Treadmill w/ LED Console, Matte Black w/ Black Hex. 9-9301-10TRX-110-LED-MI-60BH. Warranty: Structural Frame: 10 years (not including coating) / 5 years Parts & Labor. New patented HexDeck technology features an aluminum running deck, supported by a proprietary, hexagonal polymer suspension system that creates a treadmill with unprecedented cushion and responsiveness. Warranty: Structural Frame: 10 years / Parts: 5 years / Labor: 5 years	2	15,399.00	9,559.00	19,118.00
9-9321-8TR-11...	Star Trac 8 Series TR Treadmill with LED Display. 9-9321-8TR-110-LED-MI-60 Warranty: Limited 10 year warranty on structural frame not including coatings, motor and MCB 5 years parts and labor, all other components warranted for 3 years parts and 3 year labor, wear items* 3 year parts and labor.	6	10,199.00	6,349.00	38,094.00

Subtotal
Sales Tax (8.0%)
Total

Authorized Signature & Title



12386 North Dumont Way #100 Littleton, CO, 80125
 720.479.8200 (ph) 720.479.8201 (fx)
 info@commercialfitness.com

Quotation/Order Form

Date	Quotation #
3/13/2026	25175

Bill To:
Mountain Recreation 52 Lundgren Blvd. Gypsum, CO 81637

Ship To:
Gypsum Recreation Center 52 Lundgren Blvd. Gypsum, CO 81637

Terms	Rep
Net 15	KG

Item	Description	Qty	Price Per Unit	Disc Price	Extended Total
FMTK74222	FreeMotion Smart Series i10.9b Incline Trainer. » Simplified User Interface » -3% decline to + 30% incline » 1-STEP controls for speed, incline, & decline (FMTK74222) Warranty: Frame (Not Including Coatings), Drive Motor: 7 Years, Parts & Console: 2 Years, Labor: 1 Year, Cosmetic & Wear Items: 6 Months.	2	11,399.00	7,129.00	14,258.00
	Subtotal	10			71,470.00
Discount	Added Value Discount - CFS / Core Promo valid through March 15th.				-5,600.00
Trade In	Trade In: 8 - Lifefitness Treadmills. Extraction is included. All units must be in working order.				-1,000.00
Cardio Freight/Install	Cardiovascular Equipment Freight Delivery / Installation / Extraction	10			3,200.00
Travel Charge ...	Travel Charge 4 Techs Per Hour	5			2,790.00
Treadmill Elect...	Most commercial treadmills require 120V/20amp dedicated circuits with NEMA 5-20R receptacles. Please refer to the equipment cut sheet or your equipment specialist for more information.				900.00
					0.00

Subtotal
Sales Tax (8.0%)
Total

Authorized Signature & Title



12386 North Dumont Way #100 Littleton, CO, 80125
 720.479.8200 (ph) 720.479.8201 (fx)
 info@commercialfitness.com

Quotation/Order Form

Date	Quotation #
3/13/2026	25175

Bill To:
Mountain Recreation 52 Lundgren Blvd. Gypsum, CO 81637

Ship To:
Gypsum Recreation Center 52 Lundgren Blvd. Gypsum, CO 81637

Terms	Rep
Net 15	KG

Item	Description	Qty	Price Per Unit	Disc Price	Extended Total
Delivery Notes	<p>The facility must have working electricity prior to the equipment delivery in order for the technicians to test the cardio equipment and any other equipment that requires power.</p> <p>If your cardio equipment has embedded television screens, the cable/satellite signal needs to be live for our technicians to tune and test the TVs during the equipment installation.</p> <p>If a return trip is required, additional charges will apply.</p> <p>Construction or renovations in the room must be completed prior to delivery. This includes flooring, painting, baseboards, mirrors, lighting, electrical wiring, cable/satellite television. If not completed at time of delivery this could result in being billed for the loss of an entire days work and is at the discretion of the installation team.</p> <p>If a return trip is required because the room was not ready, these are the possible fees: •Return trips will be billed at \$110 per hour + \$45 trip charge. Return trips that require equipment to be moved will be billed at \$150 per hour + \$45 trip charge. (Deliveries outside the Denver Metro area may incur a higher trip charge fee.)</p>				0.00

* *Please note:

Prices valid for 30 days from date of quote.

Once this order has been finalized and mutually agreed upon delivery date established, any changes to the order must be made in writing and the purchaser will be responsible for any/all additional costs associated with the purchaser's requests to change, cancel, reschedule or delay the delivery of the products listed on this order. Additional charges could include (but are not limited to) inbound freight, restocking fees, overtime, storage fees and return freight charges. Custom orders may carry a 100% restocking fee.

All orders are subject to credit approval prior to shipment. Buyer is responsible for all costs of collection including seller's reasonable attorney's fees. All unpaid amounts will accrue interest at the rate of 1.5% a month. All sales are subject to local area sales tax rates.

Subtotal	\$71,760.00
Sales Tax (8.0%)	\$0.00
Total	\$71,760.00

Authorized Signature & Title _____


BASE FEATURES

Display	Choose from LED, or 24in (61cm) Touchscreen - see next page for display technology
Deck System	Two piece aluminum deck with phenolic sheet
Deck Cushioning	HexDeck aluminum deck supported by proprietary hexagonal suspension system provides a revolutionary combination of shock absorption + response
Running Surface Area	60 x 22 in (152 x 55 cm)
Incline Range	0 - 20% max incline
Speed Range	0.5 - 15 mph (0.5 - 24 kmh)
Step-up Height	11 in (28 cm)
Center controls bar	Easily accessible Hot Bar®, incline and speed is located closer to the user with one-tap speed and elevation controls, integrated stop button and contact heart rate grips
Contact & telemetric HR	Yes
Wireless Phone Charging	Yes
Max User Weight	500 lb (227 kg)
Drive System	5 HP AC motor
Additional Features	3.5in rollers
Power Requirements	110V/20 Amp dedicated circuit with NEMA 5-20 outlet; or 220V/15 Amp dedicated circuit with NEMA 6-15 outlet

FRAME

Material	Powder Coated Steel Frame
Standard Color	Quantum Silver (-79 QS)
Customizable	Yes, frame color is customizable. Paint color approval required Additional custom option with black hex suspension, contact sales rep for more information
Assembled Dimensions	81 x 35 x 60 in (207 x 88 x 152 cm)
Product Weight	515.2 lbs (233.7 kg)
Shipping Dimensions (boxed, base + display)	89 x 35.4 x 34 in (226.1 x 90 x 86.4 cm)
Shipping Weight (boxed, base + display)	573.6 lbs (260.2 kg)

SKUS

- 10-TRx 110V with LED Display (mi)** 9-9301-10TRx-110-LED-MI-79
- 10-TRx 110V with LED Display (km)** 9-9301-10TRx-110-LED-KM-79
- 10-TRx 110V with 24" Touchscreen Display** 9-9301-10TRx-110-24in-79
- 10-TRx 220V with LED Display (mi)** 9-9304-10TRx-220-LED-MI-79
- 10-TRx 220V with LED Display (km)** 9-9304-10TRx-220-LED-KM-79
- 10-TRx 220V with 24" Touchscreen Display** 9-9304-10TRx-220-24in-79



BASE FEATURES

Display	Choose from LED, or 24in (61cm) Touchscreen - see next page for display technology
Deck System	Reversible MDF deck with phenolic coating
Deck Cushioning	SoftTrac® technology - Triple cell cushioning system provides maximum shock absorption making the entire deck a sweet spot
Running Surface Area	60 x 22 in (152 x 55 cm)
Incline Range	0 - 15% max incline
Speed Range	0.5 - 12.5 mph (0.5 - 20 kmh)
Step-up Height	9 in (23 cm)
Center controls bar	Warm Bar with contact HR and Emergency Stop
Contact & telemetric HR	Yes
Wireless Phone Charging	Yes
Max User Weight	500 lb (227 kg)
Drive System	5 HP AC motor
Additional Features	3.5in rollers
Power Requirements	110V/20 Amp dedicated circuit with NEMA 5-20 outlet; or 220V/15 Amp dedicated circuit with NEMA 6-15 outlet

FRAME

Material	Powder Coated Steel Frame
Standard Color	Matte Black (-60 black)
Customizable	Yes, frame color is customizable. Paint color approval required
Assembled Dimensions	81 x 32 x 60 in (206 x 81 x 151 cm)
Product Weight	460.2 lbs (208.8 kg)
Shipping Dimensions (boxed, base + display)	84.3 x 35.4 x 30.5 in (214.2 x 90 x 77.5 cm)
Shipping Weight (boxed, base + display)	527.3 lbs (239.2 kg)

SKUS

- 8-TR 110V with LED Display (m)** 9-9321-8TR-110-LED-MI-60
- 8-TR 110V with LED Display (km)** 9-9321-8TR-110-LED-KM-60
- 8-TR 110V with 24" Touchscreen Display** 9-9321-8TR-110-24in-60
- 8-TR 220V with LED Display (m)** 9-9324-8TR-220-LED-MI-60
- 8-TR 220V with LED Display (km)** 9-9324-8TR-220-LED-KM-60
- 8-TR 220V with 24" Touchscreen Display** 9-9324-8TR-220-24in-60

FREEMOTION.



SMARTSERIES™ i10.9b INCLINE TRAINER

PRODUCT FEATURES

INCLINE AND DECLINE TRAINING

With up to 30% incline, users can recruit more muscle on the i10.9b, targeting quads and glutes to get results while the -3% decline builds the "all over" muscles used in everyday life. The tough lift motor delivers 1,500 lbs (680 kg) of lift force for reliable deck movement and stabilization.

1-STEP™ CONTROLS FOR INSTANT RESPONSE

The ideal treadmill for a HIIT workout or functional training, with 1-STEP™ Controls users can quickly adjust speed, incline and decline with convenient console controls.

SIMPLIFIED USER INTERFACE

Get all the workout information you need in one place. Easy-to-read results lets you know what you've accomplished during the workout.

iFIT® ENABLED WITH A SMARTPHONE OR TABLET

iFIT® wirelessly controls the speed/incline/decline when synced with the Incline Trainer. This hands-free solution takes members into exciting, exotic locations from around the world.

THE ULTIMATE IN PERSONALIZATION WITH iFIT®

Integrated, interactive and targeted, iFIT® is a comprehensive wellness solution that keeps the workout exciting and progressive. After one workout is complete, the next time the user steps on the i10.9b Incline Trainer there will be a new workout designed to help them reach their personal fitness goals.

EVER-GROWING FITNESS LIBRARY

Access a library of 16,000+ workouts built by our expert fitness trainers from around the world. With five training teams on seven continents, workout boredom is a thing of the past.

PERSONAL TRAINING

Follow world top fitness and motivational trainers as they lead cross-training video workouts filmed in studio settings and exotic locations.

44 PRESET PROGRAMS

Set a Goal Workout Center (Time, Distance, Calories), 8 Weight Loss, 8 Heart Rate, 8 Speed Interval, 3 Race Training, 8 Incline, Fitness Tests-Army, Navy, USMC, USAF, WFI, Bruce, Gerkin, PEB

WARRANTY | US AND INTERNATIONAL

7 Years - Frame, and Drive Motor | 2 Years - Parts | 1 Year - Labor (US Only)

3 Years - Parts | 3 Year - Labor (US Only) (Non dues paying facilities with the exception of University Rec Centers).

SPECIFICATIONS

Deck	2-Sided Cushioned Deck
Drive Motor	AC 5.0 HP Commercial
Belt / Running Surface	Double Layer Belt 21.5 x 60 in (54.6 x 152 cm)
Elevation System	-3% decline to +30% incline
Built-in Fan	CrossFlow™ Workout Fan
Display Type	Simplified User Interface
1-STEP™ Controls	Speed, Incline, & Decline
Maximum User Weight	400 lbs (182 kgs)
Step-up Height	10.7 in (27.3cm)
Speed Range	0-12 mph (0-20 km/h)
Equipment Dimensions (L x W x H)	80 x 34.8 x 76 in (203.2 x 88.3 x 193 cm)
Shipping Dimensions (L x W x H)	85 x 43 x 33.7 in (215.9 x 109.2 x 85.5 cm)
Shipping Weight	731 lbs (331.5 kg)
Power Requirements	110-120 VAC, 20 Amp, Dedicated Circuit
US & Canada /International	220-240 VAC, 20 Amp, Dedicated Circuit
Regulatory Approvals	FCC/IC, BQB

OPTIONAL

- HD Personal TV 15.6 in (39 cm)

FMTV74222M1-16 | FMTV74222K2-16

- 900/800 MHz Receiver - MYE900RCVR



BOARD MEETING ACTION REPORT

Meeting Date: April 15, 2026

Prepared by: Scott Ruff, Superintendent of Recreation Facilities

SUBJECT: Custodial Services Contract with ServiceMaster

RECOMMENDED ACTIONS: Approve a contract with ServiceMaster in the amount of \$171,866 for custodial services at the Gypsum Recreation Center, Eagle Pool and Ice Rink, Eagle Sports Complex, Edwards Fieldhouse, and Freedom Park.

BACKGROUND:

Since 2019, Mountain Recreation has contracted with ServiceMaster for cleaning services throughout the district.

Facilities Team staff connected to discuss the five contracts currently in place and decided it would be best to have all five located in one agreement. The total cost for all facilities is \$171,866 annually. This amount has not changed during this consolidation process.

Please see the scope of service and cost breakdown which are attached.

POLICY ISSUE: NA.

FINANCIAL CONSIDERATIONS:

Budgeted item
Amount: \$171,866

Non-Budgeted item
Amount:

Line item:
Amount:

Not applicable



**AGREEMENT
FOR
CONTRACTUAL SERVICES**

This Agreement entered into this 15th day of April 2026, by and between the MOUNTAIN RECREATION METROPOLITAN DISTRICT (the "District"), a quasi-municipal corporation of the State of Colorado, and ServiceMaster (the "Contractor").

RECITALS

WHEREAS, the District contemplates that from time to time it will require various contractual services on an as-needed basis; and

WHEREAS, these contractual services will be identified as the specific need arises; and

WHEREAS, the District desires to engage the Contractor to render these contractual services;

NOW THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the parties do hereto agree as follows:

I. **BASIC SERVICES:** The Contractor shall provide and be compensated for a scope of services ("Services"), set forth in a written Work Authorization issued pursuant to this Agreement in substantially the form attached to this Agreement as **Exhibit A**, which Work Authorization shall also set forth the time schedule to be followed ("Time Schedule") and the estimated charges that are to be made ("Charges"). Unless otherwise agreed the Charges shall be calculated pursuant to the Schedule of Fees and Charges attached hereto as **Exhibit B**. The terms and conditions of this Agreement shall apply to each Work Authorization, except to the extent expressly modified by a subsequent Work Authorization. Where Charges are "not to exceed" a specified sum, the Contractor shall notify the District when the Contractor has a reasonable basis to anticipate that Charges will exceed the "not to exceed" sum and shall not continue to provide the Services beyond such specified "not to exceed" sum unless the District authorizes an increase in the sum, in writing by a subsequent Work Authorization executed by the District's designated representative. Changes in conditions, including, without limitation, changes in laws or regulations occurring after the budget is established or other circumstances beyond the Contractor's control may be a basis for equitable adjustments in the budgeted Charges and Time Schedule which adjustments shall only be made in writing by a subsequent Work Authorization, prior to commencement of any additional work based upon such change in conditions, executed by the District's designated representative.

II. **SPECIAL SERVICES:** The District may, in writing, request the Contractor to provide the District with certain additional special services ("Additional Services") not covered by the Services as outlined above. These Additional Services may include, but not be limited to any services not included under the specified scope of Services; provided that any Additional Services must be approved in writing, in advance, by the District.

III. **AUTHORIZED REPRESENTATIVES:** The officer assigned to administer the Services by Contractor is the only authorized representative to make decisions or commitments on behalf of Contractor. The only authorized representative to make decisions or commitments on behalf of the District are Scott Ruff, Facilities Superintendent, or an alternate designated in writing by either.

IV. COMMENCEMENT AND COMPLETION OF WORK:

A. The Services called for under Sections I and II of this Agreement shall commence only after receipt of a Work Authorization from the District.

B. The Contractor agrees to begin work upon receipt of the District's written Work Authorization, and shall proceed in accordance with the Time Schedule as specified therein.

C. The Contractor will be responsible for completing the Services and other assigned projects as set forth in the Work Authorization within the Time Schedule identified therein. The Contractor will obtain from the District advance written approval of any anticipated changes or modifications to the Time Schedule.

D. The Contractor shall perform the Services consistent with sound professional practices and with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances and shall comply with and endeavor to incorporate all laws, regulations, codes, and standards applicable at the time the Services are performed.

E. It is anticipated that the Contractor may require the subcontracted services of subcontractors from time to time in completing the Services under this Agreement. Prior written approval from the District will be required if the Contractor desires to retain such subcontractors, and any agreement between the Contractor and any subcontractor shall state that the subcontractor is, at a minimum, subject to and bound by the terms and conditions set forth herein. The Contractor shall supervise any and all subcontractors in order to ensure that the subcontractors perform the Services consistent with sound professional practices and with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances, and shall provide additional oversight of the activities of the subcontractors in order to ensure that the subcontractors comply with and endeavor to incorporate all laws, regulations, codes, and standards applicable at the time the Services are performed.

F. As a condition of final payment, the Contractor will warrant that the Services have been completed lien-free, and will not be subject to any mechanics liens, chattel mortgages, mortgages, deeds of trust, security agreement or other encumbrances which are not contested and removed in due course.

V. COMPENSATION:

A. Charges: The Services to be performed by the Contractor shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, save and except the Charges as identified herein.

B. Fee Schedule: Compensation for the Services and Additional Services, if any, provided under this Agreement shall be based on the Schedule of Fees and Charges attached hereto.

C. Payments: Requests for payments during the term of the Agreement will be based on the Fees and Charges schedule attached herein. The District shall be charged only for the exact time and materials associated with the Services. These charges shall be presented to the District each thirty (30) calendar days for review and approval. Billings must be submitted to the District prior to the 5th of the month following the month in which the services are performed in order for payment to be approved by the District's Board of Directors and paid by the end of said month. Each billing shall set forth, in addition to anything else required by this Agreement, the Charges, the amount billed/paid prior to the current billing, and the amount of Charges remaining to be paid for the Services.

D. Subcontractor Charges to be included in Contractor Billings: All charges of approved subcontractors for which the District has agreed, in writing and advance of their retention, to be responsible

for the cost of such retention, shall be paid by the Contractor and billed to the District on an itemized invoiced cost basis.

E. **Finance Charges:** Subject to Section VI.C. above, all accounts not paid within sixty (60) days of statement date shall be subject to finance charges. Finance charges shall be computed by applying a single periodic rate of one percent (1%) per month (annual percentage rate of twelve percent (12%) to the unpaid balance. No finance charges shall accrue on any unpaid balances that the District disputes in the exercise of its discretion. The finance charges set forth in this Section VI.E. shall begin to accrue on the sixty-first (61st) day following the date on which the Contractor remits its billing statement to the District, if the account remains unpaid and if the District does not reasonably dispute the billing statement of the Contractor at issue.

VI. **INDEPENDENT CONTRACTOR:** The Contractor is an independent contractor as provided in § 8-40-202(2)(b)(I)-(IV), as amended and nothing herein contained shall constitute or designate the Contractor or any of its employees or agents as employees or agents of the District. The District is concerned only with the results to be obtained. The work performed by Contractor shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to Contractor for the work performed as provided herein. The District shall not be responsible for Contractor's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. Contractor shall at its sole cost and expense, and without increase in the contract price, comply with all laws, rules, ordinances and regulations of all governing bodies having jurisdiction over the work; pay all taxes, sales taxes, use taxes and all federal and state taxes, insurance contributions for social security and unemployment which are measured by wages, salaries or other remunerations paid to Contractor's employees.

