

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

5:00 P.M.
Thursday, February 9, 2017
Town of Vail, Council Chambers
AGENDA
REGULAR MEETING

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. January 12, 2017
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. Request for Funding-Vail Valley Mountain Bike Association; Adopt A Trail Program-Mr. Pete Seibert
 - b. Request for Rate Approval for 2017 Affiliates Cup-at Vail Golf Club Friday, August 25, 2017-Mr. Scott Todd
6. Unfinished Business;
 - a. Approval of Conditions of Use Policy for Non-Athletic Events at Ford Park Sports Facilities-Mr. Mike Ortiz
7. Officers, Committees, Staff, and Professional Consultants;
 - a. Gallagher Amendment-Reduction of Residential Property Tax Assessment Rate for 2018 Budget-Mr. Eric Weaver
 - b. December 2016 Financials-Mr. Eric Weaver
 - c. Executive Director Input
 - d. Board Member Input
8. Adjournment

*I:/Agenda & Notices/2-9-17
agenda.doc*

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting
Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
January 12, 2017

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on January 12, 2017 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, Kevin Foley, Roland Kjesbo, Kim Newbury Rediker

2. MEMBERS ABSENT AND EXCUSED

2.1. None

3. STAFF PRESENT

3.1. Mike Ortiz, Jessie Klehfoth

4. OTHERS PRESENT

4.1. Stephen Connolly

5. CONSULTANTS PRESENT

5.1. None

6. CALL TO ORDER

6.1. Director Saalfeld called the meeting to order at 5:01 p.m.

7. CHANGES TO AGENDA

7.1. None

8. APPROVAL OF MEETING MINUTES

8.1. Director Foley asked that the December 8, 2016 minutes be amended to reflect that he was not present in the room for the part of the executive session regarding the negotiations for proposed lease with Town of Vail for the Vail Golf Club. By motion duly made and seconded it was unanimously RESOLVED to approve the minutes of the December 8, 2016 meeting as amended.

9. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

9.1. Mr. Stephen Connolly spoke regarding concerns that he feels are unresolved.

RECORD OF PROCEEDINGS

Vail Recreation District January 12, 2017 Meeting Minutes

- 9.1.1. Director Saalfeld replied that Mr. Connolly's allegations were investigated by the Vail Police Department and there was no evidence of wrongdoing found.
 - 9.1.2. Director Suarez urged Mr. Connolly that if he does have evidence of a crime, that he should report it to the Vail Police Department directly.
10. 2017 MEETING DATES AND MEETING NOTICE POSTING LOCATIONS
 - 10.1. Mr. Ortiz asked the Board to set the regular meeting dates and meeting notice posting locations for 2017 Vail Recreation District Board of Directors' meetings.
 - 10.2. Director Foley reminded the public that these meeting notices are also posted on the VRD website at vailrec.com.
 - 10.3. Mr. Connolly gave public input and asked the board to move the meetings to a later time. He also asked the Board how many meetings were canceled last year.
 - 10.3.1. Mr. Ortiz responded that nine meetings were canceled last year.
 - 10.3.2. Director Suarez stated that a few years ago the Board moved the meeting time to 5:30 p.m. and there was no difference in public attendance. He also stated that Board meetings are most often canceled in the off season when directors are out of town.
 - 10.3.3. Director Saalfeld stated that the meeting times at 5 p.m. work better for families due to the meetings falling between after school and dinnertime.
 - 10.3.4. Director Rediker stated that the VRD does more to promote what is happening than any other recreation district in the state of Colorado.
 - 10.3.5. Director Saalfeld stated that the VRD is the only local recreation district that films Board meetings.
 - 10.4. By motion duly made and seconded it was unanimously RESOLVED to approve and set VRD Board meeting dates for 5 p.m. on the second and fourth Thursday of each month and to approve the meeting posting locations at the Town of Vail Municipal Building, Vail Golf Club, the Vail Recreation District Administrative Offices, with a courtesy notice also posted at Dobson Ice Arena.
11. FORD PARK CONDITIONS OF USE POLICY
 - 11.1. Mr. Ortiz stated that the VRD recently met with the Town of Vail special events staff, Kelli McDonald, Laura Waniuk and Ernest Saeger and that they talked about having the VRD be more involved with the Commission on Special Events process and be included in production meetings for events. The town staff asked if VRD would come up with guidelines for event producers to better understand how to operate in the different VRD facilities. The VRD has drafted a Conditions of Use Policy to give event promoters a broad guideline of what they will need to do to operate a non-sporting event on the Ford Park fields. Mr. Ortiz explained that it outlines the considerations for approval of event use and when a public process will be needed to approve events. This will become an

RECORD OF PROCEEDINGS

Vail Recreation District January 12, 2017 Meeting Minutes

evolving document and will be helpful for a joint meeting with the VRD Board and CSE in February. Mr. Ortiz stated the policy does not include all the specific rules, these will be put into the individual contracts. The town also has a special event permit process that will cover more of the specifics. Mr. Ortiz reminded the Board that there are very few days during the summer season that the Ford Park fields aren't already programmed. After some questions, the Board had no feedback on the document and accepted Mr. Ortiz sharing this document with the Town of Vail event staff and continuing this discussion with them.

