

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

NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Vail Park & Recreation District, Eagle County, Colorado, has been scheduled for Thursday, September 24, 2020 beginning at 5:00 p.m.

Due to the State of Emergency declared by Governor Polis and Public Health Order 20-23 Implementing Social Distancing Measures, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the following link and/or number:

Join on a computer or smart device: <http://bit.ly/VRDSeptMeeting>

Password: VRDBoard

Dial by phone:

Phone: (253) 215-8782 or (346) 248-7799

Meeting ID: 818 4864 2856

Password: 23985067

Agenda

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. July 23, 2020
4. Public Input (for matters not otherwise on Agenda/3-minute time limit/no disrupting, pursuant to § 18-9-108, C.R.S.);
5. Executive Session;
 1. §24-6-402(4) (a), C.R.S., Concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest.- 1300 Westhaven Dr, Vail, Co
6. New Business and Special Orders;
 - a. Review and Adoption of 2021 Program Fees-Staff
 - b. Public Hearing and Adoption of Proposed 2021 Budget -Mr. Eric Weaver and Mr. Mike Ortiz
 - c. Gallagher Amendment B Resolution of Support-Mr. Mike Ortiz
7. Unfinished Business;
 - a. None
8. Officers, Committees, Staff, and Professional Consultants;
 - a. August 2020 Financials-Mr. Eric Weaver
 - b. Executive Director Input
 - c. Board Member Input
9. Adjournment

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
July 23, 2020

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on July 23, 2020 at 5:00 p.m. via virtual meeting, in accordance with the applicable statutes of the State of Colorado.

1. MEMBERS PRESENT

- 1.1. Tom Saalfeld, Jason Plante, Kim Newbury Rediker, Roland Kjesbo, Kirk Hansen

2. MEMBERS ABSENT AND EXCUSED

- 2.1. None

3. STAFF PRESENT

- 3.1. Mike Ortiz, Jessie Klehfoth, Jared Biniecki

4. OTHERS PRESENT

- 4.1. Michael Cacioppo

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. None

8. APPROVAL OF MEETING MINUTES

- 8.1. By motion duly made and seconded it was unanimously RESOLVED to approve the minutes of the June 25, 2020 regular meeting.

9. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

- 9.1. None

10. DISCUSSION OF POSSIBLE DATES FOR BOARD RETREAT

- 10.1. Mr. Ortiz asked the Board when they would like to have a Board retreat, and what format the Board retreat should take. After some discussion, the Board

RECORD OF PROCEEDINGS

Vail Recreation District July 23, 2020 Meeting Minutes

agreed that a local meeting would be preferred, probably at the clubhouse, with a focus on long-term planning and projects.

11. RE-OPENING OF DOBSON ICE ARENA

- 11.1. Mr. Biniecki started by thanking the Board for keeping the Dobson staff paid throughout the four-month shutdown and for allowing them to move over to golf maintenance to continue working full time doing course preparation during the spring.
- 11.2. Mr. Biniecki gave an overview of the programs that have re-started at Dobson over the past two weeks. Dobson is hosting a number of camps and programs, and have strict safety and social distancing protocols in place, which Mr. Biniecki went through in detail.
- 11.3. Mr. Ortiz thanked Mr. Biniecki and staff for all their help stepping into different roles around the District throughout the pandemic. He encouraged the Board to visit Dobson and see how well staff are enforcing safety and cleaning protocols.
- 11.4. Mr. Biniecki also talked about his involvement in a regional rink association and how he's kept in close contact with other ice arenas around the state and region to share protocols and best practices.
- 11.5. After some discussion, the Board thanked Mr. Biniecki and his staff for all their hard work.
- 11.6. Mr. Ortiz finished the Dobson presentation by talking about all the hard work other departments are doing as well to keep users safe, facilities clean and messages communicated efficiently. He thanked all the staff for working so hard all summer.

12. JUNE 2020 FINANCIALS

- 12.1. Mr. Weaver walked the Board through the District's financials as presented in the Board packet.
- 12.2. Mr. Weaver said in the big picture not a whole lot has changed, the outdoor facilities are doing extremely well, as are gymnastics and camps. The two biggest question marks are events at the clubhouse and Dobson, without being able to have large events.
- 12.3. Mr. Weaver explained there is also still an unknown regarding abatements for hotel property taxes that have been challenged. He is still waiting on a timeline from the county assessor's office as to when these will be finalized. The District will owe interest back to anyone who overpaid, if their taxes are decreased.
- 12.4. Mr. Weaver was pleased with staff and how much they have been able to save on expenses throughout the season.
- 12.5. After some discussion, the Board thanked Mr. Weaver for his work, and the staff for finding expenses to cut.

RECORD OF PROCEEDINGS

Vail Recreation District July 23, 2020 Meeting Minutes

13. EXECUTIVE DIRECTOR INPUT

- 13.1. Mr. Ortiz reiterated that staff are very busy and working hard, and that he's been keeping the Board updated via frequent email newsletters. He did talk about concerns from event planners and weddings at the clubhouse, and he's handling those as they come up. He also encouraged the Board and guests to eat at the Grill on the Gore restaurant. He said it's fun to be part of a team where everyone has a passion for what they do.
- 13.2. After some discussion, the Board thanked Mr. Ortiz and staff for their hard work.

14. BOARD MEMBER INPUT

- 14.1. Director Plante thanked all the employees as he's seen how hard they've all been working trying to stay safe. He also heard positive feedback from gymnastics parents and says it's really cool to see the professional mountain bikers coming to our town series. The staff has done a tremendous job, and the golf course greens are playing very well and guests are loving them. He also thanked Mr. Ortiz for his hard work and organization and keeping everyone going and motivated.
 - 14.1.1. Mr. Ortiz added that he and Mr. Scott Todd talked to a potential vendor regarding redoing more greens and fixing some of the tee boxes. He said this is something that should be talked about in the retreat when he'll have a better cost estimate and the Board can work toward a long-term plan.
- 14.2. Director Kjesbo said he was at Dobson and saw the new marketing office and enjoyed watching the kids. He thought the signage was great and said Mr. Biniacki did a great job. He was also impressed that golf increased their revenue while also cutting expenses, so kudos to that staff and everyone in VRD. He also said the golf course is in great shape and the staff is doing a great job especially with full tee sheets every day.
- 14.3. Director Hansen said the clubhouse staff was very positive during a recent lunch at the restaurant. He also wants to look to the future and things VRD can continue to improve on, including pickleball and how it's exploding in popularity. He'd like to have VRD work with the town to align on future projects.
- 14.4. Director Saalfeld said the facilities look wonderful, and is very impressed with the well-maintained flower beds this year around the District, he said it was an improvement over last year.

