

VAIL PARK AND RECREATION DISTRICT
d/b/a VAIL RECREATION DISTRICT
BOARD OF DIRECTORS

5:00 P.M.

Thursday, January 24, 2019
Town of Vail, Council Chambers

AGENDA
REGULAR MEETING

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. November 15, 2018
4. Public Input (for matters not otherwise on Agenda/3 minute time limit/no disrupting, pursuant to § 18-9-108, C.R.S.);
5. New Business and Special Orders;
 - a. BMHS Cross Country-Mr. Rob Parish
 - b. 2019 Meeting Dates
 - c. 2019 Meeting Notice Posting Locations
 - d. Vail Valley Mountain Bike Association Funding Request-Mr. Pete Seibert
 - e. First Amendment to Town of Vail-Vail Recreation District Lease
 - i. Nature Center Operations and Property-Mr. Eric Weaver
6. Unfinished Business;
 - a. None
7. Officers, Committees, Staff, and Professional Consultants;
 - a. December 2018 Financials-Mr. Eric Weaver
 - b. Board Member Input
8. Adjournment

RECORD OF PROCEEDINGS

Minutes of the Special Meeting
Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
November 15, 2018

A Special Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on November 15, 2018 at 5:00 p.m. at the Vail Town Council Chambers, Town of Vail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

1. MEMBERS PRESENT

1.1. Tom Saalfeld, Bill Suarez, Kim Newbury Rediker, Jason Plante, Roland Kjesbo

2. MEMBERS ABSENT AND EXCUSED

2.1. None

3. STAFF PRESENT

3.1. Mike Ortiz, Jessie Klehfoth, Beth Pappas, Scott O'Connell, April Heredia, Alice Plain, Scott Todd, Chad Young

4. OTHERS PRESENT

4.1. None

5. CONSULTANTS PRESENT

5.1. Eric Weaver

6. CALL TO ORDER

6.1. Director Saalfeld called the meeting to order at 5:02 p.m.

7. CHANGES TO AGENDA

7.1. Mr. Ortiz asked that a new agenda item be added for a capital project construction update as the first item under new business.

8. APPROVAL OF MEETING MINUTES

8.1. By motion duly made and seconded it was unanimously RESOLVED to approve the minutes of the October 25, 2018 regular meeting.

9. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

9.1. None

RECORD OF PROCEEDINGS

Vail Recreation District November 15, 2018 Meeting Minutes

10. CAPITAL PROJECT CONSTRUCTION UPDATE

- 10.1. Mr. Scott O'Connell gave the Board an update on capital project construction updates at the Vail Golf Club. He spoke about projects at the golf club maintenance storage facility, the driving range, some tee boxes and bridges.

11. REQUEST FOR FUNDING-BATTLE MOUNTAIN HIGH SCHOOL CROSS COUNTRY NIKE NATIONALS

- 11.1. After some discussion and by motion duly made and seconded it was unanimously RESOLVED to approve \$1,000 in funding to the Battle Mountain High School Cross Country team to assist with their expenses traveling to Nike Nationals.

12. PUBLIC HEARING AND ADOPTION OF PROPOSED 2018 AMENDED BUDGET

- 12.1. Mr. Weaver provided a brief overview of the amended budget for 2018.
- 12.2. Mr. Weaver re-opened the public hearing for an amendment to the 2018 budget that had been continued from the previous meeting. There was no public at the meeting nor written comment received, so the hearing was closed.
- 12.3. By motion duly made and seconded it was unanimously RESOLVED to amend the budget for fiscal year 2018 as presented.

13. REVIEW AND ADOPTION OF 2019 PROGRAM FEES

- 13.1. Mr. Weaver explained that 2019 program fees had also been presented at the previous Board meeting and the fees discussion was continued to tonight. The fees were advertised in the Vail Daily and available online for the public to review. There was no public in attendance at the meeting.
- 13.2. By motion duly made and seconded it was unanimously RESOLVED to approve the 2019 program fees as presented.

14. PUBLIC HEARING AND ADOPTION OF PROPOSED 2019 BUDGET

- 14.1. Mr. Weaver highlighted a few changes to the 2019 budget including updated golf maintenance hourly wages, and fine tuning on the food and beverage and banquet room budgets.
- 14.2. Mr. Weaver re-opened the public hearing for the 2019 budget that had been continued from the previous meeting. There was no public at the meeting nor written comment received, so the hearing was closed.
- 14.3. Upon a motion duly made and seconded it was unanimously RESOLVED to approve the resolution to adopt the 2019 budget, to approve the resolution to certify the mill levy at 3.760 mills for operations, 0.023 mills for refunds/abatements, and 0.248 mills for a special mill levy approved at the 2004 election, and to approve the resolution to appropriate funds for spending

RECORD OF PROCEEDINGS

Vail Recreation District November 15, 2018 Meeting Minutes

in 2019, all of which are subject to minor adjustments that may result from the final certification of assessed values.

15. EXECUTIVE DIRECTOR INPUT

- 15.1. Mr. Ortiz thanked Mr. Weaver and staff for the great job they did on the budget and highlighted a number of departmental achievements and upcoming events as listed in the directors' report in the meeting packet.

