

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

5:00 P.M.
Thursday, October 27, 2022
Town of Vail, Council Chambers
AGENDA
REGULAR MEETING

Agenda

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. September 22, 2022
4. Public Input (for matters not otherwise on agenda/three-minute time limit/no disrupting, pursuant to § 18-9-108, C.R.S.);
5. Unfinished Business;
 - a. Community Programming Summer Camp Program Prioritization – Mr. Chad Young
6. New Business and Special Orders;
 - a. Resolution to appoint Executive Director as Principal Person for Liquor License – Mr. Mike Ortiz
 - b. Review of Proposed 2023 Program Fees
 - c. Review of Preliminary Proposed 2023 Budget - Mr. Eric Weaver and Mr. Mike Ortiz
7. Officers, Committees, Staff, and Professional Consultants;
 - a. September 2022 Financial Report - Mr. Eric Weaver
 - b. Executive Director Report - Mr. Mike Ortiz
 - c. Board Member Input
8. Adjournment

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting
Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
September 22, 2022

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on September 22, 2022, 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. Bob Armour, Jason Plante, Roland Kjesbo, Kirk Hansen, John Rediker

2. MEMBERS ABSENT AND EXCUSED

2.1. None.

3. STAFF PRESENT

3.1. Mike Ortiz, Nell Davis, April Heredia, Sara Eaton, Chad Young

4. OTHERS PRESENT

4.1. None

5. CONSULTANTS PRESENT

5.1. Eric Weaver Marchetti & Weaver, LLC.

6. CALL TO ORDER

6.1. Director Armour called the meeting to order at 5:00 p.m.

7. CHANGES TO AGENDA

7.1. None.

8. APPROVAL OF MINUTES

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

9. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

9.1 None

10. PARTICIPATION PRIORITIZATION POLICIES FOR SUMMER CAMPS

10.1 Mr. Chad Young shared data that they put together in the form of graphs. The data showed a variety of scenarios of what camp demographics were for the summer

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Vail Recreation District September 22, 2022 Meeting Minutes

of 2022. He gave brief descriptions of what the findings were and there was discussion of how to prioritize filling camps for next summer. After some discussion the board gave Mr. Young a general direction of what they would like to see as a starting point and asked that Mr. Young and Ms. Eaton create the groups and come back and present again.

11. CONSIDERATION OF FAMLI PROGRAM PARTICIPATION

11.1 The board was provided with a graph showing Vail Recreation District benefits versus FAMLI benefits. After some discussion the board decided to opt out of the program.

11.2 By motion duly made and seconded it was unanimously RESOLVED to opt out of the FAMLI program.

12. AUGUST 2022 FINANCIAL REPORT

12.1 Mr. Eric Weaver shared that for the month of August numbers were close to budget with revenues about 60k favorable in income. About 1/3 of that was in interest income and this is just the result of the higher interest rates we have been seeing. He also shared we are currently working on updating everyone's forecast for 2022 and does not anticipate anything negative coming out of the updates.

14.2 Director Armour requested that with some of the savings that we have seen year to date he would like to see employees getting a raise.

15. EXECUTIVE DIRECTOR INPUT

15.1 Mr. Ortiz gave thanks to everyone's help and participation in the BBB golf tournament. He also gave shout outs to Nell Davis and Beth Pappas for all their hard work before and during the tournament.

15.2 Mr. Ortiz shared that as we go through our budget process everyone is doing a great job. He stated how proud he was with all his staff for their hard work. He recognized the Food and Beverage department for working so hard to deliver an outstanding product.

16. BOARD MEMBER INPUT

16.1 Director Kjesbo reiterated that the BBB was incredibly done well, despite not having the best weather. He also praised all staff for the preparation and job well done throughout the tournament.

16.2 Director Plante also acknowledged the great job done on BBB. He recognized Nell for all her hard work as well as the rest of the staff. He also wanted to congratulate one of our workers- Felix Gruner for his great golf season and his accomplishment of placing first at regionals.

16.3 Director Hansen wanted to give congratulations to our new golf champions this year, Tommy Greg who was the men's golf champion and Rick Sackbauer the senior golf champion and Mercedes Mendoza who won the ladies golf championship. He also gave

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Vail Recreation District September 22, 2022 Meeting Minutes

udos to the number of races that the district puts on and recognized the sports staff for doing a great job with every race.

16.4 Director Armour shared that we are not the only district to opt out of the FAMILI program that every government entity he knows has opted out except for the city of Crestone. He also shared that he visited the Beaver Creek and was able to see what acoustic fencing looked like and encouraged anyone interested to go see what that looks like. He shared it is not a put up/take down kind of fencing. It would be a permanent fence.

16.5 Director Armour asked for an update on the beaver. Mr. Ortiz shared with the board what maintenance has been done to the site and shared that some stream bank improvements will need to be made so to deter the beaver from coming back.

16.6 Director Armour recognized the shape of the golf course and praised Jacob and his staff for all their hard work.

16.7 Director Rediker also acknowledged the hard work by staff putting together the BBB tournament. He stated that it was reflective of the staff that we have year-round working together and getting things done.

17.ADJOURNMENT

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

Respectfully Submitted,
April Heredia
Secretary to the Meeting

COMMUNITY PROGRAMMING SUMMER CAMP PROGRAM PRIORITIZATION

Please see below the following recommendations we are proposing after our last conversation. We have included how participants will be classified into Access Levels, criteria for that classification, how this information will be classified, and when registration will take place. We believe we've addressed all your concerns from our last meeting and are ready implement the processes detailed below:

We recommend prioritizing customers in the following manner:

1. Access Level One: Eagle County Student (full-time resident) AND Vail or Eagle County workforce (this includes all VRD employees)
2. Access Level Two: VRD homeowner OR Vail or Eagle County workforce

We can achieve this using the membership portion of Amilia. We will develop an application form that asks:

1. Is your child an Eagle County Student? Allow upload of Student ID.
2. Do you work in Vail or in Eagle County? Allow upload of recent pay statement (with wage redacted). One parent working in Vail or Eagle County suffices.
3. Are you a VRD homeowner? Provide address with appropriate name in the Eagle County assessor website or upload documentation showing ownership. ONE address may be used by ONE nuclear family (if owned by grandparents or an LLC). Fractional ownership does not suffice. Reminder: this is needed only by VRD homeowners who are NOT a part of Vail or Eagle County workforce.

We can start announcing the fact that Summer Camp Registration will be prioritized right after the new year, and we will have the application ready for immediate completion. We will process the applications and provide each family the appropriate membership. Applications will be due two weeks prior to registration opening. They will be able to confirm they have the membership they deserve; we will be able to resolve discrepancies, then we will open registration to the appropriate levels. VRD management team needs to decide as a group; we recommend the following:

1. Level One opens Saturday 4/1 at noon
2. Level Two opens Monday 4/3 at noon
3. All Access opens Wednesday 4/5 at noon

VAIL PARK AND RECREATION DISTRICT

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR
TO BE NAMED “PRINCIPAL PERSON” FOR THE DISTRICT’S
LIQUOR LICENSES**

WHEREAS, the Vail Park and Recreation District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes; and

WHEREAS, the District currently owns and operates two (2) hotel and restaurant retail liquor licenses; and

WHEREAS, the Board of Directors of the District (the “Board”) is currently listed as the corporate officers of such liquor licenses; and

WHEREAS, pursuant to Regulation 47-304.C.1, 1 C.C.R. 203-2, a governmental entity shall designate or appoint at least one member of its governing body, or at least one person hired or appointed by its governing body, to serve as an officer or director of such liquor licenses; and

WHEREAS, the Board wishes to resign its position as corporate officers on such liquor licenses and designate the Executive Director of the District as “Principal Person” on all liquor licenses held by the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vail Park and Recreation District as follows that:

1. Authority to Designate Principal Person on Liquor License. The Board hereby appoints the District’s Executive Director as the Principal Person on all liquor licenses held by the District now or hereafter.
2. Notice to Licensing Authority. The District’s Executive Director, or his designee, shall report the change effected hereby to the Town of Vail Local Licensing Authority within 30 days after the date of this Resolution.
3. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

The foregoing Resolution was approved and adopted this 27th day of October, 2022.

VAIL PARK AND RECREATION DISTRICT

By: _____
President

Attest:

Secretary



VAIL RECREATION
D I S T R I C T

VAIL RECREATION DISTRICT 2023 FEES

DEPARTMENT	PAGE
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VAIL NORDIC CENTER			
<u>PASSES</u>		<u>2022 RATE</u>	<u>2023 RATE</u>
DAY PASS ADULT/YOUTH		\$20/\$15	\$22/17
SEASON PASS NON-RES		\$150	\$160
RESIDENT SEASON PASS		\$120	\$125
STUDENT PASS (AGES 13-17)		\$80	\$85
STUDENT PASS (AGES 6-12)		\$55	\$60
<u>RENTALS</u>			
RENTALS CLASSIC/SKATE		\$29/34	\$32/37
RENTALS CHILDREN CLASSIC OR SKATE		\$24	\$25
RENTALS SNOWSHOE		\$29	\$32
RENTALS FATBIKES		\$32 HALF DAY	\$37 HALF DAY
RENTALS PULL SLED		\$27	\$29
AT GEAR		\$69	\$74
<u>LESSONS</u>			
LESSONS GROUP CHILD/ADULT		\$52/62	\$65/55
LESSONS PRIVATE CHILD/ADULT		\$67/92	\$99/69
<u>CLINICS</u>			
CLINIC GROUP CHILD/ADULT		\$47/57	\$59/49
AT CLINIC CHILD/ADULT (INCULDES RENTAL)		\$77/92	\$99/79
VAIL GYMNASTICS CENTER			
<u>SPRING/SUMMER CLASSES</u>		<u>JAN-AUG 2022 RATES</u>	<u>JAN-AUG 2023 RATES</u>
45 MINUTE CLASS		\$180 PER 10 WEEKS	\$175 PER 6 WEEKS
60 MINUTE CLASS		\$195 PER 10 WEEKS	\$200 PER 6 WEEKS
90 MINUTE CLASS		\$205 PER 10 WEEKS	\$225 PER 6 WEEKS
BOYS LEVEL 4		NA	NA
BOYS LEVEL 5+		NA	NA
GIRLS LEVEL 3, 9 HOURS PER WEEK		\$185	\$195 per month
USGA GIRLS 4/5, 9 HOURS PER WEEK		\$190 for level 4 - \$200 for level 5 (added hours)	\$210 per month
PRE-TEAM, 4 HOURS PER WEEK		\$250 PER 1 DAY A WEEK -10 weeks (longer class)	\$295 (2 classes, 4 hrs per week) - 6 weeks
USAG LEVEL 6+, 19 HOURS PER WEEK		\$275	295 per month
SUMMER CAMP		\$245/WEEK	\$275/WEEK
<u>FALL CLASSES</u>	(FEES REVIEWED IN SEPT)	<u>SEPT-DEC 2022 RATES</u>	<u>SEPT-DEC 2023 RATES</u>
45 MINUTE CLASS		\$180 PER 10 WEEKS	\$175 PER 6 WEEKS
60 MINUTE CLASS		\$195 PER 10 WEEKS	\$200 PER 6 WEEKS
90 MINUTE CLASS		\$205 PER 10 WEEKS	\$225 PER 6 WEEKS
BOYS TEAM LEVEL 4		NA	NA
BOYS TEAM LEVEL 5+		NA	NA
PRE-TEAM, 4 HOURS PER WEEK		\$250 PER 1 DAY A WEEK - 10 WEEKS (longer class)	\$295 (2 classes, 4 hrs per week) 6 weeks
GIRLS LEVELS 3, 9 HOURS PER WEEK		\$195	\$195 per month (reduced hours from 2022)
GIRLS LEVELS 4, 5		Level 4 \$195 - Level 5 \$200	\$210 per month
USAG LEVELS 6+		\$280	\$295 per month
<u>DROP-IN</u>		<u>DROP-IN</u>	<u>DROP-IN</u>
ADULT/TEEN DROP-IN		\$12/PER TIME	\$14/PER TIME
KIDS DROP-IN		\$12/PER TIME	\$12/PER TIME
45 MIN. DROP-IN CLASS		\$20/PER TIME	\$30/PER TIME
60 MIN. DROP-IN CLASS		\$25/PER TIME	\$35/PER TIME
90 MIN. DROP-IN CLASS		\$30/PER TIME	\$40/PER TIME
2 HOUR (PRE-TEAM)		\$30/PER TIME	\$45/PER TIME
TEAM DROP-IN		\$50/PER TIME	\$65/PER TIME

VAIL GOLF CLUB		
<u>GREEN FEES - PEAK SEASON - GUEST</u>	<u>2022 RATES</u>	<u>W/CART</u>
GUEST 18	\$105	\$129
GUEST 9	\$70	\$87
GUEST TWILIGHT/3:30 P.M.	\$70	\$87
GUEST JUNIOR 18	\$55	\$79
GUEST JUNIOR 9 & TWI	\$35	\$52
<u>GREEN FEES - PEAK SEASON - RESIDENTS</u>		
VRD 18	\$75	\$99
VRD 9	\$50	\$67
VRD TWILIGHT/3:30 P.M.	\$50	\$67
VRD JUNIOR 18	\$40	\$64
VRD JUNIOR 9 & TWI	\$30	\$47
HIGH SCHOOL TEAM PLAYER LOCAL RATE	\$25	\$49
<u>GREEN FEES - SPRING SEASON</u>		
GUEST/RESIDENT 18	\$50	\$74
GUEST/RESIDENT 9	\$35	\$52
GUEST/RESIDENT TWILIGHT/3:30 PM	\$35	\$52
JUNIOR 18	\$35	\$59
JUNIOR 9 & TWI	\$25	\$42
<u>GREEN FEES - FALL SEASON</u>		
GUEST/RESIDENT 18	\$75	\$99
GUEST/RESIDENT 9	\$50	\$67
GUEST/RESIDENT TWILIGHT/3:30 PM	\$50	\$67
JUNIOR 18	\$40	\$64
JUNIOR 9 & TWI	\$30	\$47
<u>GREEN FEES - AERIFICATION RATE</u>		
GUEST/RESIDENT 18	\$35	\$59
GUEST/RESIDENT 9	\$25	\$42
GUEST/RESIDENT TWILIGHT/3:30 PM	\$25	\$42
JUNIOR 18	\$20	\$44
JUNIOR 9 & TWI	\$10	\$27
<u>LEAGUE FEES</u>		
LEAGUE EARLY & FALL SEASON	\$48	\$72
LEAGUE PEAK SEASON	\$60	\$84
<u>SEASON PASSES</u>		
See "Golf Passes" Tab		
VAIL GOLF CLUB - CONTINUED		
<u>CART RENTALS</u>		
18 HOLES	\$24	
9 HOLES	\$17	
LEAGUE	\$19	
PUSH CART 9 HOLES	\$6	
PUSH CART 18 HOLES	\$9	
GOLF BIKE 9 HOLES	\$10	
GOLF BIKE 18 HOLES	\$15	
<u>RENTAL CLUBS</u>		
18 HOLES	\$55	
9 HOLES	\$45	
<u>RANGE</u>		
SMALL	\$6	
MEDIUM	\$8	
LARGE	\$12	
RANGE CARD	\$150	
<u>OTHER AMENITIES</u>		
SEASON CART	\$400	
SEASON PUSH CART	\$150	
SEASON CLUB STORAGE	\$350	
RANGE CARD	\$150	
LOCKER RENTAL *RESERVED FOR PLATINUM PASS ONLY*	PLATINUM PASS ONLY	

Season Pass Structure - Vail Residents

Persons attempting purchase of passes or punchcards must prove residency in Vail.

	Season-Pass = Unlimited Golf -non-transferrable -can play space available (avoids restrictions)	Punch-Card = 20 rounds of 9 holes (10 rounds of 18) -transferrable -can play space available (avoids restrictions)
Platinum Tier Pass \$2,600	-Can book tee times 14 days in advance -Can book tee times anytime of day -Includes cart, range, club storage, locker *Available to Vail Residents Only **Limited Quantity of 25 passes to be sold	NO PUNCH CARD OFFERED AT THIS TIER
Gold Tier Pass \$1,700 Punch \$900	-Can book tee times 10 days in advance -Can book tee times anytime of day -Includes cart and range -Can add a la carte options	-Can book tee times 10 days in advance -Can book tee times anytime of day -Includes cart and range -Can add a la carte options **Paying \$90 per 18-hole round (cart included) **Savings of \$9 per 18-hole round in peak season (cart included)
Silver Tier Pass \$1,000 Punch \$700	-Can book tee times 7 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -can add a la carte options	-Can book tee times 7 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -Can add a la carte options **Paying \$70 per 18-hole round (walking) **Savings of \$5 per 18-hole round in peak season (walking)
Bronze Tier Pass \$800 Punch \$500	-Can book tee times 3 days in advance -Cannot book tee times before 2pm -Can add a la carte options	-Can book tee times 3 days in advance -Cannot book tee times before 2pm -Can add a la carte options **Paying \$50 per 18-hole round (walking) **Savings of \$25 per 18-hole round in peak season (walking)

Season Pass Structure - Eagle County Residents

All pass privileges and restrictions are the same as Vail Resident, however the prices are different. Pass sales require proof of residency.

	Season-Pass = Unlimited Golf -non-transferrable -can play space available (avoids restrictions)	Punch-Card = 20 rounds of 9 holes (10 rounds of 18) -transferrable -can play space available (avoids restrictions)
Platinum Tier Pass \$2,600	AVAILABLE TO VAIL RESIDENTS ONLY *Available to Vail Residents Only **Limited Quantity of 25 passes to be sold	NO PUNCH CARD OFFERED AT THIS TIER
Gold Tier Pass \$2,000 Punch \$1,100	-Can book tee times 10 days in advance -Can book tee times anytime of day -Includes cart and range -Can add a la carte options	-Can book tee times 10 days in advance -Can book tee times anytime of day -Includes cart and range -Can add a la carte options **Paying \$110 per 18-hole round (cart included) **Savings of \$19 per 18-hole round in peak season (cart included)
Silver Tier Pass \$1,300 Punch \$900	-Can book tee times 7 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -can add a la carte options	-Can book tee times 7 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -Can add a la carte options **Paying \$90 per 18-hole round (walking) **Savings of \$15 per 18-hole round in peak season (walking)
Bronze Tier Pass \$1000 Punch \$700	-Can book tee times 3 days in advance -Cannot book tee times before 2pm -Can add a la carte options	-Can book tee times 3 days in advance -Cannot book tee times before 2pm -Can add a la carte options **Paying \$70 per 18-hole round (walking) **Savings of \$35 per 18-hole round in peak season (walking)

Special Pass Offerings - Available to Vail and Eagle County Residents

Proof of residency required.

<p>Young-Adult Pass (ages 18-29)</p> <p>Pass \$700</p>	<ul style="list-style-type: none"> -Can book tee times 7 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -Restricted to individuals ages 18-29 as of May 1st of purchase year -can add a la carte options
<p>Adult-Junior Pass</p> <p>-covers both an adult and junior</p> <p>Pass \$650</p>	<ul style="list-style-type: none"> -Can book tee times 7 days in advance -Play is only allowed after 3:30pm (cannot play space available earlier in the day) -Pass is only valid when parent and junior are both present (same parent, same junior) -Cart and range balls included <p>*Additional juniors can be "added" with the purchase of a separate junior pass</p>

Junior Pass Offerings

Available to all junior golfers under the age of 18 by May 1st of the purchase year. All juniors must pass a rules and etiquette test and provide a non-family reference to be eligible for purchase.