VII. **DISCLOSURE:** During the performance of this Agreement and for all time subsequent to completion of the Services, the Contractor agrees not to use or disclose to anyone, except as required in the performance of this Agreement or by law, or as otherwise authorized in writing by the District, any and all information given to the Contractor by the District, or by the Contractor to the District, or which is developed by the Contractor as a result of the performance of this Agreement.

VIII. **ASSIGNMENT:** The Contractor shall not have the right or power to assign this Agreement or parts thereof, or its respective duties, without the express written consent of the District. Any attempt to assign this Agreement or parts hereof in the absence of such written consent shall be null and void *ab initio*.

IX. **INSURANCE:**

A. The Contractor shall obtain and maintain, at the Contractor's expense Workmen's Compensation and Employer's Liability, Comprehensive, General Liability, Automobile Liability, and Professional Liability, including errors and omissions in amounts and with carriers satisfactory to the District.

B. A certificate identifying the District as holder evidencing such policies together with the amounts of coverage for the respective types of coverage shall be attached to this Agreement as a condition of this Agreement being effective. Said certificate shall designate that the Contractor and the insurance carrier shall be obligated to give the District thirty (30) days prior written notice of any change in or cancellation of said coverage(s).

C. If the Contractor subcontracts any portion of the Services for any purpose, said subcontractors shall be required to furnish certificates evidencing satisfactory comparable insurance coverage(s) to the Contractor and the District.

X. INDEMNITY AND MUTUAL PROTECTION CLAUSES:

A. **Indemnity:** The Contractor shall hold harmless and indemnify the District, its officers, and employees (the "Indemnitees) from and against any claims, demands, losses, damages, expenses, injuries, and liabilities (including attorneys' fees and costs incurred by the Indemnitees in responding to or defending themselves against the same) arising from the death or injury of or to any person or persons, including employees of the Contractor, or from any damage to or destruction of property to the extent caused by or in connection with the performance, or any negligent act or omission of the Contractor, its employees, or its subcontractors (if any), under this Agreement.

B. **Mutual Protection Clauses:** The Contractor will require that all contractors, subcontractors, or others furnishing material, work, or other professional services in connection with this Agreement agree to defend, protect, and indemnify the District and the Contractor and their respective officers, and employees, from and against any claims, losses, damages, expenses, injuries, and liabilities arising out of or in connection with their performance in connection with the Services.

XI. TERMINATION FOR CONVENIENCE/SUSPENSION OF WORK:

A. **Termination:** The District may terminate all or any portion of the Services for convenience, at its option, by sending a written notice to the Contractor. Termination shall be effective seven (7) days after the District sends the Contractor notice of termination in accordance with Section XIV of this Agreement, unless a later date is specified in said notice of termination; provided that during said seven (7) day period the Contractor shall suspend the performance of Services unless the District specifically agrees otherwise. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Contractor within sixty (60) days following receipt of a proper billing statement of the Contractor, which final billing statement shall set forth: (1) the Services performed by the Contractor and its subcontractors through the date of termination; (2) amounts billed by and paid to the Contractors through the date of termination; and (3) unpaid Charges of the Contractor incurred prior to termination.

B. **Suspension:** The District may suspend the Services performed by the Contractor at any time upon seven (7) days written notice. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Contractor within sixty (60) days following receipt of a proper billing statement of the Contractor, which billing statement shall set forth: (1) the Services performed by the Contractor and its subcontractors through the date of suspension; (2) amounts billed by and paid to the Contractor through the date of suspension; and (3) unpaid Charges of the Contractor incurred prior to suspension. If the work suspension exceeds sixty (60) days from the effective suspension of Services date, the Contractor shall be entitled to renegotiate the Work Authorization and the attendant compensation terms.

XII. TERMINATION FOR CAUSE: Either party can terminate this Agreement or a Work Authorization for cause if the other commits a material, uncured breach of this Agreement or becomes insolvent. Termination for cause shall be effective twenty (20) days after receipt of a notice of termination, unless a later date is specified in the notice, provided that during said twenty (20) day period the Contractor shall suspend the performance of Services unless the District specifically agrees otherwise. The notice of termination for cause shall contain specific reasons for termination and both parties shall cooperate in good faith to cure the causes for termination stated in the notice. Termination shall not be effective if reasonable action to cure the breach has been taken before the effective date of the termination. The District shall pay the Contractor upon invoice for Services performed and charges incurred prior to termination. In the event of termination for cause, the Parties shall have their remedies at law as to any other rights and obligations between them, subject to the other terms and conditions of this Agreement.

XIII. NOTICES: Any notices or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing

and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal service, when deposited in the United States mail, first-class postage prepaid, addressed to the District at:

To the District:

Mountain Recreation
52 Lundgren Blvd / PO Box 375
Gypsum, CO 81637
Attn: Ture Nycum, Executive Director

with a copy to:

Ronald L. Fano
Spencer Fane LLP.
1700 Lincoln Street, Suite 2000
Denver, Colorado 80203

To the Contractor:

Dan Manzanares
ServiceMaster Cleaning Solutions
PO Box 410
Eagle, CO 81631

Either party may change its address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

XIV. IMMIGRATION LAWS: The Contractor shall comply with any and all federal, state and local laws, rules and regulations regarding the hiring of employees and retention of subcontractors, including without limitation Section 8-17.5-101 et seq., C.R.S. The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or contract with a sub-contractor who (a) knowingly employs or contracts with an illegal alien to perform work under this Agreement, or (b) fails to certify to the Contractor that the subcontractor will not knowingly employ or contract with an illegal alien to perform work under this Agreement.

The Contractor hereby certifies that it does not knowingly employ or contract with an illegal alien. The Contractor shall participate in either the E-Verify Employment Verification Program administered by the United States Department of Homeland Security ("E-Verify Program") or the State's Department Program established pursuant to C.R.S. 8-17.5-102(5)(c) to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement. The Contractor shall not utilize the E-Verify Program or the Department Program procedures to independently undertake pre-employment screening of job applicants.

The Contractor shall require each subcontractor to certify that subcontractor will not knowingly employ or contract with an illegal alien to perform work under the Agreement. If Contractor obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, Contractor shall be required to: (a) notify the subcontractor and the District within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving notice from Contractor, the subcontractor does not stop employing or contracting with the illegal alien; except that

Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation by the Department pursuant to Section 8-17.5-102(5), C.R.S.

In addition to any other legal or equitable remedy the District may be entitled to for a breach of this Agreement, if the District terminates this Agreement, in whole or in part, due to the Contractor's breach of any of this Article XIV, the Contractor shall be liable for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Contractor to the Colorado Secretary of State as required by law.

XV. LAW/VENUE: The terms of this Agreement shall be governed by the laws of the State of Colorado. In the event of any dispute between the parties to this Agreement, the venue for the dispute resolution shall be the District Court for and in the county in which the District is located.

XVI. INTEGRATED WRITING AND ENFORCEABILITY: This Agreement constitutes the final and complete repository of the agreements between the District and the Contractor relating to the Services and supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written. Modifications of this Agreement shall not be binding unless made in writing and signed by an Authorized Representative of each party. The provisions of this Agreement shall be enforced to the fullest extent permitted by law. If any provision of this Agreement is found to be invalid or unenforceable, the provision shall be construed and applied in a way that comes as close as possible to expressing the intention of the parties with regard to the provisions and that saves the validity and enforceability of the provision. In the event of a legal action for invoice amounts not paid, or to otherwise enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees, court costs, and other expenses related to the preparation for and conduct of the legal action.

XVII. NO THIRD PARTY RIGHTS: This Agreement shall not create any rights or benefits to parties other than the District and the Contractor. No third party shall have the right to rely on the Contractor's opinions rendered in connection with the Services without the written consent of the Contractor and the third party's agreement to be bound to the same conditions and limitations as the District.

XVIII. BINDING AGREEMENT: This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and permitted assigns of the parties hereto.

XIX. NO WAIVER: No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

XX. APPROPRIATIONS: The Contractor acknowledges and agrees that the District is a political subdivision of the State of Colorado and, as such, (1) any and all financial obligations described hereunder are subject to annual budget and appropriations requirements, and (2) neither the Contractor nor any of the Contractor's subcontractors shall have lien rights against the District, nor against any property lying within the boundaries of the District, in the event of nonpayment of any amount due under this Agreement.

XXI. FORCE MAJEURE: An event of "force majeure" occurs when an event beyond the control of the party claiming force majeure prevents such party from fulfilling its obligations. An event of force majeure includes, without limitation, acts of God (including floods, hurricanes and other adverse weather), war, riot, civil disorder, acts of terrorism, disease, epidemic, strikes and labor disputes, actions or inactions of government or other authorities, law enforcement actions, curfews, closure of transportation systems

or other unusual travel difficulties, or inability to provide a safe working environment for employees. In the event of force majeure, the obligations of the Contractor to perform the Services shall be suspended for the duration of the event of force majeure. If Services are suspended for thirty (30) days or more, the Contractor may, in its sole discretion, upon five (5) days prior written notice to the District, terminate this Agreement or the affected Work Authorization, or both. Pursuant to the provisions of Sections VI.C. through VI.E. of this Agreement, the District shall pay the Contractor within sixty (60) days following receipt of a proper billing statement of the Contractor, which billing statement shall set forth: (1) the Services performed by the Contractor and its subcontractors through the date of such termination; and (2) charges of the Contractor incurred prior to the date of such termination.

XXII. NO WAIVER OF GOVERNMENTAL IMMUNITY: The District, its directors, officials, officers, agents and employees are relying upon and do not waive or abrogate, or intend to waive or abrogate by any provision of this Agreement the monetary limitations or any other rights immunities or protections afforded by the Colorado Governmental Immunity Act, Section 24-10-101 *et seq.*, C.R.S., as the same may be amended from time to time.

XXIII. NO PERSONAL LIABILITY. No elected official, director, officer, agent or employee of the District shall be charged personally or held contractually liable by or to the Contractor under any term or provision of this Agreement, or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.

It is intended by the parties to this Agreement that the Contractor's services in connection with the Project shall not subject the Contractor's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, but solely and only to the extent permitted under Colorado law, the District agrees that any claim, demand or suit shall be directed and/or asserted only against the Contractor, a Colorado corporation, and not against any of the Contractor's individual employees, officers or directors.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

DISTRICT:

MOUNTAIN RECREATION
METROPOLITAN DISTRICT
a quasi-municipal corporation and
political subdivision of the State of Colorado

By: _____
Scott Ruff, Facilities Superintendent

CONTRACTOR:

By: _____

Mountain Recreation - Consolidation 2026 (final)

	Gypsum Rec Center	Edwards Field House	Eagle Pool Expansion	Freedom Park Restrooms	Eagle Sport Complex Restrooms	Monthly Total
March 2026	\$6,674	\$2,760	\$1,284	\$0	\$0	\$10,718
April	\$6,674	\$2,760	\$1,284	\$4,808	\$0	\$15,526
May	\$6,674	\$2,760	\$1,284	\$5,787	\$548	\$17,053
June	\$6,674	\$2,760	\$1,284	\$5,600	\$747	\$17,065
July	\$6,674	\$2,760	\$1,284	\$5,973	\$1,120	\$17,811
August	\$6,674	\$2,760	\$1,284	\$5,787	\$0	\$16,505
September	\$6,674	\$2,760	\$1,284	\$5,600	\$0	\$16,318
October	\$6,674	\$2,760	\$1,284	\$5,787	\$1,120	\$17,625
November	\$6,674	\$2,760	\$1,284	\$373		\$11,091
December	\$6,674	\$2,760	\$1,284			\$10,718
January 2027	\$6,674	\$2,760	\$1,284			\$10,718
February	\$6,674	\$2,760	\$1,284			\$10,718
Totals	\$80,088	\$33,120	\$15,408	\$39,715	\$3,535	\$171,866

GENERAL

Provide All Cleaning Supplies and Equipment to perform the tasks required in this task schedule.
 Remove trash to dumpsters located inside Supply Area.
 Clean interior partition glass, Windows: inside and outside.
 Notify building contact of any irregularities (I.E. defective plumbing, unlocked doors, lights left on, inventory requirements, restroom supplies)
 Turn off all lights except those to be left on, close windows and lock all doors, report evacuation of building to security organization)

CONSUMABLES

	SM Orders	SM Buys	Mtn.Rec Orders	Mtn. Rec Buys
Cleaning Supplies, Equipment, Tools, and Rags	X	X		
All Consumables used by the public			X	X

STIPULATIONS

1. ServiceMaster Commercial Cleaning Solutions: will bill for the month on or before the first day and payment is due on or before the 20th of the same month.
2. ServiceMaster Commercial Cleaning Solution s: will be issued 3 complete sets of keys and/or other adequate

means for building entry.

3. ServiceMaster Commercial Cleaning Solutions: will be given adequate lockable on-site storage space for supplies and equipment. This storage space must meet local laws and regulations set forth by both municipal building and fire departments.

4. ServiceMaster Commercial Cleaning Solutions: reserves the right to renegotiate any billing amount if the cost of doing business dramatically changes. Changes, listed by not limited to: new Federal or State laws regarding: minimum wage, workers compensation insurance, state unemployment insurance, mandatory health coverage, shortage of qualified employee pool, etc.

TASK SCHEDULE

Eagle Pool and Ice Rink

AREAS OF SERVICE:

Saturday&Sunday

9:00pm-6:00am

4 Cabanas and Hallway

Mens/Womens Lockerrooms/Showers

Excluded: All other areas inside and outside

EXPANSION COMMON AREAS

SAT SUN EXTRA

Clean inside/outside of glass on door	X	X	
Wipe down door frame	X	X	
Dust windowsills	X	X	
Dust low and high surfaces up to 6 feet	X	X	
Vacuum and Damp mop hard floors with Sanitizer	X	X	
Vacuum Entry Mats	X	X	

4 CABANAS & 2 LOCKER ROOMS(Wet Areas Only)

Empty wastebaskets and replace liner as needed.	X	X	
Clean, sanitize and polish all vitreous fixtures.	X	X	
Clean and sanitize all horizontal surfaces, Clean mirrors	X	X	
Refill all dispensers to normal limits.	X	X	
Spot clean all walls, doors and partitions.	X	X	
Dust low and high areas up to 8 feet high		X	
Vacuum and Damp mop hard floors with Sanitizer	X	X	
Clean shower walls and floor	X	X	

PROJECTS

All			X
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TASK SCHEDULE

Freedom Park Restrooms

AREAS OF SERVICE

Included only: Male and Female Restrooms

RESTROOMS/ LOCKERROOM

PER CALENDAR

Initial Cleaning	X
Floors are swept and wet mopped	X
Toilets and urinals are to be cleaned and sanitized sinks, faucets	X
Check soap dispensers, and fill if needed	X
Spot clean all partition walls and doors	X
Trash shall be removed and disposed in dumpster	X

2026

FREEDOM PARK RESTROOMS

Service Times per Day	Multiple Windows, Times
2 times per Day	10am-12pm, 6pm-8pm

Schedule: per Brad Johnson - 1/15/2026

0 0 0 0

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

0 24 0 24

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

0 31 0 31

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

0 30 0 30

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

0 32 0 32

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

0 31 0 31

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

0 30 0 30

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

0 31 0 31

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

0 2 0 2

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

TASK SCHEDULE

EAGLE SPORTS COMPLEX RESTROOMS

AREAS OF SERVICE

Included only: Male and Female Restrooms

RESTROOMS/ LOCKERROOM

PER CALENDAR

Initial Cleaning	X
Floors are swept and wet mopped	X
Toilets and urinals are to be cleaned and sanitized sinks, faucets and mirrors are to be cleaned and sinitized	X
Check soap dispensers, and fill if needed	X
Spot clean all partition walls and doors	X
Trash shall be removed and disposed in dumpster	X

2026

EAGLE SPORTS COMPLEX RESTROOMS

Service Times per Day	Service Window Times
2 times per Day	10am-12pm, 6pm-8pm

Schedule: per Brad Johnson - 1/15/2026

March						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

0 0 0 0 0

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

0 2 0 2 0

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

0 4 0 4 0

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

0 6 0 6 0

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

0 0 0 0 0

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

0 0 0 0 0

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

0 6 0 6

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

0 0 0 0 0

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



BOARD MEETING ACTION REPORT

Meeting Date: April 15, 2026

Prepared by: Ture Nycum, Executive Director

SUBJECT: Statistically Valid Survey in correlation with Master Plan and Feasibility Study

RECOMMENDED ACTION: Approve staff to move forward with an amendment to the BerryDunn contract to include a statistically valid survey in correlation with the Master Plan and Feasibility Study currently underway.

BACKGROUND: BerryDunn has been working through the Master Plan process, including a Feasibility Study for an additional sheet of ice in our community. In correlation with this process, staff is recommending a statistically valid survey be completed, to ensure feedback and results accurately represent the Mountain Recreation community. The survey will minimize bias and sampling errors. It will provide findings that can be generalized to our broader community and give a solid foundation for future decisions.

BerryDunn staff have reached out to ETC Institute to sub-contract the survey services. The estimated cost to perform a statically valid survey is \$15,000. ETC Institute performed survey services for Mountain Recreation in Spring 2025, which measured the community's satisfaction with facilities and services provided.

POLICY ISSUE: None.

FINANCIAL CONSIDERATIONS: The new survey is estimated to cost \$15,000 which was not included or budgeted for in the original estimate from Berry Dunn. Staff believe there is room in the 2026 budget to complete this without a budget amendment.

Budgeted item

Line item:
Amount:

Non-Budgeted item
Line item:
Consulting 10-10-103-6221
Amount: \$15,000

Not applicable

ATTACHMENTS: None



BOARD MEETING ACTION REPORT

Meeting Date: April 15, 2026

Prepared by: Karen Murphy, Finance Manager

SUBJECT: Financial Analysis – March 2026

RECOMMENDED ACTION: For information and discussion.

District Financial Summary:

District operating expenditures (General Fund) year to date as of March 2026 are favorable to budget by \$152,328. YTD expenditure represents 23% of the operating budget. Capital expenditures year to date total \$542,164 and represent 42% of the capital budget. The majority of capital expenditures were deposits to the GRC (\$375k) and EPIR (\$50k) Capital Replacement Funds.

General Fund Revenues to date represent approximately 30% of the revenues projected for the entire year's budget. Year-to-date revenue are on pace with the budget and highlights include the first collection of Property Taxes in March, along with facility rentals and OR programming income for summer camps.

Cost Center Financial Summaries:

The **CTF** cost center's year-to-date revenue as of March 2026 shows the first quarter CTF State Distribution from lottery funds, which was favorable to budget by \$8.5k. Field rental invoices also went out in late March.

In comparison to the FY 2026 annual budget:

Revenues are at 17%	\$53,315 received of \$309,705 projected.
Expenditures are at 15%	\$66,152 spent of \$436,450 budgeted.

The **Eagle Area's** year-to-date revenue is favorable to budget by \$26k and expenditure is favorable to budget as well. 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 20%	\$186,100 received of \$924,246 projected.
Expenditures are at 21%	\$335,485 spent of \$1,568,774 budgeted.

The **Gypsum Area's** year-to-date revenue is favorable to budget by \$68k and expenditure is favorable to budget by \$152k.

In comparison to the FY 2026 annual budget:

Revenues are at 28%	\$505,398 received of \$1,779,208 projected.
Expenditures are at 21%	\$491,183 spent of \$2,327,768 budgeted.

The **Edwards Area's** year-to-date revenue is favorable to the budget by \$48k and expenditure is favorable to budget by \$48k.

In comparison to the FY 2026 annual budget:

Revenues are at 36%	\$243,705 received of \$659,849 projected.
Expenditures are at 21%	\$232,101 spent of \$1,066,239 budgeted.

Outdoor Recreation's year-to-date revenue is unfavorable to budget (due to timing) by (\$30k) and expenditure is favorable to budget by \$16k.