- 11.2. Mr. Connolly gave public input that he felt the charging of studies to event promoters was onerous. He stated that the special event business has proven a great value to the community.

12. UNFINISHED BUSINESS

- 12.1. None

13. EXECUTIVE DIRECTOR INPUT

- 13.1. Mr. Ortiz stated that Mr. Eric Weaver is off on personal business and will be back for the next meeting. Mr. Ortiz felt the ribbon cutting was a very nice ceremony today with some prominent Vail locals in attendance along with VRD and Town Board members and staff. He stated that he is very proud of the facility and the VRD staff that has been hired to run it. The VRD has already booked a number of events in the room and thanked Mrs. Klehfoth and Ms. Nell Davis for the great new clubhouse marketing collateral.

- 13.1.1. Director Saalfeld commented that the marketing collateral was very professional and thanked Mrs. Klehfoth.

- 13.2. Mr. Ortiz reminded the Board that Director Rediker was correct in that the VRD is the only recreation district on Colorado's western slope that televises their meetings in addition to posting all agendas and minutes online. He stated that the Board should be proud to be one of the most transparent recreation districts in the state. Also, he reminded the Board that Kaaboo didn't happen because VRD constituents told the Board that it shouldn't.

- 13.2.1. Director Kjesbo stated that he appreciated that the Conditions of Use Policy was very broad and isn't discouraging to event producers – he felt it was just the opposite since the policy does not put any outright restrictions on field usage.

- 13.3. Director Rediker stated that she's shared the clubhouse rental rates with various community members and that all the feedback is that the rates seem really fair and the community is pleased with the VRD's strategy for event rentals. She thanked Mr. Scott O'Connell, Mrs. Emmy Cardoza, Mr. Ortiz and Mrs. Klehfoth for all their work setting the rates and putting together the marketing.

RECORD OF PROCEEDINGS

Vail Recreation District January 12, 2017 Meeting Minutes

14. BOARD MEMBER INPUT

- 14.1. Director Foley thanked everyone at VRD Community Programming for the lantern making event that was extremely well attended. He talked about how fun the lantern walk was. He also attended the Skating Club of Vail holiday show at Dobson Ice Arena and said it was amazing to watch the kids year over year get more and more proficient at their sport and to see the little ones who are starting out. He thanked the Dobson staff and skating coaches for a great show. He then asked about the status of completing the employee review for Mr. Ortiz. Director Saalfeld said he is working with Chris Moffet on getting this done. Director Foley thanked the past VRD board members who came out to the clubhouse opening. He thanked Mr. Ortiz and Mrs. Klehfoth for their hard work on the opening and clubhouse promotion. He then asked if Feb. 21 would work for a working lunch with VRD board and town council to educate the town council on the history of the VRD and start a dialogue on the Golf Club lease. Director Foley reminded the public that our mission is to provide recreation and he would need a strong case for approving the Ford Park fields to be used for anything other than recreation. He then wished everyone a Happy New Year.
- 14.2. Director Suarez seconded that the skating show was phenomenal. He thought it was great to see the kids growing up in the program, and said it was a great show with great music. He stated the Nordic track is skiing beautifully and he was overwhelming impressed with the VRD banquet staff at a recent event. He stated Chef Sanchez's food was wonderful and it was a very professionally produced event.
- 14.3. Director Rediker asked if Mrs. Cardoza could put on an event for concierge and local lodging partners to learn about the clubhouse facility.
- 14.3.1. Mrs. Klehfoth told the Board about a recent clubhouse tour with the Vail Valley Partnership sales team, and how Mrs. Cardoza has been doing one-on-one tours with local vendors and partners.
- 14.4. Director Saalfeld thanked Mr. Ortiz and Mr. O'Connell and the entire VRD golf staff for coming through a challenging year at the clubhouse with flying colors. He felt the ribbon cutting was very exciting and said it was great to see the old Board members out there who did the work to get the facility approved. He thanked the Town of Vail and the partnership with them for allowing the VRD to operate this beautiful building for the community to enjoy.

15. SITE VISIT TO VAIL GYMNASTICS CENTER

- 15.1. Upon a motion duly made and seconded it was unanimously RESOLVED to travel to the Vail Gymnastics Center for a site tour and adjourn the Regular Meeting of the Vail Recreation District Board of Directors and to adjourn thereafter.

RECORD OF PROCEEDINGS

Vail Recreation District January 12, 2017 Meeting Minutes

Respectfully Submitted,
Jessie Klehfoth
Secretary to the Meeting

VAIL VALLEY MOUNTAIN BIKE ASSOCIATION ADOPT A TRAIL PROGRAM (AAT)

Program Accomplishments &
2017 Funding Needs



AAT: Need and Purpose

- **Over 600 miles** of trails on the White River National Forest Eagle-Holy Cross Ranger District + county and municipal lands
- Many **trails suffering from neglect** after years of deferred maintenance and heavy use.
- Trails are a vital part of our quality of life, sense of community, and an outdoor recreation economic driver



VVMBA ADOPT A TRAIL

AAT: Need and Purpose

- Dedicated but under-staffed Forest Service Trail Crew can only reach a small portion of trails each year.
- National USFS funding framework based on *miles of trail maintained annually*.

