

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

5:00 P.M.  
Thursday, March 27, 2014  
Town of Vail, Council Chambers  
AGENDA  
REGULAR MEETING

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1. Call to Order
2. Approval of Minutes
  - a. March 13, 2014
3. Public Input of Items not on the Agenda
4. Golf Bike Review – Mr. Jeff Wiles, Mr. Rick Sackbauer and Ms. Alice Plain
5. February 2014 Financial Report – Mr. Eric Weaver
6. Executive Director Input
7. Board Member Input
8. Adjournment

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## RECORD OF PROCEEDINGS

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### **Minutes of the Regular Meeting Of the Board of Directors**

#### **Vail Park and Recreation District dba Vail Recreation District March 13, 2014**

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on February 27, 2014 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. Jeff Wiles, Joe Hanlon, Rick Sackbauer, Ken Wilson
  - 1.2. Bill Suarez arrived at 5:05 p.m.
2. MEMBERS ABSENT AND EXCUSED
  - 2.1. None
3. STAFF PRESENT
  - 3.1. Mike Ortiz, Jamie Gunion, Alice Plain
4. OTHERS PRESENT
  - 4.1. Kim Newbury and Bob Oppenheimer
5. CONSULTANTS PRESENT
  - 5.1. Eric Weaver, Robertson & Marchetti, P.C.
6. CALL TO ORDER
  - 6.1. Director Wiles called the meeting to order at 5 p.m.
7. APPROVAL OF MEETING MINUTES
  - 7.1. By motion duly made and seconded it was RESOLVED to approve the minutes of the February 24, 2014 regular meeting.
8. PUBLIC INPUT OF ITEMS NOT ON THE AGENDA
  - 8.1. None
9. REVIEW OF REQUESTS FOR ORGANIZATIONS SEEKING VAIL GOLF COURSE DONATIONS
  - 9.1. Director Hanlon explained there were six applications from organizations seeking a donation of the golf course for a fundraising event. Director Hanlon

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### Vail Recreation District March 13, 2014 Meeting Minutes

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and Suarez worked with staff to review the applicants and made a recommendation to the board to provide the Vail International Hockey 501c3 with a course donation for 2014 which will provide great marketing of the VRD and the course.

- 9.2. Ms. Plain explained because of the construction in the spring, the course won't be available for donation at that time of year, but an additional event could be funded at a discount in the fall and could be discussed later this spring/summer.
- 9.3. By motion duly made and seconded it was RESOLVED to approve donating one day at the Vail Golf Course for a fundraising event that will benefit the Vail International Hockey 501c3.
- 9.4. Director Wilson requested a list of organizations the golf course provides rounds to, donations, etc. throughout the year for fundraising events. He also requested board-approved guidelines be created for donation requests in the future.

#### 10. REVIEW AND APPROVAL FO WALKING MOUNTAINS SCIENCE CENTER VAIL NATURE CENTER SERVICES AGREEMENT

10.1. Mr. Ortiz explained the agreement process:

- 10.1.1. Mr. Weaver and Mr. Ortiz met with WMSC staff to review budgets, staffing, responsibilities, capital needs and discussed the agreement in depth.
- 10.1.2. The VRD's counsel drafted the agreement and WMSC has reviewed the agreement. Both organization's counsels have approved the agreement.
- 10.1.3. The agreement will allow WMSC to manage the Vail Nature Center programs. It is a one-year agreement. Operationally it will save the VRD \$25k in staffing and operating costs. The VRD retains management coverage and leadership oversight. Programs will continue and new programs will be discussed. Program fees will remain similar to 2013. It will provide the Nature Center with a new level of expertise.
- 10.1.4. Director Wiles questioned who would have oversight over the management.
  - 10.1.4.1. Mr. Ortiz will have oversight and work with WMSC for community needs, feedback, etc.

10.2. By motion duly made and seconded it was RESOLVED to approve the Walking Mountains Science Center services agreement for management of the Vail Nature Center.

#### 11. PRESENTATION OF THE "GOLF BIKE" FOR THE VAIL GOLF CLUB

11.1. Ms. Plain explained the golf bike is a new product that she and her staff saw at the PGA show earlier this year and would like to offer to users of the Vail Golf Club. The bike is designed for golf courses and has smaller wheels, wider tires, low cross bars, etc. and designed to avoid damaging the turf. The bike has six gears and is built for maneuverability and safety.