In comparison to the FY 2026 annual budget:

Revenues are at 47%	\$109,765 received of \$233,975 projected.
Expenditures are at 13%	\$51,876 spent of \$402,860 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					March 31, 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	164,678	13,946	-	-	178,624
CSIP - CSIP Liquid 4.06%	2,362,723	-	1,963,375	-	4,326,098	2,863,385	-	1,963,375	-	4,826,760
Alpine MM - 3.81%	213,590	-	-	-	213,590	215,436	-	-	-	215,436
First Bank Time deposit account 3.65% 2/4/26	107,385	-	-	-	107,385	107,385	-	-	-	107,385
Petty cash	700	-	-	-	700	700	-	-	-	700
MBS Cash	9,144	-	-	-	9,144	7,561	-	-	-	7,561
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	9,080	-	-	-	9,080
Deposit Reconciliation account	44,507	-	-	-	44,507	27,973	-	-	-	27,973
Total cash	4,982,944	13,946	1,963,375	-	6,960,266	5,614,647	13,946	1,963,375	-	7,591,968
Due from TOG					-	-				-
Due From County Treasurer	21,385				21,385	-				-
Accounts Receivable	24,417				24,417	47,343				47,343
Property Tax Receivable	4,996,484				4,996,484	3,393,508				3,393,508
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	9,365,713	13,946	1,963,375	13,261,266	24,604,300

Mountain Recreation Metropolitan District
 Combined Balance Sheet
 As of period indicated

Account Name	December 31, 2025					March 31, 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	54,499				54,499
Gift card liabilities / Unapplied Credit	4,001				4,001	4,407				4,407
Payroll Liabilities	93,432				93,432	94,989				94,989
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	3,412				3,412
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	275,909	-	-	135,338	411,248
Deferred property taxes revenue	4,996,484			-	4,996,484	3,393,508			-	3,393,508
Deferred Inflows - related to leases	71,274				71,274	71,274				71,274
Total Deferred Inflow of Resources	5,067,758	-	-	-	5,067,758	3,464,782	-	-	-	3,464,782
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	86,787				86,787
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	4,008,171			(124,562)	3,883,609
Total Equity	5,136,786	13,946	1,963,375	13,125,928	20,240,035	5,625,021	13,946	1,963,375	13,125,928	20,728,271
Total Liabilities, Deferred Inflows and Net Assets	10,650,589	13,946	1,963,375	13,261,266	25,889,177	9,365,712	13,946	1,963,375	13,261,266	24,604,300

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 March 31, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March 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	1,698,805	1,602,976	(95,828)	1,448,980	1,509,679	60,699
Specific ownership taxes	231,063	224,842	56,188	34,776	(21,412)	18,729	16,569	(2,160)
Property tax penalties and Interest	9,154	5,000	1,250	(24)	(1,273)	417	(24)	(440)
Eagle Area	904,199	924,246	159,143	186,100	26,957	54,088	37,192	(16,896)
Gypsum Area	1,671,158	1,779,208	437,151	505,398	68,246	146,756	194,628	47,871
Edwards Area	614,017	659,849	195,647	243,705	48,058	63,783	104,127	40,343
Outdoor Recreation	238,588	233,975	140,733	109,765	(30,968)	135,407	104,716	(30,691)
Investment income	335,368	190,000	47,481	58,751	11,270	15,827	23,076	7,249
Sponsorship revenue	17,500	20,000	-	-	-	-	-	-
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	238	238	-	-	149
Program sponsorship revenue	10,250	17,500	8,750	8,500	(250)	8,750	1,000	(7,750)
Event sponsorship	1,000	-	-	-	-	-	-	-
Fiesta Americas Revenue	54,700	-	-	-	-	-	-	-
Other Income - Capital	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	-	-	-	-	-
Conservation Trust Fund (CTF)	284,766	309,705	40,000	53,315	13,315	40,000	52,115	12,115
Total Revenue	9,035,785	9,360,809	2,785,148	2,803,500	18,352	1,932,738	2,043,227	110,489
Expenditures								
Administration	1,866,761	2,122,507	638,121	558,934	72,459	218,344	170,664	47,680
Eagle Area	1,356,878	1,568,774	336,078	335,485	593	111,594	82,576	29,018
Eagle cost recovery	67%	59%	47%	55%				
Gypsum Area	2,137,105	2,327,768	575,008	491,183	83,825	195,247	141,314	53,933
Gypsum cost recovery	78%	76%	76%	103%				
TOG reimbursement	(232,974)	(274,280)	(68,928)	-	68,928	(24,245)	-	24,245
Edwards Area	952,858	1,066,239	280,495	232,101	48,394	96,153	63,188	32,965
Edwards cost recovery	64%	62%	70%	105%				
Outdoor Recreation (OR)	374,296	402,860	67,861	51,876	15,985	22,620	14,907	7,713
OR cost Recovery	64%	58%	207%	212%				
Conservation Trust Fund (CTF)	368,811	436,450	87,983	66,152	21,831	31,544	13,558	17,986
	77%	71%	45%	81%		127%	384%	
Total Expenditures before capital	6,823,734	7,650,318	1,916,618	1,735,731	312,015	651,258	486,207	213,541
Capital Expenditures								
Capital Expenditures - GF	1,742,122	-	-	-		-	-	-
Capital Expenditures - CPF	-	1,303,180	635,571	542,164	93,407	545,524	451,118	94,406
Capital Expenditures - CTF	60,243	944,000	39,499	37,369	2,130	500	-	500
Total Capital Expenditures	1,802,365	2,247,180	675,071	579,533	95,538	546,024	451,118	94,906
Fund transfer (to)/from CTF	144,288	(1,070,745)	(87,482)	(50,206)	37,276	-	-	-
Fund transfer (to)/from GF	(144,288)	1,070,745	87,482	50,206	(37,276)	-	-	-
Fund transfer (to)/from CPF	1,500,000	(1,303,180)	(635,571)	(542,164)	93,407	(545,524)	(451,118)	94,406
Fund transfer (to)/from GF	(1,500,000)	1,303,180	635,571	542,164	(93,407)	545,524	451,118	(94,406)
Excess revenue over/(under) Exp.	409,686	(536,689)	193,459	488,236	294,777	735,457	1,105,902	370,445
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	6,625,881	7,602,343				
FB breakdown								
Tabor restricted fund balance	341,187	382,516	382,516	86,787				
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	2,725,179	4,008,171				

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

Revenue	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March 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	1,698,805	1,602,976	(95,828)	1,448,980	1,509,679	60,699
Specific ownership taxes	231,063	224,842	56,188	34,776	(21,412)	18,729	16,569	(2,160)
Property tax penalties and Interest	9,154	5,000	1,250	(24)	(1,273)	417	(24)	(440)
Eagle Area	904,199	924,246	159,143	186,100	26,957	54,088	37,192	(16,896)
Gypsum Area	1,671,158	1,779,208	437,151	505,398	68,246	146,756	194,628	47,871
Edwards Area	614,017	659,849	195,647	243,705	48,058	63,783	104,127	40,343
Outdoor Recreation	238,588	233,975	140,733	109,765	(30,968)	135,407	104,716	(30,691)
Investment Income	335,368	190,000	47,481	58,751	11,270	15,827	23,076	7,249
Sponsorship revenue	17,500	20,000	-	-	-	-	-	-
Contribution Income	25,000	-	-	-	-	-	-	-
Scholarship Revenue	1,203	-	-	238	238	-	149	149
Program sponsorship revenue	10,250	17,500	8,750	8,500	(250)	8,750	1,000	(7,750)
Event sponsorship	1,000	-	-	-	-	-	-	-
Grant Revenue	54,700	-	-	-	-	-	-	-
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	11,829	-	-	-	-	-	-	-
Total Revenue	8,751,019	9,051,104	2,745,148	2,750,185	5,037	1,892,738	1,991,112	98,375
Expenditures								
Administration	1,866,761	2,122,507	638,121	558,934	72,459	218,344	170,664	47,680
Eagle Area	1,356,878	1,568,774	336,078	335,485	593	111,594	82,576	29,018
Eagle cost recovery	67%	59%	47%	55%				
Gypsum Area	2,137,105	2,327,768	575,008	491,183	83,825	195,247	141,314	53,933
Gypsum cost recovery	78%	76%	76%	103%				
TOG reimbursement	(232,974)	(274,280)	(68,928)	-	(68,928)	(24,245)	-	(24,245)
Edwards Area	952,858	1,066,239	280,495	232,101	48,394	96,153	63,188	32,965
Edwards cost recovery	64%	62%	70%	105%				
Outdoor Recreation (OR)	374,296	402,860	67,861	51,876	15,985	22,620	14,907	7,713
OR cost Recovery	64%	58%	207%	212%				
Total Expenditures before capital	6,454,923	7,213,869	1,828,636	1,669,579	152,328	619,714	472,649	147,065
Capital Expenditures								
Capital Expenditures - GF	-	1,303,180	-	-	-	-	-	-
Total Capital Expenditures	-	1,303,180	-	-	-	-	-	-
Fund transfer (to)/from CTF	(144,288)	(1,070,745)	(87,482)	(50,206)	37,276	-	-	-
Fund transfer (to)/from CPF	(1,500,000)	(1,303,180)	(635,571)	(542,164)	93,407	(545,524)	(451,118)	94,406
Excess revenue over/(under) Exp.	651,808	(536,689)	193,459	488,236	288,049	1,818,547	1,067,345	45,716
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	5,916,837	4,125,022				
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	4,157,174	2,361,577				

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
25-10-100-4150	CTF State Distributions	158,212	160,000	40,000	48,540	8,540	40,000	48,540	8,540
25-10-100-4409	CTF - Grant and Sponsorship Revenue	8,400	-	-	750	750	-	-	-
25-60-400-4257	CTF - Eagle Complex Field Rentals	47,544	51,420	-	1,675	1,675	-	1,675	1,675
25-70-400-4257	CTF - Freedom Park Field Rentals	70,610	98,285	-	2,350	2,350	-	1,900	1,900
25-70-400-4500	CTF - Freedom Park Eagle County Reimb	-	-	-	-	-	-	-	-
	Total Revenue	284,766	309,705	40,000	53,315	13,315	40,000	52,115	12,115
	Expenditures								
25-60-400-5000	Eagle Complex Salaries	48,180	37,977	9,490	8,777	713	3,163	2,949	214
25-60-401-5001	Eagle Complex Maint. Hourly - FT	18,724	24,956	6,236	4,838	1,398	2,079	1,553	525
25-60-401-5002	Eagle Complex Maint. Hourly Wages - PT	3,760	12,000	2,999	-	2,999	1,000	-	1,000
25-60-400-5010	401a Payroll Tax	2,831	3,664	916	516	400	305	169	136
25-60-400-5013	Medicare and other taxes	1,074	1,087	272	200	71	91	65	25
25-60-400-5014	Unemployment	148	150	37	28	10	12	9	3
25-60-400-5020	Medical Coverage Premiums	15,855	18,481	4,618	4,877	(258)	1,539	-	1,539
25-60-400-5040	Retirement Benefits - 457 Match	5,185	4,720	1,179	930	249	393	288	105
25-60-400-6105	Eagle Complex Maintenance Equipment	2,543	10,000	2,499	7,429	(4,930)	833	-	833
25-60-400-6108	Eagle Complex Sports Equipment/Goals	500	1,000	250	110	140	83	110	(27)
25-60-400-6402	Eagle Complex Electric	22,829	20,000	4,998	1,961	3,037	1,666	608	1,058
25-60-400-6403	Eagle Complex Internet and IT Equipment	1,610	2,880	720	348	372	240	116	124
25-60-400-6404	Eagle Complex Natural Gas	499	4,900	1,225	81	1,143	408	27	381
25-60-400-6405	Eagle Complex Trash Service	3,483	2,250	562	-	562	187	-	187
25-60-400-6407	Eagle Complex Portable Toilets	5,333	1,750	437	-	437	146	-	146
25-60-400-6408	Eagle Complex Water/Sewer	143	1,500	375	-	375	125	-	125
25-60-401-6107	Eagle Complex Maintenance Supplies	6,721	15,300	3,823	-	3,823	1,274	-	1,274
25-60-401-6363	Eagle Complex Maintenance Service	13,254	16,395	4,097	255	3,842	1,366	85	1,281
25-70-401-5000	Freedom Park Maintenance Salaries	33,311	53,080	13,265	12,181	1,084	4,422	4,093	329
25-70-401-5001	Freedom park Maint. hourly Wages - FT	18,841	26,911	6,725	5,482	1,243	2,242	1,848	394
25-70-401-5002	Freedom Park Maint. Hourly Wages - PT	13,902	10,000	2,499	-	2,499	833	-	833
25-70-100-5010	401a Payroll Tax	2,600	4,425	1,106	672	434	369	223	146
25-70-100-5013	Medicare and other taxes	992	1,305	326	260	66	109	86	23
25-70-100-5014	Unemployment	137	180	45	36	9	15	12	3
25-70-100-5020	Medical Coverage Premiums	16,731	17,306	4,325	4,807	(482)	1,442	-	1,442
25-70-100-5040	Retirement Benefits - 457 Match	4,933	5,999	1,499	1,419	81	500	402	98
25-70-400-6108	Freedom Park Sports Equipment/Goals	-	3,000	750	-	750	250	-	250
25-70-400-6405	Freedom Park Trash Service	7,579	7,600	1,500	1,955	(455)	500	456	44
25-70-400-6408	Water / Sewer / Trash	576	2,100	0	-	-	-	-	-
25-70-401-6105	Freedom Park Maintenance Equipment	7,011	37,620	1,650	2,022	(372)	1,650	-	1,650
25-70-401-6107	Freedom Park Maintenance Supplies	45,467	36,414	3,349	6,786	(3,437)	2,349	399	1,950
25-70-401-6200	Freedom Park Janitorial Services Contract	25,394	20,650	0	-	-	-	-	-
25-70-401-6201	Freedom Park Maint. Services Contract	15,642	7,400	0	-	-	-	-	-
25-70-401-6240	FP Outdoor Ice Rink Maint. Expense	5,718	-	350	-	350	-	-	-
25-80-400-6220	McCoy Park Maint. Services Contract	1,288	4,500	1,125	-	1,125	375	-	375
25-80-400-6312	McCoy Park Property Lease	3,211	1,750	437	-	437	146	-	146
25-80-400-6402	McCoy Park Electric	809	700	175	183	(8)	58	61	(3)
25-80-400-6405	McCoy Park Trash Service	-	-	0	-	-	-	-	-
25-80-400-6407	McCoy Park Portable Toilets	3,200	4,250	1,062	-	1,062	354	-	354
25-80-400-7020	McCoy Park Equipment	-	-	0	-	-	-	-	-
25-80-401-6107	McCoy Park Maintenance Supplies	1,500	2,250	562	-	562	187	-	187
25-80-400-7015	McCoy Park Picnic/Playground	7,298	10,000	2,499	-	2,499	833	-	833
	Total Expenditures	368,811	436,450	87,983	66,152	21,831	31,544	13,558	17,986

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Capital Expenditures									
25-60-400-7062									
25-60-400-7061	Eagle Complex Capital Improvement	552	900,000	-	-	-	-	-	-
25-70-400-7020	Vehicle & Equipment Replacement (CTF)	-	38,000	38,000	37,369	631	-	-	-
25-70-401-7020	Freedom Park Improvements	59,691	6,000	1,499	-	1,499	500	-	500
25-70-400-7090	FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
25-60-400-6600	Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
	Total Capital Expenditures	60,243	944,000	39,499	37,369	2,130	500	-	500
	Revenue Over/(Under) Expenditures	(144,288)	(1,070,745)	(87,482)	(50,206)	37,276	7,957	38,557	30,600
	Transfer from GF	144,288	1,070,745	87,482	50,206	37,276	(7,957)	(38,557)	30,600
	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 Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
50-10-100-4513	Other income	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-	-	-
50-10-100-6103	Computer Equipment	10,969	9,600	2,399	5,408	(3,009)	800	3,139	(2,339)
50-10-100-7095	Reserve study	-	-	-	-	-	-	-	-
50-10-100-7025	Vehicle replacement	61,917	70,000	70,000	61,453	8,547	7,000	424	6,576
50-20-400-7000	Eagle Area Minor Projects	11,169	17,500	4,373	-	4,373	1,458	-	1,458
50-20-400-7001	EPIR Capital Replacement Fund Contribution	50,000	150,000	150,000	50,000	100,000	150,000	50,000	100,000
50-30-400-7000	Gypsum Area Minor Projects	62,063	28,250	7,060	16,239	(9,179)	2,353	11,485	(9,132)
50-30-400-7001	GRC Capital Replacement Fund Contribution	175,000	375,000	375,000	375,000	-	375,000	375,000	-
50-30-400-7059	GRC Remodel	-	-	-	-	-	-	-	-
50-40-400-7000	Edwards Area Minor Projects	-	107,000	26,739	31,395	(4,656)	8,913	11,070	(2,157)
50-40-400-7001	Field House Capital Replacement Funding	1,155,750	199,749	-	2,669	(2,669)	-	-	-
50-40-400-7100	Edwards E sports	-	-	-	-	-	-	-	-
50-20-400-7060	Eagle Pool Contributions	-	-	-	-	-	-	-	-
50-20-400-7900	Eagle Pool annual debt service	215,254	346,081	-	-	-	-	-	-
	Total Capital Expenditures	1,742,122	1,303,180	635,571	542,164	93,407	545,524	451,118	94,406
	Transfer from GF	1,500,000	1,303,180	635,571	542,164	93,407	545,524	451,118	94,406
	Transfer from GF	-	-	-	-	-	-	-	-
	Total Other Financing Sources	1,500,000	1,303,180	635,571	542,164	93,407	545,524	451,118	94,406
	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 Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-10-100-4400	Program Sponsorship Revenue	10,250	17,500	8,750	8,500	(250)	8,750	1,000	(7,750)
10-10-100-4401	Event Sponsorship	1,000	-	-	-	-	-	-	-
10-10-100-4407	Event - Fiesta Americas	54,700	-	-	-	-	-	-	-
10-10-100-4411	Grant Rev- CO Health Foundation	-	-	-	-	-	-	-	-
10-10-100-4513	Other Income	11,829	-	-	-	-	-	-	-
10-10-900-4000	Property Taxes	4,625,992	4,996,484	1,698,805	1,602,976	(95,828)	1,448,980	1,509,679	60,699
10-10-900-4001	Specific Ownership (Auto) Taxes	231,063	224,842	56,188	34,776	(21,412)	18,729	16,569	(2,160)
10-10-900-4002	Prop Tax Penalty & Interest Inc	9,154	5,000	1,250	(24)	(1,273)	417	(24)	(440)
10-10-900-4402	Sponsorship Income	17,500	20,000	-	-	-	-	-	-
10-10-900-4502	Contribution Income	25,000	-	-	-	-	-	-	-
10-10-900-4504	Scholarship Revenue	1,203	-	-	238	238	-	149	149
10-10-900-4509	General Refunds	-	-	-	-	-	-	-	-
10-10-900-4550	Investment income	335,368	190,000	47,481	58,751	11,270	15,827	23,076	7,249
Total Revenue		5,323,058	5,453,826	1,812,473	1,705,217	(107,256)	1,492,703	1,550,450	57,747
Expenditures									
10-10-100-5000	Administration Salaries	501,734	583,307	145,768	133,544	12,224	48,589	44,871	3,718
10-10-100-5001	Administration Hourly Wages - Full Time	56,976	60,724	15,175	14,261	914	5,058	4,825	233
10-10-100-5002	Administration Hourly Wages - Part Time	1,262	4,000	1,000	-	1,000	333	-	333
10-10-100-5004	Employee Bonuses	117,919	66,350	7,186	8,700	(1,514)	2,395	150	2,245
10-10-100-5010	401a Payroll Tax	21,890	24,301	6,073	5,605	468	2,024	1,901	123
10-10-100-5013	Medicare and other taxes	8,663	9,396	2,348	2,184	165	783	734	48
10-10-100-5014	Unemployment	1,195	1,296	324	301	23	108	101	7
10-10-100-5021	Dental	-	-	-	-	-	-	-	-
10-10-100-5020	Medical Coverage Premiums	89,903	104,136	26,024	24,798	1,225	8,675	-	8,675
10-10-100-5024	HSA & FSA	7,258	7,200	1,799	1,551	248	600	347	253
10-10-100-5025	Group Term Life	-	-	-	-	-	-	-	-
10-10-100-5027	AD&D	-	-	-	-	-	-	-	-
10-10-100-5030	Employee Stipend	23,700	23,200	4,798	4,700	98	1,599	1,550	49
10-10-100-5031	Relocation expenses	-	-	1,000	-	1,000	333	-	333
10-10-100-5033	Employee Uniforms	2,125	6,900	1,724	-	1,724	575	-	575
10-10-100-5040	Retirement Benefits - 457 Match	22,303	48,302	12,071	6,194	5,877	4,024	2,154	1,869
10-10-100-5055	Workers Compensation	29,292	33,759	8,436	8,977	(541)	2,812	-	2,812
Total Personnel Expenditures		884,220	972,871	233,726	210,815	22,911	77,909	56,634	21,275