16. BOARD MEMBER INPUT

- 16.1. Director Plante thanked Mrs. Klehfoth for the new marketing collateral. He also thanked Mr. Todd for his hard work and research on golf course winter maintenance, and for the work on the course throughout the summer.
- 16.2. Director Suarez stated that with Thanksgiving next week, he wanted to give thanks to the great staff at the VRD, especially Mr. O'Connell and Mr. Todd, and said a fantastic job was done by the entire staff.
- 16.3. Director Newbury Rediker echoed Director Suarez's thoughts.
- 16.4. Director Kjesbo was pleased about the great start to the Nordic season and impressed that the staff got out and packed the trails right away.
- 16.5. Director Saalfeld asked for an update on winter pickleball facilities.

17. ADJOURNMENT

- 17.1. Upon a motion duly made and seconded it was unanimously RESOLVED to adjourn the Special Meeting of the Vail Recreation District Board of Directors.

Respectfully Submitted,
Jessie Klehfoth
Secretary to the Meeting

**DO NOT REMOVE
TO REMAIN IN VIEW THROUGHOUT 2019**

NOTICE OF REGULAR MEETINGS
VAIL PARK AND RECREATION DISTRICT

PUBLIC NOTICE is hereby given that regular meetings of the Board of Directors of Vail Park and Recreation District d/b/a Vail Recreation District, Eagle County, Colorado, will be held at the Vail Town Council Chambers 75 S. Frontage Road West, Vail, Colorado on the fourth Thursdays of each month except for November and December it will be the second Thursday at 5:00 p.m.; at which meeting the Board will take up regular business of the District and any other matters as may come before the Board. Anyone wishing items to be put on the agenda should contact Mike Ortiz at 479-2461. This meeting is open to the public.

By /s/
Bill Suarez, Secretary

I hereby certify that a copy of the foregoing Notice of Regular Meetings was, by me personally, posted in three locations within the District's boundaries. (Town of Vail Municipal Building, Vail Golf Course, Vail Recreation District Administration Office.)

I hereby certify that a copy of the foregoing Notice of Regular Meetings and Special Meeting/Work Sessions was, by me personally, forwarded to the Eagle County Clerk and Recorder's Office, P.O. Box 537, Eagle, Colorado 81631.

Vail Recreation District 2019 Proposed Meeting Schedule

Month

January
February
March
April
May
June
July
August
September
October
November
December

Meeting

Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting
Regular Meeting

Date

January 24, 2019
February 28, 2019
March 28, 2019
April 25, 2019
May 23, 2019
June 27, 2019
July 25, 2019
August 22, 2019
September 26, 2019
October 24, 2019
November 14, 2019
December 12, 2019

Jan-19						
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Apr-19						
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Nov-19						
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Dec-19						
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Vail Recreation Board of Directors
Mike Ortiz, Executive Director
700 S Frontage Rd E
Vail, CO 81657

January 17, 2019

Dear Vail Recreation Board of Directors:

We are changing our name to **Vail Valley Mountain Trails Alliance (VVMTA)** to reflect the inclusiveness of all the trails we volunteer on. Our mission since our beginning in 2011 has been to maintain, upgrade and build trails for all users including hikers, dog walkers, runners, bikers, equestrians, snow-shoers and cross-country skiers. Vail Recreation District's (VRD) valuable contribution to trails and its partnership has expanded and improved trail use and access for locals and visitors alike.

Each year we need to raise \$50,000 to fund our Adopt A Trail (AAT) and other trails programs. In 2018, the AAT program and VVMTA completed over 3,500 hours of trail maintenance on trails throughout Eagle County. This equates to \$86,415 of volunteer time, not including any related overhead costs. Many of the volunteers spending their time and energy on these trails are VRD employees, local taxpayers, and participants in many of VRD's programs and race series. Not to mention, many of the trails maintained are included in VRD's mountain bike and trail running race series.

We write now requesting VRD to include \$2,000.00 in your annual budget for the Eagle County Trail Fund. Trail maintenance in Eagle County is critical to maintain our trail systems as an important economic driver, improve health and wellness, and quality of life benefit for our community.

Additionally, in 2018 the AAT program launched the Trail Ambassador program which stationed volunteers at trailheads with Seasonal Wildlife Closures. This new program resulted in over 400 trail users being contacted at these trailheads and educated as to why they are closed for calving and critical winter wildlife habitat.

We are dependent on donations and grants for our funding. Our approximate annual expenditures for funding a Forest Service Seasonal Ranger (\$23,000), a Trails Project Coordinator (\$18,500-), plus tools, supplies and overhead (\$5,000-) totaling \$46,500-. Individuals, Towns, and Metropolitan Districts have donated these funds. A list of donors is included in our 2017 Final Season Review, a copy of which we will deliver to your office along with maps of current projects.

Our trail work throughout Eagle County benefits all locals and tourists. Our continuing work is to create trails that connect communities enabling users to travel on soft-surface trails from town to town, subdivision to subdivision, with minimum need to travel on asphalt.

In 2018, our volunteers in cooperation with the Forest Service constructed the Everkrisp Trail connecting the EagleVail Community trail system to Meadow Mountain. VRD constituents, participants, and supporters will certainly enjoy this link to Meadow Mountain Trails. This trail also opens the opportunity to connect a soft-surface trail system from Avon to EagleVail and ultimately Minturn, and Vail.