<p>The Junior Gold</p> <p>Pass \$600</p>	<ul style="list-style-type: none"> -Can book tee times 3 days in advance -Cannot book tee times before 12pm on Fri-Sat-Sun and holidays -Includes range
<p>The Junior Silver</p> <p>Pass \$400</p>	<ul style="list-style-type: none"> -Can book tee times 3 days in advance -Cannot book tee times before 12pm any day of week -Includes range

<p>The Junior Bronze</p> <p>Pass \$200</p>	<p>-Can book tee times 3 days in advance</p> <p>-Cannot book tee times before 2pm any day of week</p>

A La Carte Options

Available as add-ons to any pass or punch card purchase.

<p>Season Cart</p> <p>\$400</p>	<p>-Unlimited cart use for the summer</p> <p>-Does not cover guests, only the single seat used by the passholder</p> <p>**Without a season cart pass, the daily cart fee for a single seat for 18 holes is \$24.00</p>
<p>Season Push-Cart</p> <p>\$150</p>	<p>-Unlimited push-cart use for the summer</p> <p>**Without a season push-cart pass, the daily rental cost for 18 holes is \$9.00</p>
<p>Season Club Storage</p> <p>\$350</p>	<p>-Your golf clubs are stored and cared for in our bag storage for the duration of the summer</p> <p>**There is no daily fee option for club storage.</p> <p>**Club storage is first-come first-serve, space is limited!</p>
<p>Range Card</p> <p>\$150</p>	<p>-For a purchase of \$150 you will receive a range card pre-loaded with \$200 worth of range balls (\$50 bonus). -You may re-load your card at anytime during the summer</p>

Another way to understand the pass options:

Platinum Pass	For Vail Residents who want it all, price doesn't matter
Gold Pass	Best value for a cart rider, someone who plays a lot
Silver Pass	The walking pass, if you don't take a cart this will be your best value option!
Bronze	The super saver for evening warriors. Price point matters most.

Gold Punch Card	Best value for a cart rider who plans to play up to 10 rounds and possibly wants to bring along non-passholders to play with them.
Silver Punch Card	The punch card for walkers. People who plan to play up to 10 rounds and possibly want to bring along non-passholders to play with them.
Bronze Punch Card	The super duper saver for evening warriors who will play a limited number of times and possibly want to bring along non-passholders to play with them.

Young-Adult Pass	Exceptional deal for golfers between the ages of 18-29 still paying off student loans.
Adult-Junior Pass	Perfect for the parent introducing their kid(s) to the game and wants to do it in the evenings.

Additional information:

How to prove residency?

- To prove residency you must show proof one of two ways:
 - License and property tax t_{or}
 - License, utility bill, and proof of current lease

What does it mean to play "space available"?

- To play space available means that you didn't book a tee time. Instead, you showed up to the course, checked in with the proshop, and then waited at the first tee waiting upon a "space" to become "available". If/when the starter has a cancellation or someone drops off after 9 holes it's very likely you will be able to play! Using the space available option allows restricted passes to play when they are otherwise forbidden from making tee times.

Can someone with a greater booking window book a tee time for me? (Platinum pass booking out 14 days for a Silver Passholder)

- Yes they can, but the person with the higher level of pass has to be there on that day to play with the tee time they booked or else the tee time will not be valid.

DOBSON ICE ARENA

MISC.	2022 RATES	2023 RATES
1 HR. ICE RENTAL - FULL RATE	\$242.00	\$ 249.00
1 HR. ICE RENTAL - ADULTS	\$220.00	\$ 230.00
1 HR. ICE RENTAL - SKATING CLUB AND VAIL EAGLE HOCKEY	\$220.00	\$ 230.00
1 HR. ICE RENTAL - HOCKEY NON-PRIMETIME	\$141.00	\$ 145.00
1 HR. ICE RENTAL - BEFORE NON-PRIMETIME	NA	NA
DAILY RENTAL/ICE ONLY	\$2,850	\$2,950
SPECIAL EVENT DAILY	\$3,700	\$3,940
<u>PUBLIC SESSION FEES</u>		
ADULTS (13+)	\$8	\$10
YOUTH (5-12)	\$7	\$8
CHILD (4 & UNDER)	\$5	\$6
STICK AND PUCK	\$8	\$10
SKATE RENTAL	\$5	\$5
SKATE SHARP (OVERNIGHT)	\$9	\$9
SKATE SHARP (DAY OF)	\$12	\$12
BUMPER CAR PRIVATE PARTY	\$360/hr	\$360/hr
BUMPER CAR RENTALS	\$10/ride	\$10/ride
<u>SEASON SKATING PASS</u>		
VRD FREESTYLE SESSIONS	\$14	NA
10 PUNCH FREESTYLE CARD	\$126	NA
10 PUNCH SKATE SHARPENING	\$63	\$90
10 PUNCH DROP-IN HOCKEY	NA	NA
10 PUNCH PUBLIC SKATING CARD (YOUTH)	NA	NA
10 PUNCH PUBLIC SKATING CARD (ADULT) (NOW ALL AGES)	\$63	\$81
<i>*BUY 9 AND GET 1 FREE</i>		
<u>VRD LEARN TO SKATE</u>		
STORY TIME (TODDLER SKATE)	\$10	\$10
VRD SQUIRT REC. HOCKEY (16 WEEKS)	NA	NA
VRD MITE/MINI (FALL SEASON) 8 WEEKS	\$160	\$167
VRD MITE/MINI (WINTER SEASON IF REGISTERED FOR FALL) 8 WEEKS	\$160	\$167
HOCKEY EQUIPMENT RENTAL (BOTH SEASONS)	\$50	\$50
VRD MITE/MINI (PRE-REGISTER BOTH SESSIONS)	\$270	\$267
<u>LOCKER RENTALS</u>		
FULL SIZE - SEASON	\$95	\$95
HALF SIZE - SEASON	\$70	\$70
THIRD SIZE - SEASON	\$50	\$50
FULL SIZE - 6 MO.	\$50	\$50
HALF SIZE - 6 MO.	\$40	\$40
THIRD SIZE - 6 MO.	\$30	\$30
<u>HOUSE SERVICES</u>		
FORKLIFT - 1 HOUR	\$50	\$50
MAN LIFT - 1 HOUR	\$60	\$60
CURTAIN/BACKDROP	\$50	NA
ELECTRICAL OUTLETS	\$50	\$50
SPOTLIGHT/DAILY	\$80	\$80
<u>CONCESSION RENTAL/MONTH</u>		
BASE RENT	NA	NA
THESE FEES WOULD BE EFFECTIVE JUNE 1 AND/OR SEPTEMBER 1, 2023		

SPORTS DEPARTMENT					
SPORTS DEPARTMENT LEAGUE FEES					
LEAGUES	2022 RATES	2022 RESIDENT DISCOUNT	2023 RATES	2023 RESIDENT DISCOUNT	NOTES
SUMMER SOFTBALL	\$670	\$640	\$670	\$670	5% increase to most leagues added some resident and non-resident rates. Didn't raise Sand due to issues this summer
FALL FOOTBALL	\$460	\$430	\$485	\$450	
8V8 SUMMER SOCCER	\$565		\$620	\$590	
8V8 FALL SOCCER	\$315		\$360	\$330	
SAND VOLLEYBALL - 4 PERSON	\$160		\$160	\$160	
SAND VOLLEYBALL - 2 PERSON	\$80		\$100	\$80	
CORNHOLE	\$60		\$80	\$70	
FRED AMMER SOCCER TOURNAMENT	\$530/SILVER	\$590/GOLD			
RED SANDSTONE ACTIVITIES					
OPEN GYM	\$5 DROP IN	10 DAY PASS - \$40	\$5 DROP IN	10 DAY PASS - \$40	
WINTER VOLLEYBALL	\$270	\$240	\$280	\$250	
FALL VOLLEYBALL	\$270		\$280	\$250	
BASKETBALL	\$530	\$500	\$565	\$525	
INDOOR SOCCER					
SPORTS DEPARTMENT RACE SERIES					
RUNNING RACES					
INDIVIDUAL RACE 6-11K	\$36 PREREG/\$42 WEEK/\$50 DAY		\$38 PREREG/\$45 WEEK/\$55 DAY		
INDIVIDUAL RACE 5K	\$29 PREREG/\$35 WEEK/\$42 DAY		\$30 PREREG/\$36 WEEK/\$45 DAY		
INDIVIDUAL RACE HALF MAR	\$48 PREREG/\$53 WEEK/\$65 DAY		\$50 PREREG/\$58 WEEK/\$70 DAY		
STUDENT K-12	\$25 PREREG/\$30 WEEK/\$37 DAY		\$25 PREREG/\$30 WEEK/\$37 DAY		
5K SERIES	\$125		\$130		
RACE SERIES	\$230		\$245		
WHITewater					
INDIVIDUAL RACE-KAYAK/SUP	\$16 PREREG	\$22 DAY OF	\$17 PREREG	\$23 DAY OF	slight increases day of, bigger increase series
RACE SERIES-KAYAK/SUP	\$64		\$70		
INDIVIDUAL RACE-RAFT (2 PPL)	\$22 PREREG	\$34 DAY OF	\$24 PREREG	\$34 DAY OF	
RACE SERIES RAFT	\$98		\$96		
MOUNTAIN BIKE RACES					
ADULT	\$29 PREREG	\$40 DAY OF	\$29 PREREG	\$40 DAY OF	increased series, left day of the same
YOUTH (UNDER 16)	\$15 PREREG	\$20 DAY OF	\$15 PREREG	\$20 DAY OF	
SERIES ADULT	\$175		\$185		
SERIES YOUTH	\$80		\$90		
SHORT TRACK RACE SERIES					
ADULT	\$16 PREREG	\$22 DAY OF	\$16 PREREG	\$23 DAY OF	No series prices
YOUTH	\$6 PREREG	\$8 DAY OF	\$6 PREREG	\$9 DAY OF	
ADULT SERIES	NO SERIES		NO SERIES		
YOUTH SERIES	NO SERIES		NO SERIES		
WINTER GRAIL RACES					
UPHILL & SKIMO	\$36 PREREG	\$47 DAY OF	\$36 PREREG/\$42 WEEK/\$50 DAY		changed pricing to same structure as trail running
UPHILL STUDENT	\$25 PREREG	\$35 DAY OF	\$25 PREREG/\$30 WEEK/\$37 DAY		
WINTER NORDIC/BIKE RACE	\$25 PREREG	\$35 DAY OF	\$30 PREREG/\$35 WEEK/\$40 DAY of		no series prices
WINTER NORDIC/BIKE RACE STUDENT	\$15 PREREG	\$20 DAY OF	\$25 PREREG/\$30 WEEK/\$37 DAY		
SHAMROCK SHUFFLE	\$30 PREREG	\$40 DAY OF	\$30 PREREG/\$35 WEEK/\$40 DAY of		
SHAMROCK SHUFFLE STUDENT	\$20 PREREG	\$30 DAY OF	\$25 PREREG/\$30 WEEK/\$37 DAY		
GRAIL SERIES	NO SERIES		NO SERIES		
FAMILY MUD RUN - KIDS ADVENTURE GAMES					
FAMILY OF 4	\$65 PREREG	\$75 DAY OF	\$70 PREREG	\$85 DAY OF	
ADULT	\$25 PREREG	\$31 DAY OF	\$26 PREREG	\$33 DAY OF	
YOUTH	\$14 PREREG	\$20 DAY OF	\$15 PREREG	\$22 DAY OF	
YOUTH SPORTS					
LEAGUES					
SOCCER:					
MICRO	\$62		\$65		now a middle school sport based on a 6 week program based on a 6 week program based on a 6 week program based on a 6 week program
U8	\$67		\$70		
U10	\$72		\$75		
MIDDLE SCHOOL XC	\$80		\$80		
HIGH COUNTRY HOOPS	\$80		\$80		
YOUTH VOLLEYBALL	\$80		\$80		
T-BALL	\$80		\$80		
YOUTH FUTSAL	\$80		\$80		
CAMPS					
BASEBALL	\$215 HALF DAY	\$275 FULL DAY	\$225 HALF DAY	\$288 FULL DAY	Added Housing fee to most camps, unshared with operator
INTERNATIONAL SOCCER	\$205 HALF DAY	\$280 FULL DAY	\$215 HALF DAY	\$288 FULL DAY	
BASKETBALL ACADEMY		\$215 HALF DAY	\$215 HALF DAY		
BASKETBALL SHOOTING		\$205 HALF DAY	\$215 HALF DAY		
LACROSSE	\$215 HALF DAY		\$225 HALF DAY		
MINI-HAWK	\$215 HALF DAY		\$225 HALF DAY		
FLAG FOOTBALL		\$275 FULL DAY		\$288 FULL DAY	
BRITNEY BROWN VB	\$85 elem/\$130 middle/\$190 High		\$85 elem/\$150 middle/\$150 High		
CHEERLEADING/TRACK AND FIELD	\$215 HALF DAY		\$225 HALF DAY		