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-10-100-6100	Office Supplies	4,905	2,780	695	2,231	(1,536)	232	156	75
10-10-100-6120	Meeting Expenses	11,306	6,760	1,689	3,273	(1,584)	563	557	6
10-10-100-6122	Employee Relations	18,216	43,300	20,575	16,358	4,217	15,525	12,092	3,433
10-10-100-6140	District Vehicle Fuel & Maintenance	20,245	20,600	5,148	1,644	3,504	1,716	539	1,177
10-10-100-6150	Fundraising Expense - MRF	2,652	5,000	3,200	2,550	650	2,800	2,519	281
10-10-100-6210	Software Fees - Registration System	24,687	26,400	6,597	4,514	2,083	2,199	-	2,199
10-10-100-6305	Board of Directors Compensation	7,700	7,000	1,749	1,500	249	583	1,000	(417)
10-10-100-6307	Legal Services	32,509	33,000	8,247	21,425	(13,178)	2,749	9,699	(6,950)
10-10-100-6312	Dues, Subscriptions, Books	9,978	40,894	25,162	39,186	(14,024)	9,479	70	9,409
10-10-100-6317	Treasurer Fees (Eagle Co)	139,057	149,895	56,960	48,089	8,872	49,465	45,290	4,176
10-10-100-6330	Property & Liability Insurance	98,362	109,000	109,000	97,307	11,693	-	-	-
10-10-100-6340	Youth Program Scholarship Expense	18,831	24,000	5,998	4,719	1,279	1,999	2,092	(93)
10-10-100-6350	Conferences and Training	28,671	44,600	11,146	4,579	6,566	3,715	1,236	2,479
10-10-100-6810	Community Partnership Grant Expense	16,725	20,000	-	-	-	-	-	-
10-10-101-6300	Accounting Services	61,235	36,950	9,234	2,250	6,984	3,078	-	3,078
10-10-101-6301	Audit Services	12,000	12,600	-	-	-	-	-	-
10-10-101-6306	Election Management Expense	29,292	-	-	-	-	-	-	-
10-10-101-6316	Credit Card Processor Fees	86,556	87,000	21,741	14,310	7,432	7,247	-	7,247
10-10-102-5052	Employee Recruitment Expense	10,838	17,270	4,316	809	3,507	1,439	59	1,380
10-10-102-6123	Volunteer Appreciation/Recognition Expense	112	-	-	-	-	-	-	-
10-10-102-6215	Payroll Processing Fee	64,677	61,900	15,469	17,325	(1,857)	5,156	5,057	99
10-10-103-6150	Sponsorship Expenses	165	13,000	3,249	-	3,249	1,083	-	1,083
10-10-103-6221	Consulting	32,021	171,000	42,733	24,210	18,523	14,244	24,210	(9,966)
10-10-103-6302	Marketing and Communication Expense	41,174	36,791	9,194	7,234	1,960	3,065	75	2,989
10-10-103-6308	Marketing - Programs Expense	-	36,950	7,072	1,733	-	2,357	87	2,270
10-10-103-6309	Marketing - Facilities Expense	-	12,600	2,649	1,260	-	883	-	883
10-10-103-6306	Elections - Communication Expense	380	-	-	-	-	-	-	-
10-10-103-6801	CO Health Foundation Grant Exp	-	-	-	-	-	-	-	-
10-10-104-6130	Community Event Expense	37,624	33,150	8,284	1,031	7,253	2,761	438	2,324
10-10-104-6131	Community Engagement expense	4,038	7,800	1,949	3,015	(1,066)	650	1,507	(857)
10-10-104-6135	Fiesta Americas	51,517	-	-	-	-	-	-	-
10-10-105-6206	Computer/IT/Phone Services	92,069	89,396	22,340	27,568	(5,228)	7,447	7,347	99
10-10-900-6190	Contribution expenses	25,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Other Expenditures	982,541	1,149,636	404,395	348,119	49,548	140,436	114,030	26,406
	Total Expenditures	1,866,761	2,122,507	638,121	558,934	72,459	218,344	170,664	47,680
	Revenue Over/(Under) Expenditures	3,456,297	3,331,319	1,174,352	1,146,283	(28,069)	1,274,359	1,379,786	105,427

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-20-200-4400	Eagle Program Sponsorship Allocation	17,500	20,000	-	-	-	-	-	-
10-20-205-4300	Eagle Rec Kids Revenues	40,393	50,530	12,627	2,952	(9,675)	4,209	2,952	(1,257)
10-20-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-20-206-4300	Eagle Non-Sports Revenues	797	1,400	350	-	(350)	117	-	(117)
10-20-209-4300	Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
10-20-211-4300	Eagle Active older adult program revenue	-	225	56	-	(56)	19	-	(19)
10-20-240-4300	Eagle Adult Sports Program Revenue	84,252	65,878	3,900	5,870	1,970	2,340	5,710	3,370
10-20-260-4300	Eagle Youth Sports Program Revenue	135,373	142,680	35,656	37,667	2,012	11,885	5,629	(6,256)
10-20-301-4300	Eagle Aquatics - Swim team lesson revenue	20,551	30,450	-	-	-	-	-	-
10-20-302-4300	Eagle Aquatics - Swim Team Program Revenue	-	-	-	-	-	-	-	-
10-20-331-4310	Eagle Fitness	-	-	-	-	-	-	-	-
10-20-400-4220	Memberships/Season Passes	111,718	118,105	-	685	685	-	-	-
10-20-400-4230	Eagle Admissions - Daily Passes	129,004	112,249	16,837	18,405	1,568	5,612	5,067	(545)
10-20-400-4235	Eagle Admissions - Punch cards	28,253	26,540	6,632	2,760	(3,872)	2,211	820	(1,391)
10-20-400-4241	Eagle Skate Sharpening	10,488	7,000	1,749	5,214	3,465	583	1,099	516
10-20-400-4251	Eagle Facility Rentals	252,912	291,521	72,851	90,419	17,567	24,284	7,689	(16,595)
10-20-400-4261	Eagle Equipment/Skate Rental	6,443	6,695	1,673	3,116	1,443	558	564	6
10-20-400-4403	Eagle Facility Advertising Revenue	4,972	2,000	500	3,750	3,250	167	2,750	2,583
10-20-400-4505	Eagle Resale	9,396	8,335	2,083	2,359	276	694	501	(193)
10-20-400-4506	Eagle Concessions/Vending	43,932	33,888	2,542	10,059	7,517	847	2,857	2,009
10-20-400-4513	Eagle - Other Revenues	231	1,200	300	534	235	100	-	(100)
10-20-400-4800	Eagle Fun-raising Events	185	-	-	-	-	-	-	-
10-20-405-4256	Eagle Events & Parties	7,800	5,550	1,387	2,310	923	462	1,555	1,093
Total Revenue		904,199	924,246	159,143	186,100	26,957	54,088	37,192	(16,896)
Expenditures									
10-20-100-5000	Eagle Facility Salaries	373,100	432,431	108,064	98,533	9,531	36,021	33,096	2,926
10-20-300-5001	Eagle Aquatics Hourly Wages - FT	11,164	38,875	-	-	-	-	-	-
10-20-401-5001	Eagle Maint/Cleaning Hourly Wages - FT	50,523	75,680	18,912	18,745	168	6,304	6,604	(299)
10-20-205-5002	Eagle Rec Kids Hourly Wages - PT	22,612	29,396	7,346	504	6,842	2,449	-	2,449
10-20-206-5002	Eagle Non-Sports Programs Hourly Wages - PT	67	672	168	76	91	56	-	56
10-20-209-5002	Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
10-20-240-5002	Eagle Adult Sports Hourly Wages - PT	31,514	34,896	5,202	8,791	(3,589)	1,302	4,815	(3,513)
10-20-260-5002	Eagle Youth Sports Hourly Wages - PT	22,201	23,532	5,881	7,329	(1,449)	1,960	2,634	(674)
10-20-300-5002	Eagle Aquatics Hourly Wages - PT	141,834	170,967	-	-	-	-	-	-
10-20-330-5002	Eagle Fitness Hourly Wages - PT	3,280	-	-	-	-	-	-	-
10-20-401-5002	Eagle Maint/Cleaning Hourly Wages - PT	4,781	45,559	11,385	16,778	(5,393)	3,795	5,630	(1,835)
10-20-402-5002	Eagle Front Desk Hourly Wages - PT	56,844	51,294	12,818	14,113	(1,294)	4,273	4,988	(715)
10-20-404-5002	Eagle Concessions Hourly Wages - PT	6,733	10,563	2,640	565	2,074	880	132	748
10-20-405-5002	Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-20-407-5002	Eagle Rink Hourly Wages - PT	20,192	-	-	-	-	-	-	-
10-20-100-5010	401a Payroll Tax	30,882	40,743	10,182	6,491	3,691	3,394	2,204	1,189
10-20-100-5013	Medicare and other taxes	11,057	13,251	3,311	2,406	906	1,104	832	272
10-20-100-5014	Unemployment	1,525	1,828	457	332	125	152	115	37
10-20-100-5021	Dental	-	-	-	-	-	-	-	-
10-20-100-5020	Medical Coverage Premiums	125,096	164,816	41,188	39,429	1,759	13,729	(228)	13,957
10-20-100-5040	Retirement Benefits - 457 Match	30,955	38,180	9,541	8,422	1,120	3,180	2,747	433
Total Wages and Benefits		944,360	1,172,684	237,095	222,515	14,580	78,600	63,569	15,030

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
	Other Expenditures								
10-20-400-5033	Eagle Staff Uniforms	1,726	1,450	362	-	362	121	-	121
10-20-400-6122	Eagle Employee Relations	722	1,200	300	-	300	100	-	100
10-20-400-6350	Eagle Staff Training Expense	666	5,237	1,309	305	1,003	436	35	401
10-20-400-6100	Eagle Office Supplies	3,892	1,450	362	1,808	(1,446)	121	15	106
10-20-400-6106	Eagle Janitorial & Medical Supplies	11,439	4,350	1,087	3,525	(2,438)	362	41	321
10-20-400-6107	Eagle Maintenance Supplies	10,516	5,500	1,374	1,161	213	458	58	400
10-20-400-6109	Eagle Pool - Operations expenses	21,182	19,645	4,909	37,113	(32,203)	1,636	344	1,292
10-20-400-6116	Eagle Resale Items	6,350	4,235	1,058	734	325	353	-	353
10-20-400-6117	Eagle Concession Supplies	15,358	13,900	3,474	3,078	395	1,158	296	862
10-20-400-6205	Eagle Copier and Office Equip	7,577	5,100	1,274	2,113	(838)	425	558	(133)
10-20-400-6302	Eagle Marketing and Communications Expense	2,034	2,000	500	-	500	167	-	167
10-20-400-6318	Eagle Sales Tax	3,910	600	150	1,097	(948)	50	-	50
10-20-400-6360	Eagle Building Maintenance Service	77,478	68,370	17,086	8,119	8,967	5,695	3,721	1,974
10-20-400-6363	Eagle Landscaping Expense	4,001	4,000	1,000	-	1,000	333	-	333
10-20-403-6114	Eagle Rink Supplies & Equipment	24,899	15,079	3,768	5,696	(1,927)	1,256	285	971
10-20-405-6102	Eagle Events/Parties Expense	993	800	200	455	(255)	67	455	(388)
10-20-205-6102	Eagle Rec Kids Program Expense	6,602	4,554	1,138	250	888	379	250	129
10-20-206-6102	Eagle Non-Sports Program expense	148	400	100	84	16	33	-	33
10-20-209-6102	Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
10-20-211-6102	Eagle active older adult Program Expense	-	150	37	-	37	12	-	12
10-20-240-6108	Eagle Adult Sports Program Expense	11,506	6,906	1,726	938	788	575	831	(256)
10-20-260-6102	Eagle Youth Sports Program Expense	30,997	44,702	11,171	8,437	2,734	3,724	3,952	(228)
10-20-242-6111	Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
10-20-301-6102	Eagle Aquatics - Program Expense	15,352	19,170	4,791	-	4,791	1,597	-	1,597
10-20-302-6102	Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
10-20-400-6401	Eagle Internet/Telephone/Cable	8,765	8,840	2,209	1,515	694	736	354	382
10-20-400-6402	Eagle Electric	70,411	65,100	16,268	21,401	(5,132)	5,423	6,812	(1,390)
10-20-400-6404	Eagle Natural Gas	62,200	68,250	17,056	13,083	3,973	5,685	913	4,772
10-20-400-6406	Eagle Security	2,582	4,125	1,031	345	686	344	86	257
10-20-400-6408	Eagle Water/Sewer/Trash	11,214	20,978	5,242	1,715	3,527	1,747	-	1,747
	Total Exp. Other than Wages and Benefits	412,518	396,091	98,983	112,970	(13,988)	32,994	19,007	13,988
	Total Expenditures	1,356,878	1,568,774	336,078	335,485	593	111,594	82,576	29,018
	Revenue Over/(Under) Expenditures	(452,679)	(644,528)	(176,935)	(149,385)	27,549	(57,506)	(45,384)	12,122

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-30-200-4400	Gypsum Program Sponsorship Allocation	17,500	20,000	-	-	-	-	-	-
10-30-200-4404	Gypsum Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-30-205-4300	Gypsum Rec Kids Revenues	79,347	79,600	19,892	35,949	16,057	6,631	29,035	22,404
10-30-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-30-206-4300	Gypsum Non-Sports Program Revenues	3,054	1,960	490	2,320	1,830	163	273	110
10-30-211-4300	Gypsum Active older adult program revenue	5,496	5,350	1,337	1,572	235	446	700	254
10-30-240-4300	Gypsum Adult Sports Program Revenue	45	-	-	-	-	-	-	-
10-30-260-4300	Gypsum Youth Sports Program Revenue	66,150	56,125	11,801	21,129	9,328	4,973	8,685	3,712
10-30-290-4300	Gypsum Gymnastics Revenue	220,768	210,810	52,681	71,865	19,184	17,560	33,480	15,920
10-30-293-4300	Gypsum Gymnastics Meet Revenue	26,613	26,400	6,597	10,140	3,543	2,199	4,510	2,311
10-30-301-4300	Gypsum Aquatics - Swim Lesson Program Rev	30,661	90,700	22,666	10,334	(12,332)	7,555	4,027	(3,528)
10-30-307-4230	Gypsum Creek Aquatics - Daily Passes revenue	2,762	1,000	-	-	-	-	-	-
10-30-331-4310	Gypsum Fitness	36,162	48,048	12,007	9,420	(2,588)	4,002	4,052	50
10-30-400-4200	Gypsum Admissions - Memberships	1,003,184	1,040,250	259,958	282,881	22,923	86,653	90,427	3,774
10-30-400-4230	Gypsum Admissions - Daily Passes	85,188	85,000	21,242	24,198	2,957	7,081	7,916	836
10-30-400-4235	Gypsum Admissions - Punch cards	25,680	28,000	6,997	7,680	683	2,332	1,400	(932)
10-30-400-4250	Gypsum Facility Rentals	42,032	47,085	11,767	14,542	2,776	3,922	4,772	850
10-30-400-4503	Gypsum Tenant Lease Revenue	19,522	30,000	7,497	12,339	4,842	2,499	4,936	2,437
10-30-400-4505	Gypsum Resale	1,816	4,800	1,200	596	(604)	400	159	(241)
10-30-400-4506	Gypsum Concessions/Vending	4,892	3,600	900	408	(492)	300	250	(49)
10-30-400-4513	Gypsum Other Revenue	-	-	-	-	-	-	-	-
10-30-405-4256	Gypsum Events & Parties	-	-	-	-	-	-	-	-
10-30-406-4259	Gypsum Child Watch Admissions	285	480	120	25	(95)	40	5	(35)
Total Revenue		1,671,158	1,779,208	437,151	505,398	68,246	146,756	194,628	47,871
Expenditures									
10-30-100-5000	Gypsum Facility Salaries	483,871	529,907	132,424	116,127	16,297	44,141	38,040	6,101
10-30-401-5001	Gypsum Maint/Cleaning Hourly Wages - FT	33,429	25,201	6,298	4,805	1,492	2,099	1,517	582
10-30-290-5001	Gypsum Gymnastics Hourly Wages - FT	-	-	-	-	-	-	(7,208)	7,208
10-30-300-5001	Gypsum Aquatics Hourly Wages - FT	83,774	72,509	18,120	26,252	(8,132)	6,040	8,898	(2,858)
10-30-205-5002	Gypsum Rec Kids Hourly Wages - PT	57,003	60,581	15,139	7,550	7,590	5,046	2,060	2,987
10-30-206-5002	Gypsum Non-Sports Hourly Wages - PT	73	1,932	483	508	(25)	161	249	(89)
10-30-240-5002	Gypsum Adult Sports Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-260-5002	Gypsum Youth Sports Hourly Wages - PT	3,889	4,752	1,188	794	394	396	523	(127)
10-30-290-5002	Gypsum Gymnastics Hourly Wages - PT	37,393	31,200	7,797	10,315	(2,518)	2,599	10,315	(7,716)
10-30-300-5002	Gypsum Aquatics Hourly Wages - PT	225,639	209,956	52,468	51,963	505	17,489	17,181	308
10-30-307-5002	Gypsum Creek Pool Hourly Wages - PT	7,063	21,648	-	-	-	-	-	-
10-30-330-5002	Gypsum Fitness hourly Wages - PT	60,973	73,920	18,473	16,864	1,609	6,158	6,053	104
10-30-401-5002	Gypsum Maint/Cleaning Hourly Wages - PT	40,312	42,000	10,496	9,717	779	3,499	4,071	(572)
10-30-402-5002	Gypsum Front Desk Hourly Wages - PT	142,144	146,196	36,534	36,639	(105)	12,178	13,054	(876)
10-30-405-5002	Gypsum Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-30-406-5002	Gypsum Child Watch Hourly Wages - PT	35,330	44,865	11,212	9,493	1,719	3,737	3,461	276
10-30-100-5010	401a Payroll Tax	47,384	52,286	13,066	10,995	2,071	4,355	3,666	689
10-30-100-5013	Medicare and other taxes	18,041	18,939	4,733	4,226	507	1,578	1,413	165
10-30-100-5014	Unemployment	2,488	2,579	644	583	62	215	195	20
10-30-100-5021	Dental	-	-	-	-	-	-	-	-
10-30-100-5020	Medical Coverage Premiums	134,910	166,028	41,490	38,877	2,613	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 Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-30-100-5040	Retirement Benefits - 457 Match	31,205	41,171	10,289	8,275	2,013	3,430	2,691	739
	Total Wages and Benefits	1,444,397	1,546,088	380,958	353,982	26,976	126,986	106,179	20,807
	Other Expenditures								
10-30-400-5033	Gypsum Facility Staff Uniforms	2,193	1,000	250	-	250	83	-	83
10-30-400-6122	Gypsum Employee Relations	2,096	2,000	500	62	438	167	19	147
10-30-400-6350	Gypsum Staff Training Expense	374	2,650	662	462	200	221	-	221
10-30-400-6100	Gypsum Office Supplies	6,871	7,860	1,964	912	1,052	655	493	161
10-30-307-6109	Gypsum Creek Pool - Operations expenses	16,736	13,739	3,433	571	2,863	1,144	190	954
10-30-240-6108	Gypsum Adult Sports Program Equipment	-	-	-	-	-	-	-	-
10-30-400-6106	Gypsum Janitorial & Medical Supplies	33,026	40,450	10,108	8,046	2,063	3,369	3,635	(266)
10-30-400-6109	Gypsum Pool - Operations expenses	9,671	41,250	10,308	1,049	9,259	3,436	379	3,058
10-30-400-6116	Gypsum Resale Expense	877	2,100	525	309	216	175	118	57
10-30-400-6205	Gypsum Copier and Office Equip	6,384	6,000	1,499	3,471	(1,971)	500	558	(58)
10-30-400-6302	Gypsum Marketing and Communications Expense	3,643	-	-	-	-	-	-	-
10-30-400-6318	Gypsum Sales Tax	101	250	62	44	18	21	-	21
10-30-401-6105	Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
10-30-401-6107	Gypsum Maintenance Supplies	14,497	19,300	4,823	3,553	1,270	1,608	208	1,400
10-30-401-6200	Gypsum Janitorial Services Contract	72,948	75,480	18,862	12,590	6,273	6,287	-	6,287
10-30-401-6360	Gypsum Building Maintenance Service	121,212	94,938	23,725	11,247	12,478	7,908	8,251	(343)
10-30-205-6102	Gypsum Rec Kids Program Expense	9,092	7,622	1,905	530	1,375	635	302	333
10-30-206-6102	Gypsum Non-Sports Program Expense	314	800	200	727	(527)	67	89	(23)
10-30-211-6102	Gypsum active older adult Program expense	2,775	4,800	1,200	441	759	400	414	(14)
10-30-240-6102	Gypsum Adult Sports Program Expense	2,621	-	-	-	-	-	-	-
10-30-260-6102	Gypsum Youth Sports Program Expense	30,313	33,302	7,030	10,549	(3,519)	5,921	2,390	3,531
10-30-290-6102	Gypsum Gymnastics Program Expense	6,710	5,675	1,418	1,224	194	473	823	(350)
10-30-293-6102	Gypsum Gymnastics Meet Expense	18,965	15,250	3,811	5,070	(1,259)	1,270	5,070	(3,799)
10-30-301-6102	Gypsum Aquatics - Program Expense	19,076	13,523	3,379	3,922	(543)	1,126	1,152	(26)
10-30-330-6102	Gypsum Fitness Program Expense	21,144	15,000	3,749	3,333	415	1,250	956	293
10-30-405-6102	Gypsum Events/Parties Expense	3,121	2,000	500	-	500	167	-	167
10-30-406-6102	Gypsum Child Watch Expense	145	150	37	-	37	12	-	12
10-30-400-6401	Gypsum Internet/Telephone/Cable	5,367	5,100	1,274	1,067	208	425	150	275
10-30-400-6402	Gypsum Electric	121,981	141,750	35,423	24,823	10,601	11,808	-	11,808
10-30-400-6404	Gypsum Natural Gas	120,498	183,750	45,919	18,074	27,845	15,306	2,268	13,038
10-30-400-6406	Gypsum Security/Fire Suppression	3,259	2,500	625	13,818	(13,193)	208	-	208
10-30-400-6408	Gypsum Water/Sewer/Trash	36,700	43,440	10,856	11,308	(452)	3,619	7,669	(4,051)
	Total Exp. Other than Wages and Benefits	692,708	781,679	194,050	137,201	56,849	68,261	35,135	33,127
	Total Expenditures	2,137,105	2,327,768	575,008	491,183	83,825	195,247	141,314	53,933
	Revenue Over/(Under) Expenditures	(465,948)	(548,560)	(137,856)	14,215	152,071	(48,491)	53,314	101,805