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- 11.2. Ms. Plain said Killeran Golf Club in Florida has been using the golf bike at their course, with the average golfer age at the course at 62. Killeran's speed of play has improved and the members who have trouble walking have been able to ride the bikes.
- 11.3. The cost per bike is \$899. Ms. Plain would like to order four bikes at a cost of \$3,596. The Vail Golf Club would rent the bikes at \$15 per person for 18 holes. 60 rounds of 18 holes would pay for each of the bikes. The bikes are estimated to last four to six years. The Vail Golf Club would be the first course in Colorado to offer the product. The bikes are on hold with the company to be built and purchased.
- 11.4. Director Wilson questioned what type of breaking system the bikes are equipped with and whether there are liability issues.
- 11.4.1. Ms. Plain said it is a standard-hand break and liability would need to be discussed to include a liability waiver.
- 11.5. Director Wiles expressed concerns with the visual of having bicycles on the course and whether it will encourage recreational cyclists to use the cart paths.
- 11.5.1. Ms. Plain said that would have to be addressed with signage and the rangers.
- 11.6. Director Sackbauer commented that it is a cool product and requested staff research storage of the bicycles, speed of play and other factors that may need to be discussed before approval. He remarked the bikes could offer enjoyment for those who are unable to walk but can bike.
- 11.7. Ms. Plain would like to test four bicycles this summer. She will work with staff to evaluate the board's concerns with hills, frost, storage, timing for course maintenance etc. and revisit the discussion with the board at another meeting.

## 12. EXECUTIVE DIRECTOR'S INPUT

- 12.1. Mr. Ortiz reviewed information provided in the executive director's report, which included:
- 12.1.1. Greens are being cleared at the Vail Golf Course to remove the snow to allow the greens to breathe while the snow melts. This prevents ice damage and allows the turf to grow quicker in the spring.
- 12.1.2. The Vail Gymnastics Center has hired a new head coach, Steve Murray. He is transitioning into the position as previous director, Heather Gilger, has departed to spend more time with her family.
- 12.1.3. The US Burton concert took place at Dobson this past weekend and was very successful. The concert featured DJ Jazzy Jeff.
- 12.1.4. The fifth judicial court ruled in favor (entered a summary judgment) for the town and the VRD on all three motions regarding the Vail Golf Club renovation lawsuit.

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#### 13. BOARD MEMBER INPUT

- 13.1. Director Suarez commented that the Vail Tennis Center courts are full of snow. He wished Tennis Director Bob Seward a quick recovery from surgery.
- 13.2. Director Hanlon is proud to support the Vail International Hockey program as the recipient of the course donation. He thanked Ms. Gilger for the past 10 years as an employee and director of the Vail Gymnastics Center.
- 13.3. Director Ken Wilson expressed that he is happy with the court's decision today and that the new board will be able to focus on quality programs and opportunities. He also encouraged everyone and staff to protect themselves with sunscreen as we recreate and work. Mr. Ortiz explained that the VRD staff is involved with Sun Safe Colorado.
- 13.4. Director Wiles commented that he attended the State of Town's annual meeting on March 11. He expressed his gratitude for town staff and Mayor Andy Daley for their work on the presentations during the meeting.

#### 14. ADJOURNAMENT

- 14.1. 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,

Jamie Gunion  
Secretary to the Meeting

## Feedback from Golf Staff on the “Golf-Bike”

### Pro’s

- Fun
- New and exciting, offers a unique experience
- Exercise- more cardio, more intense workout than walking
- pace of play
- Easier on body – Low impact
- Appeals to people that bike who might not have time for golf
- Appeals to visitors because it's a unique experience
- Fits in the Vail culture
- Added revenue from players that would normally walk
- Might increase tipping possibilities from players that typically walk
- New dimension of fun to playing golf at the VGC.
- The bicycles will obviously be a great way to promote healthier golfing.
- The bikes will be low maintenance and will not have to be charged, which is greener for the facility.
- By everybody being able to bike to their ball, it will continue to help out our pace of play.
- Being the only course in Vail Valley to have golf bikes will draw positive publicity to our course.
- Speed of play is comparable to a cart – like having a personal cart. Could work well if there is a twosome in a cart and the other on bikes or a single on a bike.
- PR in Denver. Local News stations may want to come film and test out the bikes. Great Story.
- Potential to bring new golfers to Vail Golf Club. This is something new and different in golf!.