Fewer miles touched each year =

less funding each year =

less staff each year =

less funding next year =

.....A downward spiral

VVMBA ADOPT A TRAIL

AAT: Need and Purpose

Consistent USFS message to local trail advocates:

“We can’t take on new projects when we can barely take care of what we have now.”

- VVMBA initiates planning and fundraising with WRNF in 2015
- Community of EagleVail puts \$5K on the table immediately.
- Soon followed by over 90 businesses and individuals in the valley.
- Over \$50,000 raised by summer, program launches in May 2016 with a VVMBA-contracted coordinator and additional USFS ranger

VVMBA ADOPT A TRAIL

AAT: Getting the job done

2016 by the numbers

- 29 Trails adopted
- 1302 Volunteer hours
- 416 Individual volunteers
- 87 miles of corridor cleared
- 88 trees removed
- 130 lbs of trash removed
- 499 drains and waterbars cleaned and maintained



VVMBA ADOPT A TRAIL

AAT: Getting the job done

DOUBLE PLATINUM \$10,000

Susan and Harry Frampton

PLATINUM \$5,000

EagleVail Metro District

Vail Recreation District

Slifer, Smith & Frampton Foundation

Bachelor Gulch Metro District

Singletree Community

John Shipp / Dusty Boot

GOLD \$2500-\$5,000

Crave Community Company

SILVER \$1000-\$2,500

Vail Valley Foundation

Lee Rimel

East West Destination Hospitality

Vail Mountain School

Sonnenalp Hotel

Westin Riverfront Resort

Garfinkel's Restaurant

RA Nelson

East West Partners

Alpine Bank

Jamie and Andy Gunion

Eagle Ranch Association

Double Diamond Real Estate

Vail Summit Orthopaedics

Edwards Station

SINGLETRACK SAVIORS \$100-\$499

Annie & Chris Gunion

Tom Dosch

Town of Avon

Shearon Gleason

William Watt

Larry & Jean Peterson

Charlie Dolan

Linn Brooks

Steve Pensrose

Jamie & Kelly Malin

Brett Goldstein

Beth & Derek Pappas

Brian White

Fritz Bratschie

Edward Green

Maria McEvoy

Robin Wagner

Paul Golden

Richard Karlson

Ellen Miller

Rob Levine

Mountain Bike Eagle

Scott Prince

Kent Kriehn

Steve Sheldon

Scott & Amy Rogers

Dick Patriacca

Eric Ross

SHARING THE LOVE \$20-\$99

Aaron & Kate Den Bleyker

Jamie & John Stone

Patrick Murphy

David Shaw

Dave Ozog

Paul Gerhardt

Abby Dixon

Hap Young

Carol Mulikin

Alice Boone

Jared Barnes

Michelle Wolffe

Cody Wyse

Casey Wyse

Ernest Saeger

Peter Suneson

Charles Bailey

Ken Harper

Dan Anderson

Gretchen Swanson

Eileen Sordi

Zach Smith

VVMBA ADOPT A TRAIL

AAT: Getting the job done

Berry Creek
Booth Lake
Brown's Loop
Buck Creek
Buffehr Creek
Colorado Trail - Kokomo Pass to TN Pass
Cross Creek - TH to 1st Bridge
Deluge
EagleVail Trail
East Lake Creek - TH to Boot Lake
Fulford Cave
Game Creek
Gore Creek - TH to Gore Lake Jct
Grouse Lake
Knob Hill
Lost Lake
Meadow Mtn Tie Thru
Mesquite
North Trail - Trappers Run TH to Davos
North Trail - Davos to Buffehr Creek
North Trail - Buffehr Ck to Red Sandstone
North Trail - Red Sandstone to Middle Ck
Sawmill
Son of Middle Creek
Squaw Creek
Stag Gulch
Stone Creek / Paulie's Plunge
Two Elk - I70-Two Elk Pass
Two Elk - West TH from Minturn

KIND Bikes and Skis
Vail Mountain School VMS
Shaeffer Hyde Construction
Walking Mtns
Pedal Power
Colo Trail Foundation
Crosstraining Fitness of Vail
Friends of Eagle's Nest Wilderness
EagleVail Community
Vail Club 50
Marriot Streamside
Town of Minturn
Eagle River Water and Sanitation Dist.
Michael Dunahay and Associates
Singletree POA
Venture Sports
Alpine Bank
Singletree Community
Vail Police Department
East West Partners
Vail Recreation District VRD
Town of Vail
Hardscrabble Trails Coalition
RA Nelson
Wells Fargo
Edwards Rotary Club
AXIS Sports Medicine
Moontime Cyclery
Slifer Smith & Frampton

AAT: Getting the job done

BEFORE



AFTER



VVMBA ADOPT A TRAIL

AAT: Getting the job done

Restoration and rehab is a key component of AAT work



VVMBBA ADOPT A TRAIL

AAT: 2017 and beyond

- Eagle County trails are **still in need of a long term funding** source for maintenance, planning, construction, and restoration.
- Our peer communities have this in place: Steamboat, Aspen, Jackson, Moab, and many more
- 1B was a promising first attempt, but an imperfect fit