15. ADJOURNMENT

RECORD OF PROCEEDINGS

Vail Recreation District July 23, 2020 Meeting Minutes

- 15.1. 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,
Jessie Klehfoth
Secretary to the Meeting



VAIL RECREATION
D I S T R I C T

VAIL RECREATION DISTRICT PROPOSED 2021 FEES

DEPARTMENT	PAGE
VAIL NORDIC CENTER	2
VAIL GYMNASTICS CENTER	2
VAIL GOLF CLUB	3
DOBSON ICE ARENA	4
SPORTS DEPARTMENT	5
LEAGUES	5
RACE SERIES	5
YOUTH SPORTS CAMPS	5
FACILITY RENTALS	6
VAIL TENNIS CENTER	7
PICKLEBALL	7
COMMUNITY PROGRAMMING	8
IMAGINATION STATION	8
PRESCHOOL PROGRAMS	8
SINGLE DAY PROGRAMS	8
KIDZONE	8
SUMMER DAY CAMPS	8
COMMUNITY ROOM	8

VAIL NORDIC CENTER			
PASSES		2020 RATES	2021 RATE
DAY PASS ADULT/YOUTH		\$15/10	\$18/13
SEASON PASS		\$130	\$145
RESIDENT SEASON PASS		\$105	\$115
STUDENT PASS (AGES 13-17)		\$65	\$75
STUDENT PASS (AGES 6-12)		\$40	\$50
RENTALS			
RENTALS CLASSIC/SKATE		\$25/30	\$27/32
RENTALS CHILDREN CLASSIC OR SKATE		\$20	\$22
RENTALS SNOWSHOE		\$25	\$27
RENTALS FATBIKES		\$27 HALF DAY	\$30 HALF DAY
RENTALS PULL SLED		\$22	\$25
AT GEAR		\$59	\$65
LESSONS			
LESSONS GROUP		\$45/55	\$50/60
LESSONS PRIVATE		\$60/80	\$65/90
CLINICS			
CLINIC GROUP CHILD/ADULT		\$45/55	\$45/55
AT CLINIC CHILD/ADULT (INCULDES RENTAL)		\$75/85	\$75/90
VAIL GYMNASTICS CENTER			
SPRING/SUMMER CLASSES		JAN-AUG 2020 RATES	JAN-AUG 2021 RATES
45 MINUTE CLASS		\$170 PER 10 WEEKS	\$170 PER 10 WEEKS
60 MINUTE CLASS		\$190 PER 10 WEEKS	\$190 PER 10 WEEKS
90 MINUTE CLASS		\$195 PER 10 WEEKS	\$195 PER 10 WEEKS
BOYS LEVEL 4		NA	NA
BOYS LEVEL 5+		NA	NA
GIRLS LEVEL 3, 9 HOURS PER WEEK		\$185	\$185
USGA GIRLS 4/5, 9 HOURS PER WEEK		\$190	\$190 for level 4 - \$200 for level 5 (added hours)
PRE-TEAM, 4 HOURS PER WEEK		\$200 PER 1 DAY A WEEK - 10 WEEKS	\$250 PER 1 DAY A WEEK -10 weeks (longer class)
USAG LEVEL 6+, 19 HOURS PER WEEK		\$275	\$275
SUMMER CAMP		\$240/WEEK	\$240/WEEK
FALL CLASSES	(FEES REVIEWED IN SEPT)	SEPT-DEC 2020 RATES	SEPT-DEC 2021 RATES
45 MINUTE CLASS		\$170 PER 10 WEEKS	\$170 PER 10 WEEKS
60 MINUTE CLASS		\$190 PER 10 WEEKS	\$190 PER 10 WEEKS
90 MINUTE CLASS		\$195 PER 10 WEEKS	\$195 PER 10 WEEKS
BOYS TEAM LEVEL 4		NA	NA
BOYS TEAM LEVEL 5+		NA	NA
PRE-TEAM, 4 HOURS PER WEEK		\$200 PER 1 DAY A WEEK - 10 WEEKS	\$250 PER 1 DAY A WEEK - 10 WEEKS (longer class)
GIRLS LEVELS 3, 9 HOURS PER WEEK		\$185	\$185
GIRLS LEVELS 4, 5		\$190	\$190 for level 4 - \$200 for level 5 (added hours)
USAG LEVELS 6+		\$275	\$275
DROP-IN		DROP-IN	DROP-IN
ADULT/TEEN DROP-IN		\$10/PER TIME	\$10/PER TIME
KIDS DROP-IN		\$10/PER TIME	\$10/PER TIME
45 MIN. DROP-IN CLASS		\$20/PER TIME	\$20/PER TIME
60 MIN. DROP-IN CLASS		\$25/PER TIME	\$25/PER TIME
90 MIN. DROP-IN CLASS		\$30/PER TIME	\$30/PER TIME
2 HOUR (PRE-TEAM)		\$30/PER TIME	\$30/PER TIME
TEAM DROP-IN		\$50/PER TIME	\$50/PER TIME

