

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

5:00 P.M.
Thursday, June 22, 2017
Town of Vail, Council Chambers
AGENDA
REGULAR MEETING

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. May 25, 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. Introduction of Nordic Director Mr. Dan Timm-Mr. Mike Ortiz
6. Unfinished Business;
 - a. Vail Recreation District Election Update-Mr. Mike Ortiz
7. Officers, Committees, Staff, and Professional Consultants;
 - a. Vail Recreation District Program and Event Calendars-Mr. Mike Ortiz and Mrs. Jessie Klehfoth
 - b. May 2017 Financials-Mr. Eric Weaver
 - c. Executive Director Input
 - d. Board Member Input
8. Adjournment

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agenda.doc*

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting
Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
May 25, 2017

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on May 25, 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, April Heredia

4. OTHERS PRESENT

4.1. Randy Guerrero, Dan Cudahy, Beth Reilly, Franklin Reilly, Lydia Ruotolo, Sydney Sappenfield, Heather Sappenfield, Ross Sappenfield, Richard Reilly

5. CONSULTANTS PRESENT

5.1. Eric Weaver

6. CALL TO ORDER

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

7. CHANGES TO AGENDA

7.1. The agenda was changed to move the presentation of the Vail Scholar Athlete Recognition Award before public input.

8. APPROVAL OF MEETING MINUTES

8.1. By motion duly made and seconded it was unanimously RESOLVED to approve the minutes of the April 27, 2017 meeting with Director Rediker abstaining due to absence from that meeting.

9. PRESENTATION OF VAIL SCHOLAR ATHLETE RECOGNITION AWARD

9.1. The Vail Scholar Athlete Recognition Award is a new scholarship being given by the Vail Recreation District to one local male and female student who have

RECORD OF PROCEEDINGS

Vail Recreation District May 25, 2017 Meeting Minutes

shown excellence both in their academics as well as in another area such as athletics or extracurricular activities. VRD received over a dozen applications of very qualified students. The scholarship committee had a difficult decision and ultimately chose Sydney Sappenfield from Vail Mountain School and Franklin Reilly from Battle Mountain High School, two high achievers that excelled both academically and athletically. Both have also been very involved in their community and have participated in Vail Recreation District programming throughout their lives.

10. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

10.1. West Vail resident Randy Guerrero stated it was very nice to witness young people and their accomplishments. He then thanked Ms. Alice Plain for the great shape of the Vail Golf Club course. Finally, he asked about the possibility of implementing a senior pass at the golf course.

10.1.1. The Board responded that they looked at it last fall and priced the passes for 2017 competitively to other regional courses. They will look at it again when pricing in the fall.

11. PENSION PLAN

11.1. By motion duly made and seconded it was unanimously RESOLVED to approve the Amendment of VRD 401(a) and 457(b) Pension Plans per Requirements by the IRS.

12. AUDIT

12.1. Mr. Dan Cudahy presented the findings from the 2016 Vail Recreation District audit. He stated that he found a good segregation of financial duties since the District uses Marchetti and Weaver to monitor and oversee the finances of the District and that the district is in good financial condition with good operating reserves. He showed an increase in net position, indicating the district is well managed. Overall, the audit showed the accounting was in good shape and he had no recommendations for changes.

12.2. By motion duly made and seconded it was unanimously RESOLVED to accept the 2016 audit as presented.

13. APRIL 2017 FINANCIALS

13.1. Mr. Weaver stated that revenues for 2017 are on track and slightly favorable, yet it is still very early in the season. Some departments were not meeting revenues, but were also showing savings on expenses. The biggest line item in expenses was purchasing the Nordic Center rental fleet, which will be recouped down the road. Capital expenses are relatively on track. Last year VRD was \$300K ahead of the projection, which more than offsets what has been seen so far.

RECORD OF PROCEEDINGS

Vail Recreation District May 25, 2017 Meeting Minutes

- 13.2. Mr. Weaver also stated that every other year all state assessors revalue properties around May 1. Mr. Weaver was able to obtain a preliminary valuation of the District which will be used for the 2018 budget. Mr. Weaver and his staff had assumed a modest 4% increase in commercial values, however values actually came in at a 57% increase. He does not believe it will stay at 57% after appeals though. Mr. Weaver had also projected that residential assessment rate would drop to 6.56%, but they actually came in at 7.2%, which was better than expected. The overall net helps, but it doesn't solve all the District's problems. The projected impact to the VRD budget is an increase of \$115K, when a loss of \$100K had been predicted.
- 13.3. Mr. Weaver expects that on average property taxpayers' tax bills will still go down even with a 9% increase in property values. The Gallagher Amendment is still in effect, just not quite as bad as originally projected, and will still hurt the District overall.
- 13.4. Mr. Weaver then updated the Board on the District's continued efforts to consider asking voters for a tax increase in November of 2017 and reviewed some very preliminary mill levy question language to gather feedback from the Board.

14. EXECUTIVE DIRECTOR INPUT

- 14.1. Mr. Ortiz stated that Dan Timm has been hired as the Vail Nordic Center Director. Mr. Timm is a longtime resident of Vail who started his career at the Vail Nordic Center back in 1990. Mr. Ortiz was very impressed with Timm's customer service skills, Nordic knowledge and presence in the community, and has received many compliments from the community for hiring him. Mr. Timm starts on June 26 and will work with the sports department until September before shifting to a Nordic focus.
- 14.2. Mr. Ortiz wanted to let everyone know about the Golden Peak Pickleball Center ribbon cutting on June 3. The ribbon cutting is scheduled for 10:30 a.m. followed by an exhibition. There will also be professional clinics throughout the weekend. Pickleball is a great social game and not hard to pick up.
- 14.3. Mr. Ortiz spoke about a fundraiser on June 5 from 5-9 p.m. at Bart & Yeti's to support VRD employee Justin Gompf who has been invited to participate in the Trans-Provence mountain bike endure race in France in June.
- 14.4. Mr. Ortiz stated the sports department has already had seven races this year. The Vail Tennis Center opens tomorrow. Camp Vail will be at Red Sandstone Elementary School and Golden Peak this year. Mr. Ortiz said the Nature Center is rolling for the season, and Walking Mountains has been down there cleaning up and getting ready. Vail Golf Club is in phenomenal shape, and Ms. Plain is staffed up and F&B is working hard to get ready to open this weekend. Mr. Ortiz also stated the driving range has been put back together, and players are hitting off turf.