YES on 1B
OPEN SPACE,
RIVERS & TRAILS

VVMBA ADOPT A TRAIL

AAT: 2017 and beyond

- VVMBA is seeking program funding of \$50,000 annually for 2017 and 2018.
- Next year will continue with private coordinator + USFS AAT ranger



VVMBA ADOPT A TRAIL

AAT: 2017 and beyond

2017 Program Goals

- Expand to 40 trails
- Increase volunteer capacity and allowable scope of work with USFS
- Move from USFS/Federal lands to include County and Municipal systems too



AAT: 2017 and beyond



AAT FAQ

<http://www.vvmba.org/faq-adopt-trail-program/>

Contact:

vvmba@gmail.com

Michelle Wolffe *AAT Coordinator*

Jamie Malin *VVMBA President*

Paula Peterson *WRNF Recreation and Trails*

VVMBA ADOPT A TRAIL

To: Vail Recreation District Board of Directors

From: Vail Recreation District Staff

**Subject: REQUEST RATE APPROVAL FOR 2017 AFFILIATES CUP AT THE VAIL GOLF CLUB
FRIDAY, AUGUST 25TH**

EVENT SPECIFICS:

- The date chosen to accommodate the RMGSCA's timing request, and our schedule, is Friday, August 25th. Having it on a Friday is great, as many will bring along family and spend the weekend in Vail, maybe playing our course again on Saturday and Sunday.
- Event is right after Club Championship and right before our USGA Mid-Amateur Qualifier event, so we'll have the course in great condition.
- Around 100 players in past events, according to the representative with RMGCSA. This includes a mix of Superintendent's and Assistant's, some of their family members, as well as sales associates, distributors, and maybe some contractors, all from the golf industry.
- Players mostly from Colorado, but may see some from neighboring states as well.
- Can charge up to \$85/person, which would include greens fee, cart fee, box lunch, and range balls.
- Event will be a shotgun, ~9:30 start, give or take a half hour depending on frost potential.
- Course will be open to regular play at the conclusion of event, around 2:00.
- Revenue from event will be comparable or even greater than a normal August 25th, according to Alice, based on historical records.
- Food and Beverage has proposed an after event social to organizers with appetizers and beverages
- A tremendous marketing opportunity with golf industry professionals

RECOMMENDATION:

Staff recommends that a rate of \$85 per golfer be approved for this event. The event has the potential to generate more revenue with the after event social, additional golf rounds over the weekend and is an excellent marketing opportunity.

To: Vail Recreation District Board of Directors

From: Vail Recreation District Staff

Subject: APPROVAL OF CONDITIONS OF USE POLICY FOR NON-ATHLETIC EVENTS AT FORD PARK SPORTS FACILITIES

RECOMMENDATION:

It is recommended that the Board of Directors review, provide input and approve a **CONDITIONS OF USE POLICY** for field rentals by non-athletic events at Ford Park. This Policy should:

- Authorize the Executive Director and Director of Sports to implement a Conditions of Use Policy when considering field rentals by all non-athletic events;
- Authorize the Directors of Sports and Field Maintenance to adapt said policy with regard to mitigating circumstances during the course of an event (i.e. weather conditions);
- Provide for public hearing(s) during regularly scheduled VRD board meetings prior to issuing a Facility Use Agreement should a proposed event require environmental analysis, neighborhood management plan, displacement of recreation users, paid parking at Ford Park or any other circumstances not covered in the Conditions of Use Policy Statements, to be determined by the VRD Board of Directors;
- Require all event promoters to pay for all costs of any studies or reports by VRD and TOV staff or consultants associated with the feasibility of their proposed non-athletic events;
- Provide that all fees and costs associated with a proposed Facility Use Agreement for a non-athletic event will be determined by VRD and TOV staff and approved by the VRD Board of Directors depending on use and scope of event and facilities used;
- Provide the Vail Recreation District with the right to withhold approval of any event(s) which are not compatible with the core mission of the VRD and
- Provide the Vail Recreation District with the right to withhold approval of any event(s) which they determine have a negative impact on their program participants, neighborhood residents, other stakeholders in the park as well as the playability and quality of all Ford Park athletic facilities.

BACKGROUND AND PURPOSE:

Vail Recreation District staff is frequently asked to determine the permissibility of uses for non-athletic events at Ford Park. Judgments about these questions can require further study, consultation and public input. In order to provide additional clarity to VRD staff and event promoters about starting points for discussion, a Conditions of Use Policy would be helpful.