VAIL GOLF CLUB							
GREEN FEES - PEAK SEASON - GUEST							
GUEST 18 BETWEEN 9 A.M.-1 P.M.	2020 RATES	W/CART	(BETWEEN 9 A.M.-1 P.M.)	2021 RATES	W/CART	(BETWEEN 9 A.M.-1 P.M.)	\$5 INCREASE
FROM 1:10-3:20 P.M.	\$105	\$129	(FROM 1:10-3:20 P.M.)	\$105	\$129	(FROM 1:10-3:20 P.M.)	\$5 INCREASE
GUEST 9	\$85	\$109		\$85	\$109		\$5 INCREASE
GUEST TWILIGHT/3:30 P.M.	\$70	\$87		\$70	\$87		\$10 INCREASE
GUEST JUNIOR 18	\$70	\$87		\$70	\$87		
GUEST JUNIOR 9 & TWI	\$55	\$79		\$55	\$79		
	\$55	\$52		\$55	\$52		
CANCELLATION							
GREEN FEES - PEAK SEASON - COUNTY							
COUNTY 18	\$85	\$109	\$5 INCREASE	\$85	\$109		
COUNTY 9	\$80	\$77	\$5 INCREASE	\$80	\$77		
COUNTY TWILIGHT	\$60	\$77	\$5 INCREASE	\$60	\$77		
COUNTY JUNIOR 18	\$45	\$57		\$45	\$57		
COUNTY JUNIOR 9 & TWI	\$30	\$47		\$30	\$47		
GREEN FEES - PEAK SEASON - RESIDENTS							
VRD 18	\$75	\$99	\$5 INCREASE* cart increase	\$75	\$99		
VRD 9	\$49	\$66	\$5 INCREASE* cart increase	\$49	\$66		
VRD TWILIGHT/3:30 P.M.	\$49	\$66	\$5 INCREASE* cart increase	\$49	\$66		
VRD JUNIOR 18	\$40	\$64		\$40	\$64		
VRD JUNIOR 9 & TWI	\$30	\$47		\$30	\$47		
HIGH SCHOOL TEAM PLAYER LOCAL RATE	\$25	\$49		\$25	\$49		
GREEN FEES - EARLY SEASON							
GUEST/CTY/RESIDENT 18	\$50	\$74		\$50	\$74		
GUEST 9	\$35	\$52		\$35	\$52		
GUEST TWILIGHT/3:30 PM	\$35	\$52		\$35	\$52		
JUNIOR 18	\$35	\$59		\$35	\$59		
JUNIOR 9 & TWI	\$25	\$42		\$25	\$42		
GREEN FEES - FALL SEASON							
GUEST/CTY/RESIDENT 18	\$60	\$84		\$60	\$84		
GUEST 9	\$50	\$67		\$50	\$67		
GUEST TWILIGHT/3:30 PM	\$50	\$67		\$50	\$67		
JUNIOR 18	\$35	\$59		\$35	\$59		
JUNIOR 9 & TWI	\$25	\$42		\$25	\$42		
GREEN FEES - AERIFICATION RATE							
GUEST/CTY/RESIDENT 18	\$50	\$70	*IF NEEDED	\$50	\$70	*IF NEEDED	
9 HOLE	\$40	\$55		\$40	\$55		
CART 18		\$20			\$20		
CART 9		\$15			\$15		
LEAGUE FEES							
LEAGUE EARLY & FALL SEASON	\$48	\$3 INCREASE		\$48	\$3 INCREASE		
LEAGUE PEAK SEASON	\$60	\$10 INCREASE		\$60	\$10 INCREASE		
SEASON PASSES							
SEASON PASSES ARE ALL INCREASED BY \$100 HOWEVER REFUNDABLE IF ATTEND *AMBASSADOR PROGRAM							
RESIDENT GOLD	\$2,000	5 DAY ADVANCE RESERVATION WINDOW		\$1,900	7 DAY ADVANCE RESERVATION WINDOW		
RESIDENT SILVER PRIOR TO MAY 15							
RESIDENT SILVER	\$1,100	\$100 off with smilie school		\$1,000			
EAGLE COUNTY RESIDENT GOLD (NO RESTRICTIONS)	\$2,500	\$100 off with smilie school		\$2,400			
EAGLE COUNTY RESIDENT SILVER PASS	\$1,400			\$1,400			
10 ROUND PUNCH VRD (FLEXIBLE - ABLE TO MAKE TEE TIME ON WEEKENDS)	\$650			\$650			
10 ROUND PUNCH W/CART (FLEXIBLE)	\$850	\$25 INCREASE		\$850			
20 ROUND PUNCH VRD (FLEXIBLE)	\$700			\$700			
20 ROUND PUNCH VRD (GOOD ONLY AFTER 1 P.M.)	\$550			\$550			
10 ROUND PUNCH EAGLE COUNTY (FLEXIBLE)	\$700			\$700			
10 ROUND PUNCH W/CART EAGLE COUNTY (FLEXIBLE)	\$900	\$25 INCREASE		\$900			
20 9 HOLE PUNCH EAGLE COUNTY (FLEXIBLE)	\$750			\$750			
YOUNG ADULT PASS (18-29 YRS)	\$650	\$100 off with Ambassador Program		\$650			
YOUNG ADULT PASS W/CART (18-29 YRS)	\$1,100			\$1,100			
JUNIOR SILVER PASS	\$150			\$150			
JUNIOR GOLD PASS	\$300			\$300			
ADULT - JUNIOR PASS	\$250			\$250			
ADULT - JUNIOR PASS W/CART	\$450	\$50 INCREASE		\$450			
MERCHANT PASS - VAIL	\$1,100			\$1,100			
VAIL GOLF CLUB - CONTINUED							
CART RENTALS							
18 HOLES	\$24	\$21-W/SEASON PASS OR PUNCH CARD	*BASED ON NEW CART FLEET + GPS SYSTEM	\$24	\$21-W/SEASON PASS OR PUNCH CARD	*BASED ON NEW CART FLEET + GPS SYSTEM	
9 HOLES	\$17	\$14-W/SEASON PASS OR PUNCH CARD		\$17	\$14-W/SEASON PASS OR PUNCH CARD		
LEAGUE	\$19			\$19			
PULL CART							
PULL CART 9 HOLES	\$6			\$6			
PULL CART 18 HOLES	\$9			\$9			
GOLF BIKE 9 HOLES	\$12			\$12			
GOLF BIKE 18 HOLES	\$15			\$15			
RENTAL CLUBS							
18 HOLES	\$55	\$5 INCREASE		\$55			
9 HOLES	\$45	\$5 INCREASE		\$45			
RANGE							
SMALL	\$8			\$8			
MEDIUM	\$8			\$8			
LARGE	\$12			\$12			
RANGE CARD	\$150			\$150			
OTHER AMENITIES							
CLUB STORAGE	\$175			\$175			
CLUB STORAGE W/PULL CART	\$225			\$225			
LOCKER	\$200			\$200			

DOBSON ICE ARENA

MISC.	2020 RATES	2021 RATES
1 HR. ICE RENTAL - FULL RATE	\$235	\$235
1 HR. ICE RENTAL - ADULTS	\$214	\$214
1 HR. ICE RENTAL - SKATING CLUB AND VAIL EAGLE HOCKEY	\$214	\$214
1 HR. ICE RENTAL - HOCKEY NON-PRIMETIME	\$137	\$137
1 HR. ICE RENTAL - BEFORE NON-PRIMETIME	NA	NA
DAILY RENTAL/ICE ONLY	\$2,850	\$2,850
<u>PUBLIC SESSION FEES</u>		
ADULTS (13+)	\$7	\$7
YOUTH (5-12)	\$6	\$6
CHILD (4 & UNDER)	\$3	\$3
STICK AND PUCK	\$7	\$7
SKATE RENTAL	\$3	\$3
SKATE SHARP (OVERNIGHT)	\$7	\$7
SKATE SHARP (DAY OF)	\$10	\$10
<u>SEASON SKATING PASS</u>		
VRD FREESTYLE SESSIONS	\$14	\$14
10 PUNCH FREESTYLE CARD	\$126	\$126
10 PUNCH SKATE SHARPENING	\$63	\$63
10 PUNCH DROP-IN HOCKEY	NA	NA
10 PUNCH PUBLIC SKATING CARD (YOUTH)	NA	NA
10 PUNCH PUBLIC SKATING CARD (ADULT) (NOW ALL AGES)	\$54	\$54
<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	\$160
VRD MITE/MINI (WINTER SEASON IF REGISTERED FOR FALL) 8 WEEKS	\$160	\$160
HOCKEY EQUIPMENT RENTAL (BOTH SEASONS)	\$50	\$50
VRD MITE/MINI (PRE-REGISTER BOTH SESSIONS)	\$270	\$270
<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
SPECIAL EVENT DAILY	\$3,700	\$3,700
<u>HOUSE SERVICES</u>		
FORKLIFT - 1 HOUR	\$50	\$50
MAN LIFT - 1 HOUR	\$60	\$60
CURTAIN/BACKDROP	\$50	\$50
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, 2021		