### Cons:

- Course damage.  
\*Solution- keep rangers aware of what groups have bike. Have players sign a waiver and explain proper bike etiquette on the first tee. Restrict them early season depending upon the softness of the course. Kick stands are specially designed for turf, as well as having fat tires and smaller wheels.
- People injuring themselves or others.  
\*Solution- all players using bikes will sign a waiver, taking responsibility. Need to check on insurance and liability.
- Non golfing bikers might think it's ok to enter the course.  
\*Solution- rangers will have to closely monitor the golf course and pay attention to access points. Could increase signage at access points
- Will there be mandatory safety requirements? Do players need to wear helmets? If so, do we have to provide helmets? \*solution- I would recommend no helmets for the golfbike
- During summer – Darkness comes into play and Carts are still on course.

\* solution - Set a time when the bikes need to be back at the clubhouse.

- Place to store bikes.  
\*Solution- could use the driving lanes in the cart barn at the end of the evening.
- How easily can bikes go up the hills like on #3 & #14? Down the hills?  
\* solution - bikes have 6 gears. For people selecting the bike option, we should provide a disclaimer, to inform the golfer that they will have to travel up and down hills. Hand breaks on bike. Need to know how to operate a bicycle.
- Possible theft - considering someone was able to steal a golf cart for a tour around Lionshead two years ago, it makes me wonder how we would prevent theft.  
\* solution – Have a credit card on file. What's to stop someone from walking up and riding away. \* solution – Have a cable lock on the bikes when in the staging area.
- Concern of taking/parking bikes where golfers would take push carts. Too close to the putting green? \* solution - Limits on where they can be used. More signage specifically for bikes.
- Have specific guidelines for starters and rangers for managing the bicyclists. \*solution – include in training. Have staff take them out – test them on course.
- Where would players keep their empty bags when they used the bikes?  
\* solution – save 4 spaces in club storage for golfers using bikes.
- Fenders – Is this an option? With weather – quick storms – may need them . \*waiting to hear back from bike shop.
- Bigger putter grips – Is there a slot for these in the back? Common putter Grip Now.  
\*waiting to hear back from bike shop.
- What is the smallest gear? Ratio of the chain and gearing? \*waiting to hear back from bike shop.
- Concern: Keeping bikes away from certain areas and near green. Golfers may treat the bike like a push cart and be in areas that would not be good for a bike but okay for walker. Distance from the green for parking bike? How does this work? \*more signage. Specific bike areas.
- How do we get extra parts? Maintenance? (Jeff Harper-mechanic) Cost of parts? Warranty? \* waiting to hear back from bike shop on this.
- Cup holders?? Pockets for scorecard and tees?
- Are kids allowed to ride? Age limit ? If a young person does not have a license can they take a bike instead? Have a height requirement.
- Maintenance- things will break, people might be hard on them, will need to wash and take care of bikes.  
\*Solution- have players sign a waiver before renting. We will need to have a few staff

members with bike knowledge and the ability to fix minor issues. Bike company might offer a warranty? if major issues come up. \*waiting to hear back from bike shop.

- Place to store their personal bag while playing.  
\*Solution- allow free storage during round in bag room
- Bikers on the bike path seeing bikes on the golf course
- Early morning Frost
- Wet conditions on course
- Braking system and the hills on #7 and #15
- Riding up the hill on #3 and #14 – 6 Gears enough?
- Flow of play with bikes on course in a foursome
- Someone gets out in the course and does not like it – wants a cart instead



# ROBERTSON & MARCHETTI, P.C.

*Certified Public Accountants*

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## Accountant's Compilation Report

March 24, 2014

Board of Directors  
Vail Recreation District  
Vail, Colorado

I have compiled the accompanying balance sheet of Vail Recreation District as of February 28, 2014 and the related statement of revenues, expenditures and changes in fund balance with budgets for the two month period then ended. I also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

As a consulting financial manager, I participate in the financial management of the District. Management (with my participation) is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements. I have prepared these financial statements in my capacity as consulting financial managers for the District.

My responsibilities include conducting the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management (with my participation) has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A compilation of a forecasted financial statement is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast.

I have not examined the accompanying forecast and, accordingly, do not express an opinion or any other form of assurance on the forecasted statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. I have no responsibility to update this report for events or circumstances occurring after the date of this report.

I also compiled the accompanying 2013 historical financial statements of the District and my report thereon stated that we did not audit or review those financial statements and, accordingly, expressed no opinion or any other form of assurance on them. The report noted that management (with my participation) had elected to omit substantially all disclosures and cash flows and that if these omissions had been included, they might influence the user's conclusions about the District's 2013 financial position, results of operations, and cash flows. Accordingly, the 2013 financial statements are not designed for those who are not informed about such matters.

