



## RUETER-HESS ADVISORY BOARD

FRIDAY, JANUARY 10, 2025

### AGENDA

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Friday, January 10, 2025

9:00 AM

13939 Ancestry Drive Parker, CO 80134  
Parker, CO 80134

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**1. Call to Order**

- a. Roll Call
- b. Approval of the Agenda

**2. Approval of Minutes**

**Attachments:** [Unofficial Minutes for December 13, 2024](#)

**3. Citizen Comment**

**4. Discussion and Action Items**

- a. 2026 Budget Planning

**Attachments:** 2026 Budget Planning

- b. Rueter-Hess Update for December 2024

**Attachments:** [Rueter-Hess Update for December 2024](#)

- c. Rueter-Hess Budget Update for December 2024

**Attachments:** [Rueter-Hess Budget Update for December 2024](#)

**5. Other Business and Discussion**

- a. 2024 Year In Review
- b. Docks Phase 1
- c. Master Plan Update

**6. Adjournment**

*\*\*The Next Regular Meeting Will be Held on Friday, February 14, 2025 @ 9:00 a.m.\*\**

[www.douglas.co.us](http://www.douglas.co.us)

**MEETING DATE:** January 10, 2025

**ATTACHMENTS:**

Unofficial Minutes for December 13  
2024



## RUETER-HESS ADVISORY BOARD

FRIDAY, DECEMBER 13, 2024

### MINUTES

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Friday, December 13, 2024

9:00 AM

13939 Ancestry Dr.  
Parker, CO 80134

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#### 1. Call to Order

The meeting was called to order at 9:02 a.m.

##### a. Roll Call

**PRESENT** Board Member Bill Wasserman.  
Alternate Ron Redd  
Board Member Austin Good  
Alternate Marne Hansen  
Board Member Mary Colton  
Alternate David Anderson  
Alternate Amy Knopp

**EXCUSED** Board Member Jeff Brauer  
Board Member Larry Nimmo  
Board Member Steve Shoultz  
Alternate Michael Lawson  
Alternate Seth Hoffman

##### b. Approval of the Agenda

Board Member Bill Wasserman asked for a motion for the RAB to approve today's agenda.

**RESULT:** APPROVED  
**MOVER:** Austin Good  
**SECONDER:** Marne Hansen  
**AYES:** Wasserman, Redd, Good, Hansen, Colton, Anderson, Knopp  
**EXCUSED:** Brauer, Nimmo, Shoultz, Lawson, Hoffman

#### 2. Approval of Minutes

Board Member Mr. Wasserman asked for a motion for the RAB to approve the Minutes from November 15, 2024.

**RESULT:** APPROVED  
**MOVER:** Marne Hansen  
**SECONDER:** David Anderson  
**AYES:** Wasserman, Redd, Good, Hansen, Colton, Anderson, Knopp  
**EXCUSED:** Brauer, Nimmo, Shoultz, Lawson, Hoffman

**3. Citizen Comment**

There were none.

**4. Discussion and Action Items****a. Dock Update Phase #1**

Amy Knopp, Manager, Rueter-Hess updated the Board on the status of acquiring docks. Both dock phases 1 and 2 will be coming next year in 2025.

**b. Roadway and Entrance Station Improvements**

Amy Knopp, Manager, Rueter-Hess updated the RAB on the progress of work with the County's engineers and PWSO team for the entrance improvements. Plans are to better align the entrance with Double Angel Road and bring in new culverts to help with draining.

Staff went over the entrance station improvement maps to where and what materials will be used.

The RAB asked questions and discussed.

Work should begin in 2025.

**c. Master Plan Update**

Staff updated the Board on the progress of the 2024 Master Plan.

Board member Bill Wasserman had a few edits and word corrections.

The final draft of the 2024 Master Plan will be presented at the February 2025 RAB meeting. All RAB members agree that it can be approved in February for recommendations without going back to the councils since it was already presented to the councils in 2024.

**d. Hess Road Trailhead Planning**

Amy Knopp, Manager, Rueter-Hess updated the Board on the developing site-plan with the Incline trailhead and the demonstration garden. In February staff will be coming back with design ideas.

e. Rueter-Hess Update November 2024

Amy Knopp, Manager, Rueter-Hess shared the update with the RAB. Staff spoke highly of our new hire Patrick Latham and his fire skills background.

Visitation has decreased greatly for the winter.

Rueter-Hess trails are now the third busiest in Parks and Trails.

Bill Wasserman made a suggestion for the RAB to consider shade structures for the shoreline for users to get out of the sun. Staff were requested to research movable shade structures. Shade shelters would add value to the experience at Rueter-Hess. The Incline may also be considered for a shade structure.