Our Valley's summer season only becomes a more important time of the year for our community, for businesses, and even more so for our guests. Our recent designation as one of only fifteen IMBA Silver Level Ride Centers in the world, shows the importance and opportunities that trails provide our community. As we move forward, the tentacles of our valley wide trail system will link communities and provide summer recreational opportunities for all.

To accomplish all of our work we need your financial help. As we expand our work we are looking forward to annually raising enough money through donations and grants to employ a full-time Executive Director, however for now our team of volunteers is committed to continuing trail work and partnership with all communities.

Sincerely

Jamie Malin, President, VVMTA
Lee Rimel, Community Trails Coordinator
Pete Seibert, Board of Directors, VVMTA

CC: Michelle Wolffe, Casey Wyse, Ernest Saeger, Brian Rodine

FIRST AMENDMENT TO LEASE

THIS FIRST AMENDMENT TO LEASE (the "Amendment") is entered into this ____ day of _____, 2019 (the "Effective Date"), by and between the TOWN OF VAIL, a Colorado home rule municipality (the "Town"), and VAIL PARK AND RECREATION DISTRICT, a Colorado special district (the "District") (each a "Party" and collectively the "Parties").

WHEREAS, the Parties entered into a Lease on July 18, 2008 (the "Lease"); and

WHEREAS, the Parties have agreed to amend the Lease as set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and conditions herein contained, the Parties covenant and agree and follows:

1. Section 2 of the Lease is hereby amended to remove subsection (b), the Nature Center, from the definition of Leased Premises.
2. Exhibit A to the Lease is hereby deleted and replaced with the Exhibit A attached to this Amendment.
3. All remaining provisions of the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date.

TOWN OF VAIL

Greg Clifton, Town Manager

ATTEST:

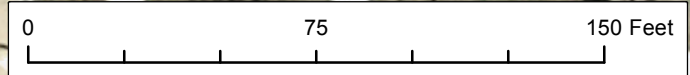
Tammy Nagel, Town Clerk

**VAIL PARK AND RECREATION
DISTRICT**

ATTEST:



**Subject Area
(within and including fence)**



(Parcel #: 210103401012; Zone District: Outdoor Recreation)
Booth Creek Park - Tennis Courts

This map was created by the Town of Vail GIS Team and should be used for general purposes only. The Town of Vail does not warrant the accuracy of the information contained herein. (where shown, parcel line work is approximate)
Aerial Imagery: May, 2018
Map Updated: December, 2018



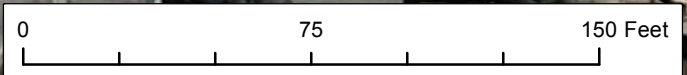


GORE CREEK DR

CHALET RD

VAIL VALLEY DR

Subject Area
(within and including fence)



(Parcel #: 210108236004; Zone District: Outdoor Recreation)
Chalet Road - Pickelball Courts

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Map Updated: December, 2018

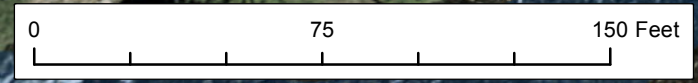




S... RD W



**Subject Area
(within and including fence
along south boundaries)**



(Parcel #: 210312300002; Zone District: General Use)
Donovan Park - Athletic Field

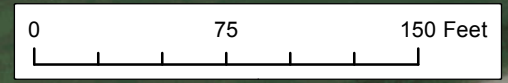
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Aerial Imagery: May, 2018
Map Updated: December, 2018





VAIL VALLEY DR

Subject Area
(within and including fences along north, west, and south boundaries)



(Parcel #: 210108114001 & 210109200006; Zone District: General Use & Outdoor Recreation)
Ford Park - Athletic Field

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Map Updated: December, 2018



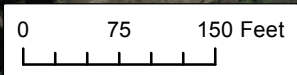
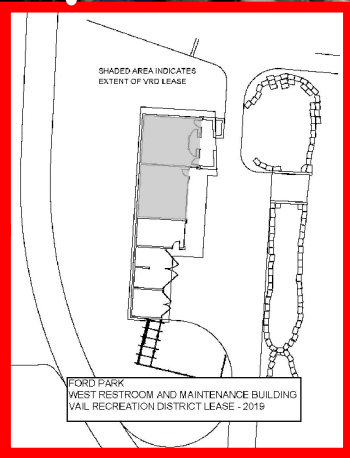


I70 Eastbound

S FRONTAGE RD E

I70 Westbound

Subject Area



VAIL VALLEY DR

(Parcel #: 210108100002; Zone District: General Use)
Ford Park - Upper Bench

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 (where shown, parcel line work is approximate)
 Aerial Imagery: May, 2018
 Map Updated: December, 2018