SPORTS DEPARTMENT					
SPORTS DEPARTMENT LEAGUE FEES					
LEAGUES	2020 RATES	2020 RESIDENT	2021 RATES	2021 RESIDENT DISCOUNT	NOTES
SUMMER SOFTBALL	\$645	\$615	\$645	\$615	
FALL CO-REC SOFTBALL					
FALL FOOTBALL	\$435	\$400	\$435	\$400	
8V8 SUMMER SOCCER	\$550		\$550		
8V8 FALL SOCCER	\$300		\$300		
SAND VOLLEYBALL - 4 PERSON	\$140		\$140		
SAND VOLLEYBALL - 2 PERSON	\$70		\$70		
CORNHOLE	\$50		\$50		
FRED AMMER SOCCER TOURNAMENT	\$505/SILVER	\$565/GOLD	\$505/SILVER	\$565/GOLD	No change. Raised fees in 2020 No change. Raised fees in 2020 Don't think we can charge more for something people car
RED SANDSTONE ACTIVITIES					
OPEN GYM	\$5 DROP IN	10 DAY PASS - \$40	\$5 DROP IN	10 DAY PASS - \$40	
WINTER VOLLEYBALL	\$260	\$230	\$260	\$230	
FALL VOLLEYBALL	\$260	\$230	\$260	\$230	
BASKETBALL	\$500	\$470	\$500	\$470	
INDOOR SOCCER					
SPORTS DEPARTMENT RACE SERIES					
RUNNING RACES	2020 RATES		2021 RATES	2021 RESIDENT DISCOUNT	NOTES
INDIVIDUAL RACE 6-11K	\$35 PRE/\$40 WEEK/\$47 DAY		\$35 PRE/\$40 WEEK/\$47 DAY	\$35 PRE/\$40 WEEK/\$47 DAY	
INDIVIDUAL RACE 5K	\$26 PRE/\$31 WEEK/\$38 DAY		\$26 PRE/\$31 WEEK/\$38 DAY	\$28/\$33/\$40	If in pandemic day of starts 24 hrs before reg closes
INDIVIDUAL RACE HALF MAR	\$48 PRE/\$53 WEEK/\$65 DAY		\$48 PRE/\$53 WEEK/\$65 DAY	\$48 PRE/\$53 WEEK/\$65 DAY	
STUDENT K-12	\$23 PRE/\$28 WEEK/\$35 DAY		\$23 PRE/\$28 WEEK/\$35 DAY	\$25/\$30/\$37	
5K SERIES	\$110		\$115	\$120	\$5 increase -no series price if in pandemic
RACE SERIES	\$215		\$220	\$225	\$5 increase. Still one race free - no series if in pandemic
WHITewater					
INDIVIDUAL RACE-KAYAK/SUP	\$14 PREREG	\$20 DAY OF	\$15 PREREG	\$20 DAY OF	\$1 increase
RACE SERIES-KAYAK/SUP	\$55		\$60		\$5 increase
INDIVIDUAL RACE-RAFT (2 PPL)	\$20 PREREG	\$28 DAY OF	\$20 PREREG	\$30 DAY OF	\$2 increase day of
RACE SERIES RAFT	\$80		\$80		no change
MOUNTAIN BIKE RACES					
ADULT	\$26 PREREG	\$37 DAY OF	\$27 PREREG	\$38 DAY OF	Increase of \$1
YOUTH (UNDER 16)	\$12 PREREG	\$17 DAY OF	\$12 PREREG	\$17 DAY OF	No change. Raised prices in 2020
SERIES ADULT	\$160		\$165		Increase \$5. Still gives one race free
SERIES YOUTH	\$70		\$72		Increase \$2. Still gives one race free
SHORT TRACK RACE SERIES					
ADULT	\$15 PREREG	\$20 DAY OF	\$16 PREREG	\$22 DAY OF	Increase of \$1/\$2
YOUTH	\$6 PREREG	\$8 DAY OF	\$6 PREREG	\$8 DAY OF	No change. Raised prices in 2020
ADULT SERIES	\$40		\$42		Increase of \$2
YOUTH SERIES	\$15		\$15		No change.
WINTER GRAIL RACES					
UPHILL & SKIMO	\$35 PREREG	\$45 DAY OF	\$36 PREREG	\$47 DAY OF	Increase of \$1/\$2
UPHILL STUDENT	\$25 PREREG	\$35 DAY OF	\$25 PREREG	\$35 DAY OF	No change. Raised prices in 2020
WINTER NORDIC/BIKE RACE	\$25 PREREG	\$35 DAY OF	\$25 PREREG	\$35 DAY OF	
WINTER NORDIC/BIKE RACE STUDENT	\$15 PREREG	\$20 DAY OF	\$15 PREREG	\$20 DAY OF	
SHAMROCK SHUFFLE	\$26 PREREG	\$36 DAY OF	\$30 PREREG	\$40 DAY OF	\$4 increase. Comparable to BC snowshoe entry fee same
SHAMROCK SHUFFLE STUDENT	\$16 PREREG	\$21 DAY OF	\$20 PREREG	\$30 DAY OF	Increase for adults. No change students
GRAIL SERIES	\$85 ADULT/\$65 STUDENT		\$90 ADULT/\$65 STUDENT		If 4 races: \$120/\$75
FAMILY MUD RUN - KIDS ADVENTURE GAMES					
FAMILY OF 4	\$65 PREREG	\$75 DAY OF	\$65 PREREG	\$75 DAY OF	No change. Raised prices for 2020
ADULT	\$25 PREREG	\$31 DAY OF	\$25 PREREG	\$31 DAY OF	
YOUTH	\$14 PREREG	\$20 DAY OF	\$14 PREREG	\$20 DAY OF	
YOUTH SPORTS					
LEAGUES	2020 RATES		2021 RATES	2021 RESIDENT DISCOUNT	NOTES
SOCCER:					
MICRO	\$60		\$62		\$2 increase uniforms keep going up
U8	\$65		\$67		
U10	\$70		\$72		
MIDDLE SCHOOL XC	\$75		\$75		
HIGH COUNTRY HOOPS	\$75		\$75		
YOUTH VOLLEYBALL	\$85		\$90		\$5 increase
T-BALL	\$75		\$75		
YOUTH FUTSAL	\$75		\$80		\$5 increase professional coaching
CAMPS	2020 RATES				
BASEBALL	\$175 HALF DAY	\$230 FULL DAY	\$185 HALF DAY	\$235 FULL DAY	
INTERNATIONAL SOCCER	\$180 HALF DAY	\$250 FULL DAY	\$185	\$255	
GIRLS SOCCER ACADEMY					
BASKETBALL ACADEMY		\$170		\$185	
BASKETBALL SHOOTING		\$180		\$175	
LACROSSE		\$230	\$185	\$230	
MINI-HAWK	\$170		\$180		
CSU VOLLEYBALL		\$175			
NEXT LEVEL SOCCER	\$230 HALF DAY	\$330 FULL DAY	\$230 HALF DAY	\$330 FULL DAY	
FLAG FOOTBALL		\$230	\$185	\$235	
BRITNEY BROWN VB		\$75/\$100/\$150	\$180		