I am not independent from an accounting and auditing perspective with respect to Vail Recreation District because I perform certain accounting services that impair my independence.

ROBERTSON & MARCHETTI, P.C.



Eric Weaver, CPA  
Vice-President

VAIL RECREATION DISTRICT  
 COMBINED BALANCE SHEET  
 December 31, 2013 and February 28, 2014

	12/31/13					02/28/14				
	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
<b>ASSETS</b>										
CASH- UNRESTRICTED	3,223,801	300			3,224,101	2,142,021	500			2,142,521
INVESTMENTS- RESTRICTED		291,421			291,421		291,421			291,421
ACCOUNTS RECEIVABLE	437,744	1,665			439,409	483,075	129			483,204
PROPERTY TAXES RECEIVABLE	2,490,158	301,345			2,791,504	2,456,782	297,306			2,754,088
PREPAIDS, DEPOSITS & INVENTORY	1,976	73,714			75,690	476	73,714			74,190
DUE (TO) FROM OTHER FUND	(147,554)	147,554			0	395,126	(395,126)			0
LOAN DUE (TO) FROM OTHER FUND	378	(378)			0	378	(378)			0
LAND & BUILDINGS			722,160	12,124,678	12,846,838			722,160	12,124,678	12,846,838
EQUIPMENT			772,165	1,740,862	2,513,027			772,165	1,740,862	2,513,027
ACCUM DEPR			(711,676)	(7,999,771)	(8,711,447)			(711,676)	(7,999,771)	(8,711,447)
<b>TOTAL ASSETS</b>	<b>6,006,503</b>	<b>815,621</b>	<b>782,649</b>	<b>5,865,769</b>	<b>13,470,542</b>	<b>5,477,858</b>	<b>267,566</b>	<b>782,649</b>	<b>5,865,769</b>	<b>12,393,842</b>
<b>LIABILITIES AND FUND EQUITY</b>										
ACCOUNTS PAYABLE	307,871	165,290			473,161	72,461	(751)			71,710
DEFERRED PROPERTY TAXES	2,490,158	301,345			2,791,504	2,456,782	297,306			2,754,088
DEFERRED REVENUE	27,342	10,263			37,605	23,700	9,647			33,347
ACCRUED COMPENSATED ABSENCES			34,206	20,734	54,940			34,206	20,734	54,940
ACCRUED INTEREST PAYABLE			425	27,851	28,276			425	27,851	28,276
DUE TO TOV- DOBSON IMPROVEMENTS				5,307	5,307				5,307	5,307
DUE TO TOV-GYMNASTICS			40,000		40,000			40,000		40,000
DOBSON BONDS PAYABLE				1,610,000	1,610,000				1,410,000	1,410,000
IMPUTED INTEREST			(786)	(104)	(890)			(786)	(104)	(890)
<b>TOTAL LIABILITIES</b>	<b>2,825,371</b>	<b>476,899</b>	<b>73,845</b>	<b>1,663,788</b>	<b>5,039,903</b>	<b>2,552,942</b>	<b>306,202</b>	<b>73,845</b>	<b>1,463,788</b>	<b>4,396,778</b>
<b>NET ASSETS</b>										
INV IN FIXED ASSETS, NET OF DEBT			708,804	4,201,981	4,910,785			708,804	4,401,981	5,110,785
RESTRICTED	111,653	278,913			390,566	106,008	278,913			384,921
COMMITTED & ASSIGNED FOR CAPITAL	2,000,000				2,000,000	2,000,000				2,000,000
UNASSIGNED	1,069,479	59,809			1,129,288	818,908	(317,549)			501,359
<b>TOTAL NET ASSETS</b>	<b>3,181,132</b>	<b>338,722</b>	<b>708,804</b>	<b>4,201,981</b>	<b>8,430,639</b>	<b>2,924,916</b>	<b>(38,636)</b>	<b>708,804</b>	<b>4,401,981</b>	<b>7,997,064</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>6,006,503</b>	<b>815,621</b>	<b>782,649</b>	<b>5,865,769</b>	<b>13,470,542</b>	<b>5,477,858</b>	<b>267,566</b>	<b>782,649</b>	<b>5,865,769</b>	<b>12,393,842</b>
	=	=	=	=	=	=	=	=	=	=