Staff briefed the RAB on the new Ranger program. P & T will start paying for vehicles and fuel charges incurred. The Rueter-Hess Ranger trucks will be rebranded as DC Park Rangers.

f. Rueter-Hess Budget Update November 2024

Staff informed the RAB the budget is on track for spending this year.

Our items were approved on the 2025 Budget.

g. Fishery Update

Kendra Holmes, Aqua Sierra, shared the most recent fishery update with the RAB.

The RAB had requested clarification of information and recommendations from the 2024 Fishery Summary.

Questions were asked Aqua Sierra about fluctuating catch and keep with public use.

Aqua Sierra will take the RABs concerns and requests under consideration and get back to them regarding lures, barbed treble hooks, scented bait, bag limits, and other regulations. At this time, Aqua Sierra is okay with allowing a single barbed hook.

Habitat is increasing as the water level increases. Most fish will seek shade and structure.

Aqua Sierra commented on the importance of the Keel Survey with the anglers. The surveys will help drive decisions on regulations at Rueter-Hess.

**5. Other Business and Discussion**

Ron Redd, PWSD, briefed the RAB on the new addition of a memorial area by the Pavilions on the reservoir side of the property. There will be two posts by the pavilion with engraved plates for citizens to purchase or request through PWSD.

**6. Adjournment**

The meeting was adjourned at 10:15 a.m.

*\*\*The Next Regular Meeting Will be Held on January 10, 2025 @ 9:00 a.m.\*\**

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**MEETING DATE:** February 14, 2025

**ATTACHMENTS:**  
2026 Budget Planning

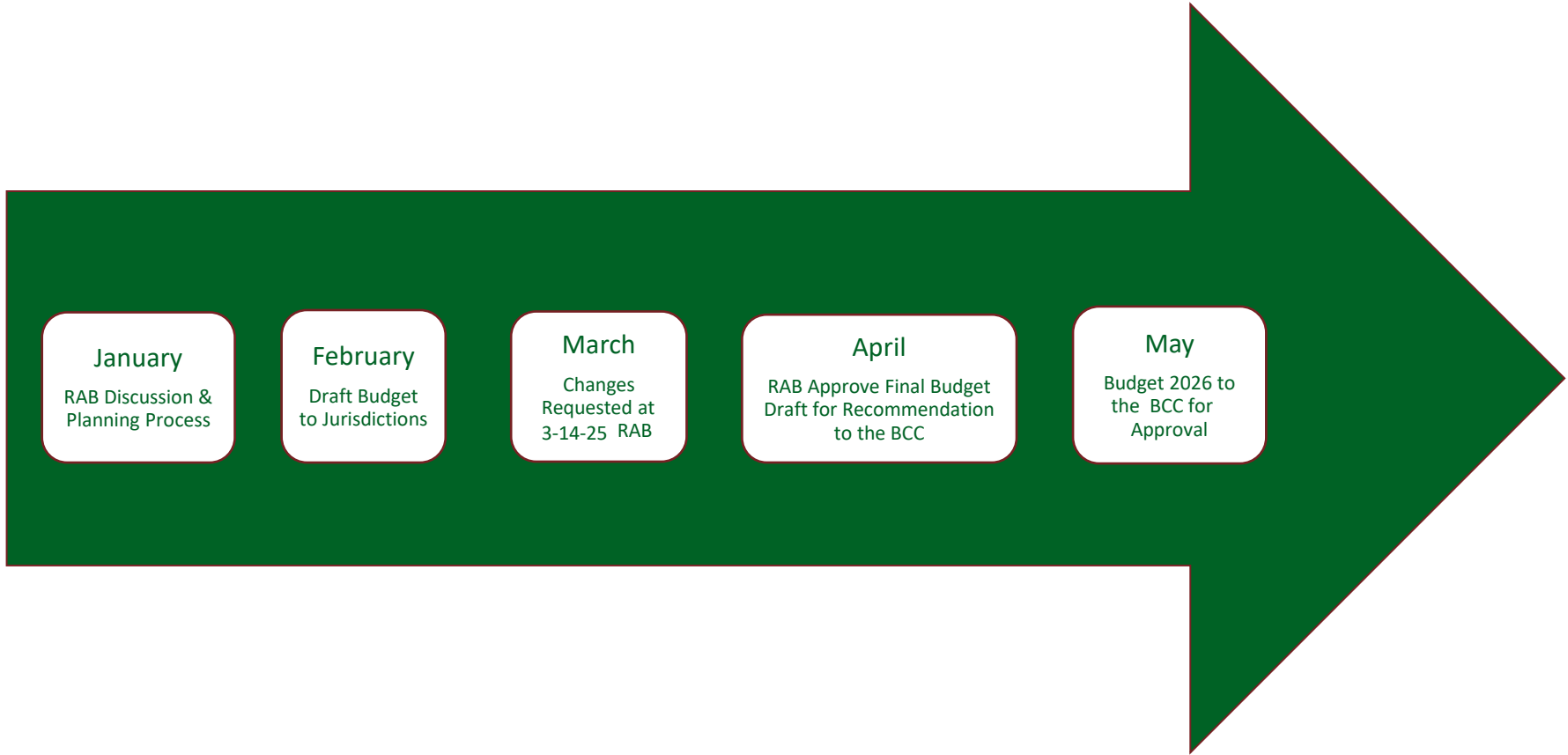


## Rueter-Hess Recreational Area Fund

THIS FUND IS USED TO ACCOUNT FOR FUNDS RECEIVED AND DISPURSED IN SUPPORT OF OPERATING AND MANAGING THE REUTER-HESS RESERVOIR.