RECORD OF PROCEEDINGS

Vail Recreation District May 25, 2017 Meeting Minutes

15. BOARD MEMBER INPUT

- 15.1. Director Kjesbo stated that he played golf twice two weeks ago and the course was in very nice shape and the staff was good. He was pleased that a staff person at hole 18 was directing traffic and informing about the finishing flow once the grill is open.
- 15.2. Director Newbury Rediker stated that she also played 10 holes then headed back on 18 and got confused about where to go. She asked if there will be signs about cart return process.
- 15.3. She also spoke about how the VRD really wanted to recognize kids who came up through VRD programs for the Scholar Athlete Award, and we should be really proud that most of the applicants had been very involved in VRD which gave them such a basis to become such great athletes.
- 15.4. Director Suarez gave kudos to Bob Seward and his staff for getting the Vail Tennis Center ready. Suarez is excited about the new kids coordinator and is glad to have Adam back. He also went by the golf course to get his season pass, and said the staff was very friendly, which he hopes will carry over to Nordic.
- 15.5. Director Foley said the Melee in the Mountains roller derby event at Dobson Ice Arena was really fun. He has also been out to the golf course, and said it was in great shape, and the recent paving was very nice. He would like to see some trash cans added outside the clubhouse so players can clean up their own golf carts if they'd like.
- 15.6. Director Saalfeld thanked Director Newbury Rediker for her work on the scholarship program. He said it was great to reward kids who have been in our programming and have helped us out with our programming. He also thanked Mr. Ortiz for his work on the Nordic program and all the work this spring. He congratulated the District for hiring Dan Timm, although he is sorry to see him leave the Vail Cascade. Director Saalfeld stated that he started playing pickleball in March and is now absolutely addicted. The Golden Peak Pickleball Center is a world-class facility of six courts, with round robin shootouts on Saturday with over 40 people. He said Jerry and Jonny Stevens are doing a fantastic job coordinating everything and keep is all organized, plus helping with new players. He invited everyone to the grand opening on June 3 at 10:30 a.m.
- 15.7. Director Foley also wanted to thank the staff at Dobson Ice Arena for closing the parking gate.

16. ADJOURNMENT

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

RECORD OF PROCEEDINGS

Vail Recreation District May 25, 2017 Meeting Minutes

Respectfully Submitted,
Jessie Klehfoth
Secretary to the Meeting



VAIL RECREATION DISTRICT

SPORTS & ACTIVITIES FACILITIES ABOUT US CALENDARS GROUPS & EVENTS

ONLINE REGISTRATION E-NEWSLETTER SIGNUP NEWS ARCHIVE

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Home Calendars & Schedules Registration Memberships & Punch Passes Facility Reservation

All Vail Rec District

- Community Programming Imagination Station Community Programming Studio Donovan Park Athletic Field Eagle Vail Baseball Field Eagle Vail Soccer Field Ford Park East Athletic Field Ford Park East Softball Field Ford Park Middle Softball Field Ford Park West Athletic Field Ford Park West Softball Field Golden Peak Downstairs Golden Peak Upstairs Gymnastics Center Gymnastics Community Room Homestake Peak School Aux Gym Homestake Peak School Main Gym Homestake Peak School Stadium Field Ice Rink Red Sandstone Field Red Sandstone Gym Red Sandstone School RSES Volleyball Court 1 RSES Volleyball Court 2 Skate Park Lionshead VAF Athletic Field VAF Cornhole Area VAF Sand Volleyball Middle Court VAF Sand Volleyball North Court VAF Sand Volleyball South Court Vail Golf Course Vail Tennis Center Tennis Courts

Calendar grid for June 2017 showing events such as Camp Vail 2017, Imagination Station, Children's Art, and Freestyle Skating across various days of the month.

Team Summer Practice Program	Practice Program	Team Summer Practice Program	Team Summer Practice Program	Imagination Station Drop-In - Youth
Freestyle Skating Drop-In - All Ages	Gymnastics Compulsory Team Summer Practice Program	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth
Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Figure Skating Class Drop-In - Youth	Figure Skating Class Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Gentle Yoga Drop-In - Adult	Freestyle Skating Drop-In - All Ages
Imagination Station Drop-In - Youth	Gentle Yoga Drop-In - Adult	Imagination Station Drop-In - Youth	Imagination Station Drop-In - Youth	Freestyle Skating Drop-In - All Ages
2017 Skills Volleyball Camp Grades 7-12 Camp	Freestyle Skating Drop-In - All Ages	2017 Skills Volleyball Camp Grades 7-12 Camp	Imagination Station Drop-In - Youth	Freestyle Skating Drop-In - All Ages
Children's Art Drop-In - Youth	Imagination Station Drop-In - Youth	Children's Art Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Paint Your Own Pottery Drop-In - All Ages	2017 Skills Volleyball Camp Grades 7-12 Camp	Paint Your Own Pottery Drop-In - All Ages	Paint Your Own Pottery Drop-In - All Ages	Stick & Puck Hockey Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth	Public Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
Junior Tennis Group Lesson A - June 5-8 Facility Rental	Paint Your Own Pottery Drop-In - All Ages	Junior Tennis Group Lesson A - June 5-8 Facility Rental	Junior Tennis Group Lesson A - June 5-8 Facility Rental	
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
Public Skating Drop-In - All Ages	Junior Tennis Group Lesson A - June 5-8 Facility Rental	Public Skating Drop-In - All Ages	Stick & Puck Hockey Drop-In - All Ages	
June Co-Ed Level 1&2 Monday - Summer Gymnastics Class Program	Freestyle Skating Drop-In - All Ages	Kids Open Gym Wednesday Program	June Co-Ed Level 1&2 Thursday - Summer Gymnastics Class Program	
Summer B Division League	Stick & Puck Hockey Drop-In - All Ages	Rudrud, Pete Facility Rental	Battle Mountain High School Hockey Practice	
Adult Open Gym Monday Program	Vail Mountaineer Hockey Club Drop-In - Youth	Summer A Division League	Vail Rugby Club Practice	
Summer B Division League	June Pre-Team Tuesday - Summer Gymnastics Class Program	Summer A Division League	Summer C Division League	
Summer B Division League	Vail Mountaineer Hockey Club Drop-In - Youth		Summer C Division League	
	Vail Rugby Club Practice		Summer C Division League	
	Summer Coed Division League			
	Summer Coed Division League			
	Summer Coed Division League			