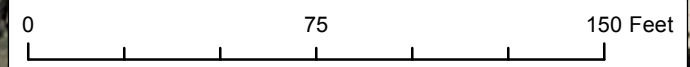


Town of Vail
maintains above-ground
landscaping

E LIONSHEAD CIR

W MEADOW DR

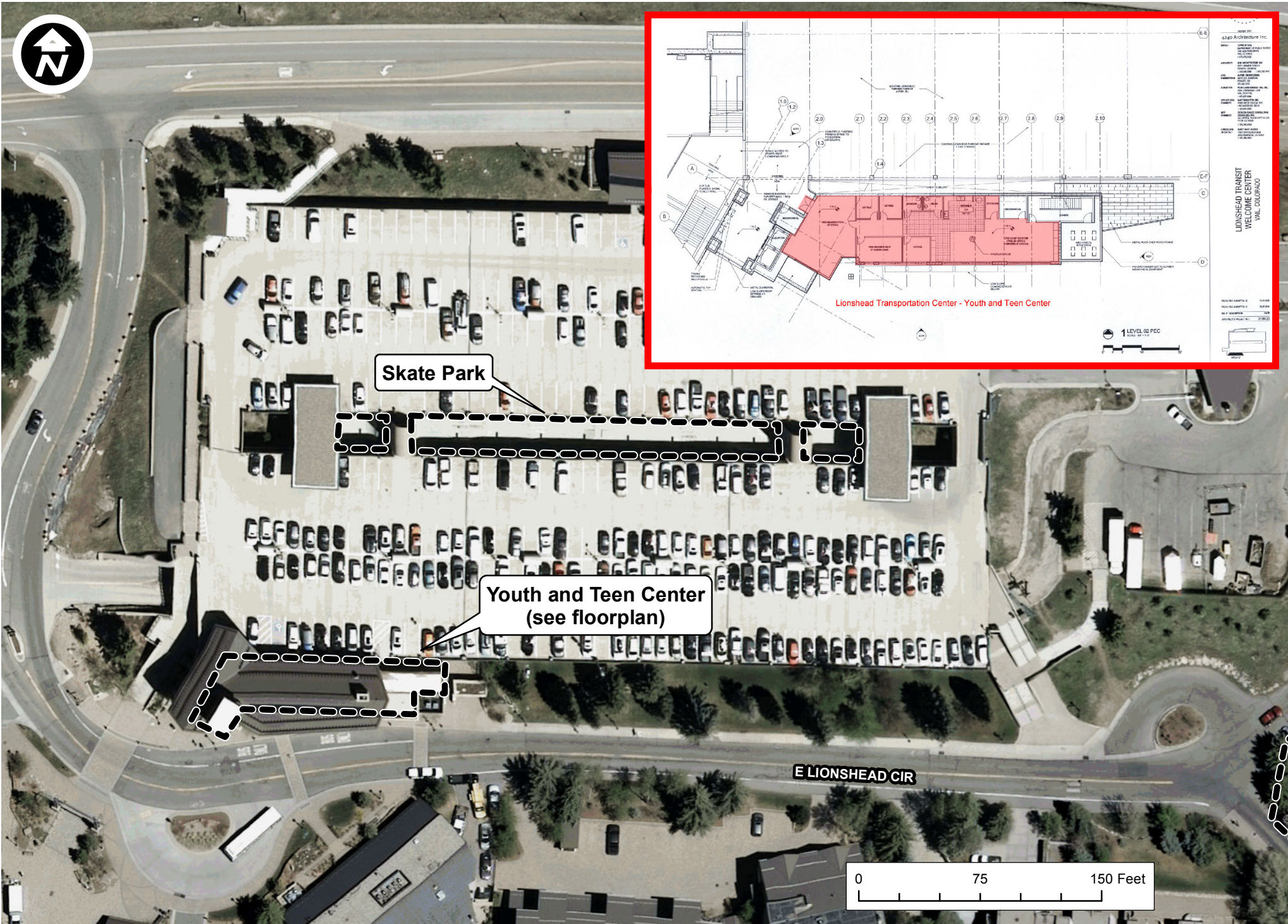
Subject Area



(Parcel #: 210106407005; Zone District: General Use)
John Dobson Ice Arena

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Aerial Imagery: May, 2018
Map Updated: December, 2018





(Parcel #: 210106407012; Zone District: General Use)
Lionshead Transportation Center

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Aerial Imagery: May, 2018
Map Updated: December, 2018



TOWN OF VAIL



SANDY LN

To the "toe" of the slope

Subject Area

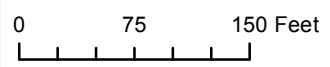
To and including the fence

N FRONTAGE RD W

I 70 Westbound

S FRONTAGE RD W

I 70 Eastbound



(Parcel #: 210106302004; Zone District: Outdoor Recreation)
Red Sandstone - Athletic Field

This map was created by the Town of Vail GIS Team and should be used for general purposes only. The Town of Vail does not warrant the accuracy of the information contained herein. (where shown, parcel line work is approximate)
Aerial Imagery: May, 2018
Map Updated: December, 2018