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-40-200-4400	Edwards Program Sponsorship Allocation	17,500	20,000	-	-	-	-	-	-
10-40-200-4404	Edwards Scholarship Program Allocation	-	-	-	-	-	-	-	-
10-40-205-4300	Edwards Rec Kids Revenues	58,653	74,700	18,668	12,560	(6,108)	6,223	12,560	6,337
10-40-205-4410	Grant revenue	-	-	-	-	-	-	-	-
10-40-206-4300	Edwards Non-Sports Revenues	1,155	2,450	612	653	41	204	268	64
10-40-211-4300	Edwards Active older adult program revenue	2,655	6,250	1,562	3,100	1,538	521	800	279
10-40-240-4300	Edwards Adult Sports Revenue	12,745	18,000	2,250	6,000	3,750	-	-	-
10-40-260-4300	Edwards Youth Sports Revenue	80,570	86,500	21,616	27,555	5,938	7,205	14,547	7,341
10-40-291-4300	Edwards Gymnastics Program Revenue	181,853	212,480	53,099	73,591	20,492	17,700	36,676	18,977
10-40-293-4300	Edwards Gymnastics Meet Revenue	55,758	51,670	12,912	19,650	6,738	4,304	7,145	2,841
10-40-294-4300	Edwards Antigravity Revenue	31,014	-	-	-	-	-	-	-
10-40-400-4200	Edwards Admissions - Memberships	18,500	24,788	9,865	18,173	8,308	1,500	4,210	2,710
10-40-400-4230	Edwards Admissions - Daily Passes	19,464	21,990	9,900	13,890	3,990	3,300	3,811	511
10-40-400-4252	Edwards Facility/Turf Rentals	79,095	82,790	42,950	45,994	3,044	12,450	12,021	(429)
10-40-390-4350	Edwards E sports revenue	14,493	13,500	7,650	7,655	5	5,900	6,905	1,005
10-40-400-4350	Edwards E sports revenue	-	-	-	-	-	-	-	-
10-40-400-4403	Edwards Facility Advertising Revenues	1,000	-	-	1,000	1,000	-	-	-
10-40-400-4503	Edwards Tenant Lease Revenue	25,276	27,880	6,919	11,305	4,386	2,329	4,522	2,193
10-40-400-4505	Edwards Resale	-	-	-	-	-	-	-	-
10-40-400-4506	Edwards Concession/Vending	1,685	1,776	444	330	(113)	148	212	64
10-40-400-4513	Edwards Other Revenue	410	-	-	-	-	-	-	-
10-40-405-4256	Edwards Events- Parties	12,192	15,075	7,200	2,250	(4,950)	2,000	450	(1,550)
Total Revenue		614,017	659,849	195,647	243,705	48,058	63,783	104,127	40,343
Expenditures									
10-40-100-5000	Edwards Facility Salaries	400,900	432,762	108,147	95,643	12,505	36,049	31,190	4,859
10-40-290-5001	Edwards Gymnastics Hourly Wages - FT	-	-	-	-	-	-	(4,589)	4,589
10-40-401-5001	Edwards maint/cleaning hourly Wages - FT	17,202	11,010	2,751	3,334	(583)	917	898	19
10-40-205-5002	Edwards Rec Kids Hourly Wages - PT	30,553	56,280	14,064	2,049	12,015	4,688	-	4,688
10-40-206-5002	Edwards Non-Sports Hourly Wages - PT	-	1,848	462	224	238	154	75	79
10-40-211-5002	Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
10-40-240-5002	Edwards Adult Sports Hourly Wages - PT	10,426	13,440	6,720	4,230	2,490	2,016	1,715	301
10-40-260-5002	Edwards Youth Sports Hourly Wages - PT	12,234	20,514	5,129	1,767	3,361	1,710	665	1,045
10-40-290-5002	Edwards Gymnastics Hourly Wages - PT	27,047	37,080	9,266	5,943	3,324	3,089	5,943	(2,854)
10-40-294-5002	Edwards Antigravity Hourly Wages - PT	8,995	-	-	-	-	-	-	-
10-40-390-5002	Edwards E sports wages - PT	4,912	5,118	525	143	382	175	74	101
10-40-401-5002	Edwards Maint/Cleaning Hourly Wages - PT	815	-	-	-	-	-	-	-
10-40-402-5002	Edwards Front Desk Hourly Wages - PT	58,004	71,205	21,894	20,238	1,656	7,298	6,799	499
10-40-405-5002	Edwards Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
10-40-100-5010	401a Payroll Tax	22,953	29,695	7,421	5,143	2,277	2,474	1,620	854
10-40-100-5013	Medicare and other taxes	8,408	9,414	2,353	1,936	417	784	612	172
10-40-100-5014	Unemployment	1,451	1,299	324	267	57	108	85	24
10-40-100-5021	Dental	-	-	-	-	-	-	-	-
10-40-100-5020	Medical Coverage Premiums	74,286	84,448	21,103	23,847	(2,744)	7,034	-	7,034
10-40-100-5040	Retirement Benefits - 457 Match	31,925	32,180	8,042	9,071	(1,029)	2,681	2,949	(268)
Total Wages and Benefits		710,112	806,293	208,202	173,835	34,367	69,177	48,035	21,142

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

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
Other Expenditures									
10-40-400-5033	Edwards Facility Staff Uniforms	-	1,500	500	-	500	-	-	-
10-40-400-6122	Edwards Employee Relations	914	720	180	135	45	60	33	27
10-40-400-6350	Edwards Staff Training Expense	-	150	150	500	(350)	-	-	-
10-40-400-6100	Edwards Office Supplies	761	900	225	206	19	75	-	75
10-40-400-6116	Edwards Resale Items	-	-	-	-	-	-	-	-
10-40-294-6108	Edwards Antigravity Equipment	-	-	-	-	-	-	-	-
10-40-400-6205	Edwards Copier and Office Equipment	4,439	4,356	1,089	2,132	(1,043)	363	558	(195)
10-40-400-6302	Edwards Marketing and Communications Expense	641	-	-	-	-	-	-	-
10-40-401-6106	Edwards Janitorial & Medical Supplies	5,602	6,225	1,905	1,747	158	635	360	275
10-40-401-6107	Edwards Maintenance Supplies	9,989	10,800	2,699	3,590	(891)	900	304	595
10-40-401-6200	Edwards Janitorial Services Contract	20,823	34,400	8,597	4,427	4,169	2,866	-	2,866
10-40-401-6360	Edwards Building Maintenance Service	46,047	28,800	7,197	4,744	2,454	2,399	1,374	1,025
10-40-205-6102	Edwards Rec Kids Program Expense	9,301	5,404	1,350	250	1,100	450	250	200
10-40-206-6102	Edwards Non-Sports Program Expense	170	700	175	260	(85)	58	139	(81)
10-40-211-6102	Edwards active older adult Program expense	2,749	6,250	1,562	2,331	(769)	521	595	(74)
10-40-240-6102	Edwards Adult Sports Program Expense	1,226	900	405	450	(45)	180	-	180
10-40-260-6102	Edwards Youth Sports Program Expense	24,146	37,664	7,392	3,428	3,964	6,081	1,878	4,203
10-40-290-6102	Edwards Gymnastics Program Expense	9,184	6,475	1,618	118	1,500	539	11	528
10-40-293-6102	Edwards Gymnastics Meet Expense	47,739	49,600	12,395	14,013	(1,618)	4,132	3,359	772
10-40-294-6102	Antigravity Program Expense	-	-	-	-	-	-	-	-
10-40-390-6102	Edwards E sports program expense	1,320	500	300	377	(77)	-	187	(187)
10-40-403-6102	Edwards Climbing Expense	-	-	-	-	-	-	-	-
10-40-405-6102	Edwards Events/Parties Expense	757	250	62	-	62	21	-	21
10-40-400-6401	Edwards Internet/Telephone/Cable	8,478	8,977	2,243	1,369	875	748	163	585
10-40-400-6402	Edwards Electric	26,549	30,550	11,400	6,648	4,752	2,900	-	2,900
10-40-400-6404	Edwards Natural Gas	11,935	13,475	6,700	4,902	1,798	1,500	990	510
10-40-400-6406	Edwards Security/Fire Suppression	672	1,750	1,750	4,108	(2,358)	1,750	4,108	(2,358)
10-40-400-6408	Edwards Water/Sewer	9,305	9,600	2,399	2,531	(132)	800	843	(44)
	Total Exp. Other than Wages and Benefits	242,746	259,946	72,293	58,266	14,028	26,977	15,153	11,824
	Total Expenditures	952,858	1,066,239	280,495	232,101	48,394	96,153	63,188	32,965
	Revenue Over/(Under) Expenditures	(338,841)	(406,390)	(84,848)	11,605	96,453	(32,370)	40,939	73,309

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 - Outdoor Recreation

Account Number	Account Name	2025	2026	2026 YTD as of March 31, 2026		Variance	2026 Current Month		Variance
		Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	March Budget	March Actual	Favorable/ (Unfavor)
10-50-280-4300	Outdoor Rec MRMD Program Revenue	-	-	-	-	-	-	-	-
10-50-280-4302	Gear library revenue	1,047	900	225	183	(42)	75	183	108
10-50-280-4500	Outdoor Rec - Contribution revenue	-	-	-	-	-	-	-	-
10-50-281-4300	Outdoor Rec - Day Camps Revenue	57,536	79,130	63,304	58,322	(4,983)	63,304	57,557	(5,748)
10-50-282-4300	Outdoor Rec - Overnight Camps Revenue	128,074	18,045	14,436	11,305	(3,131)	14,436	11,305	(3,131)
10-50-283-4300	Outdoor Rec - Sports Camps Revenue	33,875	47,970	38,376	22,593	(15,783)	38,376	22,593	(15,783)
10-50-283-4301	Outdoor Rec - Sports Camps (contracted)	18,057	17,550	14,040	7,176	(6,864)	14,040	7,176	(6,864)
10-50-284-4300	Outdoor Rec - Special Events Revenue	-	-	-	-	-	-	-	-
10-50-285-4300	Outdoor Rec - Education Program Revenue	-	-	-	-	-	-	-	-
10-50-286-4300	Outdoor Rec - Clinics and Workshops Revenue	-	25,880	10,352	10,187	(165)	5,176	5,903	727
10-50-287-4300	Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
10-50-288-4300	OR - Monument trips program revenue	-	44,500	-	-	-	-	-	-
10-50-289-4300	OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue		238,588	233,975	140,733	109,765	(30,968)	135,407	104,716	(30,691)
10-50-280-5000	Outdoor Rec Salaries	130,146	142,186	35,532	33,116	2,416	11,844	11,088	756
10-50-280-5002	Outdoor Rec Hourly Wages - Part Time	120,454	139,690	2,095	742	1,354	698	281	417
10-50-280-5010	401a Payroll Tax	9,689	10,706	2,676	1,259	1,417	892	415	477
10-50-280-5013	Medicare and other taxes	3,715	4,087	1,021	489	533	340	163	178
10-50-280-5014	Unemployment	512	564	141	67	74	47	22	25
10-50-280-5021	Dental	-	-	-	-	-	-	-	-
10-50-280-5020	Medical Coverage Premiums	26,887	27,687	6,919	6,789	130	2,306	-	2,306
10-50-280-5040	Retirement Benefits - 457 Match	8,168	8,380	2,094	1,853	241	698	603	95
Total Wages and Benefits		299,572	333,300	50,478	44,315	6,164	16,826	12,572	4,254
10-50-280-5033	Outdoor Rec Staff Uniforms	-	-	-	-	-	-	-	-
10-50-280-6100	Outdoor Rec Office Supplies	1,074	-	-	-	-	-	-	-
10-50-280-6102	Outdoor Rec Operating Expenses	15,171	9,475	2,368	2,527	(159)	789	2,275	(1,486)
10-50-280-6122	Outdoor Rec Employee Relations	1,408	-	-	-	-	-	-	-
10-50-280-6161	Gear Library expense	1,991	4,300	1,075	-	1,075	358	-	358
10-50-280-6302	Outdoor Rec Marketing & Communications Expense	450	-	-	-	-	-	-	-
10-50-280-6350	Outdoor Rec Conferences and Training	-	-	-	-	-	-	-	-
10-50-280-6999	Outdoor recreation other expense	20	-	-	-	-	-	-	-
10-50-281-6102	Outdoor Rec Day Camp Program Expense	15,447	7,075	1,768	508	1,260	589	-	589
10-50-282-6102	Outdoor Rec Overnight Camp program Expense	13,272	3,700	925	61	864	308	61	248
10-50-283-6102	Outdoor Rec Sports Camp program expense	10,054	1,500	375	54	321	125	-	125
10-50-283-6230	Outdoor Rec Camp Contractor Expense	15,569	15,360	3,838	-	3,838	1,279	-	1,279
10-50-284-6102	Outdoor Rec Special Event Program expense	64	-	-	-	-	-	-	-
10-50-285-6102	Outdoor Rec Education Program Expense	-	-	-	-	-	-	-	-
10-50-286-6102	Outdoor Rec Clinics & Workshops Expense	-	14,850	3,711	2,073	1,638	1,237	-	1,237
10-50-287-6102	Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
10-50-288-6102	OR Monument trips - Program expense	204	13,300	3,324	2,338	986	1,108	-	1,108
10-50-289-6102	OR - Maloit park challenge Program expense	-	-	-	-	-	-	-	-
Total Exp. Other than Wages and Benefits		74,724	69,560	17,383	7,562	9,821	5,794	2,335	3,459
Total Expenditures		374,296	402,860	67,861	51,876	15,985	22,620	14,907	7,713
Revenue Over/(Under) Expenditures		(135,708)	(168,885)	72,872	57,889	(14,983)	112,787	89,809	(22,978)



Mountain Recreation Metro District, CO

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 03/01/2026 - 03/31/2026

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Vendor Set: 01 - Vendor Set 01												
01248 - All American Arena Products												
6947	Seamless Glass		3/2/2026		53114	3/26/2026	125.00	0.00	0.00	0.00	125.00	125.00
	Seamless Glass	0.00	0.00	125.00	10-20-403-6114	Eagle Rink Supplies & Equipment	125.00					
7336	Seamless Glass		3/12/2026		53114	3/26/2026	159.90	0.00	0.00	0.00	159.90	159.90
	Seamless Glass	0.00	0.00	159.90	10-20-403-6114	Eagle Rink Supplies & Equipment	159.90					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
00035 - Alpine Bank							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 Subscript	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 Subscript	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 -

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 -

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 subscripior	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

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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					
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					
00044 - AM Gas Marketing Corp.							17,842.47	0.00	0.00	0.00	17,842.47	17,842.47
19624	EPIR and GRC Energy		2/20/2026	DFT0002009	3/2/2026	15,955.36	0.00	0.00	0.00	15,955.36	15,955.36	
	EPIR and GRC Energy	0.00	15,955.36	10-20-400-6404	Eagle Natural Gas		4,222.19					
				10-30-400-6406	Gypsum Security/Fire Suppression		11,733.17					
806418166	EPIR Natural gas		1/31/2026	DFT0002042	3/3/2026	1,196.77	0.00	0.00	0.00	1,196.77	1,196.77	
	EPIR Natural gas	0.00	1,196.77	10-20-400-6404	Eagle Natural Gas		1,196.77					
806439406	Eagle Natural Gas		2/28/2026	DFT0002061	3/31/2026	690.34	0.00	0.00	0.00	690.34	690.34	
	Eagle Naturl Gas	0.00	690.34	10-20-400-6404	Eagle Natural Gas		690.34					
00895 - Amilia Technologies USA Inc							18,823.77	0.00	0.00	0.00	18,823.77	18,823.77
1590876	January Monthly		1/31/2026	DFT0002041	3/23/2026	9,603.48	0.00	0.00	0.00	9,603.48	9,603.48	
	January Monthly	0.00	9,603.48	10-10-100-6210	Software Fees - Registration System		2,257.00					
				10-10-101-6316	Credit Card Processor Fees		7,346.48					
1592666	February Monthly		2/28/2026	DFT0002010	3/23/2026	9,220.29	0.00	0.00	0.00	9,220.29	9,220.29	
	February Monthly	0.00	9,220.29	10-10-100-6210	Software Fees - Registration System		2,257.00					
				10-10-101-6316	Credit Card Processor Fees		6,963.29					