SPORTS DEPARTMENT - CONTINUED					
SPORTS DEPT FACILITY RENTAL					
	2020 RATES	2020 RESIDENT	2021 RATES	2021 RESIDENT DISCOUNT	NOTES
SOFTBALL					
1 DIAMOND	\$55 PER HOUR	\$35 PER HOUR	\$55 PER HOUR	\$35 PER HOUR	No rate change for 2021 help producers this year
OVER 4 HOURS	\$230 PER DAY	\$135 PER DAY	\$230 PER DAY	\$135 PER DAY	
3 DIAMONDS	\$550 PER DAY	\$375 PER DAY	\$550 PER DAY	\$375 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$550 PER DAY		\$550 PER DAY		
ATHLETIC FIELD					
HOURLY	\$65 PER HOUR	\$35 PER HOUR	\$65 PER HOUR	\$35 PER HOUR	
OVER 4 HOURS	\$260 PER DAY	\$135 PER DAY	\$260 PER DAY	\$135 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$545 DAY		\$545 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	\$60 PER HOUR	\$35 PER HOUR	
OVER 4 HOURS	\$230 PER DAY	\$135 PER DAY	\$230 PER DAY	\$135 PER DAY	
NATIONAL EVENT/TOURNAMENT	\$400 PER DAY		\$400 PER DAY		
VOLLEYBALL COURTS (SAND)					
RENTAL	\$35 PER HOUR	\$25 PER HOUR	\$40 PER HOUR	\$25 PER HOUR	increased non resident rate
OVER FOUR HOURS - 1 COURT	\$150 PER DAY	\$110 PER DAY	\$165 PER DAY	\$110 PER DAY	
3 COURTS	\$360 PER DAY	\$240 PER DAY	\$360 PER DAY	\$240 PER DAY	
TIMING SERVICES					
NON PROFIT	MINIMUM \$400 + \$1 RUNNER OVER 100 RUNNERS		MINIMUM \$400 + \$1 RUNNER OVER 100 RUNNERS		No change. TBD on chip timing system
FOR PROFIT	MINIMUM \$800 + \$2 RUNNER OVER 100 RUNNERS		MINIMUM \$850 + \$2 RUNNER OVER 100 RUNNERS		\$50 increase TBD on chip timing system

VAIL TENNIS CENTER							
PASSES		2020 RATES		2021 RATES			
RESIDENT		\$200	RAISING PRICIES \$20 IN 2020. DIDN'T RAISE PASS LAST YEAR DUE TO ELIMINATING \$1 BALL FEE	\$230	Couple Price: \$420/ Family Price: \$500(2 kids) Couple Price: \$480/ Family Price: \$580 (2 kids)		
NON-RESIDENT		\$235		\$260			
PASS HOLDER GUEST		\$15		\$15			
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		\$25/20			
90 MINUTES		\$40/30		\$40/30			
LESSONS							
PRIVATE							
HOUR		\$75		\$80			
1/2 HOUR		\$45		\$45			
SEMI-PRIVATE LESSONS							
HOUR		\$95		\$100			
1/2 HOUR		\$60		\$65			
3 PEOPLE							
HOUR		\$115		\$120			
1/2 HOUR		\$80		\$85			
RAQUET							
STRINGING		\$20 PLUS STRING		\$20 PLUS STRING			
RENTAL		\$5 PER DAY		\$5 PER DAY			
TENNIS ACTIVITIES							
ALL PLAY DOUBLES		\$15 PER PERSON	NON-PASSHOLDERS PAY \$15 PASSHOLDERS ARE FREE	\$15 PER PERSON	Non pass holders pay \$15 Pass holders are free		
SR. MEN DOUBLES		\$15 PER PERSON		\$15 PER PERSON			
LADIES' DAY		\$15 PER PERSON		\$15 PER PERSON			
MEN'S NIGHT		\$15 PER PERSON		\$15 PER PERSON			
CLUB 50		\$15 PER PERSON		\$15 PER PERSON			
MEN'S DOUBLES		\$15 PER PERSON		\$15 PER PERSON			
MEN'S SINGLE LADDER		\$15 PER PERSON		\$15 PER PERSON			
MIXED DOUBLES		\$15 PER PERSON		\$15 PER PERSON			
LADIES' DOUBLES		\$15 PER PERSON		\$15 PER PERSON			
TUESDAY DOUBLES CLINIC						\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS
SUNDAY MORNING DOUBLES		\$15 PER PERSON				\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS
CARDIO		\$15/CLASS OR \$12.50/CLASS IF 10 PACK BOUGHT				\$20 PER PERSON	\$15 PER PERSON SEASON PASS HOLDERS
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							
		\$250 PER CAMP		\$250 PER CAMP			
PICKLEBALL							
SUMMER SEASON JUN-SEPT		2020 RATES		2021 RATES			
RESIDENT		\$150		\$160			
NON-RESIDENT		\$210		\$220			
JUNIOR (17&UNDER) RES/NON		\$100		\$100			
WINTER SEASON OCT-MAY		STARTS OCT. 2020		STARTS OCT. 2021			
RESIDENT		\$150		\$160			
NON-RESIDENT		\$210		\$220			
JUNIOR (17&UNDER) RES/NON		\$100		\$100			
ANNUAL PASS YEAR-ROUND		STARTS OCT. 2020		STARTS OCT. 2021			
RESIDENT		\$200		\$210			
NON-RESIDENT		\$260		\$270			
JUNIOR (17&UNDER) RES/NON		\$150		\$150			
DAILY DROP-IN FEE							
RESIDENT		\$5		\$5			
NON-RESIDENT		\$8		\$8			
JUNIOR (17&UNDER) RES/NON		\$5		\$5			
COURT RESERVATION-RES		\$20/HOUR \$25/1.5 HOUR		\$25/HOUR			
COURT RESERVATION-NON		\$30/HOUR \$35/1.5 HOUR		\$35/HOUR			
PICKLEBALL CAMPS							
JUNIOR CAMPS		\$150 PER CAMP		\$200 PER CAMP			
PRIVATE LESSONS							
PRIVATE LESSONS-PASS HOLD		\$65/HR \$45/HALF HOUR		\$70/HR \$45/HALF HOUR			
SEMI-PRIVATE LESSONS-PASS		\$80/HR \$60/HALF HOUR		\$90/HR \$60/HALF HOUR			
SEMI-PRIVATE LESSONS-PASS		\$90/HR \$70/HALF HOUR		\$100/HR \$70/HALF HOUR			
CLINIC PASS HOLDER-MINIMUM		\$25/PERSON/HOUR		\$30/PERSON/HOUR			
PRIVATE LESSONS-NON-PASS		\$70/HR \$50/HALF HOUR		\$75/HR \$50/HALF HOUR			
SEMI-PRIVATE LESSONS-NON-P		\$90/HR \$65/HALF HOUR		\$100/HR \$65/HALF HOUR			
SEMI-PRIVATE LESSONS-NON-P		\$100/HR \$75/HALF HOUR		\$110/HR \$75/HALF HOUR			
CLINIC NON-PASS HOLDER-MIN		\$30/PER PERSON/HOUR		\$35/PER PERSON/HOUR			
BALL MACHINE RENTAL		\$15/HOUR PLUS APPLICABLE COURT FEE		\$15/HOUR PLUS APPLICABLE COURT FEE			