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ACTUAL, BUDGET AND FORECAST FOR THE PERIOD Modified Accrual Basis

Modified Accrual Basis

	2013 Prelim Actual	2014 Forecast	2014 Adopted Budget	Variance Favorble (Unfavor)	Percentage Variance (Unfavor)	2 Months Ended 02/28/14 Actual	2 Months Ended 02/28/14 Budget	Variance Favorble (Unfavor)	Percentage Variance (Unfavor)
<b>COMBINED REVENUES</b>									
PROPERTY AND OTHER TAXES, NET OF FEES	2,710,991	2,698,069	2,698,069	-	0%	46,311	47,332	(1,021)	-2%
OTHER NON-DEPARTMENTALIZED REVENUES	89,384	64,250	64,250	-	0%	349	613	(263)	-43%
BANQUET ROOM OPERATIONS, NET	-	-	-	-	0%	-	-	-	0%
SPORTS	435,912	366,864	366,864	-	0%	20,278	21,358	(1,080)	-5%
GYMNASTICS	249,050	229,175	229,175	-	0%	36,626	35,766	860	2%
YOUTH SERVICES	369,599	344,700	345,700	(1,000)	0%	25,362	29,177	(3,814)	-13%
OUTDOOR & NORDIC PROGRAM	114,161	77,000	77,000	-	0%	21,904	19,034	2,870	15%
GOLF COURSE	1,347,486	1,309,250	1,309,250	-	0%	-	(1)	1	-100%
TENNIS	37,219	36,965	36,965	-	0%	-	-	-	0%
DOBSON	536,408	534,587	528,787	5,800	1%	63,535	56,525	7,009	12%
<b>TOTAL REVENUES</b>	<b>5,890,210</b>	<b>5,660,860</b>	<b>5,656,060</b>	<b>4,800</b>	<b>0%</b>	<b>214,366</b>	<b>209,804</b>	<b>4,562</b>	<b>2%</b>
<b>OPERATING EXPENSES</b>									
ADMINISTRATION	(633,400)	(686,534)	(687,548)	1,014	0%	(168,902)	(181,635)	12,732	7%
PUBLIC RELATIONS/MARKETING	(207,683)	(231,324)	(231,350)	26	0%	(35,309)	(35,799)	490	1%
PARK MAINTENANCE	(165,681)	(172,409)	(172,413)	4	0%	(15,159)	(15,154)	(5)	0%
FACILITIES MAINTENANCE	(109,682)	(116,643)	(116,643)	-	0%	(21,835)	(22,404)	569	3%
SPORTS	(499,124)	(483,083)	(482,980)	(103)	0%	(54,465)	(54,157)	(308)	-1%
GYMNASTICS	(238,171)	(233,872)	(232,636)	(1,235)	-1%	(36,238)	(35,913)	(325)	-1%
YOUTH SERVICES	(411,953)	(427,332)	(427,132)	(200)	0%	(42,178)	(49,061)	6,883	14%
OUTDOOR & NORDIC PROGRAM	(118,611)	(71,750)	(70,550)	(1,200)	-2%	(6,861)	(3,963)	(2,899)	-73%
GOLF OPERATIONS	(653,925)	(660,236)	(659,657)	(579)	0%	(30,451)	(32,506)	2,055	6%
GOLF MAINTENANCE	(759,636)	(776,583)	(776,583)	-	0%	(66,112)	(69,269)	3,158	5%
TENNIS	(79,764)	(77,871)	(77,963)	92	0%	(1,233)	(2,032)	800	39%
DOBSON	(586,792)	(601,482)	(594,790)	(6,691)	-1%	(105,234)	(113,739)	8,505	7%
<b>TOTAL EXPENSES</b>	<b>(4,464,420)</b>	<b>(4,539,119)</b>	<b>(4,530,246)</b>	<b>(8,873)</b>	<b>0%</b>	<b>(583,976)</b>	<b>(615,631)</b>	<b>31,655</b>	<b>5%</b>
<b>CHANGE IN FUND BAL BEFORE DS &amp; CAP</b>	<b>1,425,790</b>	<b>1,121,740</b>	<b>1,125,813</b>	<b>(4,073)</b>		<b>(369,611)</b>	<b>(405,828)</b>	<b>36,217</b>	
DEBT SERVICE	(323,749)	(324,582)	(324,582)	-	0%	(241,763)	(241,763)	-	0%
<b>CHANGE IN FUND BAL BEFORE CAP</b>	<b>1,102,041</b>	<b>797,158</b>	<b>801,232</b>	<b>(4,073)</b>		<b>(611,373)</b>	<b>(647,590)</b>	<b>36,217</b>	
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	0%	-	-	-	0%
CAPITAL EXPENDITURES	(414,457)	(1,966,650)	(1,982,175)	15,525	1%	(22,202)	(24,150)	1,948	8%
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	0%	-	-	-	0%
CONTINGENCY	-	(125,000)	(125,000)	-	0%	-	-	-	0%
<b>TOTAL NET CAPITAL EXPENSES</b>	<b>(414,457)</b>	<b>(2,091,650)</b>	<b>(2,107,175)</b>	<b>15,525</b>	<b>1%</b>	<b>(22,202)</b>	<b>(24,150)</b>	<b>1,948</b>	<b>8%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>687,584</b>	<b>(1,294,492)</b>	<b>(1,305,944)</b>	<b>11,452</b>		<b>(633,575)</b>	<b>(671,740)</b>	<b>38,165</b>	
<b>BEGINNING FUND BALANCES</b>	<b>2,832,271</b>	<b>3,519,855</b>	<b>3,305,088</b>	<b>214,767</b>		<b>3,519,855</b>	<b>3,305,088</b>	<b>214,767</b>	
<b>ENDING FUND BALANCES</b>	<b>3,519,855</b>	<b>2,225,363</b>	<b>1,999,144</b>	<b>226,219</b>		<b>2,886,279</b>	<b>2,633,348</b>	<b>252,932</b>	
	=	=	=	=		=	=	=	