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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					
00066 - Apex Security						86.30	0.00	0.00	0.00	86.30	86.30
1756832	EPIR Alarm March		3/5/2026	DFT0002011	3/11/2026	86.30	0.00	0.00	0.00	86.30	86.30
	EPIR Alarm March	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-93757	Background Investigation		3/18/2026	DFT0002063	3/23/2026	59.00	0.00	0.00	0.00	59.00	59.00
	Background Investigatio	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00				
00094 - Becker Arena Products, Inc.						1,814.27	0.00	0.00	0.00	1,814.27	1,814.27
617399	Rink Glass		9/30/2025	53091	3/6/2026	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27
	Rink Glass	0.00	0.00	1,814.27	10-20-403-6114	Eagle Rink Supplies & Equipment	1,814.27				
00098 - Berry, Dunn, McNeil & Parker, LLC						24,210.00	0.00	0.00	0.00	24,210.00	24,210.00
479674	Master Plan Payment 1		3/13/2026	DFT0002034	3/17/2026	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00
	Consulting	0.00	0.00	24,210.00	10-10-103-6221	Consulting	24,210.00				
00107 - Black Hills Energy/Source Gas						4,198.23	0.00	0.00	0.00	4,198.23	4,198.23
559275338303.06.26	ESC Natural gas		3/6/2026	DFT0002012	3/26/2026	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				
770218778103.06.26	EFH Natural Gas		3/6/2026	DFT0002013	3/26/2026	989.95	0.00	0.00	0.00	989.95	989.95
	EFH Natural Gas	0.00	0.00	989.95	10-40-400-6404	Edwards Natural Gas	989.95				
905660341003.06.26	EPIR Natural gas		3/6/2026	DFT0002014	3/26/2026	913.14	0.00	0.00	0.00	913.14	913.14
	EPIR Natural gas	0.00	0.00	913.14	10-20-400-6404	Eagle Natural Gas	913.14				
905673400603.06.26	GRC Natural gas		3/6/2026	DFT0002015	3/26/2026	2,268.12	0.00	0.00	0.00	2,268.12	2,268.12
	GRC Natural gas	0.00	0.00	2,268.12	10-30-400-6404	Gypsum Natural Gas	2,268.12				
00144 - CEBT'						48,957.75	0.00	0.00	0.00	48,957.75	48,957.75
INV0081149	CEBT March		2/5/2026	DFT0002049	3/4/2026	48,957.75	0.00	0.00	0.00	48,957.75	48,957.75
	CEBT March	0.00	0.00	48,957.75	10-10-100-5020	Medical Coverage Premiums	8,266.05				
					10-20-100-5020	Medical Coverage Premiums	13,460.83				
					10-30-100-5020	Medical Coverage Premiums	13,428.28				
					10-40-100-5020	Medical Coverage Premiums	8,295.30				
					10-50-280-5020	Medical Coverage Premiums	2,279.40				
					25-60-400-5020	Medical Coverage Premiums	1,625.64				
					25-70-100-5020	Medical Coverage Premiums	1,602.25				
00145 - CEM Sales & Service, Inc						343.96	0.00	0.00	0.00	343.96	343.96
I2502767	CEM Moss Wafers		3/2/2026	53092	3/6/2026	343.96	0.00	0.00	0.00	343.96	343.96
	CEM Moss Wafers	0.00	0.00	343.96	10-20-400-6109	Eagle Pool - Operations expenses	343.96				
00148 - Century Link/Lumen						676.73	0.00	0.00	0.00	676.73	676.73
30090445102.14.26	EPIR Internet		2/14/2026	DFT0002018	3/10/2026	178.46	0.00	0.00	0.00	178.46	178.46
	EPIR Internet	0.00	0.00	178.46	10-20-400-6401	Eagle Internet/Telephone/Cable	178.46				
41497414002.14.26	EFH Internet		2/14/2026	DFT0002017	3/10/2026	189.66	0.00	0.00	0.00	189.66	189.66

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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					
EFH Internet	0.00	0.00	189.66	10-40-400-6401	Edwards Internet/Telephone/Cable	189.66					
41497420802.14.26	GRC Phone Line		2/14/2026	DFT0002016	3/10/2026	101.15	0.00	0.00	0.00	101.15	101.15
GRC Phone Line	0.00	0.00	101.15	10-30-400-6401	Gypsum Internet/Telephone/Cable	101.15					
772499213	GRC Internet		2/12/2026	DFT0002039	3/17/2026	207.46	0.00	0.00	0.00	207.46	207.46
GRC Internet	0.00	0.00	207.46	10-30-400-6401	Gypsum Internet/Telephone/Cable	207.46					
00155 - checkr						149.95	0.00	0.00	0.00	149.95	149.95
2332379	Background Checks		2/28/2026	DFT0002019	3/6/2026	149.95	0.00	0.00	0.00	149.95	149.95
Background Checks	0.00	0.00	149.95	10-10-102-5052	Employee Recruitment Expense	149.95					
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					
00189 - Colorado Special Districts Property & Lia						1,148.00	0.00	0.00	0.00	1,148.00	1,148.00
54102	Property and Liability coverage		2/17/2026	DFT0002036	3/11/2026	1,148.00	0.00	0.00	0.00	1,148.00	1,148.00
Property and Liability co	0.00	0.00	1,148.00	10-10-100-6330	Property & Liability Insurance	1,148.00					
00194 - Comcast Cable						551.42	0.00	0.00	0.00	551.42	551.42
849750510023147202.06.	EFH Internet		2/6/2026	DFT0002020	3/3/2026	326.99	0.00	0.00	0.00	326.99	326.99
EFH Internet	0.00	0.00	326.99	10-40-400-6401	Edwards Internet/Telephone/Cable	326.99					
849750523000274403.06.	EPIR Internet		3/6/2026	DFT0002021	3/9/2026	224.43	0.00	0.00	0.00	224.43	224.43
EPIR Internet	0.00	0.00	224.43	10-20-400-6401	Eagle Internet/Telephone/Cable	224.43					
00218 - Decypher Technologies, Inc						9,714.27	0.00	0.00	0.00	9,714.27	9,714.27
162191DCY	Computer IT		2/20/2026	DFT0002050	3/10/2026	228.05	0.00	0.00	0.00	228.05	228.05
Computer IT	0.00	0.00	228.05	10-10-105-6206	Computer/IT/Phone Services	228.05					
162191DCY03.10.26	Computer and IT		3/10/2026	DFT0002069	3/10/2026	60.00	0.00	0.00	0.00	60.00	60.00
Computer and IT	0.00	0.00	60.00	10-10-105-6206	Computer/IT/Phone Services	60.00					
162434MSP	Computer IT - MSA		3/17/2026	DFT0002055	3/24/2026	5,985.77	0.00	0.00	0.00	5,985.77	5,985.77
Computer IT	0.00	0.00	5,985.77	10-10-105-6206	Computer/IT/Phone Services	5,985.77					
162626DCY	Backup Server		3/19/2026	DFT0002054	3/24/2026	2,138.81	0.00	0.00	0.00	2,138.81	2,138.81
Computer IT	0.00	0.00	2,138.81	50-10-100-6103	Computer Equipment	2,138.81					
162656DCY	Computer IT		3/24/2026	DFT0002056	3/25/2026	120.00	0.00	0.00	0.00	120.00	120.00
Computer IT	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00					
INV-4555	Computer and IT		3/2/2026	DFT0002057	3/26/2026	1,181.64	0.00	0.00	0.00	1,181.64	1,181.64
Computer and IT	0.00	0.00	1,181.64	10-10-105-6206	Computer/IT/Phone Services	1,181.64					

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00228 - DIRECTV						159.99	0.00	0.00	0.00	159.99	159.99
012028168X260228	EPIR TV Monthly		2/28/2026	DFT0002022	3/9/2026	159.99	0.00	0.00	0.00	159.99	159.99
EPIR TV Monthly	0.00	0.00	159.99	10-20-400-6401	Eagle Internet/Telephone/Cable	159.99					
00250 - Eagle County						310.00	0.00	0.00	0.00	310.00	310.00
1867	Staff time for custom map		2/5/2026	53102	3/13/2026	60.00	0.00	0.00	0.00	60.00	60.00
Staff time for custom m	0.00	0.00	60.00	10-10-103-6302	Marketing and Communication Exp	60.00					
EC03.03.26	Rental fee for volunteer appreciation dinne		3/3/2026	53094	3/6/2026	250.00	0.00	0.00	0.00	250.00	250.00
Rental fee for volunteer	0.00	0.00	250.00	10-10-100-6122	Employee Relations	250.00					
00267 - Eagle Rec Facility Advisory Corp						50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
ERFAC03.10.26	EPIR Capital Replacement Fund		3/10/2026	53103	3/13/2026	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
EPIR Capital Replacemer	0.00	0.00	50,000.00	50-20-400-7001	EPIR Capital Replacement Fund Cor	50,000.00					
00269 - Eagle River Water & Sanitation Dist.						843.47	0.00	0.00	0.00	843.47	843.47
2964196	EFH Water		3/3/2026	DFT0002052	3/23/2026	843.47	0.00	0.00	0.00	843.47	843.47
EFH Water	0.00	0.00	843.47	10-40-400-6408	Edwards Water/Sewer	843.47					
00277 - Eagle Valley High School						100.00	0.00	0.00	0.00	100.00	100.00
EVHS03.23.26	Make a Wish fundraiser		3/23/2026	53115	3/26/2026	100.00	0.00	0.00	0.00	100.00	100.00
Make a Wish fundraiser	0.00	0.00	100.00	10-20-405-6102	Eagle Events/Parties Expense	100.00					
00982 - English Spanish Marketing LLC						900.00	0.00	0.00	0.00	900.00	900.00
99713C3D-0023	Google Adwords		1/26/2026	Y DFT0002037	3/20/2026	450.00	0.00	0.00	0.00	450.00	450.00
Google Adwords	0.00	0.00	450.00	10-10-103-6302	Marketing and Communication Exp	450.00					
99713C3D-0024	Google Adwords		2/26/2026	Y DFT0002038	3/20/2026	450.00	0.00	0.00	0.00	450.00	450.00
Google Adwords	0.00	0.00	450.00	10-10-103-6302	Marketing and Communication Exp	450.00					
00389 - Hartman Brothers, Inc.						333.38	0.00	0.00	0.00	333.38	333.38
463852	CO2 Fee		2/25/2026	53104	3/13/2026	131.00	0.00	0.00	0.00	131.00	131.00
CO2 Fee	0.00	0.00	131.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	131.00					
463923	CO2 Telem System		2/25/2026	53104	3/13/2026	12.00	0.00	0.00	0.00	12.00	12.00
CO2 Telem System	0.00	0.00	12.00	10-20-400-6106	Eagle Janitorial & Medical Supplies	12.00					
465252	Carbon Dioxide		3/11/2026	53109	3/20/2026	190.38	0.00	0.00	0.00	190.38	190.38
Carbon Dioxide	0.00	0.00	190.38	10-30-307-6109	Gypsum Creek Pool - Operations ex	190.38					
00391 - Head Rush Technologies						1,116.00	0.00	0.00	0.00	1,116.00	1,116.00
1769601	Annual Auto Belay		3/17/2026	53116	3/26/2026	1,116.00	0.00	0.00	0.00	1,116.00	1,116.00
Annual Auto Belay	0.00	0.00	1,116.00	10-50-280-6102	Outdoor Rec Operating Expenses	1,116.00					
00407 - Holy Cross Energy						31,807.68	0.00	0.00	0.00	31,807.68	31,807.68
11251500002.12.26	ESC Energy		2/12/2026	DFT0002025	3/3/2026	696.96	0.00	0.00	0.00	696.96	696.96
ESC Energy	0.00	0.00	696.96	25-60-400-6402	Eagle Complex Electric	696.96					
11251500003.12.26	ESC Energy		3/12/2026	DFT0002060	3/31/2026	607.64	0.00	0.00	0.00	607.64	607.64