YOUTH SERVICES

IMAGINATION STATION	2020 RATES		2021 RATES	
DAILY ADMISSION	\$8/CHILD		\$8/CHILD	
10 PUNCH CARD				
ANNUAL MEMBERSHIP	CHILD: \$20/WK, \$40/MONTH, \$60/YEAR, \$40/YEAR VRD FAMILY: \$60/MONTH, \$100/YEAR, \$60/YEAR VRD		CHILD: \$20/WK, \$40/MONTH, \$60/YEAR, \$40/YEAR VRD FAMILY: \$60/MONTH, \$100/YEAR, \$60/YEAR VRD	
DROP OFF	\$10/CHILD/HOUR		\$10/CHILD/HOUR	
PARTIES (2 HOURS) UP TO 10 CHILDREN	\$150		\$150	
ADDITIONAL CHILDREN BEYOND 10	\$7		\$7	
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		\$16	
SCHOOL'S OUT CAMP RATE	\$45 PRE PAY; \$50 WITHIN 10 DAYS		\$45 PRE PAY; \$50 WITHIN 10 DAYS	
EAGLE COUNTY STUDENT RATE				
PRE KAMP VAIL				
REGISTRATION (INCLUDES T-SHIRT)		ECSD & VRD		ECSD & VRD
DAILY	\$73	\$63	\$73	\$63
5 DAY PASS	\$63	\$53	\$63	\$53
10 DAY PASS	8-DAY DISCOUNT SUNSETS 5/22 (UNLESS "MEMBERSHIP")		8-DAY DISCOUNT SUNSETS 5/22 (UNLESS "MEMBERSHIP")	
RESIDENTS	\$5 OFF DAYS PAID BY 5/22		\$5 OFF DAYS PAID BY 5/22	
CAMP VAIL				
REGISTRATION (INCLUDES T-SHIRT)				
DAILY	\$68	\$58	\$68	\$58
FOURTH OF JULY PARADE				
5 DAY PASS	\$58	\$48	\$58	\$48
10 DAY PASS				
RESIDENTS	8-DAY DISCOUNT SUNSETS 5/22 (UNLESS "MEMBERSHIP") \$3 OFF DAYS PAID BY 5/22		8-DAY DISCOUNT SUNSETS 5/22 (UNLESS "MEMBERSHIP") \$3 OFF DAYS PAID BY 5/22	
CAMP ECO FUN				
REGISTRATION (INCLUDES T-SHIRT)				
2 DAY SESSION	\$110	\$90	\$110	\$90
5 OR MORE SESSIONS (RATES IF PURCHASED BY MAY 1)	\$5 OFF SESSIONS PAID BY 5/22		\$5 OFF SESSIONS PAID BY 5/22	
COMMUNITY ROOM				
FITNESS: YOGA, TRX DROP-IN				
PUNCH CARD/SESSION MEMBERSHIP				
ART SESSION	\$20 TO \$25/CLASS COCKTAILS & CANVAS		\$20 TO \$25/CLASS COCKTAILS & CANVAS	
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	

RESOLUTION SUPPORTING THE REPEAL OF THE GALLAGHER AMENDMENT OF 1982

WHEREAS, a 2020 ballot measure proposing to repeal the 1982 Gallagher Constitutional Amendment has attracted bipartisan support among civic, business, non-profit and state and local elected leaders across Colorado because the Gallagher Amendment is damaging the state's economic recovery and undermining Colorado's economic competitiveness by placing an enormous tax burden on small businesses, agriculture and industry of all types, and squeezing vital public services—including funding for schools, police and fire services, especially in rural and lower-income communities;

AND WHEREAS, the repeal of the Gallagher Amendment is being considered by the voters this November. Democrats and Republicans coming from all parts of the state are asking voters to remove Gallagher's formulas and ratios from the Colorado constitution for good;

AND WHEREAS, the repeal of the Gallagher Amendment protects Colorado taxpayers, who pay the [third-lowest](#) effective residential property tax rate in the country. If the Gallagher Amendment is repealed, the property tax rates paid by homeowners and businesses, farmers and ranchers, would be frozen at the current rate that has made Colorado the 3rd lowest in the country. And only a vote of the people could ever increase those property tax rates;

AND WHEREAS the Gallagher Amendment is a 40-year-old provision in the constitution that sets property tax rates based on a complicated set of formulas and ratios. The goal of the Gallagher Amendment was to mandate that regardless of what changes Colorado's real-estate market underwent over time, the ratios in taxes paid by various categories of property owners would stay at their 1982 levels forever, no matter what. Colorado's commercial, agricultural, industrial, and residential real estate markets have actually undergone a dramatic change in the four decades since. When the Gallagher Amendment was first adopted, residential properties made up 53% of all the value in the state, in 2019 Colorado's residential properties are nearly 80% of all the value in the state—a massive shift that has rendered Gallagher's formulas obsolete and made them a classic example of unintended consequences for taxpayers and vital public services;