SPORTS DEPARTMENT - CONTINUED					
SPORTS DEPT FACILITY RENTAL					
	2022 RATES	2022 RESIDENT DISCOUNT	2023 RATES	2023 RESIDENT DISCOUNT	NOTES
SOFTBALL					
1 DIAMOND	\$55 PER HOUR	\$35 PER HOUR	\$58 PER HOUR	\$38 PER HOUR	Increased by 5% or more
OVER 4 HOURS	\$230 PER DAY	\$135 PER DAY	\$240 PER DAY	\$155 PER DAY	
3 DIAMONDS	\$550 PER DAY	\$375 PER DAY	\$580 PER DAY	\$375 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$550 PER DAY		\$580 PER DAY		
ATHLETIC FIELD					
HOURLY	\$65 PER HOUR	\$35 PER HOUR	\$70 PER HOUR	\$40 PER HOUR	
OVER 4 HOURS	\$260 PER DAY	\$135 PER DAY	\$280 PER DAY	\$150 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$545 DAY		\$572 DAY		
FIELD MARKING	\$175/Field		\$175/Field		
FENCE REMOVAL	\$400		\$400		
SPECIAL EVENTS					
FOR NON-ATHLETIC EVENTS CAUSING	TBD DEPENDING ON EVENT		TBD DEPENDING ON EVENT		
GYM RENTALS					
HOURLY	\$60 PER HOUR	\$35 PER HOUR	\$65 per hour	\$40 PER HOUR	
OVER 4 HOURS	\$230 PER DAY	\$135 PER DAY	\$230 Per Day	\$160 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$400 PER DAY		\$450 PER DAY		
VOLLEYBALL COURTS (SAND)					
RENTAL	\$40 PER HOUR	\$25 PER HOUR	\$45 PER HOUR	\$30 PER HOUR	
OVER FOUR HOURS - 1 COURT	\$165 PER DAY	\$110 PER DAY	\$180 PER DAY	\$120 PER DAY	
3 COURTS	\$360 PER DAY	\$240 PER DAY	\$400 PER DAY	\$280 PER DAY	
TIMING SERVICES					
NON PROFIT	MINIMUM \$450 + \$1 RUNNER OVER 100 RUNNERS (org pays for bibs and chips)		MINIMUM \$450 + \$1 RUNNER OVER 100 RUNNERS (org pays for bibs and chips)		
FOR PROFIT	MINIMUM \$900 + \$2 RUNNER OVER 100 RUNNERS (org pays for bibs and chips)		MINIMUM \$900 + \$2 RUNNER OVER 100 RUNNERS (org pays for bibs and chips)		

VAIL TENNIS CENTER			
PASSES		2022 RATES	2023 RATES
RESIDENT		\$270	\$300
NON-RESIDENT		\$300	\$350
PASS HOLDER GUEST			
COURT FEES		PRIME TIME: 8 A.M. TO 1 P.M./ 1 P.M. TO CLOSE	PRIME TIME: 8 A.M. TO 1 P.M./ 1 P.M. TO CLOSE
1 HOUR		\$25/20	\$30/20
90 MINUTES		\$40/30	\$45/30
LESSONS			
PRIVATE			
HOUR	\$80		\$85
1/2 HOUR	\$45		\$50
SEMI-PRIVATE LESSONS			
HOUR	\$100		\$105
1/2 HOUR	\$65		\$65
3 PEOPLE			
HOUR	\$120		\$125
1/2 HOUR	\$85		\$85
RAQUET			
STRINGING	\$20 PLUS STRING		\$25 PLUS STRING
RENTAL	\$5 PER DAY		\$10 PER DAY
TENNIS ACTIVITIES			
ALL PLAY DOUBLES	\$20 PER PERSON		\$20 PER PERSON
SR. MEN DOUBLES	\$20 PER PERSON		\$20 PER PERSON
LADIES' DAY	\$20 PER PERSON		\$20 PER PERSON
MEN'S NIGHT	\$20 PER PERSON		\$20 PER PERSON
CLUB 50	\$20 PER PERSON		\$20 PER PERSON
MEN'S DOUBLES	\$20 PER PERSON		\$20 PER PERSON
MEN'S SINGLE LADDER	\$20 PER PERSON		\$20 PER PERSON
MIXED DOUBLES	\$20 PER PERSON		\$20 PER PERSON
LADIES' DOUBLES	\$20 PER PERSON		\$20 PER PERSON
TUESDAY DOUBLES CLINIC	\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS	\$20 PER PERSON
SUNDAY MORNING DOUBLES	\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS	\$20 PER PERSON
CARDIO	\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS	\$20 PER PERSON
BILL WRIGHT CHAMPIONSHIPS	TBD		TBD
JUNIOR LESSONS			
ONE WEEK	\$100 PER WEEK		\$100 PER WEEK
TWO WEEKS	\$100 PER WEEK		\$100 PER WEEK
TENNIS CAMPS			\$300 PER CAMP
PICKLEBALL			
SUMMER SEASON JUN-SEPT		2022 RATES	2023 RATES
RESIDENT		\$180	\$200
NON-RESIDENT		\$240	\$280
JUNIOR (17&UNDER) RES/NON		\$100	\$120
WINTER SEASON OCT-MAY		STARTS OCT. 2021	STARTS OCT. 2022
RESIDENT		\$180	\$200
NON-RESIDENT		\$240	\$280
JUNIOR (17&UNDER) RES/NON		\$100	\$120
ANNUAL PASS YEAR-ROUND		STARTS OCT. 2021	STARTS OCT. 2022
RESIDENT		\$250	\$275
NON-RESIDENT		\$310	\$350
JUNIOR (17&UNDER) RES/NON		\$150	\$150
DAILY DROP-IN FEE			
RESIDENT	\$5		\$5
NON-RESIDENT	\$10		\$15
JUNIOR (17&UNDER) RES/NON	\$5		\$5
COURT RESERVATION-RES	\$25/HOUR		\$28/HOUR
COURT RESERVATION-NON	\$40/HOUR		\$40/HOUR
PICKLEBALL CAMPS			
JUNIOR CAMPS	\$180 PER CAMP		\$180 PER CAMP
PRIVATE LESSONS			
PRIVATE LESSONS-PASS HOLD	\$80/HR \$50/HALF HOUR		\$80/HR \$50/HALF HOUR
SEMI-PRIVATE LESSONS-PASS	\$100/HR \$70/HALF HOUR		\$100/HR \$70/HALF HOUR
SEMI-PRIVATE LESSONS-PASS	\$120/HR \$90/HALF HOUR		\$120/HR \$90/HALF HOUR
CLINIC PASS HOLDER-MINIMUM	\$35/PERSON/HOUR		\$35/PERSON/HOUR
PRIVATE LESSONS-NON-PASS HOLDER 1 PERSON		Removed separate prices for non-passholders.	Removed separate prices for non-passholders.
SEMI-PRIVATE LESSONS-NON-PASS HOLDER 2 PEOPLE		Same lesson fees for everyone	Same lesson fees for everyone
SEMI-PRIVATE LESSONS-NON-PASS HOLDER 3 PEOPLE			
CLINIC NON-PASS HOLDER-MINIMUM OF FOUR PEOPLE			
SKILLS & DRILLS/ROUND ROBIN MIXER			
VRD PASSHOLDER			\$10/2 HOUR SESSION
NON VRD PASSHOLDER			\$20/2 HOUR SESSION
BALL MACHINE RENTAL	\$15/HOUR PLUS APPLICABLE COURT FEE		\$15/HOUR PLUS APPLICABLE COURT FEE