Paddle boarder and kayaks on Rueter-Hess Reservoir.

**2026 Budget Process**  
**Rueter-Hess Recreation**



## Proposed Annual Request Summary For Fund 245

### Operation, Maintenance, & Programming Request Not To Exceed \$959,000

Since the County started managing recreation on the Rueter-Hess property in 2023, the annual budget needs have been developing. As more historical data and infrastructure develop at the reservoir the more accurate the base budget will become.

#### 2025 Adopted

- Personnel: \$804,911
- Supplies: \$14,242
- Purchased Services: \$75,880
- Building Materials: \$500
- Fixed Charges: \$48,939
- Contingency: \$50,000

#### 2026 Proposed Request

- Personnel: \$805,000
- Supplies: \$27,500
- Controllable Assets: \$4,000
- Purchased Services: \$28,000
- Building Materials: \$1,000
- Fixed Charges: \$40,000
- Contingency: \$50,000
- Capital Outlay: \$3,500



# 2026 Budget Planning

Douglas County Government  
2026 Rueter-Hess Recreational Area Fund Recommended DRAFT

Division / Project	Request Description	One-Time Amount	RAB Recommended Amount
47100	Rental Boats (Pedal Kayaks)	\$ 29,500	
47100	New Vehicle - Ford F-250	60,000	
850900	Fishery Management	75,000	
850901	Recreation Dock - Phase II	200,000	
850902	Trailhead Planning - Hess Road	100,000	
850902	Trailhead Improvements - Incline	TBD	
<b>Rueter-Hess Recreational Area Fund</b>		<b>\$ \$</b>	<b>0</b>

## Rueter-Hess Recreation

Rueter-Hess Recreation					
2026 Base Budget Building & New Requests					
DIVISION/PROJECT	REQUEST DESCRIPTION	2025 Adopted	2025 ONE- TIME REQUEST	2026 PROPOSED BUDGET	2026 ONE- TIME REQUEST
	PERSONNEL	\$ 804,911	\$ -	\$ 805,000	\$ -
433000	SUPPLIES	\$ 14,242	\$ -	\$ 27,500	\$ -
438000	CONTROLLABLE ASSETS	\$ -	\$ -	\$ 4,000	\$ -
439000	PURCHASED SERVICES	\$ 75,880	\$ -	\$ 28,000	\$ -
448000	BUILDING MATERIALS	\$ 500	\$ -	\$ 1,000	\$ -
449000	FIXED CHARGES	\$ 48,939	\$ -	\$ 40,000	\$ -
466000	INTERGOVERNMENTAL SUPPORT	\$ -	\$ -	\$ -	\$ -
471000	CAPITAL OUTLAY	\$ -	\$ -	\$ 3,500	\$ -
483100	CONTINGENCY	\$ 50,000	\$ -	\$ 50,000	\$ -
	<b>Annual Request Total</b>	<b>\$ 994,472</b>	\$ -	\$ 959,000	\$ -
47100	E-BIKES FOR PARK RANGERS	\$ -	\$ 3,500	\$ -	\$ -
474300	VEHICLE (1)	\$ -	\$ 60,000	\$ -	\$ 60,000
850901	RECREATION DOCK PHASE 2	\$ -	\$ 200,000	\$ -	\$ -
474800	RENTAL BOATS	\$ -	\$ 29,413	\$ -	\$ -
850902	HESS ROAD TRAILHEAD PLANNING	\$ -	\$ 25,000	\$ -	\$ -
850902	INCLINE TRAILHEAD IMPROVEMENTS	\$ -	\$ 50,000	\$ -	\$ -
850900	FISHERY MANAGEMENT		\$ 60,000		\$ 75,000
474800	RENTAL BOATS - PEDAL KAYAKS				\$ 29,500
850902	HESS ROAD TRAILHEAD IMPROVEMENTS				\$ 100,000
850902	INCLINE TRAILHEAD CONSTRUCTION PHASE 1				\$ -
850901	RECREATION DOCK PHASE 3				\$ 200,000
	<b>CIP One-Time Request Total</b>	\$ -	<b>\$ 427,913</b>	\$ -	<b>\$ 464,500</b>
<b>RUETER-HESS FUND TOTAL</b>		<b>\$1,422,385</b>		<b>\$1,423,500</b>	