Vail Valley Foundation Facility Rental	Moves in the Field Drop-In - All Ages	Moves in the Field Drop-In - All Ages	Moves in the Field Drop-In - All Ages	Moves in the Field Drop-In - All Ages	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Vail Valley Foundation Facility Rental	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Camp Vail 2017 Camp	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Public Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Stick & Puck Hockey Drop-In - All Ages	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Public Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Gymnastics Optional Team	Adult TRX Resistance	Gymnastics Optional Team	Gymnastics Optional Team	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament

Summer Practice Program	Training Drop-In - Adult	Summer Practice Program	Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament	King of the Mountain Volleyball Tournament
Gymnastics Compulsory Team Summer Practice Program	Gymnastics Optional Team Summer Practice Program	Gymnastics Compulsory Team Summer Practice Program	King of the Mountain Volleyball Tournament	Camp Vail 2017	Public Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Gymnastics Compulsory Team Summer Practice Program	Freestyle Skating Drop-In - All Ages	King of the Mountain Volleyball Tournament	Pre Kamp Vail 2017 Camp	Stick & Puck Hockey Drop-In - All Ages
Camp Eco Fun Hawks M/W 2017 Camp	Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hummingbirds M/W 2017 Camp	Pre Kamp Vail 2017 Camp	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Camp Eco Fun Hummingbirds M/W 2017 Camp	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Camp Vail Champions 2017 Camp	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
Camp Vail Champions 2017 Camp	Camp Vail Champions 2017 Camp	Camp Eco Fun Hawks M/W 2017 Camp	Adult TRX Resistance Training Drop-In - Adult	Camp Vail Champions 2017 Camp	
Rocky Mountain Baseball Camp - Half Day Camp	Camp Eco Fun Hawks T/Th 2017 Camp	Rocky Mountain Baseball Camp - Full Day Camp	Gymnastics Optional Team Summer Practice Program	Rocky Mountain Baseball Camp - Half Day Camp	Rocky Mountain Baseball Camp - Full Day Camp
Rocky Mountain Baseball Camp - Full Day Camp	Rocky Mountain Baseball Camp - Half Day Camp	Rocky Mountain Baseball Camp - Half Day Camp	Gymnastics Compulsory Team Summer Practice Program	Rocky Mountain Baseball Camp - Full Day Camp	Freestyle Skating Drop-In - All Ages
Figure Skating Class Drop-In - Youth	Rocky Mountain Baseball Camp - Full Day Camp	Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hawks T/Th 2017 Camp	Imagination Station Drop-In - Youth	Children's Art Drop-In - Youth
Imagination Station Drop-In - Youth	Gentle Yoga Drop-In - Adult	Imagination Station Drop-In - Youth	Camp Vail Champions 2017 Camp	Children's Art Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages
Children's Art Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Paint Your Own Pottery Drop-In - All Ages	Rocky Mountain Baseball Camp - Half Day Camp
Paint Your Own Pottery Drop-In - All Ages	Imagination Station Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages	Rocky Mountain Baseball Camp - Half Day Camp	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Skateboard Clinics 2017 Camp	Freestyle Skating Drop-In - All Ages	Rocky Mountain Baseball Camp - Full Day Camp	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Rocky Mountain Baseball Camp - Full Day Camp	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages
Children's Art Drop-In - Youth	Children's Art Drop-In - Youth	Junior Tennis Group Lesson B - June 12-15 Facility Rental	Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages
Paint Your Own Pottery Drop-In - All Ages	Paint Your Own Pottery Drop-In - All Ages	Paint Your Own Pottery Drop-In - All Ages	Gentle Yoga Drop-In - Adult	Public Skating Drop-In - All Ages	Stick & Puck Hockey Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Stick & Puck Hockey Drop-In - All Ages	Public Skating Drop-In - All Ages
Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	Imagination Station Drop-In - Youth	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
June Co-Ed Level 1&2 Monday - Summer Gymnastics Class Program	Junior Tennis Group Lesson B - June 12-15 Facility Rental	Kids Open Gym Wednesday Program	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Public Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Rudrud, Pete Facility Rental	Paint Your Own Pottery Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Summer B Division League	Stick & Puck Hockey Drop-In - All Ages	Summer A Division League	Children's Art Drop-In - Youth	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Adult Open Gym Monday Program	Vail Mountaineer Hockey Club Drop-In - Youth	Summer A Division League	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Summer B Division League	June Pre-Team Tuesday - Summer Gymnastics Class Program	Summer A Division League	Junior Tennis Group Lesson B - June 12-15 Facility Rental	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
Summer B Division League	Vail Mountaineer Hockey Club Drop-In - Youth	Summer A Division League	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
	Vail Rugby Club Practice	Summer A Division League	Stick & Puck Hockey Drop-In - All Ages	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
	Summer Coed Division League	Summer A Division League	June Co-Ed Level 1&2 Thursday - Summer Gymnastics Class Program	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
	Summer Coed Division League	Summer A Division League	Battle Mountain High School Hockey Practice	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages
	Summer Coed Division League	Summer A Division League	Summer C Division	Public Skating Drop-In - All Ages	Public Skating Drop-In - All Ages