YOUTH SERVICES

IMAGINATION STATION				
DAILY ADMISSION	2022 RATES		2023 RATES	
10 PUNCH CARD	\$25/Family		\$8/child, \$4/adult	
ANNUAL MEMBERSHIP				
	FAMILY: \$60/MONTH, \$100/YEAR, \$60/YEAR VRD		FAMILY: \$100/YEAR, \$60/YEAR VRD	
DROP OFF	\$10/CHILD/HOUR		\$10/CHILD/HOUR	
PARTIES (2 HOURS)	\$150		\$150	
UP TO 10 CHILDREN				
ADDITIONAL CHILDREN BEYOND 10	\$7		\$10	
SINGLE DAY PROGRAMS				
ARTS, CRAFTS, COOKING (2 TO 3 HOURS)				
5 OR MORE SESSIONS				
FITNESS (1 HR)				
DROP-IN				
KIDZONE AFTER SCHOOL PROGRAM				
REGISTRATION FEE PER FAMILY				
AFTERNOON DROP-IN	\$21		\$21	
AFTERNOON PRE-PAY	\$16		\$12	
SCHOOL'S OUT CAMP				
RATE	\$47 PRE PAY; \$52 WITHIN 10 DAYS		\$50 PRE PAY; \$55 WITHIN 10 DAYS	
EAGLE COUNTY STUDENT RATE				
PRE KAMP VAIL		ECSD & VRD	2023 RATES	ECSD & VRD
REGISTRATION (INCLUDES T-SHIRT)				
DAILY	\$75	\$65	\$80	\$65
5 DAY PASS	\$65	\$55	\$65	\$55
10 DAY PASS	10-DAY DISCOUNT SUNSETS 5/21 (UNLESS "MEMBERSHIP")			
RESIDENTS	\$5 OFF DAYS PAID BY 5/21...\$50 lowest price		\$5 OFF DAYS PAID BY 5/21...\$50 lowest price	
CAMP VAIL				
REGISTRATION (INCLUDES T-SHIRT)				
DAILY	\$70	\$60	\$70	\$60
FOURTH OF JULY PARADE				
5 DAY PASS	\$60	\$50	\$60	\$50
10 DAY PASS				
RESIDENTS	10-DAY DISCOUNT SUNSETS 5/22 (UNLESS "MEMBERSHIP")		\$3 OFF DAYS PAID BY 5/21...\$47 lowest price	
CAMP ECO FUN				
REGISTRATION (INCLUDES T-SHIRT)				
2 DAY SESSION	\$120	\$100	\$120	\$100
5 OR MORE SESSIONS	\$5 off 5 or more sessions...sunset 5/21		\$5 off 5 or more sessions...sunset 5/21	
(RATES IF PURCHASED BY MAY 1)	\$5 OFF SESSIONS PAID BY 5/21...\$90 lowest price		\$5 OFF SESSIONS PAID BY 5/21...\$90 lowest price	
COMMUNITY ROOM				
FITNESS: YOGA, TRX				
DROP-IN				
PUNCH CARD/SESSION				
MEMBERSHIP				
ART	\$20 TO \$25/CLASS COCKTAILS & CANVAS		\$20 TO \$25/CLASS COCKTAILS & CANVAS	
SESSION				
PUNCH CARD				
CHILDREN'S ART DROP-IN	\$8		\$8	
PAINT YOUR OWN POTTERY	\$10 TO \$40 FOR POTTERY		\$10 TO \$40 FOR POTTERY	
BIRTHDAY PARTIES	\$150/10 + \$7/CHILD UP TO 20		\$150/10 + \$7/CHILD UP TO 20	

Vail Recreation District

2023 Preliminary Budget Overview

General Overview

The following is a brief summary of the condensed preliminary budget found on page 2 of the September 30, 2022 financial report.

Revenues

- **Taxes-** The assessed valuation of the District, after deduction for the Lionshead TIFF, actually decreased by 1.42% for 2023 as this is not a revaluation year by the County assessor and the residential assessment rate decreased from 7.15% to 6.95%. The operations mill levy of the District will adjust from 3.780 to 3.861 mills and there will also be an abatements mill levy of 0.008 mills imposed to recoup prior year abatements. Specific ownership taxes on motor vehicles are also included in the tax amounts, which are estimated to be 5% of property taxes. Deducted from these revenues is the 3% fee for collections withheld by the Eagle County treasurer.
- **Other Non-Departmentalized-** This includes interest revenues and funds received from lottery ticket sales. Interest rates have increased dramatically from less than 0.5% to an estimated 3% for 2023.
- **Sports-** 2023 revenues will be relatively comparable to 2022 with some programs expected to have minimal increased rates and participation. The primary reason for the increase in revenues is that the F&B Department is planning to operate the concessions in 2023.
- **Gymnastics-** 2023 revenues will be relatively comparable to 2022 with some increased participation. Both years show an increase in revenues due to hosting a meet.
- **Community Programming-** 2023 revenues will be relatively comparable to 2022 except for we are not budgeting to receive any grant funds in 2023 after receiving a forecasted \$125,000 in 2022.
- **Nature Center-** This program was transferred to the Town and as such there are no revenues or expenses for 2023.
- **Nordic-** 2023 revenues will be relatively comparable to 2023 with minimal increases in rates and similar participation levels.
- **Golf-** Revenues are expected to remain consistent in 2023 as we are not making substantial changes to rates.
- **Tennis-** 2023 revenues will be relatively comparable to 2022 with minimal increases in rates and similar participation levels.
- **Pickleball-** 2023 revenues will be relatively comparable to 2022 with minimal increases in rates and similar participation levels.
- **Dobson-** 2023 revenues will be relatively comparable to 2022 with minimal increases in rates and similar participation levels.
- **Golf F&B / Banquet Room-** 2023 revenues will be relatively comparable to 2022 with minimal increases in rates and sales.

Operating Expenses

- **Personnel-** Continued significant increases in hourly wages are budgeted for 2023 to keep up with the labor shortages being experienced. Year-round salaries staff are budgeted to receive an average of a 5% pay increase well. Additional merit bonuses for outstanding performance, if given, would be funded through a portion of the contingency line item if available.
- **Administration-** Insurance rates are expected to increase by 15% based on state-wide increases as well as increased property replacement values. 2023 is also an election year and we have budgeted to have to conduct the election.
- **Public Relations-** Generally consistent with 2022 budget, less was needed in 2022 due to demand but want to keep funds available for 2023 to use as needed.
- **Park Maintenance-** Increases in labor costs by bringing on year round employees who are shared with other departments during the off season. Budgeting for increase prices in turf care products.
- **Facilities Maintenance** - 2023 budget is consistent with 2022 as there is little room for change due to the majority of expenses being payroll and benefit driven.
- **Sports-** Proposing to add a 4th full-time employee to this department and expenses and cost of good for operating the concessions have been added. Most other items generally consistent with 2022.
- **Gymnastics** – In 2022 we ran short-staffed so replaced positions are budgeted for 2023. Most other items generally consistent with 2022.
- **Community Programming** – Expenses are generally consistent with 2022.
- **Nature Center**– This program was transferred to the Town and as such there are no revenues or expenses for 2023.
- **Nordic-** Expense increases for 2023 primarily driven by increased labor costs due to positions haring of year round staff with other departments.
- **Golf Operations** – Expense increases due to wage increases and general price increases in materials and services.
- **Golf Maintenance-** Expense increases due to wage increases, additional staff from unfilled positions in 2022, and general price increases in materials and services.
- **Tennis-** Expenses largely in line with the 2022 with continued expected cost increases in court maintenance and cost sharing of full-time employee with other departments.
- **Pickleball-** Expenses largely in line with the 2022.
- **Dobson** – Expenses largely in line with the 2022 but will have F&B position or the full year in 2023. Continued utility and maintenance costs are anticipated.
- **Golf F&B / Banquet Room-** Increase largely due to increased wages and filling of unfilled positions in 2022 as well as full-time banquets coordinator for the full year in 2023.

Debt Service and Capital

- **Debt Service-** The District is debt free!
- **Capital-** 2023 will include a number of items including but not limited to:
 - Replacing equipment/vehicles
 - Routine building maintenance
 - Gymnastics equipment replacements
 - Irrigation system replacement at the Athletic field (Split 50/50 with TOV)
 - Indoor and outdoor furniture replacement at banquet room and Grill on the Gore
 - Golf course cart path slurry seal / overlays
 - Remodel of the hole #13 restrooms
 - Completion of 3rd 6 greens, putting green, and bunkers in the spring
 - Tennis center interior remodel
 - 10 sets of new soccer goals
 - Enhancements to the Athletic Field building reconstruction
 - Costs also include 15% for contingency.

Contingency- A contingency line item of \$300,000 has been included for unforeseen swings in operating revenues or expenses.

Fund Balance- The 2023 budget calls for a \$933,000 deficit due to capital spending. Fund balance is estimated to end 2023 at roughly \$7,300,000, allowing the District to maintain \$3,010,000 for operations, \$370,000 restricted for emergencies by TABOR, and \$200,000 for non-spendable items such as prepaid insurance and golf/Nordic/food & beverage inventory. The capital reserve fund of \$3,720,000 will be carried forward for spending on projects in future years.