PRELIMINARY DRAFT

VAIL RECREATION DISTRICT COMBINED BALANCE SHEET December 31, 2017 and December 31, 2018										
	12/31/17					12/31/18				
	General Fund	Enter- prise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total	General Fund	Enter- prise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total
<u>ASSETS</u>										
CASH- UNRESTRICTED	3,382,466	11,565			3,394,031	3,589,506	14,265			3,603,771
INVESTMENTS- RESTRICTED		296,656			296,656		297,781			297,781
ACCOUNTS RECEIVABLE	131,388	4,174			135,562	337,655	32,567			370,222
PROPERTY TAXES RECEIVABLE	4,107,551	285,125			4,392,676	18,593	1,291			19,883
PREPAIDS, DEPOSITS & INVENTORY	181,175	31,385			212,560	138,778	127,610			266,388
DUE (TO) FROM OTHER FUND	(211,373)	211,373			0	1,999,795	(1,999,795)			0
LOAN DUE (TO) FROM OTHER FUND	54	(54)			0	54	(54)			0
BUILDINGS			569,313	11,396,340	11,965,653			569,313	11,396,340	11,965,653
EQUIPMENT			859,636	1,638,672	2,498,308			859,636	1,638,672	2,498,308
ACCUM DEPR			(744,579)	(8,025,833)	(8,770,412)			(744,579)	(8,025,833)	(8,770,412)
TOTAL ASSETS	7,591,260	840,225	684,370	5,009,179	14,125,035	6,084,380	(1,526,335)	684,370	5,009,179	10,251,594
<u>LIABILITIES AND FUND EQUITY</u>										
ACCOUNTS PAYABLE	148,922	204,700			353,622	190,844	111,739			302,583
DEFERRED PROPERTY TAXES	4,107,551	285,125			4,392,676	18,593	1,291			19,883
DEFERRED REVENUE	19,402	17,369			36,771	8,493	45,298			53,791
ACCRUED COMPENSATED ABSENCES			53,100	34,199	87,299			53,100	34,199	87,299
ACCRUED INTEREST PAYABLE				13,213	13,213				13,213	13,213
DOBSON BONDS PAYABLE				755,000	755,000				515,000	515,000
TOTAL LIABILITIES	4,275,875	507,195	53,100	802,412	5,638,582	217,930	158,327	53,100	562,412	991,769
<u>NET ASSETS</u>										
INV IN FIXED ASSETS, NET OF DEBT			631,270	4,206,767	4,838,037			631,270	4,446,767	5,078,037
RESTRICTED	415,866	273,338			689,204	429,786	271,956			701,742
COMMITTED & ASSIGNED FOR CAPITAL	1,450,000	-			1,450,000	1,980,000	-			1,980,000
UNASSIGNED	1,449,519	59,693			1,509,212	3,456,664	(1,956,618)			1,500,046
TOTAL NET ASSETS	3,315,385	333,031	631,270	4,206,767	8,486,453	5,866,450	(1,684,662)	631,270	4,446,767	9,259,825
TOTAL LIAB & NET ASSETS	7,591,260	840,225	684,370	5,009,179	14,125,035	6,084,380	(1,526,335)	684,370	5,009,179	10,251,594
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PRELIMINARY DRAFT

**VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

Printed: 01/18/19
Modified Accrual Basis

	2017 Audited Actual	2018 Forecast	2018 Adopted Budget	Variance Favorable (Unfavor)	12 Months Ended 12/31/18 Actual	12 Months Ended 12/31/18 Budget	Variance Favorable (Unfavor)	Current Month 12/31/18 Actual	Current Month 12/31/18 Budget	Variance Favorable (Unfavor)	2019 Prelim Budget
COMBINED REVENUES											
PROPERTY AND OTHER TAXES, NET OF FEES	3,149,823	4,448,060	4,289,046	159,014	4,468,309	4,289,046	179,263	20,151	35,637	(15,486)	4,335,807
OTHER NON-DEPARTMENTALIZED REVENUES	128,197	114,500	51,045	63,455	122,419	51,045	71,374	15,171	12,720	2,451	78,500
SPORTS	412,315	416,520	418,896	(2,376)	416,273	418,896	(2,622)	14,606	10,252	4,354	423,051
GYMNASTICS	188,477	223,440	210,085	13,355	202,004	210,085	(8,081)	12,693	14,754	(2,060)	245,845
COMMUNITY PROGRAMMING	397,965	418,055	395,573	22,482	424,201	395,573	28,628	17,210	17,403	(193)	386,296
NATURE CENTER	16,374	14,100	14,750	(650)	18,693	14,750	3,943	11,593	7,000	4,593	-
NORDIC CENTER	255,303	535,950	565,000	(29,050)	652,187	565,000	87,187	186,451	147,700	38,751	572,045
GOLF COURSE	1,341,906	1,004,655	1,344,405	(339,750)	1,034,918	1,344,405	(309,487)	(26)	158	(184)	1,344,150
TENNIS	42,438	32,637	41,100	(8,463)	40,856	41,100	(244)	-	-	-	32,750
PICKLEBALL	37,748	73,210	27,650	45,560	73,809	27,650	46,159	2,046	2,365	(319)	85,500
DOBSON	739,875	788,050	725,608	62,442	834,132	725,608	108,524	60,477	64,384	(3,907)	808,879
GOLF F&B / BANQUET ROOM, NET OF COGS	554,016	692,901	599,747	93,154	762,253	599,747	162,506	51,502	34,496	17,006	706,295
TOTAL REVENUES	7,264,438	8,762,077	8,682,904	79,173	9,050,054	8,682,904	367,150	391,873	346,870	45,004	9,019,118
OPERATING EXPENSES											
ADMINISTRATION	(801,172)	(761,019)	(776,303)	15,284	(737,065)	(776,303)	39,238	(48,635)	(47,739)	(896)	(812,914)
PUBLIC RELATIONS/MARKETING	(258,816)	(271,578)	(271,611)	33	(248,046)	(271,611)	23,565	(33,751)	(22,712)	(11,039)	(376,858)
PARK MAINTENANCE	(220,196)	(216,114)	(240,902)	24,788	(210,975)	(240,902)	29,926	(10,644)	(9,775)	(869)	(227,145)
FACILITIES MAINTENANCE	(139,786)	(143,674)	(140,978)	(2,696)	(145,805)	(140,978)	(4,827)	(15,049)	(11,475)	(3,574)	(141,667)
SPORTS	(533,064)	(558,559)	(569,918)	11,359	(542,539)	(569,918)	27,379	(32,010)	(34,255)	2,245	(554,552)
GYMNASTICS	(254,263)	(287,202)	(283,769)	(3,433)	(281,381)	(283,769)	2,389	(28,177)	(30,984)	2,807	(313,104)
COMMUNITY PROGRAMMING	(487,468)	(546,235)	(541,426)	(4,809)	(534,803)	(541,426)	6,623	(29,349)	(31,024)	1,675	(558,651)
NATURE CENTER	(67,628)	(64,009)	(66,779)	2,770	(67,935)	(66,779)	(1,157)	(5,860)	(7,507)	1,647	-
NORDIC CENTER	(310,420)	(548,464)	(500,968)	(47,495)	(543,814)	(500,968)	(42,846)	(99,055)	(98,318)	(738)	(513,879)
GOLF OPERATIONS	(731,110)	(676,081)	(716,395)	40,314	(639,997)	(716,395)	76,398	(15,797)	(12,969)	(2,828)	(679,409)
GOLF MAINTENANCE	(839,350)	(903,055)	(897,421)	(5,634)	(929,216)	(897,421)	(31,795)	(48,074)	(42,786)	(5,288)	(950,358)
TENNIS	(97,240)	(92,792)	(104,006)	11,214	(93,358)	(104,006)	10,648	(376)	(340)	(36)	(102,618)
PICKLEBALL	(40,992)	(69,425)	(31,435)	(37,990)	(74,326)	(31,435)	(42,891)	(2,967)	(1,812)	(1,154)	(80,312)
DOBSON	(814,882)	(874,878)	(846,809)	(28,069)	(904,888)	(846,809)	(58,079)	(74,433)	(61,736)	(12,696)	(933,893)
GOLF F&B / BANQUET ROOM	(649,300)	(771,999)	(693,762)	(78,236)	(780,203)	(693,762)	(86,441)	(50,276)	(56,961)	6,685	(781,106)
TOTAL EXPENSES	(6,245,686)	(6,785,082)	(6,682,482)	(102,600)	(6,734,350)	(6,682,482)	(51,868)	(494,453)	(470,393)	(24,061)	(7,026,465)
CHANGE IN FUND BAL BEFORE DS & CAP	1,018,752	1,976,995	2,000,422	(23,427)	2,315,703	2,000,422	315,281	(102,580)	(123,523)	20,943	1,992,653
DEBT SERVICE	(276,175)	(273,838)	(273,838)	-	(273,838)	(273,838)	1	-	-	-	(270,975)
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(587,724)	(1,528,155)	(2,558,130)	1,029,974	(1,508,494)	(2,558,130)	1,049,636	(120,017)	(132,250)	12,233	(2,767,952)
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	(50,000)	(150,000)	100,000	-	(150,000)	150,000	-	(7,500)	7,500	(150,000)
TOTAL NET CAPITAL EXPENSES	(863,899)	(1,851,993)	(2,981,968)	1,129,974	(1,782,331)	(2,981,968)	1,199,636	(120,017)	(139,750)	19,733	(3,188,927)
CHANGE IN FUND BALANCE	154,854	125,002	(981,545)	1,106,547	533,372	(981,545)	1,514,917	(222,597)	(263,273)	40,676	(1,196,274)
BEGINNING FUND BALANCES	3,493,562	3,648,416	3,303,131	345,285	3,648,416	3,303,131	345,285				3,773,417
ENDING FUND BALANCES	3,648,416	3,773,417	2,321,586	1,451,832	4,181,788	2,321,586	1,860,202				2,577,143
	=	=	=	=	=	=	=	=	=	=	=

VAIL RECREATION DISTRICT DIRECTOR REPORTS

January 24, 2019

MARKETING

- Marketing is working on the year in review, with input from each department and director. We are also already starting on summer collateral, including the all-VRD summer brochure, the trail running postcard/magnet and a youth sports camp brochure.
- Numerous ads have been placed in local and state publications for the Nordic Center, Vail Grail series, summer camps and the trail running series. Jessie is working on an updated digital advertising plan to better encompass all that VRD has to offer in summer.
- Thrice-weekly advertising continues in the Vail Daily, highlighting the Nordic Center, Vail Grail series, Imagination Station, open gyms and special events/upcoming programs.
- The VRD sent out a reminder to local users to go online and complete the EngageVail.com survey to give input on the Lionshead Civic Area Plan. Reminder that the survey closes tomorrow (Friday, January 25), if you haven't already completed it.
- Nell has been creating a number of registration forms and flyers for all the youth sports programs, a new Family Tech Night program at the Imagination Station, winter break and January camps, the Vail Sweater Run, Vail Grail series, Nordic rental and equipment forms, sports department sponsor recap designs and more.
- Jessie is working with the Nordic Center to implement a customer contact strategy and capture guest information in order to survey guests after their visit.