				League	
				Summer C Division League	
				Summer C Division League	
18	19	20	21	22	23
King of the Mountain Volleyball Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Moves in the Field Drop-In - All Ages	Camp Vail 2017 Camp
King of the Mountain Volleyball Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Camp Vail 2017 Camp	Pre Kamp Vail 2017 Camp
King of the Mountain Volleyball Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Freestyle Skating Drop-In - All Ages	Competitive Team Gymnastics Camp 1 Program
King of the Mountain Volleyball Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Pre Kamp Vail 2017 Camp	College Prep Golf Camp
King of the Mountain Volleyball Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Vail Lacrosse Tournament	Freestyle Skating Drop-In - All Ages	Mini Hawks Sports Training Camp - June Camp
King of the Mountain Volleyball Tournament	Moves in the Field Drop-In - All Ages	Moves in the Field Drop-In - All Ages	Moves in the Field Drop-In - All Ages	Adult TRX Resistance Training Drop-In - Adult	Weekend Warriors Camp
King of the Mountain Volleyball Tournament	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Competitive Team Gymnastics Camp 1 Program	Imagination Station Drop-In - Youth
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth
Freestyle Skating Drop-In - All Ages	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	Freestyle Skating Drop-In - All Ages	Paint Your Own Pottery Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	College Prep Golf Camp	Public Skating Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Competitive Team Gymnastics Camp 1 Program	Adult TRX Resistance Training Drop-In - Adult	Competitive Team Gymnastics Camp 1 Program	Camp Eco Fun Hawks T/Th 2017 Camp	Junior Tennis Camp 1 - June 19-23 Facility Rental
Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Competitive Team Gymnastics Camp 1 Program	Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Stick & Puck Hockey Drop-In - All Ages
Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hawks M/W 2017 Camp	Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hawks M/W 2017 Camp	Mini Hawks Sports Training Camp - June Camp	Weekend Warriors Camp
Freestyle Skating Drop-In - All Ages	Camp Eco Fun Hummingbirds M/W 2017 Camp	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Camp Eco Fun Hummingbirds M/W 2017 Camp	Figure Skating Class Drop-In - Youth	
Freestyle Skating Drop-In - All Ages	Mini Hawks Sports Training Camp - June Camp	Camp Eco Fun Hawks T/Th 2017 Camp	Mini Hawks Sports Training Camp - June Camp	Freestyle Skating Drop-In - All Ages	
Stick & Puck Hockey Drop-In - All Ages	Figure Skating Class Drop-In - Youth	Mini Hawks Sports Training Camp - June Camp	Figure Skating Class Drop-In - Youth	Imagination Station Drop-In - Youth	
Public Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Figure Skating Class Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
	Imagination Station Drop-In - Youth	Gentle Yoga Drop-In - Adult	Imagination Station Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages	
	Children's Art Drop-In - Youth	Freestyle Skating Drop-In - All Ages	Children's Art Drop-In - Youth	Children's Art Drop-In - Youth	
	Paint Your Own Pottery Drop-In - All Ages	Imagination Station Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
	Freestyle Skating Drop-In - All Ages	Skateboard Clinics 2017 Camp	Freestyle Skating Drop-In - All Ages	Junior Tennis Group Lesson C - June 19-22 Facility Rental	
	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	
	Junior Tennis Group Lesson C - June 19-22 Facility Rental	Children's Art Drop-In - Youth	Junior Tennis Group Lesson C - June 19-22 Facility Rental	Stick & Puck Hockey Drop-In - All Ages	
	Freestyle Skating Drop-In - All Ages	Paint Your Own Pottery Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Junior Tennis Camp 1 - June 19-23 Facility Rental	
	Public Skating Drop-In - All Ages	Freestyle Skating Drop-In - All Ages	Public Skating Drop-In - All Ages	June Co-Ed Level 1&2 Thursday - Summer Gymnastics Class Program	
	Junior Tennis Camp 1 - June 19-23 Facility Rental	Junior Tennis Group Lesson C - June 19-22 Facility Rental	Junior Tennis Camp 1 - June 19-23 Facility Rental		
	June Co-Ed Level 1&2 Monday - Summer	Freestyle Skating Drop-In - All Ages	Kids Open Gym Wednesday Program	Battle Mountain High School Hockey	
	Stick & Puck Hockey Drop-In - All Ages				

	Gymnastics Class Program	Hockey Drop-In - All Ages	Rudrud, Pete Facility Rental	Practice		
	Public Skating Drop-In - All Ages	Junior Tennis Camp 1 - June 19-23 Facility Rental	Summer A Division League	Vail Rugby Club Practice		
	Summer B Division League	Vail Mountaineer Hockey Club Drop-In - Youth	Summer A Division League	Weekend Warriors Camp		
	Adult Open Gym Monday Program	June Pre-Team Tuesday - Summer Gymnastics Class Program	Summer A Division League	Summer C Division League		
	Summer B Division League	Vail Mountaineer Hockey Club Drop-In - Youth		Summer C Division League		
	Summer B Division League	Summer Coed Division League				
		Summer Coed Division League				
		Summer Coed Division League				
25	26	27	28	29	30	1 Jul
Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Hernandez Productions Facility Rental
Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament
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Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament	Vail Lacrosse Shootout Tournament
Weekend Warriors Camp	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Extreme Camp Vail 1 - Wild Cave Tour Camp	Camp Vail 2017 Camp	Camp Vail 2017 Camp	Vail Lacrosse Shootout Tournament
Public Skating Drop-In - All Ages	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	Camp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	Pre Kamp Vail 2017 Camp	
Stick & Puck Hockey Drop-In - All Ages	Vail Mountaineer Hockey Club Camp	Adult TRX Resistance Training Drop-In - Adult	Pre Kamp Vail 2017 Camp	Adult TRX Resistance Training Drop-In - Adult	Vail Mountaineer Hockey Club Camp	
	Camp Eco Fun Hummingbirds M/W 2017 Camp	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp	Mad Scientists 2017 Camp	
	Camp Eco Fun Hawks M/W 2017 Camp	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Camp Eco Fun Hummingbirds M/W 2017 Camp	Camp Eco Fun Hawks T/Th 2017 Camp	Public Gymnastics Camp 1 - Carnival Program	
	Public Gymnastics Camp 1 - Carnival Program	Camp Eco Fun Hawks T/Th 2017 Camp	Camp Eco Fun Hawks M/W 2017 Camp	Camp Eco Fun Hummingbirds T/Th 2017 Camp	Imagination Station Drop-In - Youth	
	Imagination Station Drop-In - Youth	Public Gymnastics Camp 1 - Carnival Program	Public Gymnastics Camp 1 - Carnival Program	Public Gymnastics Camp 1 - Carnival Program	Children's Art Drop-In - Youth	
	Next Generation Family Yoga Facility Rental	Gentle Yoga Drop-In - Adult	Imagination Station Drop-In - Youth	Gentle Yoga Drop-In - Adult	Paint Your Own Pottery Drop-In - All Ages	
	Vail Mountaineer Hockey Club Camp	Imagination Station Drop-In - Youth	Next Generation 4-Byr Yoga Facility Rental	Imagination Station Drop-In - Youth	Vail Mountaineer Hockey Club Camp	
	Children's Art Drop-In - Youth	Skateboard Clinics 2017 Camp	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp	
	Paint Your Own Pottery Drop-In - All Ages	Vail Mountaineer Hockey Club Camp	Children's Art Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages	Junior Tennis Camp 2 - June 26-30 Facility Rental	
	Junior Tennis Group Lesson D - June 26-29 Facility Rental	Children's Art Drop-In - Youth	Paint Your Own Pottery Drop-In - All Ages	Children's Art Drop-In - Youth	Vail Mountaineer Hockey Club Camp	
	Vail Mountaineer Hockey Club Camp	Paint Your Own Pottery Drop-In - All Ages	Junior Tennis Group Lesson D - June 26-29 Facility Rental	Junior Tennis Group Lesson D - June 26-29 Facility Rental	Vail Mountaineer Hockey Club Camp	
	Junior Tennis Camp 2 - June 26-30 Facility Rental	Junior Tennis Group Lesson D - June 26-29 Facility Rental	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp		
	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp	Junior Tennis Camp 2 - June 26-30 Facility Rental	Junior Tennis Camp 2 - June 26-30 Facility Rental		
	Gymnastics Optional Team Summer Practice Program	Junior Tennis Camp 2 - June 26-30 Facility Rental	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp		
		Vail Mountaineer				