SUMMARY OF SIGNIFICANT VARIANCES:

YOUTH SERVICES REV- Program fees slightly behind budget but still early in the year.  
 OUTDOOR PROGRAM REVENUES- Nordic Center revenues exceeding budget  
 ADMINISTRATION EXPENSES- Savings primarily in legal and insurance  
 YOUTH SERVICES EXPENSES- Savings is staffing costs  
 DOBSON EXPENSES- Savings in personnel costs due to delay in rehiring position  
 FUND BALANCE- Savings at end of 2013 rolled forward to 2014.

**VAIL RECREATION DISTRICT DIRECTOR REPORTS**  
**March 27, 2014**

**GOLF MAINTENANCE**

- Snow pack update: We continue to lose snowpack at the 3rd green monitoring station over the last few weeks due to warmer day time temperatures, even though we have continued to receive snow in March.
  - Vail Mountain snow/water equivalent = 121% of average for YTD
  - Colorado River basin = 128% of average YTD
  - Colorado statewide snowpack average = 116% of average YTD
- No change since last report regarding fact that the remainder of March and April will determine if we finish with an average or above average snowpack and water/equivalent going into the melt and run-off season.
  - This will dictate flood potential on Gore Creek this summer.
  - This period will also affect remobilization and completion of #18, and driving range pole/net project, as well as prepare the rest of the golf course for opening.
- Nordic operations: We have begun grooming of ski trails in the afternoon instead of mornings during periods of consecutive sunny days and cold nights to provide a better track condition. Morning track setting done on new snow days.
- Clearing greens process started first week of March: #2 - #6, as well as Putting and Chipping greens have been cleared as of 3/20. Today we are tackling #14 green, our deepest snowpack green. After clearing, we apply another fungicide product to protect against snow mold through March, April, and May. All greens cleared so far looked good, no snow mold. Very deep snow on the greens this year, 3-4' average and up to 5' on areas of #2, #3, #5, and #14.
- Tony Giroux, Superintendent of Athletic Fields and Parks, will be leaving us in late April to head back home to Maine with his wife and new son to explore new career options. I wish Tony and family the best and have enjoyed working with him the last 2+ years. We have begun our search for his replacement and I already have two interested candidates that are current Golf Course Superintendent's, well qualified for the position.
- Continuing search for our 2<sup>nd</sup> Assistant position on the golf course as well.
- Ordered new equipment, including a new utility vehicle/topdresser unit, 2 Cushman Hauler utility vehicles, and a new sand trap raking machine.

**GOLF OPERATIONS**

- Staff is starting interviews next Tuesday for summer golf positions. We do have some quality potential candidates. We are hiring for pro shop, phone receptionist, outside staff, starters and rangers.
- Vail Golf Club will participate in the Colorado Golf Association Interclub summer Tournament program for the third year. Vail GC will compete against EagleVail, Eagle Ranch and Gypsum Creek Men's League. Competition will start in June.
- Met with Mikki Futernick about the Senior Club for 2014. Chris Johnson will be the Senior Liaison again. The Club will play on Monday mornings.
- Trey Johnson, one of our PGM interns from UNLV coming to the Vail GC for a 3-month internship. Trey is a great young man and I anticipate he will be a positive contribution to our operations this summer.