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

Printed: 10/21/22
 Modified Accrual Basis

	2021 Audited Actual	2022 Forecast	2022 Adopted Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	9 Months Ended 09/30/22 Actual	9 Months Ended 09/30/22 Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	2023 Prelim Budget
COMBINED REVENUES										
PROPERTY AND OTHER TAXES, NET OF FEES	4,796,142	4,799,517	4,799,517	-	0%	4,728,316	4,695,589	32,727	1%	4,773,794
OTHER NON-DEPARTMENTALIZED REVENUES	63,468	181,500	40,500	141,000	348%	116,329	30,375	85,954	283%	283,000
SPORTS	396,577	406,110	390,874	15,236	4%	389,783	375,263	14,520	4%	465,030
GYMNASTICS	241,367	257,155	261,840	(4,685)	-2%	201,222	207,946	(6,724)	-3%	286,370
COMMUNITY PROGRAMMING	451,015	477,052	441,095	35,957	8%	457,165	396,814	60,351	15%	399,845
NATURE CENTER	-	-	-	-	0%	-	-	-	0%	-
NORDIC CENTER, NET OF COGS	680,634	689,900	704,750	(14,850)	-2%	433,802	449,651	(15,848)	-4%	727,400
GOLF COURSE, NET OF COGS	1,464,576	1,615,060	1,560,550	54,510	3%	1,600,925	1,517,375	83,550	6%	1,640,060
TENNIS	60,782	56,900	65,700	(8,800)	-13%	55,252	65,340	(10,089)	-15%	61,600
PICKLEBALL	151,690	161,350	143,668	17,682	12%	157,411	110,885	46,526	42%	157,200
DOBSON	690,537	847,712	798,525	49,187	6%	733,738	647,009	86,729	13%	897,737
GOLF F&B / BANQUET ROOM, NET OF COGS	988,979	1,147,090	934,615	212,475	23%	1,005,419	792,981	212,438	27%	1,248,276
TOTAL REVENUES	9,985,767	10,639,346	10,141,634	497,712	5%	9,879,360	9,289,228	590,132	6%	10,940,313
OPERATING EXPENSES										
ADMINISTRATION	(856,992)	(915,338)	(950,990)	35,652	4%	(735,687)	(771,801)	36,114	5%	(1,018,817)
PUBLIC RELATIONS/MARKETING	(333,669)	(347,980)	(406,103)	58,123	14%	(244,281)	(301,536)	57,255	19%	(411,632)
PARK MAINTENANCE	(277,782)	(369,970)	(326,782)	(43,188)	-13%	(281,118)	(265,983)	(15,135)	-6%	(398,004)
FACILITIES MAINTENANCE	(142,809)	(150,894)	(147,324)	(3,571)	-2%	(113,683)	(110,377)	(3,306)	-3%	(152,486)
SPORTS	(511,724)	(560,272)	(564,252)	3,980	1%	(455,166)	(458,526)	3,360	1%	(687,496)
GYMNASTICS	(318,171)	(368,598)	(409,781)	41,183	10%	(279,189)	(325,936)	46,748	14%	(425,248)
COMMUNITY PROGRAMMING	(595,877)	(628,342)	(678,984)	50,641	7%	(493,637)	(573,539)	79,903	14%	(653,557)
NATURE CENTER	-	-	-	-	0%	-	-	-	0%	-
NORDIC CENTER	(462,268)	(672,276)	(606,223)	(66,053)	-11%	(417,866)	(429,699)	11,833	3%	(703,300)
GOLF OPERATIONS	(784,820)	(849,245)	(890,765)	41,520	5%	(741,146)	(801,435)	60,289	8%	(904,866)
GOLF MAINTENANCE	(1,046,356)	(865,981)	(923,454)	57,474	6%	(724,071)	(746,012)	21,940	3%	(966,958)
TENNIS	(105,451)	(143,336)	(123,932)	(19,403)	-16%	(113,911)	(119,894)	5,983	5%	(165,915)
PICKLEBALL	(114,049)	(122,274)	(118,827)	(3,446)	-3%	(116,727)	(100,161)	(16,566)	-17%	(133,797)
DOBSON	(822,954)	(1,023,148)	(1,006,973)	(16,175)	-2%	(782,994)	(775,378)	(7,616)	-1%	(1,158,374)
GOLF F&B / BANQUET ROOM	(909,919)	(1,088,608)	(989,051)	(99,557)	-10%	(824,259)	(783,605)	(40,654)	-5%	(1,254,799)
TOTAL EXPENSES	(7,283,389)	(8,106,261)	(8,143,442)	37,180	0%	(6,323,734)	(6,563,883)	240,149	4%	(9,035,249)
CHANGE IN FUND BAL BEFORE DS & CAP	2,702,378	2,533,085	1,998,192	534,892		3,555,626	2,725,345	830,281		1,905,064
DEBT SERVICE	-	-	-	-	0%	-	-	-	0%	-
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	0%	-	-	-	0%	-
CAPITAL EXPENDITURES	(830,975)	(2,101,667)	(2,666,142)	564,475	21%	(920,280)	(1,410,462)	490,182	35%	(2,538,759)
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	(300,000)	(300,000)	-	0%	-	(225,000)	225,000	100%	(300,000)
TOTAL NET CAPITAL EXPENSES	(830,975)	(2,401,667)	(2,966,142)	564,475	19%	(920,280)	(1,635,462)	715,182	44%	(2,838,759)
CHANGE IN FUND BALANCE	1,871,403	131,418	(967,950)	1,099,368		2,635,346	1,089,884	1,545,463		(933,695)
BEGINNING FUND BALANCES	6,231,912	8,103,315	7,509,899	593,415		8,103,315	7,509,899	593,415		8,234,733
ENDING FUND BALANCES	8,103,315	8,234,733	6,541,950	1,692,783		10,738,661	8,599,783	2,138,878		7,301,037

SUMMARY OF SIGNIFICANT VARIANCES:

OTHER REVENUES- Higher interest earnings on invested funds.
 DOBSON REVENUES- Yeti and other special events, combined with related concessions are doing well.
 GOLF F&B/ BANQUET REVENUES- Banquet Room revenues are off to a great start
 ADMINISTRATION EXPENSES- Savings in election and insurance, but forecasted to be over in consultant fees for personnel study.
 PUBLIC RELATIONS EXPENSES- Some timing variances as expenses coming later than budgeted but also savings in many areas as well.
 GYMNASTICS EXPENSES- Savings in labor due to labor issues.
 COMMUNITY PROGRAMMING EXPENSES- Many savings are timing related and will balance out in the coming months.
 GOLF OPERATIONS EXPENSES- Saving in labor and other areas.
 GOLF MAINTENANCE EXPENSES- Saving in labor and other areas.
 GOLF BANQUET/ F&B EXPENSES- Both revenues and expenses and over, but result in a positive net effect.
 CAPITAL- Spending to date is favorable to budget, but overages are forecasted due to price increases as well as increased scope on some projects.
 FUND BALANCE- Savings at end of 2021 rolled forward to 2022.

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

Printed: 10/21/22
 Modified Accrual Basis

	2021 Audited Actual	2022 Forecast	2022 Adopted Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	9 Months Ended 09/30/22 Actual	9 Months Ended 09/30/22 Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	2023 Prelim Budget
GENERAL FUND SUMMARY										
TAX REVENUES - PG 27	4,935,807	4,940,224	4,940,224	-		4,868,710	4,835,945	32,766		4,914,363
MISC REVENUES - PG 27	29,236	149,000	7,000	142,000		92,599	5,250	87,349		250,500
ADMIN OPERATIONS EXP - PG 28	(856,992)	(915,338)	(950,990)	35,652		(735,687)	(771,801)	36,114		(1,018,817)
PUBLIC RELATIONS EXPENSES - PG 29	(333,669)	(347,980)	(406,103)	58,123		(244,281)	(301,536)	57,255		(411,632)
PARK MAINTENANCE EXP PG 30	(277,782)	(369,970)	(326,782)	(43,188)		(281,118)	(265,983)	(15,135)		(398,004)
FACILITIES MAINTENANCE EXP PG 31	(142,809)	(150,894)	(147,324)	(3,571)		(113,683)	(110,377)	(3,306)		(152,486)
TAX EXPENSES - PG 27	(139,665)	(140,707)	(140,707)	-		(140,394)	(140,355)	(39)		(140,569)
ADMIN AND GENERAL CAPITAL EXP- PG 33	(25,666)	(27,428)	(195,848)	168,421		(22,934)	(36,331)	13,397		(527,678)
PUBLIC RELATIONS CAPITAL EXP PG 34	(5,069)	(5,750)	(5,750)	-		(3,739)	(5,750)	2,011		(9,948)
PARK MAINTENANCE CAPITAL EXP PG 34	(109,006)	(118,400)	(480,650)	362,250		(80,086)	(250,650)	170,564		(464,600)
FACILITIES MAINTENANCE CAPITAL EXP PG 34	-	(1,800)	-	(1,800)		(1,565)	-	(1,565)		-
TAX ANT. NOTE FEES & INT	-	-	-	-		-	-	-		-
LEASE-PURCHASE FINANCING - PG 34	-	-	-	-		-	-	-		-
OPERATIONS CONTINGENCY	-	(150,000)	(150,000)	-		-	(112,500)	112,500		(150,000)
TOTAL NON-DEPT INCOME (EXP)	3,074,384	2,860,957	2,143,070	717,887		3,337,822	2,845,911	491,911		1,891,130
SPORTS TOTAL REVENUES - PG 7	396,577	406,110	390,874	15,236		389,783	375,263	14,520		465,030
SPORTS TOTAL EXPENSES - PG 14	(511,724)	(560,272)	(564,252)	3,980		(455,166)	(458,526)	3,360		(687,496)
SPORTS CAPITAL EXPENSES- PG 32	(57,254)	(65,967)	(81,133)	15,166		(8,376)	(81,133)	72,757		(26,278)
SPORTS NET INCOME (EXP)	(172,401)	(220,129)	(254,511)	34,382		(73,759)	(164,395)	90,636		(248,743)
GYMNASTICS TOTAL REVENUES - PG 15	241,367	257,155	261,840	(4,685)		201,222	207,946	(6,724)		286,370
GYMNASTICS TOTAL EXPENSES - PG 17	(318,717)	(368,598)	(409,781)	41,183		(279,189)	(325,936)	46,748		(425,248)
GYMNASTICS DEBT SVC EXPENSES - PG 27	-	-	-	-		-	-	-		-
GYMNASTICS CAPITAL EXPENSES- PG 32	(15,692)	(49,896)	(77,021)	27,125		(27,731)	(6,958)	(20,774)		(81,494)
GYMNASTICS NET INCOME (EXP)	(93,042)	(161,339)	(224,962)	63,622		(105,698)	(124,948)	19,250		(220,371)
COMMUNITY PROG TOTAL REV - PG 18	451,015	477,052	441,095	35,957		457,165	396,814	60,351		399,845
COMMUNITY PROG TOTAL EXP - PG 22	(595,877)	(628,342)	(678,984)	50,641		(493,637)	(573,539)	79,903		(653,557)
COMMUNITY PROG CAPITAL EXP - PG 32	(36,442)	(97,808)	(120,233)	22,425		(47,383)	(91,483)	44,100		(19,550)
COMMUNITY PROG NET INCOME (EXP)	(181,304)	(249,098)	(358,121)	109,024		(83,854)	(268,208)	184,354		(273,262)
NATURE CENTER TOT REV - PG 23	-	-	-	-		-	-	-		-
NATURE CENTER TOT EXP - PG 24	-	-	-	-		-	-	-		-
NATURE CENTER CAPITAL EXPENSES - PG 33	-	-	-	-		-	-	-		-
NATURE CENTER NET INCOME (EXP)	-	-	-	-		-	-	-		-
NORDIC CENTER TOTAL REV - PG 25	887,370	941,750	969,250	(27,500)		564,105	576,205	(12,100)		979,000
NORDIC CENTER COGS - PG 25	(206,736)	(251,850)	(264,500)	12,650		(130,303)	(126,554)	(3,749)		(251,600)
NORDIC CENTER TOT EXP - PG 26	(462,268)	(672,276)	(606,223)	(66,053)		(417,866)	(429,699)	11,833		(703,300)
NORDIC CENTER CAPITAL EXPENSES - PG 33	(1,393)	(1,263)	(13,332)	12,069		(1,098)	-	(1,098)		-
NORDIC CENTER NET INCOME (EXP)	216,974	16,361	85,195	(68,834)		14,839	19,952	(5,113)		24,100
GEN FND INC (EXP) AFTER CAP	N/A	2,246,753	1,390,671	N/A		N/A	N/A	N/A		1,172,853