	Hockey Club Camp	Gymnastics Optional Team Summer Practice Program	Gymnastics Optional Team Summer Practice Program
Gymnastics Compulsory Team Summer Practice Program	Gymnastics Optional Team Summer Practice Program	Gymnastics Compulsory Team Summer Practice Program	Gymnastics Compulsory Team Summer Practice Program
Vail Mountaineer Hockey Club Camp	Gymnastics Compulsory Team Summer Practice Program	Vail Mountaineer Hockey Club Camp	Vail Mountaineer Hockey Club Camp
June Co-Ed Level 1&2 Monday - Summer Gymnastics Class Program	Vail Mountaineer Hockey Club Camp	Kids Open Gym Wednesday Program	June Co-Ed Level 1&2 Thursday - Summer Gymnastics Class Program
Summer B Division League	June Pre-Team Tuesday - Summer Gymnastics Class Program	Rudrud, Pete Facility Rental	Battle Mountain High School Hockey Practice
Adult Open Gym Monday Program	Summer Coed Division League	Summer A Division League	Summer C Division League
Summer B Division League	Summer Coed Division League	Summer A Division League	Summer C Division League
Summer B Division League	Summer Coed Division League	Summer A Division League	Summer C Division League
			Summer C Division League

Click the calendars & schedules link above to see other schedule views, plus facility and league calendars.

VAIL RECREATION DISTRICT MONTHLY CALENDAR

APRIL

Event	Date	Ages	Program
Short Track Race #1 (4 Eagle Ranch)	4/26	6+	Mtn Biking

MAY

Short Track Race #2 (Eagle Fairgrounds)	5/3	6+	Mtn Biking
Whitewater Race #1	5/9	16+	Whitewater
Short Track Race #3 (Edwards)	5/10	6+	Mtn Biking
La Sportiva Boneyard Boogie	5/20	13+	Trail Running
Whitewater Race #2	5/16	16+	Whitewater
Whitewater Race #3	5/23	16+	Whitewater
Eagle Ranch Classic MTB Race	5/31	8+	Mtn Biking
Whitewater Race #4	5/30	16+	Whitewater
Camp Vail (May, June, July, August)	5/30-8/18	5-12	Kids Camp

JUNE

Skills Volleyball Camp	6/5-6/7	Grds 2-12	Kids Sports
Whitewater Race #5	6/6	16+	Whitewater
Camp Eco Fun	6/12-8/10	4-11	Kids Camp
Rocky Mountain Baseball Camp	6/12-6/16	6+	Kids Sports
Pre Kamp Vail	6/12-8/18	2.5-5	Kids Camp
Weekly Junior Golf Camps	6/13-14, 6/20-22	6-17	Kids Sports
Weekly Skateboard Clinics	6/13-8/8	7-14	Kids Camp
Berry Creek Bash MTB Race	6/14	8+	Mtn Biking
First Tee Junior Golf Camps	6/14-6/30	7+	Kids Golf
King of the Mountain Volleyball	6/16-6/18	Adults	Tournament
Vail Lacrosse Tournament	6/19-6/21	10-17	Tournament
Mini-Hawk Sports Training Camp	6/19-23	4-7	Kids Sports
Weekly Gymnastics Competitive Camps	6/19-23	5+	Kids Gymnastics
Junior Tennis Camp	6/19-8/14	7-18	Kids Sports
College Prep Golf Camp	6/22-6/24	15-17	Kids Golf
Weekend Warriors Adult Hockey Camp	6/22-6/25	Adults	Adult Hockey
La Sportiva Summer Solstice	6/24	13+	Trail Running
Vail Lacrosse Shootout	6/24-7/4	13+	Tournament
Junior Golf Academy	6/26-6/29	10-17	Kids Golf
Vail Mountaineers Precision Skills Clinic	6/26-6/30	Youth	Kids Hockey
Weekly Gymnastics Recreational Camps	6/26-6/30	5-16	Kids Gymnastics
Battle at Bellyache MTB Race	6/28	8+	Mtn Biking
Extreme Camp Vail	6/28-7/26	8-12	Kids Camp
Mad Scientists	6/30, 7/14, 7/28	7-12	Kids Camp