- Working on summer advertising plan for golf course as well as printed materials.
- We are receiving inquiries and registrations for the golf/yoga women's weekend. The discounted price is \$999 if women sign up prior to May 5. The local's price is \$799 (without lodging).

## **SPORTS REPORT**

- Krueger Family Shamrock Shuffle presented by Gallegos Corporation was a big success with 90 racers participating. While not the largest event we do, it has a fun community atmosphere. We also worked with a new partner Specialty Sports Ventures and their Icebreaker store. Bib pickup was held the evening prior in the Icebreaker store and they were pleased with the turnout
- Winter leagues are in their homestretch with our first champions being crowned. Congratulations to our co-ed Volleyball champions: Mike and Sage Nelson, Will Wiggins and Sherri Innis.
- Progress continues to be made with an apparel sponsor for the Trail Running series, hopefully we will have an exciting announcement in the very near future
- Working on lodging partners, special event permit, selling ads for the spectator guide for this year's bigger and better Keen Vail Kids Adventure Games. We hope to have the spectator guide available during the Mountain Games in early June.
- Continue the arduous task of securing venues, partners, permits, etc. for all our summer races and programs.
- Less than five weeks away from our first Short Track race.

## **DOBSON**

- Dobson hosted The Burton US Open after party featuring DJ Jazzy Jeff as the entertainment. We never got an official attendance number but the night was a good one. Concession made close to \$15,000 in revenue that night.
- All programs are coming to an end. We had a successful youth hockey season. We will continue to operate through April 30 with adult hockey and some figure skating.
- Dobson hosted the annual Ski School/ Ski Patrol hockey game March 19. We had over 500 people in attendance while concessions boomed for two hours. The concession was very profitable.
- Spring Adult Hockey started last week. We have 13 teams playing in two divisions this spring.
- Our weekend ice through the end of March and April has been filled up with the Thunderbird Hockey Club. This is the second year for the Thunderbirds to extend their club to the mountains during the spring time. It's a great opportunity for our kids and the kids in the local mountain communities to get a chance to be on an "all-star" team of sorts to get a chance to play at a higher level than is offered during our normal league season.

## **MARKETING**

- Summer marketing is in full swing for collateral, ads, email blasts and more.
  - Finalizing collateral for youth camps and updating databases to mail the information.
  - Website updating to accommodate all the new info.
  - Running postcard to be sent in a collaboration with the Mountain Games

- Jamie is training departments on the website upkeep to have a point of contact for each area.
- Working on info and creating a presentation for a public candidate briefing that will take place March 31. Also coordinating a Candidate Forum with the VCBA that will take place on April 10.
- Continuing to coordinate with Jason Roberts of Intercept Insights to plan for economic impact survey work during 2014. Mike and Jamie met with Jason and will focus on Dobson, specific youth camp programs, golf and tennis for summer 2014. When the fields return for play in 2015, the VRD will work with event organizers regarding their economic impacts for the VRD and community.

## **GYMNASTICS**

- Heather Gilger's going away event went well. Many of her students and parents came to wish her farewell.
- Steve Murray (Head Coach) and myself have started putting our heads together to make alterations to the program that will be able to accommodate the new staff and style that we foresee the gymnastics program taking.
- Summer camp enrollment is now open and camps are filling quickly.
- After the Boy's State Competition we had three that qualified for regionals. Two have opted to attend and we have begun preparations for this competition.
- Making arrangements with Vail Child Care Center to create a program for them to come and attend.
- Our current Girls' Team Coach had been a seasonal employee but has recently expressed she may stay for longer with an opportunity to fill the vacant Assistant Head Coach position.