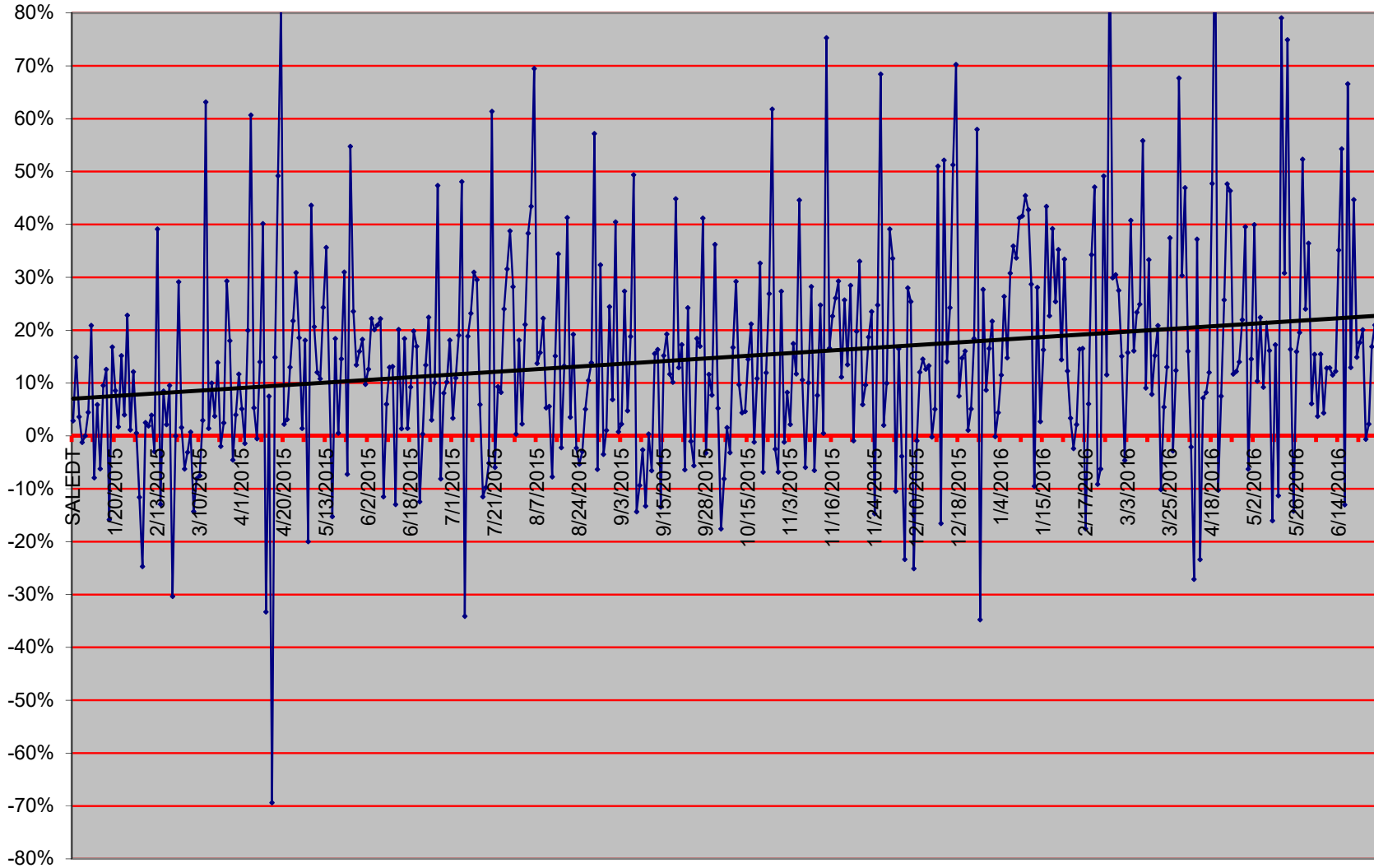
One of the many factors affecting the quality of the facilities at Ford Park is how the facilities are used. Use, coupled with facility design and infrastructure, weather, frequency, seasonality, turf recuperation/maintenance and other factors can determine the quality of facilities, especially turf in a high-altitude environment.

The Ford Park athletic facilities host a number of national and world-class sporting events that return to Vail each year. These sporting events require that the facilities be maintained at the highest standards. Careful and considerate planning is required in order to provide quality facilities that are safe and provide memorable experiences to the public.

The athletic facilities at Ford Park are used daily from May through the middle of October and provide a significant economic impact to the Vail economy. During the summer and fall months there are only a handful of days where the park isn't programmed. Should the quality and experience of the facilities be compromised, the return of these outstanding events would be jeopardized.

The VRD and TOV staff work closely on all events held at VRD fields that come through the Town of Vail special events permit process to provide the best customer service for the events and their staff as well as the best guest experience for the spectators and attendees.

Residential Sales January 2015 to June 2016



Vail Recreation District
Projection of Assessed Value for 2018 Budget Year
Including the Effect of the Gallagher Amendment / Lowering of Residential Assessment Rate

	Budget Year 2017				Budget Year 2018				
	Actual	Assessment Rate	Assessed	Percent	Re-Assmt Increase	Actual	Assessment Rate	Assessed	Percent
Residential	10,608,339,640	7.96%	844,423,835	77.62%	14.00%	12,093,507,190	6.56%	793,334,072	75.68%
Vacant	59,337,700	29.00%	17,207,933	1.58%	14.00%	67,644,978	29.00%	19,617,044	1.87%
Commercial	748,767,780	29.00%	217,142,656	19.96%	4.00%	778,718,491	29.00%	225,828,362	21.54%
State Assessed	31,288,750	29.00%	9,073,738	0.83%	4.00%	32,540,300	29.00%	9,436,687	0.90%
Total	11,447,733,870		1,087,848,162	100.00%		12,972,410,959		1,048,216,165	100.00%
						13.32%		-3.64%	