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

Printed: 10/21/22
 Modified Accrual Basis

	2021 Audited Actual	2022 Forecast	2022 Adopted Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	9 Months Ended 09/30/22 Actual	9 Months Ended 09/30/22 Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	2023 Prelim Budget
GENERAL FUND SUMMARY- CONTINUED (REPORTED AS ENTERPRISE FUND ACTIVITY THROUGH 2020, THEN AS PART OF THE GENERAL FUND BEGINNING IN 2021)										
GOLF REVENUES - PG 35	1,221,883	1,431,260	1,351,800	79,460		1,410,430	1,319,620	90,810		1,431,260
PRO SHOP REVENUES- PG 35	446,339	405,800	445,750	(39,950)		416,767	427,346	(10,579)		405,800
PRO SHOP COGS- PG 35	(203,646)	(222,000)	(237,000)	15,000		(226,272)	(229,591)	3,318		(197,000)
GOLF OPERATIONS EXP - PG 37	(784,820)	(849,245)	(890,765)	41,520		(741,146)	(801,435)	60,289		(904,866)
GOLF MAINTENANCE EXP - PG 39	(1,046,356)	(865,981)	(923,454)	57,474		(724,071)	(746,012)	21,940		(966,958)
GOLF OPERATIONS INCOME (EXP)	(366,601)	(100,165)	(253,669)	153,504		135,708	(30,071)	165,779		(231,763)
GOLF LOAN PROCEEDS & DONATIONS- PG 52	-	-	-	-		-	-	-		-
GOLF CAPITAL EXP- PG 55	(553,122)	(1,576,993)	(1,571,233)	(5,760)		(605,958)	(817,215)	211,257		(1,333,026)
GOLF DEBT SERVICE EXP- PG 52	-	-	-	-		-	-	-		-
GOLF NET INCOME (EXP)	(919,723)	(1,677,158)	(1,824,902)	147,744		(470,250)	(847,286)	377,036		(1,564,789)
GOLF FOOD & BEV/BANQUET REV- PG 48	1,296,445	1,529,750	1,266,750	263,000		1,334,389	1,074,907	259,482		1,642,270
GOLF FOOD & BEV COGS- PG 48	(307,466)	(382,660)	(332,135)	(50,525)		(328,970)	(281,926)	(47,045)		(393,994)
GOLF F & B OPERATIONS EXP - PG 49	(596,665)	(630,387)	(570,930)	(59,457)		(538,010)	(468,013)	(69,997)		(696,355)
BANQUET ROOM OPERATIONS EXP - PG 50	(313,254)	(458,221)	(418,121)	(40,100)		(286,249)	(315,592)	29,343		(558,444)
GOLF F&B/BANQUET INCOME (EXP)	79,060	58,482	(54,436)	112,918		181,160	9,376	171,784		(6,522)
TENNIS REVENUES - PG 40	60,782	56,900	65,700	(8,800)		55,252	65,340	(10,089)		61,600
TENNIS EXPENSES - PG 41	(105,451)	(143,336)	(123,932)	(19,403)		(113,911)	(119,894)	5,983		(165,915)
TENNIS CAPITAL EXP- PG 57	(24,038)	-	-	-		-	-	-		(2,300)
TENNIS NET INCOME (EXP)	(68,707)	(86,436)	(58,232)	(28,203)		(58,659)	(54,554)	(4,105)		(106,615)
PICKLEBALL REVENUES - PG 40	151,690	161,350	143,668	17,682		157,411	110,885	46,526		157,200
PICKLEBALL EXPENSES - PG 41	(114,049)	(122,274)	(118,827)	(3,446)		(116,727)	(100,161)	(16,566)		(133,797)
PICKLEBALL CAPITAL EXP- PG 57	(3,294)	-	-	-		(501)	-	(501)		-
PICKLEBALL NET INCOME (EXP)	34,347	39,076	24,841	14,236		40,183	10,724	29,459		23,403
DOBSON ARENA REV - PG 43	690,537	847,712	798,525	49,187		733,738	647,009	86,729		897,737
DOBSON ARENA EXP - PG 47	(822,954)	(1,023,148)	(1,006,973)	(16,175)		(782,994)	(775,378)	(7,616)		(1,158,374)
DOBSON CAPITAL EXP- PG 57	-	(156,363)	(120,943)	(35,420)		(120,909)	(120,943)	34		(73,888)
DOBSON NET INCOME (EXP)	(132,417)	(331,799)	(329,391)	(2,408)		(170,165)	(249,313)	79,147		(334,525)
PROPERTY TAXES - PG 51	-	-	-	-		-	-	-		-
TAX EXPENSES - PG 51	-	-	-	-		-	-	-		-
OTHER MISCELLANEOUS REV - PG 51	34,232	32,500	33,500	(1,000)		23,729	25,125	(1,396)		32,500
LESS UNFUNDED AMOUNTS	-	-	-	-		-	-	-		-
OPERATIONS CONTINGENCY	-	(150,000)	(150,000)	-		-	(112,500)	112,500		(150,000)
TOTAL OTHER REVENUE (EXP)	34,232	(117,500)	(116,500)	(1,000)		23,729	(87,375)	111,104		(117,500)
DEBT SERVICE (BONDS AND TOV) - PG 52	-	-	-	-		-	-	-		-
TOT ENT FND INC (EXP) AFTR DS & CAP	N/A	(2,115,335)	(2,358,621)	N/A		N/A	N/A	N/A		(2,106,548)
COMBINED INCOME (EXP) AFTR CAPITAL	1,871,403	131,418	(967,950)	1,099,368		2,635,346	1,089,884	1,545,463		(933,695)
TRANSFER FR GEN FND - PG 27	-	-	-	-		-	-	-		-
TRANSFER TO ENT FND - PG 41	-	-	-	-		-	-	-		-
BEGIN GEN FND BAL (DEFICIT)	6,231,912	8,103,315	7,509,899	593,415		8,103,315	7,509,899	593,415		8,234,733
BEGIN ENT FUND BAL (DEFICIT)	-	-	-	-		-	-	-		-
END GEN FUND BAL (DEFICIT)	8,103,315	8,234,733	6,541,950	1,692,783		10,738,661	8,599,783	2,138,878		9,407,586
END ENT FUND BAL (DEFICIT)	-	-	-	-		-	-	-		(2,106,548)
COMBINED ENDING FUND BALANCES	8,103,315	8,234,733	6,541,950	1,692,783		10,738,661	8,599,783	2,138,878		7,301,037
COMPONENTS OF COMBINED FUND BALANCE										
Nonspendable Prepays & Inventory	199,215	200,000	200,000	-		174,565	-	-		200,000
Restricted for Emergencies	325,149	348,873	274,599	74,274		348,873	-	-		370,110
Restricted by Bond Covenants	-	-	-	-		-	-	-		-
Committed By Board Resolution	-	-	-	-		-	-	-		-
Assigned For Capital Projects	5,150,000	4,980,000	3,350,000	1,630,000		6,160,000	-	-		3,720,000
Unassigned	2,428,950	2,705,860	2,717,351	(11,491)		4,055,223	-	-		3,010,927
Total	8,103,315	8,234,733	6,541,950	1,692,783		10,738,661				7,301,037

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

RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT

TO ADOPT 2023 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE VAIL PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of the Vail Park and Recreation District has appointed a budget committee to prepare and submit a proposed 2023 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on October 27, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Vail Park and Recreation District, Eagle County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Vail Park and Recreation District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer, the District Administrator, or Finance Director of the District and made a part of the public records of the District.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Vail Park and Recreation District, has adopted the annual budget in accordance with the Local Government Budget Law, on October 27, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$4,675,932.47 and;

WHEREAS, the Vail Park and Recreation District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to collect refund/abatement revenues for prior year abatements is \$9,688.54; and

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$0.00, and;

WHEREAS, the 2022 net valuation for assessment after removal of TIFF valuation for assessment for the Vail Park and Recreation District, as certified by the County Assessor is \$1,211,067,720.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Vail Park and Recreation District during the 2023 budget year, there is hereby levied a tax of 3.861 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 2. That for the purposes of rendering a refund to its constituents during budget year 2023 there is hereby levied a temporary tax credit/mill levy reduction of 0.000 mills.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

- Section 3. That for the purpose of meeting all capital expenditures of the Vail Park and Recreation District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- Section 4. That for the purpose of offsetting prior year refunds and abatements of the Vail Park and Recreation District as identified by the Eagle County Assessor on the Certification of Assessed values for the year 2023, there is hereby levied a tax of 0.008 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- Section 5. That for the purpose of meeting all payments for bonds and interest of the Vail Park and Recreation District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- Section 6. That any officer, the District Executive Director, or Finance Director is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Vail Park and Recreation District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Vail Park and Recreation District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 27, 2022, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:	
Current Operating Expenditures	\$ 9,459,968
Capital Expenditures	3,097,203
Contingency	<u>300,000</u>
TOTAL GENERAL FUND:	\$ 12,857,171

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

**TO ADOPT 2023 BUDGET, SET MILL LEVIES AND
APPROPRIATE SUMS OF MONEY
(CONTINUED)**

The above resolutions to adopt the 2023 budget, set the mill levies and to appropriate sums of money were adopted this 27th day of October, 2022.