JULY

Gore Creek Campout	7/7-7/8	6-12	Kids Camp
La Sportiva Vail HillClimb	7/8	13+	Trail Running
Skyhawks Lacrosse Camp	7/10-7/14	7-14	Kids Sports
Weekly Junior Golf Camps	7/11-12, 7/18-20, 7/25-27	6-17	Kids Golf
First Tee Junior Golf Camps	7/12-7/21	7+	Kids Golf
Lost Lake MTB Race	7/12	Adults	Mtn Biking
Bob Johnson Hockey School	7/16-7/22	7+	Kids Hockey
British Soccer Camp	7/17-7/21	4+	Kids Sports
Weekly Gymnastics Recreational Camps	7/17-7/21	5-16	Kids Gymnastics
Camp Hale MTB Race	7/26	8+	Mtn Biking
Twin Lakes Campout	7/21-7/22	7-12	Kids Camp
Fred Ammer Invitational Soccer	7/21-7/23	Adults	Tournament
La Sportiva Camp Hale Half Marathon	7/22	13+	Trail Running
Sidney Moncrief's Shooting Camp	7/24-7/27	10-16	Kids Sports
Back 2 Basics All-Star Basketball Academy	7/24-7/27	6+	Kids Sports
Weekly Gymnastics Competitive Camps	7/24-7/28	5+	Kids Gymnastics
Mini-Hawk Sports Training Camp	7/24-7/28	4-7	Kids Sports
TetraBrazil Soccer Camp	7/31-8/4	7-16	Kids Sports

AUGUST

Pro Ambitions Ice Hockey Camp	7/31-8/4	6-16	Kids Hockey
Weekly Gymnastics Recreational Camps	7/31-8/4	5-16	Kids Gymnastics
Weekly Junior Golf Camps	8/1-8/3	6-17	Kids Golf
Davos Dash MTB Race	8/2	8+	Mtn Biking
Sweetwater Campout	8/4-8/5	7-12	Kids Camp
La Sportiva Berry Picker 5K	8/5	13+	Trail Running
Junior Golf Academy	8/7-8/10	10-17	Kids Golf
Skyhawks Flag Football Camp	8/7-8/11	7-14	Kids Sports
Weekly Gymnastics Competitive Camps	8/7-8/11	5+	Kids Gymnastics
Vail Kids Adventure Games	8/9-8/13	6-14	KAG
KEEN Family Mud Run	8/12	3+	KAG
Minturn Mini Kids Race	8/16	8+	Mtn Biking
Beaver Creek Blast MTB Race	8/23	8+	Mtn Biking
La Sportiva 5K/10K @ 10,000 FT	8/26	13+	Trail Running

SEPTEMBER

Cyclocross Race #1	9/6	8+	Mtn Biking
Cyclocross Race #2	9/13	8+	Mtn Biking
BB&B Golf Tournament	9/14	Adults	Golf
La Sportiva MeadowGold 5K/10K	9/16	13+	Trail Running

VAIL RECREATION DISTRICT
 COMBINED BALANCE SHEET
 December 31, 2016 and May 31, 2017

	12/31/16					05/31/17				
	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	3,398,381	9,965			3,408,346	4,014,154	12,265			4,026,419
INVESTMENTS- RESTRICTED		294,507			294,507		295,040			295,040
ACCOUNTS RECEIVABLE	84,970	11,087			96,057	106,317	(191)			106,127
PROPERTY TAXES RECEIVABLE	2,782,872	273,246			3,056,117	780,961	76,681			857,643
PREPAIDS, DEPOSITS & INVENTORY	348	36,490			36,838	106,916	106,722			213,637
DUE (TO) FROM OTHER FUND	(222,361)	222,361			0	425,004	(425,004)			0
LOAN DUE (TO) FROM OTHER FUND	1,974	(1,974)			0	1,974	(1,974)			0
BUILDINGS			559,718	11,390,689	11,950,407			559,718	11,390,689	11,950,407
EQUIPMENT			820,463	1,547,845	2,368,308			820,463	1,547,845	2,368,308
ACCUM DEPR			(823,553)	(7,378,168)	(8,201,721)			(823,553)	(7,378,168)	(8,201,721)
TOTAL ASSETS	6,046,184	845,682	556,628	5,560,366	13,008,859	5,435,325	63,540	556,628	5,560,366	11,615,859
LIABILITIES AND FUND EQUITY										
ACCOUNTS PAYABLE	76,940	230,753			307,693	44,986	53,439			98,425
DEFERRED PROPERTY TAXES	2,782,872	273,246			3,056,117	780,961	76,681			857,643
DEFERRED REVENUE	19,491	15,001			34,492	633	49,315			49,948
ACCRUED COMPENSATED ABSENCES			49,245	30,589	79,834			49,245	30,589	79,834
ACCRUED INTEREST PAYABLE				17,238	17,238				17,238	17,238
DOBSON BONDS PAYABLE				985,000	985,000				985,000	985,000
TOTAL LIABILITIES	2,879,303	519,000	49,245	1,032,827	4,480,375	826,580	179,436	49,245	1,032,827	2,088,088
NET ASSETS										
INV IN FIXED ASSETS, NET OF DEBT			507,383	4,527,539	5,034,922			507,383	4,527,539	5,034,922
RESTRICTED	122,140	278,913			401,053	122,539	278,913			401,452
COMMITTED & ASSIGNED FOR CAPITAL	2,000,000	-			2,000,000	1,690,000	-			1,690,000
UNASSIGNED	1,044,741	47,769			1,092,510	2,796,206	(394,808)			2,401,398
TOTAL NET ASSETS	3,166,880	326,682	507,383	4,527,539	8,528,484	4,608,745	(115,895)	507,383	4,527,539	9,527,771
TOTAL LIAB & NET ASSETS	6,046,184	845,682	556,628	5,560,366	13,008,859	5,435,325	63,540	556,628	5,560,366	11,615,859
	=	=	=	=	=	=	=	=	=	=