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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					
ESC Energy	0.00	0.00	607.64	25-60-400-6402	Eagle Complex Electric	607.64					
50135810102.12.26	EPIR Energy		2/12/2026	DFT0002026	3/3/2026	7,441.38	0.00	0.00	0.00	7,441.38	7,441.38
EPIR Energy	0.00	0.00	7,441.38	10-20-400-6402	Eagle Electric	7,441.38					
50135810103.12.26	EPIR Energy		3/12/2026	DFT0002059	3/31/2026	6,812.33	0.00	0.00	0.00	6,812.33	6,812.33
EPIR Energy	0.00	0.00	6,812.33	10-20-400-6402	Eagle Electric	6,812.33					
50191990102.19.26	GRC Energy		2/19/2026	DFT0002024	3/10/2026	12,645.59	0.00	0.00	0.00	12,645.59	12,645.59
GRC Energy	0.00	0.00	12,645.59	10-30-400-6402	Gypsum Electric	12,645.59					
50315040102.26.26	EFh Energy		2/26/2026	DFT0002023	3/17/2026	3,603.78	0.00	0.00	0.00	3,603.78	3,603.78
EFh Energy	0.00	0.00	3,603.78	10-40-400-6402	Edwards Electric	3,603.78					
00921 - Intermountain						4,107.54	0.00	0.00	0.00	4,107.54	4,107.54
33491	Fire Sprinkler Replace outside		3/17/2026	53117	3/26/2026	846.29	0.00	0.00	0.00	846.29	846.29
Fire Sprinkler Replace ou	0.00	0.00	846.29	10-40-400-6406	Edwards Security/Fire Suppression	846.29					
33507	Fire Alarm Yearly Test		3/18/2026	53117	3/26/2026	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
Fire Alarm Yearly Test	0.00	0.00	1,120.00	10-40-400-6406	Edwards Security/Fire Suppression	1,120.00					
4	Firesprinkler and replacement		3/18/2026	53117	3/26/2026	2,141.25	0.00	0.00	0.00	2,141.25	2,141.25
Firesprinkler and replace	0.00	0.00	2,141.25	10-40-400-6406	Edwards Security/Fire Suppression	2,141.25					
00523 - Marchetti & Weaver, LLC						618.75	0.00	0.00	0.00	618.75	618.75
26543	Accounting		1/31/2026	Y 53095	3/6/2026	618.75	0.00	0.00	0.00	618.75	618.75
Accounting	0.00	0.00	618.75	10-10-101-6300	Accounting Services	618.75					
01238 - Mike Leigh						455.00	0.00	0.00	0.00	455.00	455.00
ML03.09.26	Pickleball		3/9/2026	53105	3/13/2026	455.00	0.00	0.00	0.00	455.00	455.00
Pickleball	0.00	0.00	455.00	10-40-211-6102	Edwards active older adult Program	455.00					
01246 - Moudy Productions LLC						500.00	0.00	0.00	0.00	500.00	500.00
00994	Volunteer Dinner - Sports bounce house		3/17/2026	Y 53118	3/26/2026	500.00	0.00	0.00	0.00	500.00	500.00
Sports bounce house	0.00	0.00	500.00	10-10-100-6122	Employee Relations	500.00					
00557 - Mountain Pest Control, INC.						255.00	0.00	0.00	0.00	255.00	255.00
1371388	GRC Mountain Pest		3/6/2026	53106	3/13/2026	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					
1371654	EPIR Mountain Pest		3/6/2026	53106	3/13/2026	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					
1371912	ESC Mountain Pest		3/4/2026	53106	3/13/2026	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Service	85.00					
00558 - Mountain Recreation Metro District						375,000.00	0.00	0.00	0.00	375,000.00	375,000.00
MRMD	GRC Capital Contribution 2026		3/23/2026	53119	3/26/2026	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00
GRC Capital Contribution	0.00	0.00	375,000.00	50-30-400-7001	GRC Capital Replacement Fund Con	375,000.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
00577 - Nextiva						1,718.50	0.00	0.00	0.00	1,718.50	1,718.50
40005971785	Monthly Nextiva		2/27/2026	DFT0002062	3/2/2026	859.25	0.00	0.00	0.00	859.25	859.25
Monthly Nextiva	0.00	0.00	859.25	10-20-400-6205	Eagle Copier and Office Equip		286.41				
				10-30-400-6205	Gypsum Copier and Office Equip		286.41				
				10-40-400-6205	Edwards Copier and Office Equipm		286.43				
40006085139	Nextiva Monthly		3/27/2026	DFT0002048	3/30/2026	859.25	0.00	0.00	0.00	859.25	859.25
Nextiva Monthly	0.00	0.00	859.25	10-20-400-6205	Eagle Copier and Office Equip		286.41				
				10-30-400-6205	Gypsum Copier and Office Equip		286.41				
				10-40-400-6205	Edwards Copier and Office Equipm		286.43				
00876 - PEAC Solutions						813.63	0.00	0.00	0.00	813.63	813.63
41800706	Monthly Xerox		3/24/2026	DFT0002051	3/16/2026	813.63	0.00	0.00	0.00	813.63	813.63
Monthly Xerox	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				
00927 - Peak Athletics						810.00	0.00	0.00	0.00	810.00	810.00
59895903.18.26	Meet Entry for gymnastics		3/18/2026	53120	3/26/2026	810.00	0.00	0.00	0.00	810.00	810.00
Meet Entry for gymnasti	0.00	0.00	810.00	10-40-293-6102	Edwards Gymnastics Meet Expense		810.00				
00916 - Pinnacol Assurance						2,978.18	0.00	0.00	0.00	2,978.18	2,978.18
INV-2311819	Workers comp		2/24/2026	DFT0002027	3/17/2026	2,978.18	0.00	0.00	0.00	2,978.18	2,978.18
Workers comp	0.00	0.00	2,978.18	10-10-100-5055	Workers Compensation		2,978.18				
VEN01005 - Potestio Brothers Equipment						325.14	0.00	0.00	0.00	325.14	325.14
24140	Blades for mowers		3/16/2026	53110	3/20/2026	325.14	0.00	0.00	0.00	325.14	325.14
Blades for mowers	0.00	0.00	325.14	25-70-401-6107	Freedom Park Maintenance Supplie		325.14				
00920 - PSI						1,858.64	0.00	0.00	0.00	1,858.64	1,858.64
195795	EPIR PSI		12/19/2025	53096	3/6/2026	1,858.64	0.00	0.00	0.00	1,858.64	1,858.64
EPIR PSI	0.00	0.00	1,858.64	10-20-400-6360	Eagle Building Maintenance Service		1,858.64				
00930 - Red Hill Elementary						340.00	0.00	0.00	0.00	340.00	340.00
RHE03.23.26	Red Hill PTO Fun-Raiser		3/23/2026	53121	3/26/2026	340.00	0.00	0.00	0.00	340.00	340.00
Red Hill PTO Fun-Raiser	0.00	0.00	340.00	10-20-405-6102	Eagle Events/Parties Expense		340.00				
00667 - Rocky Mountain Reserve						3,031.42	0.00	0.00	0.00	3,031.42	3,031.42
1531141	RMR Replenish		3/2/2026	DFT0002047	3/3/2026	304.80	0.00	0.00	0.00	304.80	304.80
RMR Replenish	0.00	0.00	304.80	10-2116	HSA ER contributions		304.80				
1551839	RMR Replenish		3/9/2026	DFT0002046	3/10/2026	45.00	0.00	0.00	0.00	45.00	45.00
RMR Replenish	0.00	0.00	45.00	10-2116	HSA ER contributions		45.00				
1575497	RMR Replenish		3/16/2026	DFT0002044	3/17/2026	1,551.14	0.00	0.00	0.00	1,551.14	1,551.14
RMR Replenish	0.00	0.00	1,551.14	10-2116	HSA ER contributions		1,551.14				
1575936	HSA Contribution		3/10/2026	DFT0002045	3/10/2026	256.00	0.00	0.00	0.00	256.00	256.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
HSA Contribution	0.00	0.00	256.00	10-10-100-5024	HSA & FSA	256.00					
1608279	RMR Replenish		3/23/2026	DFT0002043	3/24/2026	598.28	0.00	0.00	0.00	598.28	598.28
RMR Replenish	0.00	0.00	598.28	10-2116	HSA ER contributions	598.28					
1613770	RMR Monthly Admin Services		3/11/2026	DFT0002028	3/20/2026	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					
1631953	RMR Replenish		3/30/2026	DFT0002058	3/31/2026	185.00	0.00	0.00	0.00	185.00	185.00
RMR Replenish	0.00	0.00	185.00	10-2116	HSA ER contributions	185.00					
00671 - Rogue Fitness						770.00	0.00	0.00	0.00	770.00	770.00
199569	Fitness Equipment		3/2/2026	DFT0002040	3/2/2026	770.00	0.00	0.00	0.00	770.00	770.00
Fitness Equipment	0.00	0.00	770.00	10-30-330-6102	Gypsum Fitness Program Expense	770.00					
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						9,698.50	0.00	0.00	0.00	9,698.50	9,698.50
1502649	Legal Fees		3/4/2026	Y 53107	3/13/2026	9,698.50	0.00	0.00	0.00	9,698.50	9,698.50
Legal Fees	0.00	0.00	9,698.50	10-10-100-6307	Legal Services	9,698.50					
01247 - Streamline Software LLC						16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
ZP4PAWD5-0002	Annual Subscription to Streamline		1/1/2026	Y 53122	3/26/2026	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
Annual Subscription to S	0.00	0.00	16,800.00	10-10-100-6312	Dues, Subscriptions, Books	16,800.00					
00891 - Summit Laboratories Inc						820.00	0.00	0.00	0.00	820.00	820.00
154772	Service Contract - Monthly		3/8/2026	53111	3/20/2026	410.00	0.00	0.00	0.00	410.00	410.00
Service Contract - Montl	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service	410.00					
155227	Water Treatment Services		3/2/2026	53098	3/6/2026	410.00	0.00	0.00	0.00	410.00	410.00
Water Treatment Servic	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service	410.00					
01242 - The Catered Event LLC						4,467.84	0.00	0.00	0.00	4,467.84	4,467.84
576	Catering deposit for volunteer appreciation		3/3/2026	Y 53099	3/6/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Catering deposit for volu	0.00	0.00	2,000.00	10-10-100-6122	Employee Relations	2,000.00					
TCELLC03.20.26	Catering for volunteer appreciation dinner		3/20/2026	Y 53123	3/26/2026	2,467.84	0.00	0.00	0.00	2,467.84	2,467.84
Volunteer Appreciation	0.00	0.00	2,467.84	10-10-100-6122	Employee Relations	2,467.84					
00786 - Tolin Mechanical Systems						20,031.20	0.00	0.00	0.00	20,031.20	20,031.20
CH574375	Comprehensive Service		3/13/2026	53112	3/20/2026	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					
SV551162	GRC Tolin Chlorine pump repair		7/23/2025	53100	3/6/2026	500.00	0.00	0.00	0.00	500.00	500.00
GRC Tolin Chlorine pumj	0.00	0.00	500.00	10-30-401-6360	Gypsum Building Maintenance Serv	500.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SV554679	GRC Pool VFD Repair		8/26/2025	53100	3/6/2026	420.00	0.00	0.00	0.00	420.00	420.00
	GRC Pool VFD Repair	0.00	0.00	420.00	10-30-401-6360	Gypsum Building Maintenance Serv	420.00				
SV554785	Pool Leak Repair		8/27/2025	53100	3/6/2026	420.00	0.00	0.00	0.00	420.00	420.00
	Pool Leak Repair	0.00	0.00	420.00	10-30-401-6360	Gypsum Building Maintenance Serv	420.00				
SV557790	Rooftop Gas Leak		9/25/2025	53100	3/6/2026	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00
	Rooftop Gas Leak	0.00	0.00	1,690.00	10-30-401-6360	Gypsum Building Maintenance Serv	1,690.00				
SV558546	GRC Tolin Pool VFD Repair		9/30/2025	53100	3/6/2026	760.00	0.00	0.00	0.00	760.00	760.00
	GRC Tolin Pool VFD Rep:	0.00	0.00	760.00	10-30-401-6360	Gypsum Building Maintenance Serv	760.00				
SV560481	Cabana Heat Pump Replacement		10/17/2025	53100	3/6/2026	8,726.24	0.00	0.00	0.00	8,726.24	8,726.24
	Cabana Heat Pump Repl	0.00	0.00	8,726.24	10-30-401-6360	Gypsum Building Maintenance Serv	8,726.24				
SV561400	Boiler Winterization		10/31/2025	53100	3/6/2026	382.50	0.00	0.00	0.00	382.50	382.50
	Boiler Winterization	0.00	0.00	382.50	10-30-400-6109	Gypsum Aquatics - Operations expe	382.50				
SV573965	GRC Tolin Insoections and new combustion		3/10/2026	53108	3/13/2026	2,879.96	0.00	0.00	0.00	2,879.96	2,879.96
	GRC Tolin Insoections ar	0.00	0.00	2,879.96	10-30-401-6360	Gypsum Building Maintenance Serv	2,879.96				
SV574112	Service call GRC		3/12/2026	53112	3/20/2026	552.50	0.00	0.00	0.00	552.50	552.50
	Service call GRC	0.00	0.00	552.50	10-30-401-6360	Gypsum Building Maintenance Serv	552.50				
00791 - Town Of Eagle						855.47	0.00	0.00	0.00	855.47	855.47
12690.002.28.26	ESC TOE Water		2/28/2026	DFT0002029	3/17/2026	73.27	0.00	0.00	0.00	73.27	73.27
	ESC TOE Water	0.00	0.00	73.27	10-20-400-6408	Eagle Water/Sewer/Trash	73.27				
8865.0.02.28.26	EPIR Water Usage		2/28/2026	DFT0002030	3/17/2026	782.20	0.00	0.00	0.00	782.20	782.20
	EPIR Water Usage	0.00	0.00	782.20	10-20-400-6408	Eagle Water/Sewer/Trash	782.20				
00792 - Town of Gypsum						3,706.47	0.00	0.00	0.00	3,706.47	3,706.47
01-02089-0103.05.26	Water for GRC		3/5/2026	DFT0002053	3/23/2026	3,706.47	0.00	0.00	0.00	3,706.47	3,706.47
	Water for GRC	0.00	0.00	3,706.47	10-30-400-6408	Gypsum Water/Sewer/Trash	3,706.47				
00795 - Trane, INC						11,070.00	0.00	0.00	0.00	11,070.00	11,070.00
315935951	Software Replacement EFH 2026 Capital		3/13/2026	53124	3/26/2026	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00
	Software Replacement E	0.00	0.00	11,070.00	50-40-400-7000	Edwards Area Minor Projects	11,070.00				
00832 - Vail Honeywagon Ltd						304.87	0.00	0.00	0.00	304.87	304.87
5997941V323	Fuel and Materials		3/1/2026	DFT0002031	3/3/2026	304.87	0.00	0.00	0.00	304.87	304.87
	Trash & Recycle	0.00	0.00	304.87	10-30-400-6408	Gypsum Water/Sewer/Trash	304.87				
01127 - Vail Valley Apex Waste Solutions						455.66	0.00	0.00	0.00	455.66	455.66
1088378	FP Trash Services		3/15/2026	DFT0002035	3/17/2026	455.66	0.00	0.00	0.00	455.66	455.66
	PF Trash Services	0.00	0.00	455.66	25-70-400-6405	Freedom Park Trash Service	455.66				
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1646846	Fairgrounds Internet		3/1/2026	DFT0002032	3/6/2026	115.86	0.00	0.00	0.00	115.86	115.86
	Fairgrounds Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
00861 - Western Paper Distributors/CDC						3,112.11	0.00	0.00	0.00	3,112.11	3,112.11
5372444	Supplies for GRC	1/22/2026		53113	3/20/2026	58.84	0.00	0.00	0.00	58.84	58.84
	Supplies for GRC	0.00	0.00	58.84	10-30-400-6106	Gypsum Janitorial & Medical Suppli	58.84				
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				
5411634	GRC Supplies	3/12/2026		53113	3/20/2026	286.63	0.00	0.00	0.00	286.63	286.63
	GRC Supplies	0.00	0.00	286.63	10-30-400-6106	Gypsum Janitorial & Medical Suppli	286.63				
5411880	Western paper	3/12/2026		53113	3/20/2026	360.42	0.00	0.00	0.00	360.42	360.42
	Western paper	0.00	0.00	360.42	10-40-401-6106	Edwards Janitorial & Medical Suppl	360.42				
5411900	EPIR Western Paper	3/12/2026		53113	3/20/2026	20.10	0.00	0.00	0.00	20.10	20.10
	EPIR Western Paper	0.00	0.00	20.10	10-20-400-6106	Eagle Janitorial & Medical Supplies	20.10				
5415091	GRC Housekeeping	3/17/2026		53125	3/26/2026	1,602.57	0.00	0.00	0.00	1,602.57	1,602.57
	GRC Housekeeping	0.00	0.00	1,602.57	10-30-400-6106	Gypsum Janitorial & Medical Suppli	1,602.57				
00878 - Yampa Valley Electric Assoc., Inc.						61.00	0.00	0.00	0.00	61.00	61.00
1001550203.05.26	McCoy Park Electricity	3/5/2026		DFT0002033	3/19/2026	61.00	0.00	0.00	0.00	61.00	61.00
	McCoy Park Electricity	0.00	0.00	61.00	25-80-400-6402	McCoy Park Electric	61.00				
Vendors: (55) Total 01 - Vendor Set 01:						714,010.96	0.00	0.00	0.00	714,010.96	714,010.96
Vendors: (55) Report Total:						714,010.96	0.00	0.00	0.00	714,010.96	714,010.96



ADMINISTRATION DIVISION REPORT – 4/15/2026

PEOPLE & CULTURE – ERIN LEACH

Mountain Recreation Recognized as 2026 Success Award Finalist – Mountain Recreation has been named a finalist in three categories for the 2026 Vail valley Partnership’s Success Awards: *Best Place to Work*, *Innovation in the Public Sector*, and *Excellence in Diversity, Equity, and Inclusion*. The organization was selected from a highly competitive pool, placing among the top three nominees in each category. Additionally, employees **Kaili Schroeder** and **Zyanya Rodriguez** were nominated as Young Professional of the Year, highlighting the talent and dedication within the team. These recognitions reflect the organization’s commitment to fostering a welcoming, innovative and inclusive environment and underscores the exceptional contributions of its employees to the community and organizational culture.



Youth Mental Health First Aid Training – On March 30, 12 staff from across all levels—from Management to part-time Lead Outdoor Recreation Guides, Instructors and Gymnastics Coaches—participated in a 6.5-hour Youth Mental Health First Aid training. The session provided tools to recognize and respond to mental health and substance use challenges among youth ages 12–18, including signs of anxiety, depression, ADHD, and substance use, as well as strategies for supporting youth in crisis and connecting them with resources. This optional training strengthens staff skills, supports youth well-being, and enhances our team’s ability to respond effectively to mental health needs.

Peak Performer and Leader of the Month – Each month, we recognize outstanding employees who embody the Mountain Recreation spirit. For March, our Part-time Peak Performer is **Connor Fitzgerald** from our Outdoor Recreation Department. From Kaili Schroder, Outdoor Recreation Supervisor, *"Shoutout to Connor for being soooo awesome with the kiddos during our climbing series. Campers displayed so much growth throughout the series with Connor's coaching, empathy, and support."*

Our Leader of the Month is **Becky Johnson**, nominated by Brad Johnson, and was honored for her incredible impact over the past decade. Under her leadership, our gymnastics, trampoline, and ninja programs have flourished. She leads with a thoughtful balance of discipline, compassion, and vision, helping athletes build not only skills but also resilience and character.

H.O.P.E. Bronze AND Silver Certification – Mountain Recreation has achieved both Bronze and Silver Level certification through the H.O.P.E. Certification program, reflecting continued progress in advancing employee well-being and fostering a supportive workplace culture. The H.O.P.E. framework provides tools and best practices to promote mental health awareness, reduce workplace stress, and strengthen the organization’s ability to respond to challenges such as substance use and mental health concerns. This achievement demonstrates Mountain Recreation’s commitment to building a culture of trust, psychological safety, and inclusion, while ensuring employees feel supported, valued, and connected.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON



- **Master Planning:** We wrapped up March’s outreach and are now planning for April’s opportunity. This month, we’ll be focusing on meeting internally with staff and then reaching out to more community partners, including club sports and Eagle County School District.
- **Rec’n’ Connect Podcast:** In March’s episode 5 of Rec’n’Connect, we chatted with Cameron Dole, Senior Manager of Youth Engagement at Mountain Youth. View the episode [here](#).
- **March Highlights:** In February, Marketing promoted a wide variety of programs and events, including 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
- **April Promotions:** Marketing is highlighting Work Week, summer camps, Kids’ Night Out, lifeguard trainings, a new Fly Fishing Camp, Rec Kids Day Camps during school break, baseball and softball leagues, cornhole league, summer women’s mountain bike programs, a new Step & Pound fitness class, a new Sound Bath program, partner dancing and more.
- **2026 Event Planning:** We’re busy planning for the upcoming event season. In addition to our Rec Days in July, we’ll be out in the community sharing all we offer. Stay tuned to hear more about new events at the Eagle Pool as well! To view the “working” event calendar, [click here](#). Events coming up include:
 - Eagle Chamber Mixer on April 16 at the Brush Creek Pavilion- Cohosted with Town of Eagle (If you would like to attend, reach out to Jamie)
 - Dia de los Ninos with Mira on April 30
 - Active Aging Expo on May 8
 - Eagle Rides- Youth Cycling Event on May 16
- **Fiesta Americas Update:** Jamie has been working with YouthPower on a new, grass roots event to be organized by the community. We have booked and tentatively set September 20 at Freedom Park as the date. More to come.
- **Mascot Update:** The mascot is set to join our team in April. We are looking at May 29 for the unveiling, or Opening Day on June 13. The mascot has told us that it’s very excited to be part of our amazing organization.

FINANCE – KAREN MURPHY

- **2025 Year End Audit** is in its final stages of completion. Hood & Associates held its field audit during the week of March 9th. Additional conversations took place via phone and zoom, and we are expecting a draft audit sometime in early to mid-May. It is expected that the audit will be completed on time and will be presented to the board by Joe Hood, at either May or June’s board meeting.

- **2026 Year to Date Financials** are included through March. A few revenue highlights include initial property tax receipts, Outdoor Rec camp signups, and strong facility rentals.
- **2027 Budget Preparations** have begun, starting with updating the 2027 budget calendar. The first management team meeting to discuss the 2027 budget will be on April 29th.



FACILITIES DIVISION REPORT – 4/15/26

EAGLE POOL AND ICE RINK INFORMATION

Aquatics

Staff continue to meet to discuss summer pool planning. Pool start up is scheduled for the week of May 4th. Pool passes will go on sale Monday, May 18th.

Rink Operations

- VSSA Mid-Morning Hockey Practices: VSSA continued practice sessions in March. The last few weeks of their season they decided to only skate twice/week.
- Learn to Skate – Spring Session: The second winter session of LTS wrapped up in March with 117 enrolled participants. Strong retention and demand have led to reaching maximum capacity for Thursday afternoon sessions.
- Staff hosted the Mountain Women’s Hockey League tournament on March 12-15. 6 teams played in a double elimination tournament with the Saucy Llamas taking the tournament trophy, beating the 2025 tournament champs The Foxes in Boxes. A great weekend was had by all and we look forward to trying to grow this league to 7 teams next season!
- The Vail Mountaineers wrapped up their ice rentals the second week of March. A few teams hosted end of season skate parties, and the Mountaineers also hosted a few mite-squirt transition sessions. It was a great opportunity for our rec mites to get a taste of squirt hockey before next season.
- We had a section of rink glass break during a public session this month. A player took a hard slapshot at the glass. Staff installed a piece of wood until a new sheet can be delivered. There are many different sizes of glass at the rink. Staff plan to purchase more sizes as back up. It is rare for glass to break, however, this season we had two breaks.

Special Events:

- Staff hosted Vail Yeti Games- March 6 & 7. Games were not sold out for this last weekend; however, they still had a good turnout. Concession sales did well this weekend.
- Staff hosted a skating session for the EVHS Wish Week. A \$100 donation was given to EVHS for their 50/50 skate FUNraiser.
- Hosted a Skate FUNraiser for Red Hill Elementary School with a great turnout. We hope to host more of these next season as Friday and Saturday night opens up with the Vail Yeti going back to Dobson for their games.
- Hosted a Skate FUNraiser event for the local Young Life group. It had a great turnout, with a great mix of ages for this session.
- Hosted the WACH Women’s League Tournament over the weekend of March 27-29. This is a great end of season rental for the facility. We have hosted the tournament for the last two years. Next year the tournament is scheduled to take place in Steamboat.

Ice Rentals & Revenue Notes

- We had some additional Mountain Select rentals in March.

- The Skating Club of Vail rented numerous hours once hockey ended to prepare for their annual skating show which Eagle Rink will again be hosting April 11-12. We are going to miss these rentals and hosting their skate show as they move everything back to Dobson next season.
- Tara Lane added some additional morning rental hours and put on a power on ice clinic at the end of season for the kids. She tried to offer an adult session but did not have enough registrants.

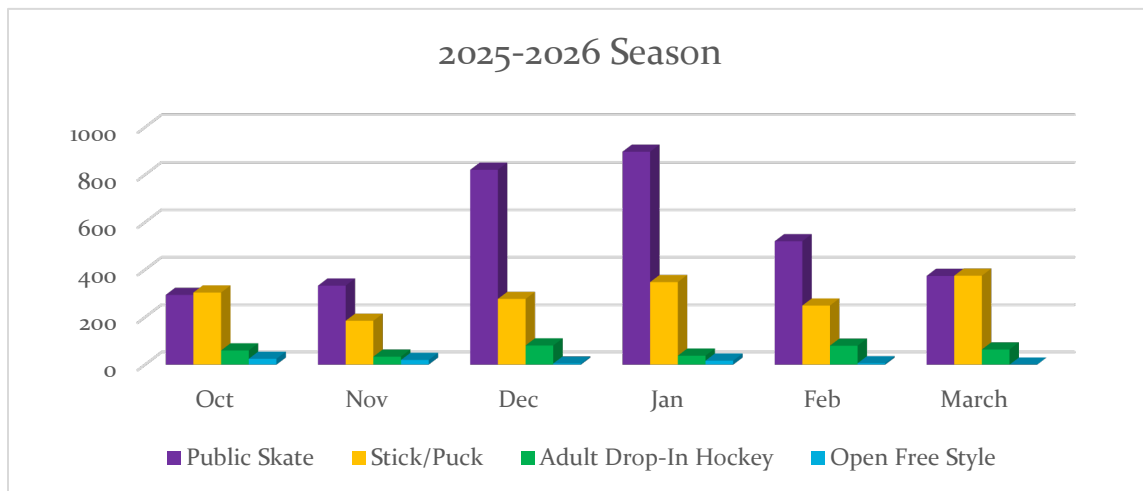
Facility Operational Updates

- 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.

Community Partnerships & Donations

- 10 Visit Punch Pass- WACH women’s hockey tournament.
- 10 Visit Punch Pass for Project Funway
- 10 Visit Punch Pass for Eagle Chamber Mixer event

These partnerships continue to expand recreational access and community engagement.