Property Taxes Lost at 2.76 Mills \$ (109,384)

VAIL RECREATION DISTRICT
 COMBINED BALANCE SHEET
 December 31, 2015 and December 31, 2016

DRAFT

	12/31/15					12/31/16				
	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
ASSETS										
CASH- UNRESTRICTED	2,970,513	865			2,971,378	3,396,737	9,965			3,406,702
INVESTMENTS- RESTRICTED		294,096			294,096		294,507			294,507
ACCOUNTS RECEIVABLE	78,351	24,032			102,383	38,605	(129)			38,476
PROPERTY TAXES RECEIVABLE	2,787,408	281,771			3,069,179	6,386	646			7,032
PREPAIDS, DEPOSITS & INVENTORY	1,884	33,659			35,543	1,348	21,219			22,567
DUE (TO) FROM OTHER FUND	10,534	(10,534)			0	(30,030)	30,030			0
LOAN DUE (TO) FROM OTHER FUND	(664)	664			0	(664)	664			0
LAND & BUILDINGS			530,080	11,266,334	11,796,414			530,080	11,266,334	11,796,414
EQUIPMENT			754,717	1,455,882	2,210,599			754,717	1,455,882	2,210,599
ACCUM DEPR			(738,753)	(7,093,588)	(7,832,341)			(738,753)	(7,093,588)	(7,832,341)
TOTAL ASSETS	5,848,025	624,554	546,044	5,628,628	12,647,251	3,412,382	356,902	546,044	5,628,628	9,943,957
LIABILITIES AND FUND EQUITY										
ACCOUNTS PAYABLE	64,490	18,121			82,610	237,672	6,567			244,239
DEFERRED PROPERTY TAXES	2,787,408	281,771			3,069,179	6,386	646			7,032
DEFERRED REVENUE	28,623	3,175			31,799	12,751	24,222			36,973
ACCRUED COMPENSATED ABSENCES			32,633	26,384	59,017			32,633	26,384	59,017
ACCRUED INTEREST PAYABLE			0	21,088	21,088			0	21,088	21,088
DUE TO TOV- DOBSON IMPROVEMENTS				0	0				0	0
DUE TO TOV-GYMNASTICS			0		0			0		0
DOBSON BONDS PAYABLE				1,205,000	1,205,000				985,000	985,000
IMPUTED INTEREST			0	0	0			0	0	0
TOTAL LIABILITIES	2,880,521	303,066	32,633	1,252,472	4,468,693	256,808	31,435	32,633	1,032,472	1,353,348
NET ASSETS										
INV IN FIXED ASSETS, NET OF DEBT			513,411	4,376,156	4,889,567			513,411	4,596,156	5,109,567
RESTRICTED	108,798	278,913			387,711	120,614	278,913			399,527
COMMITTED & ASSIGNED FOR CAPITAL	1,800,000	-			1,800,000	1,980,000	-			1,980,000
UNASSIGNED	1,058,706	42,574			1,101,280	1,054,959	46,554			1,101,514
TOTAL NET ASSETS	2,967,504	321,487	513,411	4,376,156	8,178,558	3,155,574	325,467	513,411	4,596,156	8,590,608
TOTAL LIAB & NET ASSETS	5,848,025	624,554	546,044	5,628,628	12,647,251	3,412,382	356,902	546,044	5,628,628	9,943,957