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**MEETING DATE:** January 10, 2025

**ATTACHMENTS:**

Rueter-Hess Update for December 2024

## Memorandum

**DATE:** JANUARY 3, 2024  
**TO:** DOUGLAS COUNTY ADVISORY BOARDS  
**FROM:** AMY KNOPP, MANAGER OF RUETER-HESS RESERVOIR  
**CC:** STEVE SHOULTZ, CPRE, ASSISTANT DIRECTOR OF PARKS, TRAILS & BUILDING GROUNDS  
**SUBJECT:** RUETER-HESS RECREATION UPDATE FOR DECEMBER 2024

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### SUMMARY

This is the Rueter-Hess Recreation update for December 2024.

### UPDATES

#### **Rueter Hess Trail Run**

On Saturday, December 7th, the Rueter Hess Rangers assisted with a 10K run that included the Incline Challenge. Due to heavy snowfall in Douglas County in November, the race had to be rescheduled multiple times to ensure safe trail conditions for runners and to minimize impact on the trail itself. In the lead-up to the event, the Rangers were actively hiking the trails to assess and communicate trail conditions. To provide the participants with a better experience and to protect the resources, the course was rerouted to a drier trail. Although the race was designated as informal, Run Uphill Racing is planning to host a formal race in the spring.

#### **Swearing in Park Rangers**

On December 19, 2025, Parks, Trails, and Rueter-Hess Park Rangers Garrett Johnson, Patrick Latham, Mikayla Kuntzman, and Dylan Roberts were officially sworn in by the Douglas County Sheriff, Darren Weekly. This collaborative program works closely with the Sheriff's Office, Parks, Trails and Building Grounds Technicians, and other first responders to ensure safe and enjoyable outdoor recreation for all visitors. Park Rangers are trained in both recreational management and public safety. They play a crucial role in maintaining and safeguarding—properties managed by the Parks, Trails, and Building Grounds Division of Community Development.



**OPERATION AND MAINTENANCE UPDATES**

- Annual equipment inventory completed
- The Douglas County Sheriff swore in New Park Rangers
- Piloting Survey 123 Patrol Logs
- Working on Sign Manual
- Completed Communication Training with the Sheriff’s Office Dispatch

Calendar of Events		
Special Use		
All Summer Season	Avid4 Adventure Summer Season Day Camp	Reservoir
6/1/2024	Fransen Pittman Company 5K	Incline
6/1/2024	Colorado Gun Dog Association	Hess Road Access
6/8/2024	Women Inspiring Leadership	Incline
06/21/24 to 6/23/24	Amateur Radio Emergency Service	Hess Road Access
07/15/24 to 07/19/24	Girl Scouts of Colorado Camp Days	Reservoir
10/23/24	Rock Canyon High School	Reservoir
12/7/24	Run Uphill Racing (originally scheduled on 11/16/24) – Due to low attendance, it did not meet the threshold to be a special event.	Incline
RAB /Partner Days		
6/14/2024	PWSD Bring Your Child to Work Day	Reservoir
7/20/2024	The City of Lone Tree Partner Day	Reservoir
7/24/2024	PWSD Family Day 3-6 pm	Reservoir
8/03/2024	The Town of Castle Rock Partner Day	Reservoir
8/17/2024	The Town of Parker Partner Day	Reservoir
8/24/2024	The City of Castle Pines Partner Day	Reservoir