AND WHEREAS the Gallagher Amendment is causing public policy outcomes that are very literally irrational — for example, if repeal is not approved by voters this November, next year the Gallagher Amendment would (1) require commercial, industrial, and agricultural property owners to pay a property tax rate nearly five times higher than that of residential property; (2) trigger deep cuts to certain local school, police, and fire districts that don't have a significant commercial property tax base; all while (3) reducing the rate of property taxes paid by homeowners in Colorado's wealthiest neighborhoods. In other words, if Gallagher is allowed to stay on the books, high-end homeowners in affluent areas would receive a property tax rate cut while small businesses and farmers — even in rural and low-income areas — would have to carry a larger share of total property taxes paid, even as local services in rural and underserved areas are cut;

AND WHEREAS, the Gallagher Amendment is uniting a broad coalition to support backing its repeal. Small business and agricultural landowners have a tax rate that is currently four times higher than residential rates. Gallagher is also driving up the cost of housing because it forces local governments to tax the vacant lands that may become future housing projects at the same rate as a commercial high rise. Gallagher is undermining our competitiveness. Progressive advocates and Democratic leaders, meanwhile, support repeal of Gallagher in order to stave-off deeper cuts to schools, hospitals and vital local services. Taxpayers advocates and fiscal conservatives, for their part, back the repeal of Gallagher because property taxes would be frozen at their current low rate and any increases in property tax rates could only be approved by a vote of the people.

AND WHEREAS, the Gallagher Amendment's steady erosion of local funding for K- 12 education has had a domino impact. The State's increased investment in the Local-State K-12 funding partnership has reduced funds available for other state priorities such as the state's support for the cost of higher education tuition which has been reduced from 68% in 2000 to 35% in 2017.

NOW THEREFORE BE IT RESOLVED that _____ hereby supports repealing the Gallagher Amendment from Colorado's constitution as proposed by the legislature's referred measure/Amendment B on the 2020 ballot.

ADOPTED AND APPROVED THIS [REDACTED] day of [REDACTED], 2020.

**VAIL RECREATION DISTRICT
COMBINED BALANCE SHEET
FOR THE PERIODS INDICATED BELOW**

	12/31/19					08/31/20				
	General Fund	Enterprise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total	General Fund	Enterprise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total
ASSETS										
CASH- UNRESTRICTED	4,073,870	11,900			4,085,770	7,132,175	2,500			7,134,675
INVESTMENTS- RESTRICTED		304,803			304,803		-			0
ACCOUNTS RECEIVABLE	153,157	22,883			176,040	50,816	3,854			54,669
PROPERTY TAXES RECEIVABLE	4,656,289	288,334			4,944,623	131,549	(13,475)			118,074
PREPAIDS, DEPOSITS & INVENTORY	166,330	305,927			472,257	86,907	152,712			239,619
DUE (TO) FROM OTHER FUND	53,011	(53,011)			0	217,330	(217,330)			0
LOAN DUE (TO) FROM OTHER FUND	9,412	(9,412)			0	9,412	(9,412)			0
BUILDINGS			552,671	13,340,515	13,893,186			552,671	13,340,515	13,893,186
EQUIPMENT			940,511	1,587,309	2,527,820			940,511	1,587,309	2,527,820
ACCUM DEPR			(840,534)	(8,520,526)	(9,361,060)			(840,534)	(8,520,526)	(9,361,060)
TOTAL ASSETS	9,112,069	871,424	652,648	6,407,298	17,043,439	7,628,189	(81,151)	652,648	6,407,298	14,606,984
LIABILITIES AND FUND EQUITY										
ACCOUNTS PAYABLE	190,016	161,584			351,599	36,472	22,358			58,830
DEFERRED PROPERTY TAXES	4,656,289	288,334			4,944,623	131,561	(13,475)			118,086
DEFERRED REVENUE	16,767	85,089			101,856	1,747	97,138			98,885
ACCRUED COMPENSATED ABSENCES			72,242	43,131	115,373			72,242	43,131	115,373
ACCRUED INTEREST PAYABLE				4,637	4,637				4,637	4,637
DOBSON BONDS PAYABLE				265,000	265,000				0	0
TOTAL LIABILITIES	4,863,071	535,006	72,242	312,768	5,783,088	169,780	106,021	72,242	47,768	395,811
NET ASSETS										
INV IN FIXED ASSETS, NET OF DEBT			580,406	6,094,530	6,674,936			580,406	6,359,530	6,939,936
RESTRICTED	472,284	271,956			744,240	390,634	-			390,634
COMMITTED & ASSIGNED FOR CAPITAL	2,340,000	-			2,340,000	3,470,000	-			3,470,000
UNASSIGNED	1,436,713	64,462			1,501,175	3,597,775	(187,172)			3,410,603
TOTAL NET ASSETS	4,248,997	336,418	580,406	6,094,530	11,260,351	7,458,409	(187,172)	580,406	6,359,530	14,211,173
TOTAL LIAB & NET ASSETS	9,112,069	871,424	652,648	6,407,298	17,043,439	7,628,189	(81,151)	652,648	6,407,298	14,606,984