= = = = = = = = = = =

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

Printed: 02/03/17
 Modified Accrual Basis

DRAFT

	2015 Audited Actual	2016 Forecast	12 Months Ended 12/31/16 Actual	12 Months Ended 12/31/16 Budget	Variance Favorable (Unfavor)	2017 Adopted Budget
COMBINED REVENUES						
PROPERTY AND OTHER TAXES, NET OF FEES	2,784,881	3,127,707	3,114,098	3,111,370	2,729	3,116,518
OTHER NON-DEPARTMENTALIZED REVENUES	67,812	70,690	77,073	61,995	15,078	66,545
SPORTS	377,836	375,815	379,490	395,075	(15,585)	398,336
GYMNASTICS	167,230	197,691	210,759	184,031	26,728	216,320
COMMUNITY PROGRAMMING	357,392	389,643	406,971	373,189	33,782	399,833
NATURE CENTER & NORDIC	88,324	90,500	85,972	84,750	1,222	109,350
GOLF COURSE	1,244,066	1,107,035	1,133,353	1,048,740	84,613	1,304,947
TENNIS	43,082	43,640	52,516	44,671	7,845	42,885
DOBSON	644,492	658,268	661,987	584,895	77,092	647,679
GOLF F&B / BANQUET ROOM, NET OF COGS	153,985	123,353	74,322	131,675	(57,353)	370,663
TOTAL REVENUES	5,929,101	6,184,341	6,196,541	6,020,390	176,151	6,673,076
OPERATING EXPENSES						
ADMINISTRATION	(627,662)	(664,928)	(633,131)	(659,190)	26,058	(681,989)
PUBLIC RELATIONS/MARKETING	(246,240)	(251,383)	(237,598)	(259,361)	21,763	(271,038)
PARK MAINTENANCE	(195,196)	(197,287)	(198,332)	(211,298)	12,966	(217,163)
FACILITIES MAINTENANCE	(126,377)	(129,765)	(131,214)	(129,404)	(1,811)	(136,700)
SPORTS	(470,067)	(515,615)	(506,152)	(522,637)	16,484	(544,567)
GYMNASTICS	(203,707)	(240,701)	(246,038)	(238,887)	(7,151)	(268,111)
COMMUNITY PROGRAMMING	(441,037)	(486,942)	(477,602)	(478,716)	1,114	(520,482)
NATURE CENTER & NORDIC	(73,129)	(75,567)	(64,827)	(77,490)	12,663	(75,470)
GOLF OPERATIONS	(649,322)	(640,487)	(644,191)	(660,902)	16,711	(694,872)
GOLF MAINTENANCE	(767,580)	(828,181)	(832,503)	(823,432)	(9,071)	(859,228)
TENNIS	(66,863)	(87,738)	(93,342)	(87,585)	(5,757)	(97,918)
DOBSON	(619,034)	(688,899)	(701,197)	(691,287)	(9,910)	(789,486)
GOLF F&B / BANQUET ROOM	(173,732)	(181,117)	(144,640)	(278,382)	133,742	(483,923)
ADDITIONAL OPERATING COSTS		-				-
TOTAL EXPENSES	(4,659,945)	(4,988,610)	(4,910,769)	(5,118,570)	207,802	(5,640,945)
CHANGE IN FUND BAL BEFORE DS & CAP	1,269,155	1,195,731	1,285,772	901,820	383,952	1,032,130
DEBT SERVICE	(274,144)	(277,989)	(277,988)	(277,989)	2	(276,176)
CHANGE IN FUND BAL BEFORE CAP	995,012	917,742	1,007,785	623,831	383,954	755,954
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	-	-
CAPITAL EXPENDITURES	(1,773,037)	(907,082)	(815,735)	(1,158,122)	342,388	(884,717)
LESS UNFUNDED CAPITAL PROJECTS		-				-
CONTINGENCY	-	(100,000)	-	(200,000)	200,000	(100,000)
TOTAL NET CAPITAL EXPENSES	(1,773,037)	(1,007,082)	(815,735)	(1,358,122)	542,388	(984,717)
CHANGE IN FUND BALANCE	(778,025)	(89,340)	192,050	(734,292)	926,342	(228,763)
BEGINNING FUND BALANCES	4,067,016	3,288,991	3,288,991	2,981,787	307,204	3,199,651
ENDING FUND BALANCES	3,288,991	3,199,651	3,481,041	2,247,495	1,233,546	2,970,888
	=	=	=	=	=	=

No assurance is provided on these financial statements;
 substantially all disclosures required by GAAP omitted.

VAIL RECREATION DISTRICT DIRECTOR REPORTS

February 9, 2017

GOLF

- Alice has been nominated for three PGA West Chapter Awards for 2016. These nominations are not as common as you may think. Alice has been fortunate the past few years to have her fellow golf professionals nominate her. The three awards for this year are Merchandiser of the Year, the Bill Strausbaugh Award and the Horton Smith Award. The deadline for applications will be January 31st and the selection process will begin in February.
- Staff attended the PGA Merchandise show last week in Orlando, FL. We had a full schedule throughout the week. We plan to carry Callaway, Titleist, Cobra, Puma, Adidas, Sun Soleil, Travis Matthew, Jo Fit, and Greyson. Alice had the opportunity to tour the Golf Channel and spend time with Charlie Reimer. Charlie is a main anchor on the Golf Channel and does the "Morning Drive" Show.
- We are starting to get interest in job openings for the course this summer. We will accept applications now and begin interviews the first of March. Please send potential exceptional individuals our way for both volunteer and paid positions.
- We have several tournaments booked for this summer. Currently we have one shotgun in early June, three in August, and one in September. We continue to book smaller groups as well. We anticipate a busy summer on the golf course especially with the opening of the new clubhouse this season.
- The Nordic track is spectacular. Conditions have been very good with all the snow we had earlier in the month. Feedback has been positive about the track.
- The food being offered in the new Grill on the Gore is exceptional. The soups are amazing and the lunch menu on Friday, Saturday, and Sunday is being well received and the quality is exceptional! The Vail Recreation District is lucky to have Dave Sanchez.

GOLF MAINTENANCE

- 58" of snow measured in January at our weather station by 3 green.
- Snowpack statewide at 157% of average on January 13, 2017. Has dropped slightly over the past week with warmer temperatures and no snow.
- Vail Mountain is at 131% of average snowpack for January 20th, and 152% for snow-water equivalent. This is at a level normally reached in late February. Vail Mountain was at 30% of average snowpack on December 1!
- Snow piling up, ice dams forming on Maintenance Building roof. Contractor came in to remove the snow, ice dams melting.
- Looking into goose mitigation options for coming season.
- Thank you for considering hosting Rocky Mountain Golf Course Superintendent's Association event in late August, an opportunity to showcase the course and new clubhouse. This event attracts golf course managers, as well as sales people and distributors from all over Colorado and even neighboring states, so it's an excellent "word of mouth" marketing opportunity.