**STATS**

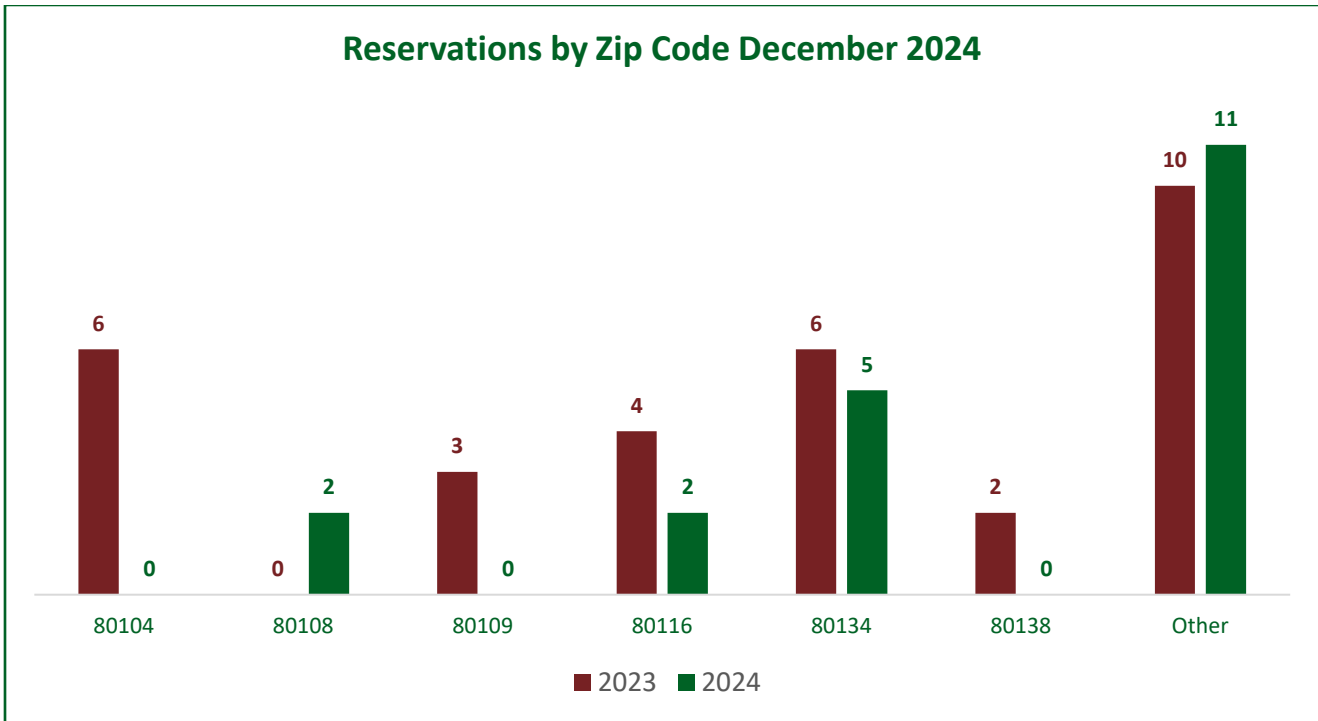
Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Total
Reservations Made	10	14	81	130	349	780	836	576	393	171	21	30	3,391
Reservations Attended	7	9	56	108	286	682	695	496	360	156	17	28	2,900
No Show Reservations	3	5	25	22	63	98	141	81	33	15	4	2	492
Number Of Visitors At Reservoir	15	18	128	187	727	1,770	1,754	1,272	853	308	33	62	7,127
Incline	3,537	3,895	5,672	5,879	7,538	8,110	7,033	6,254	6,712	6,287	3,229	4,672	68,818
Coyote Run Loop	690	575	572	737	989	1,565	872	815	919	859	333	527	9,453
Newlin Gold Trail	4	0	77	72	70	147	156	135	141	161	14	38	1,015
Total Trails Visitors	4,231	4,470	6,321	6,860	8,685	9,822	8,061	7,204	7,772	7,307	3,576	5,237	79,546
Total Visitors	4,246	4,488	6,449	7,047	9,412	11,592	9,815	8,476	8,625	7,615	3,609	5,299	86,673
Vehicles Allowed In Because They Couldn't Make A Reservation (Failed Reservation)	0	0	0	2	0	3	6	7	1	0	1	0	20
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
Reservation Complaints	0	0	1	0	2	1	2	2	2	0	1	1	12
Vendor Reported Reservation Complaints	0	0	0	0	0	1	0	0	0	0	0	0	1
Complaints Via Email Or Phone	0	0	0	0	0	3	1	0	0	0	0	0	4
Total Complaints	0	0	1	0	2	5	3	2	2	0	1	1	17