= = = = = = = = = = =

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

Printed: 09/21/20
 Modified Accrual Basis

	2019 Audited Actual	2020 Forecast	2020 Adopted Budget	Variance Favorable (Unfavor)	8 Months Ended 08/31/20 Actual	8 Months Ended 08/31/20 Budget	Variance Favorable (Unfavor)	2021 Prelim Budget	Budget Comments
COMBINED REVENUES									
PROPERTY AND OTHER TAXES, NET OF FEES	4,527,346	5,026,143	4,724,665	301,478	4,833,882	4,750,729	83,153	4,660,060	No Dobson Levy in 2021
OTHER NON-DEPARTMENTALIZED REVENUES	175,510	68,418	114,000	(45,582)	51,406	73,042	(21,637)	45,000	Interest Rate Decrease
SPORTS	412,112	231,931	423,890	(191,959)	208,907	375,293	(166,386)	243,670	Similar to 2020 Forecast
GYMNASTICS	244,162	190,213	282,620	(92,407)	123,860	170,234	(46,374)	244,720	If we can stay open, will do great
COMMUNITY PROGRAMMING	403,861	310,413	431,200	(120,788)	258,991	369,013	(110,022)	398,950	Wednesdays & Full Camps
NATURE CENTER	-	-	-	-	-	-	-	-	Now run by the Town
NORDIC CENTER	468,403	439,050	472,050	(33,000)	245,058	242,388	2,669	454,055	Expecting to be busy
GOLF COURSE	1,381,314	1,501,250	1,377,600	123,650	1,313,305	1,170,222	143,082	1,455,650	More than 2019 but less than 2020
TENNIS	41,685	60,029	41,854	18,175	57,356	39,226	18,130	56,200	More than 2019 but less than 2020
PICKLEBALL	126,827	90,777	98,720	(7,943)	91,707	79,709	11,998	95,835	Similar to 2020 Forecast
DOBSON	882,654	463,659	911,435	(447,776)	379,436	699,613	(320,176)	512,419	Minimal events/ F&B
GOLF F&B / BANQUET ROOM, NET OF COGS	712,240	303,691	777,961	(474,270)	241,530	397,976	(156,446)	303,766	Still working on this department
TOTAL REVENUES	9,376,112	8,685,573	9,655,994	(970,421)	7,805,437	8,367,446	(562,009)	8,470,325	
OPERATING EXPENSES									
ADMINISTRATION	(739,169)	(844,184)	(907,102)	62,918	(602,682)	(660,722)	58,040	(876,351)	Similar to 2020 Forecast
PUBLIC RELATIONS/MARKETING	(374,457)	(360,647)	(398,588)	37,941	(179,034)	(257,728)	78,694	(406,119)	Similar to 2020 Budget
PARK MAINTENANCE	(226,558)	(302,544)	(295,677)	(6,867)	(203,009)	(196,145)	(6,864)	(291,399)	Similar to 2020 Forecast
FACILITIES MAINTENANCE	(141,521)	(139,463)	(141,899)	2,436	(90,821)	(92,944)	2,123	(142,001)	Similar to 2020 Forecast
SPORTS	(521,874)	(459,707)	(559,204)	99,497	(310,540)	(402,437)	91,897	(470,149)	Similar to 2020 Forecast
GYMNASTICS	(331,728)	(317,140)	(359,010)	41,870	(200,063)	(228,952)	28,889	(356,549)	Similar to 2020 Budget
COMMUNITY PROGRAMMING	(532,390)	(505,850)	(605,956)	100,106	(342,921)	(459,592)	116,670	(608,878)	Similar to 2020 Budget
NATURE CENTER	(480)	-	-	-	-	-	-	-	Now run by Town
NORDIC CENTER	(394,633)	(367,192)	(374,618)	7,426	(209,022)	(242,450)	33,428	(414,752)	Staffing increase
GOLF OPERATIONS	(681,015)	(724,268)	(765,094)	40,826	(379,291)	(419,000)	39,709	(825,701)	Back at full staffing for full season
GOLF MAINTENANCE	(881,242)	(931,795)	(951,986)	20,191	(571,368)	(617,968)	46,599	(986,369)	Back at full staffing for full season
TENNIS	(102,399)	(109,511)	(112,133)	2,621	(90,899)	(94,052)	3,153	(111,353)	Similar to 2020 Forecast
PICKLEBALL	(142,623)	(82,157)	(114,684)	32,528	(46,204)	(75,454)	29,250	(95,972)	Back at full staffing for full season
DOBSON	(959,547)	(754,759)	(985,351)	230,592	(496,627)	(677,767)	181,140	(730,996)	Similar to 2020 Forecast
GOLF F&B / BANQUET ROOM	(782,681)	(643,604)	(820,825)	177,221	(421,470)	(525,693)	104,224	(837,159)	Still working on this department
TOTAL EXPENSES	(6,812,317)	(6,542,822)	(7,392,128)	849,306	(4,143,951)	(4,950,903)	806,952	(7,153,748)	
CHANGE IN FUND BAL BEFORE DS & CAP	2,563,795	2,142,751	2,263,867	(121,115)	3,661,487	3,416,544	244,943	1,316,577	
DEBT SERVICE	(270,975)	(272,456)	(272,456)	-	(271,956)	(271,956)	(0)	-	All Paid Off
DONATIONS, LOANS, & SALE OF ASSETS	122,000	-	-	-	-	-	-	-	
CAPITAL EXPENDITURES	(1,941,173)	(1,177,442)	(1,695,755)	518,313	(703,708)	(1,346,721)	643,013	(1,492,730)	Still working on this list
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-	
CONTINGENCY	-	(300,000)	(200,000)	(100,000)	-	(150,000)	150,000	(300,000)	COVID unknowns
TOTAL NET CAPITAL EXPENSES	(2,090,148)	(1,749,898)	(2,168,211)	418,313	(975,665)	(1,768,677)	793,012	(1,792,730)	
CHANGE IN FUND BALANCE	473,648	392,854	95,656	297,198	2,685,822	1,647,867	1,037,955	(476,153)	
BEGINNING FUND BALANCES	4,111,768	4,585,415	4,296,338	289,077	4,585,415	4,296,338	289,077	4,978,269	
ENDING FUND BALANCES	4,585,415	4,978,269	4,391,994	586,275	7,271,237	5,944,204	1,327,033	4,502,116	

SUMMARY OF SIGNIFICANT VARIANCES:

PROPERTY TAX REVENUES- Hotel protests largely resolved, remaining assumed to be resolved in 2021.
 SPORTS REVENUES- Facility rental and some summer programs hit hard by COVID19.
 COMMUNITY PROGRAMMING REV- After school stopped in the Spring and Summer Camps at reduced capacity
 GOLF REVENUES- Record pass sales and daily fees still holding up. Pro shop will be down due to reduced inventory.
 DOBSON REVENUES- Lots of unknowns here going into the winter season. Now forecasting Ski Swap as the only remaining event to be held in 2020.
 GOLF F&B/ BANQUET REVENUES- Summer and fall events expected to minimal.
 ADMINISTRATION EXPENSES- Savings in delayed hiring HR position, no election, insurance, and other costs where possible.
 PUBLIC RELATIONS EXPENSES- Savings while facilities closed and delays in marketing due to phased reopening timeline unknown.
 COMMUNITY PROGRAMMING EXPENSES- Savings from temporary closures and reductions in programming.
 DOBSON EXPENSES- Savings in utilities, cost of goods, and other areas. Not reflected is that Dobson staff worked at the golf course, which saved in golf maintenance labor.
 GOLF BANQUET/ F&B EXPENSES- Savings in labor, cost of goods, and other areas with Gore Range Room revenues expected to be down significantly.
 CAPITAL- Most projects that can be deferred pushed to next year. New fleet of golf carts and starting on 6 additional greens the majority for 2020.
 CONTINGENCY- Increased from \$200K to \$300K for additional unknowns due to COVID19.
 FUND BALANCE- Savings at end of 2019 rolled forward to 2020.