Attest: _____

Title: _____

VAIL RECREATION DISTRICT DIRECTOR REPORTS OCTOBER 27, 2022

MARKETING

- We have been promoting all of our fall recreation opportunities including adult leagues, youth sports, kids trail running races and more.
- We are busy prepping the annual winter brochure as well as creating winter ads that will run in local and national publications (What to Do, Vail Valley Magazine, Cross Country Skier)
- We created new winter ads for the Town of Vail buses.
- We have been featured advertisers in KZYR's Friday night BMHS football broadcasts.
- Madelyn created new t-shirt designs for fall league champions.
- We continue to promote the annual Trick or Treat Trot on Oct. 31.
- We helped gymnastics with collateral for their upcoming events including Parent's Night Out, Tumblin' Turkey Camp and Back Handspring Camp.

SPORTS

- Adult Sports:
 - Adult outdoor 8v8 soccer and flag football leagues will be finishing up this week.
- Fall adult volleyball league has started at Homestake Peak School on Wednesday nights with a record 13 teams. We will be utilizing both the main and aux gyms for the league.
 - Youth Sports:
 - Fall youth soccer will finish this week. The micro soccer players will be walking out with their coaches from Battle Mountain High School's soccer team before their game against Glenwood on Thursday, Oct. 20.
 - Planning for the youth volleyball program has started, and gym space has been secured for High Country Hoops and Youth Futsal.
 - Events:
 - We hosted and timed the Middle School Mountain Championships on Sept. 24 at Homestake Peak School, with eight schools competing.
 - The new Vail 100 Gravel race on Oct. 1 was rained out, and entries transferred to 2023. The producer will be invoiced for the cost of chips and for our time preparing for the race per the contract.
 - We hosted two new youth trail running events, Oct. 5 in Minturn and Oct. 21 in Edwards. We had lots of very fast youth runners ages 5-10, who enjoyed the one- or two-mile courses, fire truck visit, awards ceremony, raffle and pizza. We are excited to build on the successful launch in 2023.
 - Field Rentals & Tournaments
 - Last event on the fields was the annual Vail Valley Soccer Club Cup on Oct. 1-2. We helped the club with scheduling, preparing fields and utilization of our extra goals.

PICKLEBALL

- We are having another beautiful fall season in Vail, and the Golden Peak Pickleball Center is open daily, with all six courts available for play from 9 a.m. to 6 p.m. No court reservations are required, no court fees are being collected, and the courts are available on a first-come, first-served basis during October. The water fountain is shut down for the winter, so players should bring their own water to the courts. We have installed a porta-let at the courts, now that the bathroom is shut down for the winter season.
- Over 840 players participated in Skills and Drills/Round Robin Mixers this summer. During the 2021/22 season, 288 passes were purchased between summer season passes, winter season passes and annual passes.
- New annual pickleball passes and winter season pickleball passes will be available to purchase by Nov. 1 this year.
- Indoor pickleball will start in November at Red Sandstone Elementary School on Tuesday, Wednesday, and Thursday evenings from 6:30 to 9:30 p.m. and on Saturday and Sunday from 10:30 a.m. to 2:30 p.m.
- Pickleball at Golden Peak continues to increase every year over previous years, both in player participation and revenue.

BUILDING MAINTENANCE

F&B

- The Grill on the Gore closed its doors for the 2022 summer golf season. A huge thank you to the staff for a great season! We look forward to resuming restaurant operations with the soup bar for the 2022/2023 Nordic season.
- The Gore Range Room will be busy every weekend until November 13. Bookings for December continue to trend upward.
- Pepsi vending machines were unloaded and shut down for the winter.
- Shane Bowman was hired as our new F&B Concessions and Events Manager, with a focus on Dobson F&B operations.
- We are currently preparing for a great Yeti hockey season with a new partnership with Walking Mountains to run these as ZERO waste events.

Bldg. Maintenance

- Fall punch lists are underway. Carpet and hard surface cleaning, painting and repair work underway at all facilities preparing for the winter season.

Capital Projects

Here are other capital projects with anticipated start dates:

- Vail Golf Maintenance interior renovation – we will conclude soon, with windows left to replace as well as punch list items. We are scheduled to finish during first 2 weeks of November.
- Vail Gymnastics AC still does not have a contractor. Our temporary plan to install evaporative cooling was introduced; however the humidity associated with this cooling method proved to be a hindrance at mats became moist. Currently using high-capacity fans to alleviate heat conditions.

- EV charging station installation at Vail Golf & Nordic Clubhouse – TOV com dev staff have reviewed plans and confirmed that we could proceed with minor changes to confirm to TOV parking plans and ADA requirements. Project has been submitted for building permit.
- Athletic Field restrooms and equipment storage building replacement – TOV has indicated that this building is on the Vail Golf Course parcel and may not be subject to Ford Park Master Plan. TOV would like to ask other Ford Park stakeholders if they have interest in this space. This will be discussed at next rec subcommittee.
- Hole # 6 lightning shelter installation underway. Concrete to be poured this week.
- Vail Golf Maintenance roof replacement – project to begin end of the month.
- Vail Athletic Field renovation – no bids received; however we are now working directly with a contractor to see if we can get some of the proposed irrigation work done.

GOLF MAINTENANCE

- Greens: On Sept. 26 and 27, we aerified the greens using a 5/8" solid tine. Since aerification, the greens have healed nicely and look good going into the winter months.
- On Oct. 13, we applied calcium and potash to the greens - calcium to help rid any salts left in the soil, and potash to help the plant with the added stress of cooler temperatures and cold months ahead. On Oct. 14, we sprayed our last soil application with a wetting agent specific to holding moisture to help going into the dry winter months. We plan to spray our snow mold fungicide application no later than Oct. 25.
- Tees and Fairways: Tees and fairways have had their final mow for the year. We are planning to spray our snow mold fungicide application on Oct. 20 and 21.
- Irrigation: We have scheduled the air compressor for the last week in October to blow out the irrigation system. The compressor is scheduled to be here the afternoon of Oct. 27. We will blow out the irrigation system on Oct. 28 and 29.
- Vail Golf Club Greens Renovation Project 2022-2023: The greens and bunker renovation has been running smoothly. To date of this report (Oct. 17), Total Turf Golf Services have completed the practice green and the chipping green bunker. Four green and both greenside bunkers have been completed. Two green will be completed on the 17th and work on eight green will commence. With the weather looking good the rest of the month and early November, we are hopeful to finish all greens this fall.

FOOD & BEVERAGE

Grill on the Gore:

- Closed for the season; will re-open with Vail Nordic Center this winter.
- Overall, it was a successful summer both from a staffing point of view and numbers point of view.

Starter Haus:

- Closed for the season and will re-open next spring/summer with the Vail Golf Club.

Events:

- September was another strong month.
- We still have a number of weddings throughout the rest of October and early November.

Dobson:

- September was a great month, full of different large events that went off successfully.
- We are planning and getting ready for winter/Yeti hockey season.

GOLF

- The Vail Mountain School Boy's High School Team WON State! This is the first State Championship for the golf team in school history. Felix Gruner finished fifth individually. The team was formed back in 2008 by Ross Sappenfield. We hosted a nine-hole event for several years trying to get the team off the ground. The team has come a long way! Will Sipf has been the volunteer coach for the past five years. This is a huge accomplishment for the team!
- Alice Plain, Colin Frost, Nathan Mead and Trey Johnson represented the Vail Golf Club by playing in the PGA Colorado West Chapter Championship on Oct. 3 and 4. Trey Johnson finished as tied for 14th place out of a 90-player field. All PGA Staff attended the Fall Meeting for the West Chapter of the Colorado PGA.
- The golf season finished strong, with full tee sheets and great course conditions. Despite numerous challenges with our retail deliveries and late shipments, we were able to sell 1,958 hats. This is a new VGC record for the past 15 years. Overall, merchandise sales were strong this season.
- Closing day for the year was Sunday, Oct. 9.
- The summer and fall golf staff celebrated a positive summer season together with a day of golf at Eagle Ranch Golf Course. Nathan Mead put together a fun scramble competition for the staff. The day included dinner at Moe's BBQ in Eagle. Jacob Tilmann and Andy joined us for dinner as well.
- Staff is working on placing orders for the 2023 season. We had met with several companies including Stitch, Foot Joy, Callaway, Cobra-Puma, PRG and Bag Boy. We have meetings coming up with Imperial Headwear, Adidas and Ahead. Staff plans on attending the 2023 January merchandise show in Orlando, FL next year. We have not attended since 2020.

PARKS

Ford Park and the athletic field have had the fall aeration and topdressing completed. Both fields are looking good and healthy leading into the winter. Winter fertilizer and fungicide applications will be done the last week in October. We have also been working on renovating the sand volleyball pit. We're replacing the bent metal poles with 10"x10" wood poles and updating the net adjustment system.