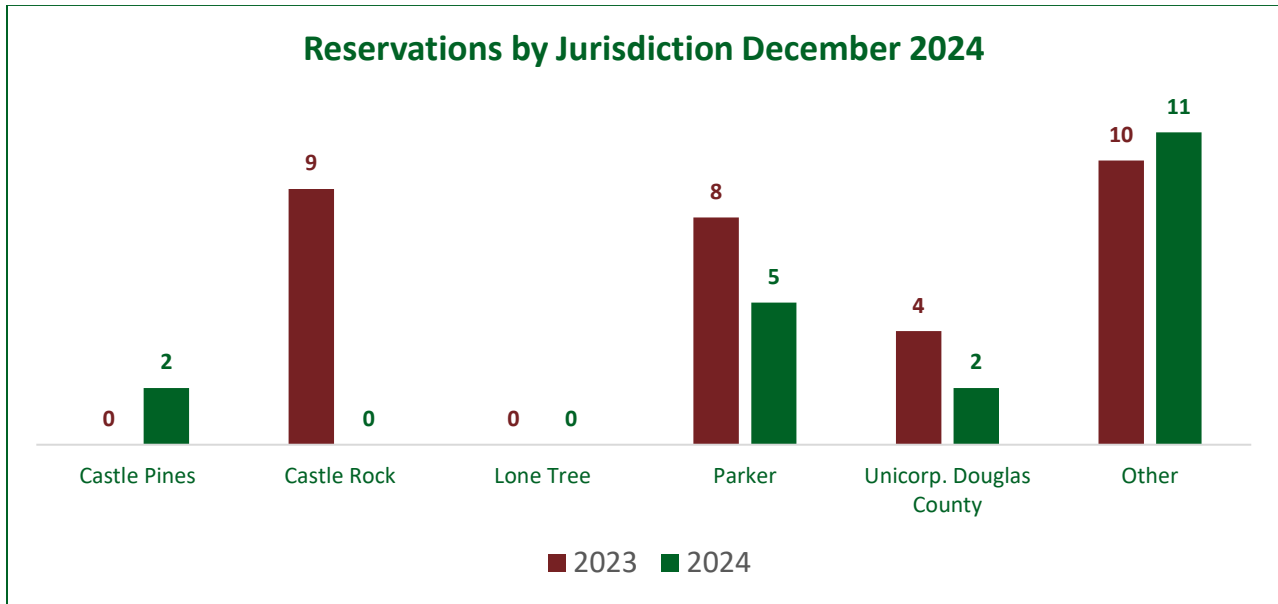
<b>Fishing</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024</b>
Adult Anglers	1	0	58	110	159	219	136	125	94	78	15	27	1,022
Youth Anglers	0	0	13	14	69	101	63	74	48	34	2	0	418
Total Anglers	1	0	71	124	228	320	199	199	142	112	17	27	1,440
Tackle Box Inspections	1	0	53	103	164	230	163	143	115	71	12	19	1,074
Fishing Checks	1	0	50	103	224	267	149	149	126	90	8	4	1,171
<b>Special Events</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024</b>
Partner Days	0	0	0	0	0	0	1	3	0	0	0	0	4
Partner Days Reservation Attended							59	208	0	0	0	0	267
Partner Days Visitation	0	0	0	0	0	0	148	490	0	0	0	0	638
Partner Programming Days	0	0	0	0	0	0	0	0	0	0	0	0	0
Partner Programming Days Attendance	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	2	40	48	21	1	1	0	0	114
Special Events/Use Attendance	0	0	0	18	19	1,569	1,327	492	18	14	0	0	3,457
Total Special Activities/Events	0	0	0	1	2	40	49	24	1	1	0	0	118
Total People Attending Special Events	0	0	0	18	19	1,569	1,475	982	18	14	0	0	4,095
<b>Public Safety</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024 Total</b>
Water Assist (Just Needed Some Help)	0	0	0	0	2	23	0	14	5	0	0	0	44
Trail Assist	0	0	0	0	0	3	9	0	0	0	0	0	12
Number Of People Helped During Assists	0	0	0	0	2	26	14	14	5	0	0	0	61
Water Rescue (Dangerous Or Distressed Situati	0	0	0	0	0	6	1	7	0	0	0	0	14
Trail Rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
People Helped During Rescue	0	0	0	0	0	6	1	7	0	0	0	0	14
Overdue Groups	0	0	0	1	7	10	6	6	14	3	0	1	48
Number Of People Overdue	0	0	0	2	20	28	16	13	37	3	0	2	121
Number Of People Helped To Recreate Safely	0	0	0	0	2	32	15	21	5	0	0	0	75
EMS Requested	1	0	0	0	0	1	0	0	0	0	0	0	2
Number Of People Helped By EMS	2	0	0	0	0	1	0	0	0	0	0	0	3
<b>Ranger Patrol (h+B53:0110ours)</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024</b>
Foot Patrol	34	56	124	191	188	175	163	130	66	92	51	45	1,315
Bike Patrol	0	0	2	6	18	10	4	5	20	1	4	0	70
Boat Patrol	0	0	0	31	49	115	127	107	92	32	0	0	553
Vehicle And ATV Patrol	41	57	69	124	159	99	88	91	121	119	99	89	1,156
Entrance Station	250	225	311	316	224	239	247	187	225	240	161	197	2,822
Training	56	79	101	82	30	5	2	3	38	29	2	0	427
Admin At Highland Heritage Regional Park	427	355	177	59	57	17	87	9	41	45	35	54	1,363
Holiday/Vacation/Sick	72	60	104	73	125	240	138	78	17	48	48	115	1,118
Total Hours	880	832	888	882	850	900	856	610	620	606	400	500	8,824
<b>Watercraft Inspections</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>2024</b>
Paddleboard	0	0	0	34	199	712	796	610	337	73	0	0	2,761
Canoe	0	0	0	1	16	11	8	6	6	7	0	0	55
Kayak	0	0	0	6	120	176	207	160	95	51	0	0	815
Windsurf	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Watercraft Inspection	0	0	0	41	335	899	1,011	776	438	131	0	0	3,631
Paddleboard Cleaned	0	0	0	12	35	128	124	103	95	6	0	0	503
Canoe Cleaned	0	0	0	0	1	0	0	0	0	0	0	0	1
Kayak Cleaned	0	0	0	1	23	19	13	20	8	2	0	0	86
Windsurf Cleaned	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Watercraft Cleaned - Allowed To Launch	0	0	0	13	59	147	137	123	103	8	0	0	590
Failed Paddleboard	0	0	0	0	1	0	0	1	0	0	0	0	2
Failed Canoe	0	0	0	0	0	0	0	0	0	0	0	0	0
Failed Kayak	0	0	0	0	2	0	1	1	0	0	0	0	4
Windsurf And Wing Surf	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Failed Inspections (Not Allowed To Launch)	0	0	0	0	3	0	1	2	0	0	0	0	6

Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Total
PFD Violations	0	0	0	0	15	43	47	29	41	8	0	0	183
Swim/Wade	0	0	0	0	7	36	53	22	5	0	0	0	123
Dogs On Shore	0	0	0	0	2	2	1	3	0	0	0	0	8
Dogs In Water	0	0	0	0	1	0	0	0	0	0	0	1	2
Dogs Off Leash	1	5	7	4	2	1	0	1	3	5	0	4	33
Alcohol On Property	0	0	1	0	1	0	0	0	0	2	0	0	4
Vehicles Undesignated Areas	6	4	12	0	12	11	43	18	59	11	3	3	182
Off Trail Use	0	0	4	5	5	1	2	3	6	1	1	1	29
Bait Violations	0	0	0	0	6	14	0	2	5	0	0	0	27
Hook Violations	1	0	2	2	3	15	2	5	4	7	0	0	41
Poles Violations	0	0	0	0	0	0	0	0	0	0	0	0	0
Fishing In Restricted Areas	0	0	0	23	10	5	4	3	0	1	1	0	47
Fishing License Violations	0	0	0	0	0	0	0	0	0	0	0	0	0
No Fishing Permit Violations	0	0	0	0	0	0	2	0	0	0	0	0	2
Total Rule Violations	8	9	26	34	64	128	154	86	123	35	5	9	681
Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
Trail	9	21	27	32	14	48	32	15	28	36	0	0	262
Establish New Trail	0	0	5	18	0	0	0	0	0	0	0	0	23
Fishing Access	0	0	0	0	3	0	1	0	0	0	0	0	4
Establish New Fishing Access	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks Tech's With Machinery	0	0	0	0	0	0	3	0	0	0	0	0	3
Total Trail Maintenance Hours	9	21	31	50	17	48	35	15	28	36	0	0	290
Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
Allowed Activity	0	2	4	16	7	5	2	5	2	0	0	0	43
Biking	1	0	0	0	0	1	0	0	0	0	0	0	2
Boating	0	0	0	3	1	0	0	0	0	1	0	0	5
Camping	0	0	0	0	0	0	1	0	0	0	0	0	1
Fishing	4	5	11	13	0	1	2	1	1	1	1	0	40
General Questions	0	0	15	12	5	9	17	13	4	2	0	1	78
Hiking	0	0	0	7	0	0	0	0	0	1	0	0	8
Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	1	2	0	0	0	0	14
Refunds	0	0	0	0	3	13	14	12	2	3	1	0	48
Rentals	0	0	0	1	0	0	2	0	0	1	0	0	4
Reservations And Fees	1	2	9	13	10	22	4	14	5	3	1	0	84
Special Events	0	0	0	1	1	3	0	0	1	0	0	0	6
Trails	0	0	3	3	3	1	2	1	2	0	0	0	15
Grand Total	8	11	46	70	31	56	45	48	17	12	3	1	348
Facility Closure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024
Facility Closure For Water Quality	0	0	0	0	0	0	0	0	0	0	0	0	0
Impacted Reservation	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Closure For Weather	3	0	3	0	0	0	0	0	0	0	4	0	10
Total Number Of Impacted People	0	0	0	0	0	0	0	0	0	0	1	0	1

RUETER-HESS VOLUNTEER HOURS								
Month	# of Hosted Events	# of Volunteers	Hours of Service	Hours of Check-Ins & Inspections	Bags of Trash Collected	Feet of Shoreline Maintained	Bags of Weeds Pulled	Miles of Trail Maintained
August	-	1	4	4	-	-	-	-
September	-	5	21	21	-	-	-	-
October	-	-	-	-	-	-	-	-
November								
December								
Totals	0	6	25	25	0	0	0	0



Rueter-Hess Usage by Zip Code	Number of Reservations	
	2023	2024
Zip Code		
80104	6	0
80108	0	2
80109	3	0
80112	0	0
80116	4	2
80134	6	5
80138	2	0
Other	10	11