GOLF MAINTENANCE

- Nordic grooming operations are going well with no equipment issues of late and a great snowpack.
- Our settled snowpack stands at 26" at our monitoring station next to #3 green. There are areas out on the property that are deeper than that, and some areas that are less than that.
- Bridge work on 14 and 15 wrapped up for the season the Friday right before Christmas, after which time we resumed our normal Nordic trail corridor through the areas that had been closed to Nordic users to allow for construction traffic. Those areas have improved since initial opening as more snow has continued to add to the base.
- Our new John Deere 835i tracked utility vehicle was delivered around Christmas and has been used exclusively for rolling out snowshoe trails while the older unit is now a backup unit kept at the maintenance shop. Both vehicles will go into service during the golf season.
- Golf course putting greens have been "potholed" for visual inspection on multiple occasions, the last being December 20. We went under permanent snowcover the first week of November and continue to see a healthy, sugary snow pack continue to build and preside over greens surfaces with no ice layers observed. Continued observations will be done over the remainder of the winter, especially if we see a drastic change in temperatures, to ensure the greens continue to be in a healthy dormant winter state.
- Scott will be attending the annual Golf Industry Show from February 4-7 in San Diego. He will be taking seminars on Monday and Tuesday, and attending the trade show on Wednesday and Thursday to look for innovative equipment and products to add to, and improve, our operations.
- Construction/renovation work on the driving range tee and #15 tee complex was wrapped up for the season in late November with both projects in good standing for next spring restarts.

Timelines for completion and opening to play will be determined by length of winter and corresponding conditions in the spring for remobilization.

GOLF

- We have five PGA PGM interns committed to working with us at the Vail Golf Club this summer. Jesse Campbell, who worked with us last season on a three-month internship has decided to return for his six-month internship this summer. We are excited to have Jesse back as he is an enthusiastic, dedicated and intelligent young man. We have worked out housing for our interns with Vail Realty.
- Staff will attend the annual PGA Merchandise show in Florida during the week of January 21. Alice has set up several appointments with golf vendors and salespeople to place final orders for the 2019 season.
- The Nordic Center is doing well! We have slowed down a bit since the holidays but still have steady traffic. Positive compliments have been pouring in from our locals and guest on the quality of the track and our beautiful facility. Guests are enjoying the Grill on the Gore as well. It is refreshing to have the continuity between all areas of our operation with the Vail Recreation District operating year-round.
- Alice has been nominated for the Merchandiser of the Year Award for the PGA West Chapter of Colorado. The awards will be presented in April. Alice will complete an application for the award and the Board of Directors will decide the winners. The Vail Golf Club had an amazing retail year in that we basically had three months of selling and grossed roughly \$214,000. These numbers for the size of our shop is strong. With the damaged greens and opening all 18 holes on July 2, we had the golf traffic from early July through September.
- We are planning for the 2019 golf season now. We have booked some groups for the summer. We released our RFP for a donated golf tournament for a non-profit organization in Eagle County. The proposals are due February 15 and the decision for the donated tournament will be mid-March.

SPORTS

- Winter indoor volleyball league has started at Homestake Peak with 11 teams and adult basketball league continues with seven teams.
- Adult open gyms continue with basketball on Mondays, soccer on Tuesdays and volleyball on Fridays from 6:30-9:30 p.m. at Homestake Peak School. It is important for the public to check the website for updates as the programming is not nearly as consistent as in the past due to sharing the gym with middle school sports.
- Youth futsal begins this week for 3-5 graders and the 1-2 grade session starts next week.
- Registration is underway for High Country Hoops which begins in February for kids in first through fifth grade.
- The Bloch and Chapleau Vail Grail Winter Race Series begins this week with the citizens Nordic race at Maloit Park. The race is in conjunction with the Battle Mountain High School and middle school Nordic races, which the sports department is also timing. Thanks in advance to Mike Ortiz and Jim Sanders for volunteering to help.
- New sponsors of the Vail Grail series include Sync, who is contributing \$500 in product, and Sportea, who will be providing hydration products.
- Planning continues for summer events and partnership renewals.

- Beth and Kip will be attending the Outdoor Retailer trade show in Denver at the end of the month and will be meeting with potential title sponsors for the trail running series.
- Kip made his refereeing debut at the Homestake Peak sixth grade girls' basketball game this week.

DOBSON

- Dobson is moving along with another set of Yeti games. They don't stop. Attendance has been good and the atmosphere has been electric.
- Learn to skate has started and we have 34 kids participating in our basic skills classes.
- Attendance for Story Time Skate has been consistent with close to seven kids regularly attending.
- Youth hockey is hot right now. We have 21 girls playing in our Intro to Girls Hockey program. Ages range from seven to 10 years old. We have 77 U8 hockey players which makes for 98 kids playing youth hockey in VRD programs.
- Currently we have 27 registrants for Bob Johnson Hockey School. This is a huge number considering we are only half way through January. Our capacity is 90 skaters.