SPORTS REPORT

- Youth Volleyball is done. Youth futsal is underway.
- Winter adult volleyball and basketball leagues continue.
- High Country Hoops starts after the February break. There are currently 15 registrants in each session.
- Planning for Sports Spectacular, T-Ball and Spring Youth Soccer League.
- Open gyms continue with good attendance
- Sports Department timed the Battle Mountain HS Nordic Race on 1/28 in negative degree weather with a frozen printer. Our Nordic timing karma continues this weekend (2/4) with the VSSA/VMS Nordic Race at Maloit Park.
- Planning and Marketing for Winter Race Series
 - Vail Mountain Winter Uphill | Feb. 19 | 7am | Lionshead
 - Formerly Ellen Miller's race, the event will continue to be a fundraiser for the American Trail Running Assoc. and the US Mountain Running Team and is held in memory of Lyndon Ellefsen a long time Vail local and the father of trail running in the Vail Valley. His sons, Sylvan and Kjell have been invited to attend.
 - Vail Resorts and US Foods have agreed to donate breakfast. Thanks, John Bailey!
 - Dynafit (as a result of OR trip), Alpine Wine and Spirits and 808 Distillery have signed on as a prize sponsors
 - VRD Winter Bike Race | March 4 | 4pm | Eagle Vail Pavilion
 - First winter bike race produced by the VRD
 - After party will be held at the Vail Brewing Company in Eagle-Vail
 - Working with local bike shops to add a demo component to the event
 - 6th Annual Krueger Family Shamrock Shuffle Snowshoe Race | March 18 | 4pm | Vail Nordic Center
 - Krueger Family confirmed as title sponsor again
 - After party will be held in the banquet room at Nordic and Golf Center
 - Participants can register for individual events or all three. If they choose to race in all three, they will qualify for the "Vail Grail", a perpetual trophy that will live in the Nordic Center.
 - Registration is open now and marketing efforts will begin soon.
 - Please feel free to join us as a participant or a volunteer at any of these races!
- Beth attended the Snowsports Industry Show to meet with sponsors
- Follow up meeting with Forest Service. Permit will be submitted by March 1. Highlights include the return of Lost Lake MTB course after an 8 year hiatus due to logging and the approval of a new trail running course on Meadow Mountain.
- Met with Vail Resorts marketing and Kids Adventure Games to discuss new partnership and activation ideas

DOBSON

- The Vail Yeti are back in town February 3 and 4 vs. a team from Philadelphia. Attendance and been close to 700 the last couple Fridays. This season has been a good season for the Yeti attendance wise. We do get a lot of visitors asking about tickets on a weekly basis.
- Staff is working on summer programs and camps which are just about all accounted for. We have our annual 3 hockey camps, 1 each month with Bob Johnson being our main event.
- Some upcoming events with pending contracts include a Feb. 10th Hispanic Dance, Burton US Open party in March, an April Hispanic dance, Project Funway April 8th, and Mountain Melee Roller Derby at the end of April, along with the annual FBLA Conference.
- Although Dobson has battled some building maintenance issues this past month we are off to a good start for 2017.

COMMUNITY PROGRAMMING

Community Programming

- Imagination Station has been busy the entire month of January (5-8 families) with some bad-weather days of 10-15 families. This has continued through the beginning of February.
- We continue Gentle Yoga, TRX and Aikido.
- We have Cocktails & Canvas: Chocolate Making on Thursday, February 9 in partnership with the Town of Vail Library. We have Cocktails & Canvas: Wildlife Silhouettes on Wood on Tuesday, February 28.
- The next AcroYoga Workshop is Tuesday, 2/21 Celebrate Love.
- We are hosting two Kids' Night Out events at Imagination Station: One Super Bowl Party on Sunday, February 5th and one Valentine's Day on Saturday, February 11th.
- We hosted one birthday party and two parties for VMS après ski-Friday: one for the Kindergartners and one for the second graders – both including parents and siblings.

KidZone

- The program is running smoothly. PwrHrs recently made an invite to ALL 2nd through 5th grade students at RSES. Of the 15 new students to PwrHrs, 5 are customers of our KidZone program. This has had an adverse effect on our attendance.
- We hosted School's Out Camp on Monday 1/16, with an expectedly small group of 17. We have five days of School's Out Camp the week of February 13. We have strong reservations now, and we expect the camps to be sold out.
- We are providing enrichment to the PwrHrs program in partnership with Youth Power 365/Youth Foundation. Nordic began Tue 1/2. We were delayed by a "no after-school programs day" and a "no school day" due to snow. We are back on skis and are launching from the athletic field and using the #6 bathroom to store skis and poles. It is a great location for our program.

Other

- We are reaching out to previous summer staff and will begin hiring for other positions soon.

Marketing/Photos

- Our programs are being advertised in conjunction with Alpine Arts Center and TOV AIPP