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

Printed: 06/19/17

Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)	5 Months Ended 05/31/17 Actual	5 Months Ended 05/31/17 Budget	Variance Favorable (Unfavor)	Percentage Variance Favorable (Unfavor)
COMBINED REVENUES									
PROPERTY AND OTHER TAXES, NET OF FEES	3,126,207	3,117,545	3,116,518	1,027	0%	2,183,015	2,191,183	(8,168)	0%
OTHER NON-DEPARTMENTALIZED REVENUES	77,073	73,045	66,545	6,500	10%	16,613	9,642	6,972	72%
SPORTS	379,490	399,766	398,336	1,430	0%	180,184	170,697	9,487	6%
GYMNASTICS	204,670	216,320	216,320	-	0%	87,058	103,226	(16,168)	-16%
COMMUNITY PROGRAMMING	404,966	392,833	399,833	(7,000)	-2%	205,595	218,121	(12,526)	-6%
NATURE CENTER & NORDIC	113,797	109,350	109,350	-	0%	47,112	32,625	14,487	44%
GOLF COURSE	1,140,767	1,304,947	1,304,947	-	0%	181,964	206,398	(24,435)	-12%
TENNIS	52,516	42,885	42,885	-	0%	10,769	6,231	4,538	73%
DOBSON	671,962	667,179	647,679	19,500	3%	339,105	291,645	47,460	16%
GOLF F&B / BANQUET ROOM, NET OF COGS	90,147	364,816	370,662	(5,847)	-2%	88,381	62,293	26,087	42%
TOTAL REVENUES	6,261,594	6,688,686	6,673,076	15,610	0%	3,339,796	3,292,061	47,735	1%
OPERATING EXPENSES									
ADMINISTRATION	(632,957)	(712,929)	(681,989)	(30,939)	-5%	(358,244)	(340,686)	(17,557)	-5%
PUBLIC RELATIONS/MARKETING	(244,157)	(271,110)	(271,038)	(72)	0%	(77,727)	(90,971)	13,244	15%
PARK MAINTENANCE	(198,735)	(218,456)	(217,163)	(1,293)	-1%	(56,814)	(58,511)	1,697	3%
FACILITIES MAINTENANCE	(131,413)	(138,221)	(136,700)	(1,521)	-1%	(55,899)	(53,578)	(2,321)	-4%
SPORTS	(507,169)	(541,623)	(544,567)	2,945	1%	(153,943)	(171,400)	17,458	10%
GYMNASTICS	(245,877)	(268,876)	(268,111)	(765)	0%	(87,611)	(95,224)	7,613	8%
COMMUNITY PROGRAMMING	(482,619)	(514,102)	(520,482)	6,380	1%	(134,790)	(151,037)	16,248	11%
NATURE CENTER & NORDIC	(79,551)	(131,804)	(75,470)	(56,334)	-75%	(83,589)	(26,374)	(57,216)	-217%
GOLF OPERATIONS	(647,331)	(743,652)	(694,872)	(48,780)	-7%	(134,152)	(117,033)	(17,119)	-15%
GOLF MAINTENANCE	(833,387)	(862,222)	(859,228)	(2,995)	0%	(258,745)	(269,426)	10,681	4%
TENNIS	(93,236)	(92,265)	(97,918)	5,653	6%	(35,342)	(28,180)	(7,162)	-25%
DOBSON	(700,430)	(802,474)	(789,486)	(12,988)	-2%	(312,103)	(308,875)	(3,227)	-1%
GOLF F&B / BANQUET ROOM	(150,971)	(513,219)	(483,923)	(29,296)	6%	(160,746)	(137,058)	(23,688)	-17%
TOTAL EXPENSES	(4,947,833)	(5,810,950)	(5,640,946)	(170,004)	-3%	(1,909,702)	(1,848,353)	(61,349)	-3%
CHANGE IN FUND BAL BEFORE DS & CAP	1,313,761	877,736	1,032,130	(154,394)		1,430,093	1,443,707	(13,614)	
DEBT SERVICE	(277,988)	(276,176)	(276,176)	-	0%	(255,856)	(255,857)	1	0%
CHANGE IN FUND BAL BEFORE CAP	1,035,773	601,560	755,954	(154,394)		1,174,237	1,187,850	(13,614)	
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	0%	-	-	-	0%
CAPITAL EXPENDITURES	(831,202)	(798,885)	(884,717)	85,832	10%	(168,861)	(228,758)	59,897	26%
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-		-	-	-	
CONTINGENCY	-	(100,000)	(100,000)	-	0%	-	-	-	0%
TOTAL NET CAPITAL EXPENSES	(831,202)	(898,885)	(984,717)	85,832	9%	(168,861)	(228,758)	59,897	26%
CHANGE IN FUND BALANCE	204,571	(297,326)	(228,763)	(68,562)		1,005,376	959,093	46,283	
BEGINNING FUND BALANCES	3,288,991	3,493,562	3,199,651	293,911		3,487,473	3,199,651	287,822	
ENDING FUND BALANCES	3,493,562	3,196,237	2,970,887	225,349		4,492,849	4,158,744	334,106	

SUMMARY OF SIGNIFICANT VARIANCES:

GYMNASTICS REVENUES- Early 2017 numbers were a little low but summer registrations looking good
 OUTDOOR PROGRAM REVENUES- Nordic Center revenues exceeding budget
 GOLF REVENUES- Pass sales a little slow in May, will compare June sales to hopefully catch back up
 DOBSON REVENUES- Programs, Food & Beverage, and programs all doing well.
 GOLF F&B/ BANQUET REVENUES- Nordic, golf, and Banquets all running favorable to budget, partially offset by additional expenses.
 SPORTS EXPENSES- Mostly timing differences that will reverse in coming months.
 COMMUNITY PROGRAMMING EXPENSES- Able to make up a portion of the decrease in revenue with savings in expenses.
 NATURE CENTER/NORDIC EXPENSES- Buyout of Nordic operations.
 GOLF OPERATIONS EXPENSES- Overages in building utilities
 TENNIS- Pickleball revenues and expenses both running higher than budget.
 GOLF BANQUET/ F&B EXPENSES- Staffing and equipment rental overages,
 CAPITAL- Projects to date under budget, driving range renovation deferred.
 FUND BALANCE- Savings at end of 2016 rolled forward to 2017.

VAIL RECREATION DISTRICT DIRECTOR REPORTS

June 22, 2017

GOLF

- Business at the golf course picked up significantly this week. Our golf shop sales have been very good this year. Golfers are excited to see the new clubhouse!
- The Women's Golf and Yoga Retreat was successful. The women had a fantastic time and would like to see the retreat extended next year. We worked with the Antlers Lodge again this year. Chef Dave Sanchez prepared a special dinner for the group on Friday evening at the golf course.
- Through Saturday June 17th we have sold \$159,000 in season golf passes. We continue to sell quite a few each day. We have sold 65 Silver Passes, 18 Gold Passes, and 91 punch cards. I anticipate these numbers will increase daily. We have two lockers available that we are reserving for Gold Pass buyers in the men's locker room. We have several left in the ladies locker room.
- Through Friday June 16th, we have sold \$18,349 in soft goods in the golf shop and \$7,339 in hard goods. Our total retail shop sales currently is \$25,688, which is an improvement in our golf shop sales for early season.
- We have a COBRA Demo Day on June 30th from 2pm-6pm on the driving range.
- Our junior camps began this week. We have a 3-day Intermediate camp next week. Trey Johnson is our junior golf coordinator for this season. He is also running our Ladies League. George Hart is overseeing our Men's League and Nathan Mead will be helping with Senior Club.
- We are having a professional photo and video shoot on Monday June 19th. Michael Billingsly will be conducting the all day event, which will air throughout the country as part of his golf show.
- Avid golfer will highlight the new clubhouse in their July issue with an editorial piece.
- The golf course is in phenomenal shape for this time of year. Thank you to Scott Todd and his crew for all their work.