NORDIC

- Nordic, snowshoe and fat bike trails are in excellent condition due to recent snowfall and grooming.
- The Nordic Center Demo Day is scheduled for Saturday, January 19 from 10 a.m. to 3 p.m.
- Sales, service and lessons have been extremely busy.
- Staff just completed a skate training and classic training clinic.

BUILDING MAINTENANCE / CAPITAL PROJECTS / F&B

Vail Golf & Nordic Clubhouse Construction

- HVAC issues are being addressed, a new motor is going to be installed in one of the systems to improve air-flow through restrooms.
- Looking into improving the lighting in the south side of the golf & Nordic pro shop.

F&B

- Christmas and holiday parties were a good way to finish the year.
- Restaurant is open daily with soup buffet and Mountain Melt menu, business was good until after holiday break and has been quiet since, we anticipate a bump in guest traffic over the Martin Luther King holiday.
- Dobson planning for FTI, Project Funway and Burton events.
- Yeti has been strong this year with increase in attendees and increase in number of home games.

Building Maintenance

- Monitoring snow removal, ice dams and winter related issues, good news is there is snow and systems are functioning.

CAPITAL PROJECTS

Golf Maintenance

- Phase 1 is complete.

Golf Maintenance Storage Building

- Building is constructed and “dried in,” waiting on roofing shingles to finish room.
- Electrical work scheduled.
- We will continue working throughout the winter.

Vail Golf Starter Building

- Building has been framed, steel installed and roof trusses assembled.
- After next snow cycle we will look to dry in the building and begin roofing.
- Interior concrete will start once building is dried in.
- We will continue working throughout the winter.

Bridges #14 & #15

- Bridge steel and concrete is complete.
- We are looking at providing access to install railings once stained in shop.
- Bridges are closed for access until the spring of 2019.
- Holy Cross work complete.
- Minimal work will continue on bridges until spring.

Hole #15 Retaining Walls

- All tee boxes are finish graded.
- Project was “put to bed” until spring of 2019.

Driving Range Tee Project

- Finish grades were completed.
- Concrete pad for range mats installed.
- Centurylink vault installed and now below ground.
- This project was “put to bed” and will continue in spring of 2019.

COMMUNITY PROGRAMMING

- Imagination Station traffic was very busy over the holidays. Fortunately, we had two staff on our very busy days and experienced staff on all days. We saw 60 to 100 people every day over the holiday break and we were busy with Paint Your Own Pottery, art, and virtual reality. Traffic dropped the second week in January, but we are still seeing 20 to 60 people every morning. We have sold quite a few annual memberships in the month of December also. Winter hours continue: Imagination Station 9:30 a.m. to 5 p.m., seven days per week. The studio, including pottery, art, VR and sand pendulum will be open 10 a.m. to 1:30 p.m. Monday through Friday and 10 a.m. to 4 p.m. on Saturday and Sunday. We began evening hours on Friday, January 18 with our Family Tech Nights. We have many birthday parties scheduled throughout January and February.
- We hosted the Cocktails & Canvas event, Lantern Painting, in partnership with AIPP on December 21. This is the one all-ages event of the year. We had a full-house of 39 participants and sold the most drinks yet. The fifth Cocktails & Canvas will be Tuesday, February 12, Chocolate Making with Felicia of Cornerstone Chocolates. This will sell out its capacity of 20.
- KidZone After School has 15-25 children per day – fewer than we are accustomed to seeing. We initiated a KidZone Nordic program on Tuesdays and we are seeing a lot of customers who we were not seeing prior to the program. We have 18 to 20 Nordic skiers with eight to ten non-skiers on Tuesdays.

- We support Youth Power 365 PwrHrs by coaching Nordic in conjunction with SSCV on Wednesday and Thursday afternoons. This program has about 40 children; we coach Nordic to about 15 each day (roughly ten children do PwrHrs but do not do Nordic for various reasons). Close to 20 of the participants are first graders who previously had not been invited to participate in PwrHrs.
- We hosted eight days of School's Out Camp over the holiday break, then hosted another day on Monday, January 21. We were near capacity the first week of holiday break, and at capacity the second week. As expected, we had about half of that number for the Jan. 21 single-day camp. Additionally, the shuttle was a huge success and our after-school shuttle numbers have increased since the break. Thanks to summer staff Amberlyn, Marisol, Fanny and Sarah H. for helping over the holidays!
- Jessie and Nell supported Family Tech Nights at Imagination Station by making a flyer and sending out an email blast.

GYMNASTICS

- The competitive level 6 through level 10's traveled to Anaheim, California to attend the California Grand Invitational. Our level 10, Samantha Nothnagel, placed seventh overall out of 20+ senior division level 10's.
- The competitive team will travel to The Broadmoor in Colorado Springs for their next competition on February 8-10.
- On January 2, we hosted 27 tumblers for our back handspring day camp/clinic from 9 a.m. to 3 p.m.
- The next 10-week recreational class session will begin on February 11.