ON DECK

- April 11& 12- Vail Skating Club- figure skating show
- April 13- Ice Rink closes for the season
- April 20- Rink cooling tower project
- May 16- Boneyard Race + Ride welcome event
- May 18- Pool passes on sale
- May 29- Splash into summer pool party
- May 30- Pool opens for the season

FINANCIAL PERFORMANCE

In comparison to the FY 2026 annual budget, the February financial picture shows:
 Revenues are at 18% \$162,504 received of \$924,246 projected
 Expenditures are at 14% \$224,275 spent of \$1,568,774 budgeted.
 Cost recovery is at 72%



MWHL Lounge and Tourney champs – The Saucy Lamas



Mountain Recreation Staff friendly competition!



MWHL Community



MWHL having fun with their themes!

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House

- March was a good month at the Edwards Field House. March saw 131 hours of rentals, school, and non-profit usage. EFH had 15 birthday parties in February.
- Taekwondo had 33 kids registered for the month of March for Tuesdays and Wednesdays with 3 private lessons.
- E-sports hosted two Friday night outs on March 13 and 27. March 13 had 6 kids, and March 27 had 4 kids registered.
- Staff are still waiting for the new motor for the divider on the new courts. Once that is received the manufacture will come in to install.
- Renovation on the climbing walls will start April 22 and run through May 8. Climbing walls arrived in the USA at the end of last week and will be in transit to Edwards the week of April 6. Outdoor Rec and facility staff also made the holds order for the climbing walls and those holds should arrive in early to mid-May. Staff will be putting up the holds and auto belays May 29 and June 1 with an anticipated opening to the public on Monday, June 8th. Relocation of the radiant heaters above the west climbing walls is taking place April 6-8.
- Staff donated gift certificates for a field house membership to the Education Foundation of Eagle County-Project Funway for the month of March.

Edwards Freedom Park Complex

- FP is now open for the season. Mountain Rec, Club, and High School seasons are all using the sports fields currently. Outdoor bathrooms opened on April 6th. The first large event will take place May 1-3 with Vail Valley Lacrosse Club running their annual lacrosse tournament that weekend. Battle Mountain High School will have a volunteer day at Edwards Freedom Park and Field House on April 17. They will help clean up the park and do tasks needed both inside and outside.
- 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)

March 20 (Homestake School at the Field House Day)
 March 13 & 27 (E-Sports Friday Night out)
 April 9 (Job Fair)
 April 6-8 (Relocation of Radiant Heaters)

Special Events (Freedom Park)

April 6 (Outdoor Bathrooms Open)
 April 17 (BMHS Volunteer Day)

	2024	2025	2026
EFH Facility Rentals/Hrs	151	158	131
EFH Membership Scans	668	526	738
EFH Total Memberships			372

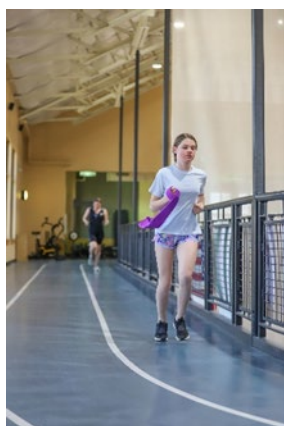
FINANCIAL PERFORMANCE

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

Revenues are at 19% \$126,304 earned of \$659,849 budgeted
 Expenses are at 15% \$156,211 earned of \$1,066,239 budgeted
 Cost recovery is at 81%

GYPSUM RECREATION CENTER INFORMATION

- Staff hosted a wonderful Indoor Triathlon this month! The team worked together to execute a very smooth event, with 15 participants. The operations and layout of the event were great, so our goal for next year is higher participation.



- Mike and Lauren held an in-service for front desk, child watch, and housekeeping staff. We spoke on motivation, accountability, and attention to detail. Then, everyone was split into “tribes” Survivor style. The different tribes completed challenges of speed folding towels, answering trivia, and a scavenger hunt throughout the facility. We were very happy with the turn out and everyone had a ton of fun.



- The Spring Eggstravaganza in partnership with the Town of Gypsum was held on April 1. Activities were coordinated across multiple spaces, including a small children's egg hunt in the community room, bouncy houses on the court, and additional programming at Town Hall and the library. It is always a fun, community-wide event.
- On the facility side, Lauren has been working on upgrading the community room with two Zoom-capable TVs to better support meetings and rentals. We also approved a proposal to replace the divider wall, which will allow us to create two separate meeting spaces, both with Zoom capabilities.
- We've initiated the process of replacing the sloped roof by sending out RFPs. Lauren met one-on-one with a few interested companies to walk through the project, and we'll also be hosting a group information session and walkthrough on April 7. The goal is to move forward with the project soon.
- Book Club continues to be a consistent and positive offering. In March, we read Babel by R.F. Kuang and had six participants join the discussion. For April, the group selected We'll Prescribe You a Cat, and we're looking forward to continued engagement.
- We met with a local instructor, Jenna, to explore adding sound bath programming. We're planning to incorporate this into the monthly fitness calendar as a new wellness-focused offering for the community.
- I also connected with a local merchandise and branding company, FreshKamp, to discuss developing staff swag as well as the opportunity to offer Mountain Rec/Gypsum Rec Center branded items for resale at the front desk. This could help build community identity while also creating a small additional revenue stream.

FITNESS INFORMATION

- With the ever-growing number of Gypsum Recreation Center members, the Fitness Department loves to be able to expand offerings to suit all health and wellness goals. We are excited to announce the addition of three new classes to our Fitness Class schedule: Step, Pound, and Sound Immersion
 - Step is a high-energy cardiovascular class that uses choreographed movements on and around an elevated platform to improve endurance, coordination, and lower-body strength. Participants follow rhythmic combinations that can be easily modified for all fitness levels, making it both engaging and accessible.
 - Pound is a full-body workout that combines cardio, strength training, and conditioning using lightly weighted drumsticks to simulate drumming. Set to upbeat music, participants perform rhythmic movements that improve coordination, build muscle, and provide a fun, stress-relieving experience.
 - Sound Bath Immersion is a restorative experience where participants are guided into deep relaxation through the use of calming sounds and vibrations from instruments such as singing bowls, gongs, and chimes. This class promotes stress reduction, mental clarity, and overall well-being by creating a meditative, sensory-rich environment
 - Each of these three classes offer a completely unique experience, totally independent from anything currently offered at the Gypsum Recreation Center. These classes now bring our weekly class offerings to 30, all included in the cost of a GRC membership. We anticipate great feedback from these new classes and continue to receive positive remarks about all the fitness class options.

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Recreation Center had a total of 3,415 memberships at the end of the month, which is 85 more than last month. We had 14,026 membership scans throughout the month, which comes to an average of 454 scans per day. We had a total of 902 daily admissions.

ON DECK

This month, we have the following events scheduled:

- Eggstravaganza
- Astronomy Club
- Gymnastics Meet
- New Sound Bath Class
- New Step and Pound Class

- Mountain Youth Spin Class
- Shark Week
- 4H Meetings
- HOPE Certification Cohort
- Gypsum Estates HOA
- AMP Pool Visit
- Operation House Blankets
- Veggie Gardening Class
- ECSD Climb Group
- Book Club
- MIRA Fitness Class
- On the Fly Fishing Training
- Girl Scouts
- 1 Bridal Shower
- 1 Baby Shower
- 4 Gymnastics Parties
- 3 Pool Parties

FINANCIAL PERFORMANCE

- In comparison to the FY 2026 annual budget, February 2026 financial picture shows:
 - Revenues are at 18% \$310,770 earned of \$1,779,208 budgeted
 - Expenses are at 13% \$311,408 earned of \$2,327,768 budgeted
- Cost recovery is at 99%



PROGRAMS DIVISION REPORT – 4/15/2026

AQUATICS PROGRAMS – LOUIS LANG

- This month, Aquatics has been busy planning for the opening of Eagle Pool and Gypsum Creek Pool. We will start filling the Eagle Pool on May 4th followed by the Gypsum Creek Pool on May 18th. Eagle Pool will do a soft opening on Friday, May 29th from 4 pm-7 pm, to celebrate the last day of school. With a grand opening on Saturday, May 30th. Gypsums Creek Pool will be opening on Friday, June 12th. Currently, we have 57 staff for the summer and hope to onboard an additional 10 staff by the summer.
- This month, we have a full Lifeguard course of 12 participants, all of whom are interested in summer employment with us. In addition, we have 13 current staff members wanting to get certified in WSI to teach swimming lessons. We are partnering with the town of Avon's Aquatic Department to get these 13 staff members certified in May as well. The aquatic staff is getting very excited about the outdoor pools opening!

GYMNASTICS PROGRAMS – BECKY JOHNSON

- March was a fun and exciting month for our gymnastics programs as we launched a new session of classes, traveled to multiple competitions, and welcomed a new coach in Edwards.
- Session 2 began on March 2nd and saw strong participation, with many returning athletes as well as new participants joining our programs. We reintroduced the Toddler Tots program in Edwards, which has been very successful. Opportunities for children at that age are limited, so it has been great to offer a program that fills that need. In Gypsum, we offered seven Mini-Flipper classes, all of which filled, serving a total of 70 participants. While we are currently in a transitional period with Ninja classes and drop-in offerings due to staffing limitations, we were still able to run select classes.
- Our competitive season was also in full swing. The first week of March, our Silver Team competed in its first official meet of the season in Grand Junction. This group includes six returning athletes and fourteen new team members, making it an exciting and important experience. Although there were some nerves, the athletes performed well and gained valuable competition experience.
- The following weekend, our upper-level athletes traveled to Montrose to compete in the Black Canyon Invite. This smaller meet provided a great opportunity for athletes to test new skills, adapt to unexpected circumstances, and continue building confidence as they prepare for the postseason.
- We finished the month with a competition in Denver, where the entire team took part. While it was a long weekend of competition spread across three days, it was especially meaningful. Two athletes returned to competition after injuries: Annie, our Olympian, competed a modified "no hands" floor routine without tumbling due to a wrist injury, continuing her streak of competing every year; and August, a senior who tore her Achilles last year, made a remarkable return and successfully qualified for the State Meet in her only opportunity to do so. With her qualification, our entire team has now earned a spot at the State Meet in April.

- In addition to programming and competitions, the staff had been actively preparing for the Ascent Gymnastics Classic in Gypsum on April 4th. We are excited to introduce new improvements to the event and look forward to recognizing our six graduating seniors.
- Professional development was also a focus this month. Coach Katie and I completed Mental Health First Aid certification, providing us with additional tools to support our athletes and staff. Carly also launched the Ascent Team Gymnastics store, giving athletes and families access to team apparel for meets, school, and everyday wear.
- Overall, March was a successful and productive month across all areas of our gymnastics programs.

Best of the West Meet in Grand Junction



DSG Meet in Denver



Black Canyon Invite in Montrose



EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
Gymnastics Drop-in	0	0		16	
Instructional Programs	120	125	-4%	145	-17%
Trampoline Classes	8	8	Neutral	25	-68%
Team/Pre-Team	29	28	Neutral	29	Neutral
Tumble tots	425	430	-1%	295	+44%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	165	155	+6%	145	13%
Team/Pre-Team	50	44	+13%	48	+4%
Tumble Tots	370	449	-17%	480	-22%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

FACILITIES & GEAR

Back Op. Room & Gear - Carson has been working hard on our Outdoor Recreation Department Purchasing Tracking document – organizing and improving the spreadsheet system I developed in the fall for tracking the gear, materials, maintenance, etc. needed for our department. He has spent lots of time working within our budget to order all the gear! Next month we will be busy with utilizing the new materials and gear to finalize the organization of the Back Op. Room.

Edwards Climbing Facility - Carson and I have been working with Thread Designs to order new climbing wall holds. This process has involved a significant learning curve, as it is our first time managing this type of project. It has required extensive research and ongoing back-and-forth communication to ensure the best outcomes in terms of design, quality, and budget alignment. Special thanks to Brad for his outstanding work supporting the EFH remodel and budgeting efforts throughout this process.

DEPARTMENT

Staffing - Carson and I completed seven interviews to fill the remaining two open positions within our department in March. We are close to finalizing hiring decisions. Seasonal Staff starts in early April, including our Outdoor Gear Library Lead and our returning Seasonal Coordinator.

PROGRAMS

Climbing - We wrapped up all our winter programming! Tots & Top Ropes, ABC, Top Rope Belay Clinics, TR Tests, and Afterschool Climbing Series wrapped up at the end of March with higher numbers and participation than we've ever seen in the past. We received lots of encouraging feedback from families, especially from our T&TR families, and saw so much improvement in our little climbers!

Summer Camps Planning - I have continued to stay busy with Summer Camps planning and communications with our partners.

Monument Planning & Prep - We facilitated 8 Monument Meetings during March, leading Parent Info/Registration Nights, Chaperone Meetings, and Teacher-specific Planning Meetings. I am continuing to train Carson on the admin side of Monument planning and buildout. Carson is starting to transition into leading some of these himself, doing an incredible job drinking from the proverbial firehose of learning a new job.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

YOUTH SPORTS PROGRAMS

- March marked the conclusion of a successful basketball season and the exciting start of our spring soccer programs. We are always happy to trade gym shoes for cleats this time of year and get back outside to enjoy some sunshine.
- One of the highlights this season is the continued growth of our **Wee Soccer (ages 3–4)** program. We welcomed just over **200 participants** this spring, up from 160 last year. There is nothing quite like watching 200 young athletes chase a soccer ball with pure enthusiasm and just enough structure to keep things heading in the right direction most of the time.

ADULT SPORTS PROGRAMS

Adult sports continue to run smoothly, which, as always, is a positive sign. When there is not much to report, it usually means things are going exactly as they should. We will take a quiet month in adult sports every time.

VOLUNTEER APPRECIATION DINNER

The **Volunteer Appreciation Dinner** was a tremendous success. We received many compliments on the event, and it continues to grow year after year. It was a great opportunity to celebrate the incredible volunteers who give so much of their time to our programs.

Quite simply, we could not do what we do without them. Their dedication, patience, and willingness to step in wherever needed truly keep everything running. They are, without question, the glue that holds our sports programs together, and this event is one of our favorite opportunities to say thank you.

LOOKING AHEAD

As we head into April, we are gearing up for the start of our **Adult Softball season**, and interest has been very strong. The Spring Men's League has reached maximum capacity, and with eight coed teams joining the mix, this is shaping up to be one of our largest spring seasons in recent memory. It is safe to say the fields will be busy, and the evenings will be full.

CONCLUSION

March was a month of transition, growth, and a welcome return to outdoor programming. Between strong participation numbers, a successful volunteer celebration, and full leagues on the horizon, the Sports Department is heading into the spring season with great momentum. If the weather continues to cooperate, we are in for a fantastic few months ahead. If not, we will do what we always do and adjust on the fly.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

Summer camps opened smoothly for registration on March 3rd, and the process has been off to a strong and steady start. We're excited to see early interest building and anticipate continued momentum as we move further into the season. Spring Break camps are also open for registration and are filling at a great pace. We're anticipating full camps in April. This time of year does come with some staffing challenges, as team availability is lighter due to vacations, travel, and families getting out of town.

We are continuing to see requests from families and campers for the Colorado Child Care Assistance Program, and we are working to keep the registration and communication process as efficient as possible for both our families and our CCCAP partners. However, this process can sometimes involve multiple steps and coordination among several people at each location.

A few of our camp staff have had the opportunity to help out in the community with several events, including our tabling event at Battle Mountain High School TED talk event, as well as with the kids' activities at our annual volunteer appreciation dinner.

NON-SPORTS PROGRAMMING

Shout out to Hunter Rowe for helping with Kids Night Out in March! We've been working on incorporating more themes into our Kids events, and the March Madness basketball/sports night at the Edwards Field House was a huge hit. The kids had an absolute blast, with Hunter leading and facilitating basketball drills and games on the court. His energy and creativity really stood out, and it was awesome to see some fresh ideas come to life in a way that kept the kids engaged and having fun. We're already looking forward to bringing it back and building it even more next year!

ACTIVE OLDER ADULT PROGRAMMING

Pickleball clinics continue to have participation at the Field House, and it's been exciting to see that momentum carry on. While our instructor Mike will be heading to Mexico, we're in a good place to continue clinics without interruption, as Mindy Feldman will step in over the next few months. We're looking forward to a smooth transition.

Our Book Club continues to be a strong and consistent offering. Thank you to Lauren for her ongoing support of this group. Attendance has been gradually growing each month, and it's been great to see participants building connections through this program. In March, we introduced a Mindfulness Monday class, which turned out to be a great addition as we shift seasons. It provided an opportunity for participants to slow down, reset, and recharge, and we received positive feedback from those who attended.

We also hosted an adult enrichment wreath-making class, which was a big hit. It was a fun, hands-on way for participants to get creative and welcome the spring season, and the overall response was very positive.

Planning is well underway for the Older Adult Wellness Expo coming up in May. Marketing efforts are in progress, we secured a keynote speaker for this year's event and participants, and resource lists are being finalized. We're looking forward to bringing together a strong event.



WELLNESS & WISDOM
A SENIOR EXPO FOR HEALTHY AGING

FRIDAY, MAY 8
8:30AM - 12PM

Join the local community of aging adults for health screenings, educational talks, local resources, and camaraderie.

FREE SCREENINGS
8:30 - 11AM

- Blood Draws
MUST BE FASTING
- Blood Pressure Checks
- EKG
- Fall Prevention
- Foot Screening
- Hearing Screening
- Mental Health Screening
- MoCA testing
- Vein Screening

FREE HEALTH RESOURCES
8:30 - 11AM

- Accu-detox
- Chair massage
- Hearing Aid info
- Library info
- Pharmacy questions
- Wildfire preparedness

FREE KEYNOTE SPEAKER
11AM - 12PM

Who wouldn't want a little more joy? Join Lisa Dimino White, Author of *Bursting With Happiness* and public speaker for a chance to laugh more and get an extra dose of self-acceptance. A happier life is within your reach. All you have to do is incorporate more "bursts of joy" into your daily routine. Come listen to learn how!

Edwards Fieldhouse • | 450 Miller Ranch Rd
Drop In Anytime, No Registration Needed
HEALTHYAGING@EAGLECOUNTY.US | (970) 328-8896
VailHealth.org/HealthyAging

SCAN QR CODE FOR MORE INFORMATION



VAIL HEALTH | HOWARD HEAD SPORTS MEDICINE | Mountain Recreation | EAGLE COUNTY



ON DECK

Gymnastics – Becky Johnson

- Session 2 2026 runs: March 2nd-April 17th
- Session 3 2026 Registration opens: April 20th at 12pm
- Ascent Gymnastics Classic Meet in Gypsum: April 4th
- Ascent Gymnastics Team at Platinum & Diamond State Meet in Aurora: April 10th-12th
- Ascent Gymnastics Team at Gold State Meet in Lafayette: April 17th-19th
- Ascent Gymnastics Team at Platinum & Diamond Regional Meet in Loveland: April 24th-26th
- Ascent Gymnastics Silver Team at Peak meet in Highlands Ranch: April 25th

Youth and Senior Programs – Miriah Clarke-Postle

- Wellness Programming in GRC, Spring Break Camps, Hiring and Job Fairs, youth & AOA programs

Outdoor Rec – Kaili Schroeder

- OR Seasonal Coordinator, Seth Weinberger, and Outdoor Gear Library Lead, Katie Geraci start Early-April.
- American Red Cross Babysitter Training April 11 @Gypsum Rec Center
- SOS Outreach Hut Trip April 20-21 @Vance's Cabin
- April Break Fly Fishing Camp, April 20-23 @ Edwards Field House
- Kaili & Carson Teaching Partner Dance Classes @Gypsum Rec Center
 - Fridays, biweekly, 6:00-9:00p
- Monument Info/Registration and Chaperone Meetings with Schools
- Certifications:
 - Kaili recertifying Wilderness First Responder April 4-5 @ CU, Boulder
 - Carson taking Single Pitch Instructor April 10-12 @ Golden
- Monument Staff Training
 - April 30-May 1 @CO National Monument