GOLF MAINTENANCE

- Course fertilized wall to wall on the 16th with a slow release, coated product that will last into August at least.
- Green speeds have been good this spring, a result of lower fertilizer rates. We're trying to keep course set up staff from setting too many tough pin locations so we can maintain faster speeds, but not have a negative impact on pace of play and overall enjoyment.

- Flower barrels planted last week and taken out to the tee/hole monuments like last year, and other barrels going to starter and finish areas, as well as clubhouse entry.
- Poa annua seed heads on the greens, and seed heads of the Kentucky Bluegrass fairways and tees have popped up in the last several days, a result of the dry, warm weather. This gives the fairways and greens a dry, yellowish appearance that will last until the seedhead phase is complete, hopefully by the end of June.
- Sodded areas of the Driving Range Tee were opened on Monday the 19th. These areas still need some topdressing to smooth out the surface, but now Alice and staff will have ability to move daily practice stations around to better turf. The new sodded target greens out on the range floor are now rooted and able to be mowed and picked.
- Cart path paving on holes 5 and 10 created a perched cart path, so we have been picking away at top soiling, seeding, and mulching the edges to tie in to the existing turf. It's not very aesthetic now, but will be eventually as the turf grows into the topsoil and new seedlings establish in these areas. I still have budgeted money left to spend on asphalt overlays or crack sealing, and am hopeful they can come in later this summer to do more areas.
- June has been warm, dry, and windy, with only one precipitation event, a modest .15" rain that fell in the first week. The course is handling it well for the most part, but we have had to do more hand watering on greens than normal. Our use of wetting agents on the greens, tees, and fairways helps to utilize water more efficiently, and cut back on the overall amount of irrigation needed on the course.
- Gore Creek seems to have peaked in the last two weeks, and is now flowing in the 700-800 cfs range during the day, and jumps up into the 1100-1200 range overnight. When the creek peaked this year, it was reaching 1500 cfs or so for about one week.

SPORTS REPORT

- Summer is in full swing. We have already hosted 3 Short Track races, 5 whitewater races, 2 Mountain Bike Town series races, and 1 trail running race.
- We have also produced 3 races for the Go Pro Games, timed the Vail Valor Marathon and timed the Eagle Outside Fest Mountain Bike Races.
- Next Trail Running race is the Beaver Creek Summer Solstice benefiting the Vail Valley Charitable Fund on Saturday, 6/24. It will include a 10K, 5K and kids fun run at Creekside Park in Beaver Creek.
- Next Mountain Bike Race is on 6/28 the Battle at Bellyache in Eagle.

- Always looking for volunteers to help at events
- Our first trail work day on our adopted North Trail is June 20th in the evening.
- Sports is hosting Back Country Life Line Level 1 Training: First Aid for Mountain Bikers™. Taught for mountain bikers, by mountain bikers, Backcountry Lifeline's trainings focus on the types of emergencies that riders may see or experience on the trails. The Level 1 training, First Aid for Mountain Bikers™, teaches riders how to recognize emergencies, and how to respond to them, when EMS support is one hour away or less. We have quite a few VRD staff attending including all Sports Department employees and have opened it up to the public on 6/21.
- The fields have hit their busy time King of the Mountain Volleyball finished and we have Lacrosse Tournaments from 6/19-21 and 6/25-7/4.
- We welcome North Face and Vail Resorts Retail as partners to the Trail Running Series.
- We have hosted CSU Volleyball Coaches and athletes leading our volleyball camp and CSU Pueblo coaching staff leading a very well attended baseball camp. Still to come this summer are soccer, basketball, flag football and lacrosse camps.

COMMUNITY PROGRAMMING

Community Programming

- Imagination Station is picking back up with more families in town in June. We are back up to 7-10 families per day.
- Gentle Yoga resumed after taking May off; TRX and Aikido continue.
- Next Generation Yoga begins Monday, June 26. We have a parent/child class on Monday mornings and a "big-kid" class on Wednesday mornings.

Summer Camps

- We are hired for all camps.
- Camp Vail opened May 30, we staffed it with returning Golden Peak staff, and trained Camp Vail staff May 26 through June 2. They were light the week of June 5, then busier the week of June 12 with Camp Vail Champions (and Camp Invention sharing space in the school and playground).
- Camp Eco Fun and Pre Kamp staff trained the week of June 5, and camps opened June 12. The first two weeks are light attendance, then business picks up the last week of June. We are staffing appropriately for the reduced numbers the first two weeks.
- Fortunately, there will not be any construction at Red Sandstone Elementary this summer. We are expecting to be completely displaced in 2018. We have started discussions regarding solutions to this issue; we will begin work in earnest come September.
- The skatepark is clear and open. We have a work-order in with the town to get the foyer fencing, picnic table and trash/recycling placed. Sanders' crew is

taking care of daily cleanings. We are still learning the line between daily cleanings and overall maintenance.

- First skate clinic took place June 13. It is nice to get clinics going right at the beginning of the summer this year. We already have significant interest in private lessons also.
- The CO State Licensing inspector inspected KidZone and Camp Vail, our files and our safety procedures. We have a minimal amount of follow-up required; this went amazingly smoothly.

Marketing/Photos

- Staff are taking photos and uploading to dropbox. Sara will get some posted to Facebook.

PARK MAINTENANCE

- We are in the first stages of events for the summer. Volleyball, King of the Mt, then Warrior LAX, then LAX shootout, along with sports camps, and leagues. Had to dry out fields for the events, so will pick up on our open days. LAX is using all of our facilities to Eagle Vail.