## **COMMUNITY PROGRAMMING**

### Community Programming

- Traffic at Imagination Station has continued to be busy through January and into February. We are even picking up more traffic in March. We had become accustomed to about 3 to 5 families visiting Imagination Station daily in November; we are still at about two times that traffic.
- The Thought's Flow is installed and children are having a fantastic time playing and experimenting with this infinitely variable water feature.
- Kids in the Kitchen had a huge crew of 13 on Saturday, 3/15.
- Children's Art has had a few participants. Paint Your Own Pottery has been fairly slow.
- Fitness classes are back to typical levels in the morning sessions. We have cancelled all afternoon and evening fitness classes.
- We have quite a few birthday parties on the schedule. Stone Creek K and 1 classes are coming to do art and play with us.
- We are marketing Date Night for the month of March in hopes of selling this much-talked-about opportunity. March has been the best time to try this type of programming in the past.
- Twyla and Kat are testing the viability of an Adaptive Yoga class. We had a visit from a gal that is interested in offering dance to Parkinson's patients (and folks with other issues such as Traumatic Brain Injury). It appears she would like to move forward with hosting these classes in our space.

### KidZone

- We continue with a vibrant program. We had one day of School's Out Camp on Monday, March 17 that was full with 25 children.

#### Other

- We partnered with the TOV Library and Alpine Arts Center to offer a fun twist on Cocktails & Canvas on Thursday, March 13. This event was about perfect with 21 participants. The library paid \$200 for Lauren, and she received the \$15/participant fee. The event was revenue-neutral for the VRD – alcohol sales paid for the food we provided. This was a refreshing change from our failed attempt at Cocktails & Canvas with a \$50 price. The TOV Library is interested in continuing this partnership.
- We are in need of a Director for Pre Kamp Vail. We are progressing well with hiring other positions.
- We are in the midst of discussions with Vail Resorts for use of the Golden Peak Children's Center. We expect to have use of half of downstairs for Pre Kamp, and upstairs for Camp Eco Fun – like 2013.
- We have a contract in place for use of Red Sandstone this summer.
- The website is updated for all summer camps and their associated schedules. Jamie will get an email blast out announcing these updates and the opening of registration on Monday, April 7.
- Easter Egg Hunt is on Saturday, April 19.

#### Marketing/Photos (Tooting Our Own Horn)

- Cocktails & Canvas was in community briefs
- Kat/Chad got photos and a quick blurb regarding the Cocktails & Canvas event to Jamie
- Jerrica sent Jamie a photo of children playing on a frozen lake Dillon during School's Out Camp

### **BUILDING MAINTENANCE**

#### Vail Golf Course

- Hole 18
  - We will begin to look at phase 2 scheduling and keep a close eye on weather. As soon as the construction area is free of snow and reasonably dry we will mobilize the contractor to evaluate any erosion issues and prepare for finish work
- Driving Range Net Project
  - First payment has been made and we will continue to work with Judge Netting on a change order for additional concrete poured and spoils exported.
  - We have reached out to Judge Netting to establish timelines for phase 2 which we would like to begin by the end of March with an expected completed install date of early April
  - VRD staff has been working on keeping the north side of parking area clean, erosion, mud and rock has been an issue with parking as snow continues to melt

#### Vail Golf Club House

- 1 Domestic Hot Water heater failed again and has repaired with new parts.
- Sewer line from vault to ERWSD line failed causing sewer back up in lower locker rooms. Repairs are complete and all areas have been cleaned and sanitized.
- Scheduling the repair of the HVAC restaurant roof unit with TOV
- Schedule install of new commercial washing machine
- Staff will be doing a hazardous materials and recycling clean out this month

### **Vail Golf Maintenance Bldg.**

- Sewer line issues caused minor issues and has been resolved

### **Ford Park and Athletic Fields Renovation**

- OAC meetings have resumed on a bi monthly schedule
- Infield material (synthetic vs dirt) is still being evaluated however the window to ensure this project is completed this summer is closing rapidly.

### **Dobson**

- Concessions successfully hosted Burton US Open and VRI ski school vs ski patrol. Both events went extremely well with happy promoters and guests.
- Concessions area needs to be updated to meet code, we should discuss if we just want to complete code issues or if we want to move forward with additional upgrades and renovations previously presented. Additional discussions with TOV may be valuable for funding.
- Upgrades to concessions equipment is necessary to eliminate several safety hazards that exist as a result of trying to host larger events.
- TOV evaluating replacement of boilers, both require significant costs to keep them running unless replaced, study involves high efficiency vs. regular gas fired

### **Youth Services**

- Thoughts flow installation complete
- Working on spring punch list, including installation of “self-pay” station

### **Bourne Engineering Study**

- All indoor evaluations are complete, study will resume once snow is gone and exteriors can be evaluated.

### **Nature Center**

- VRD staff will be meeting with Walking Mountains to address some of the maintenance and capital items that need to be addressed as the transition begins in Spring 2014/