Rueter-Hess Reservations by Jurisdiction			
City	2023	2024	Partner Day # Reservations Attended
Castle Pines	0	2	110
Castle Rock	9	0	101
Lone Tree	0	0	59
Parker	8	5	69
Unincorporated Douglas County	4	2	
Other	10	11	

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**MEETING DATE:** January 10, 2025

**ATTACHMENTS:**

Rueter-Hess Budget Update for December 2024

**2024 FUNDS**

FUND 245

**EXPENDITURES**

**BUSINESS UNIT 47100**

850900, 850901, 850902, 850903

**Rueter-Hess Maintenance and Operations**

YEAR TO DATE

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ 22.95	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,538.87	(\$ 12,538.87)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	(\$ 74.99)
433450	First Aid Supplies			\$ 2,701.83	(\$ 506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 5,261.25	(\$ 2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,800.00	(\$ 2,400.00)
433900	Janitorial Supplies			\$ 129.86	(\$ 129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 2,257.60	(\$ 1,902.69)
433930	Operating Equip. Accessories			\$ 1,789.02	(\$ 1,638.76)
436400	Consumable Tools				\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 1,140.23	(\$ 1,140.23)
<b>Remaining Dollars</b>		<b>\$ 7,879.29</b>	<b>\$ 5,000.00</b>	<b>\$ 33,716.60</b>	<b>(\$ 28,716.60)</b>

		Summary			
Object Account	Purchased Services	2023 Actuals	2024 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.			\$ 49.60	(\$ 49.60)
442350	Employee Phone allowance	\$ 480.00		\$ 880.00	(\$ 880.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	(\$ 416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 330.00	(\$ 330.00)
443600	Other Professional Services	\$ 37,907.50	\$ 25,000.00	\$ 12,442.00	\$ 12,558.00
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90		\$ 75.00	(\$ 75.00)
445200	Metro Area Meeting Expense	\$ 45.00		\$ 119.93	(\$ 65.93)
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
446400	Books and Subscriptions			\$ 78.20	(\$ 78.20)
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
<b>Remaining Dollars</b>		<b>\$ 40,383.18</b>	<b>\$ 28,000.00</b>	<b>\$ 14,576.01</b>	<b>\$ 13,423.99</b>

		Summary			
Object Account	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
448800	C.A. Other Equipment			\$ 3761.87	(\$ 3761.87)
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3761.87</b>	<b>(\$ 3761.87)</b>

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 4,018.76	\$ 1,612.68
449056	Fleet Maintenance	\$ 1,031.79		\$ 6,330.07	(\$ 6,318.91)
449058	Fleet Maintenance Labor			\$ 1,779.28	(\$ 1,773.85)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 20,748.54	(\$ 3,843.54)
<b>Remaining Dollars</b>		<b>\$ 11,957.58</b>	<b>\$ 16,500.00</b>	<b>\$ 32,876.65</b>	<b>(\$ 16,376.65)</b>

		Summary			
Object Account	Personnel Services	2023	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 395,407.44	\$ 84,344.56
411225	Addtl Compensation			\$ 1,890.54	(\$ 1,890.54)
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,900.00	(\$ 700.00)
411600	Merit Pool		\$ 23,987.00	\$ 11,348.87	\$ 12,638.13
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,462.31	(\$ 1,462.31)
420100	Vacation Payout			\$ 7,500.32	(\$ 7,500.32)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 75,021.10	\$ 21,626.90
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 31,390.28	\$ 7,145.72
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 39,180.08	\$ 16,230.92
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 18,366.80	\$ 5,946.20
<b>Remaining Dollars</b>		<b>\$ 334,011.45</b>	<b>\$ 721,476.00</b>	<b>\$ 583,467.74</b>	<b>\$ 138,008.26</b>

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ -	\$ -
474800	Other Machinery & Equip			\$ 18,800.00	(\$ 18,800.00)
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 18,800.00</b>	<b>\$ 31,200.00</b>

BU 850900		Summary			
Object Account	Fishery Management	2023 Actuals	2024	Spent	Remaining
443600	Other Prof. Services		\$	\$ 16,310.00	(\$ 16,310.00)
473500	Parks & Recreation Improvements			\$ 15,580.36	(\$ 15,580.36)
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$</b>	<b>\$ 31,890.36</b>	<b>(\$ 31,890.36)</b>

BU 850901		Summary			
Object Account	Docks	2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$250,000.00	\$ -	\$250,000.00
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$250,000.00</b>	<b>\$ -</b>	<b>\$250,000.00</b>

BU 850902		Summary			
Object Account	Trailhead Planning & Const.	2023	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$	\$ -	\$ -
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>

BU 850903		Summary			
Object Account	Entrance Improvements	2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$110,000.00	\$ -	\$110,000.00
<b>Remaining Dollars</b>		<b>\$ -</b>	<b>\$110,000.00</b>	<b>\$ -</b>	<b>\$110,000.00</b>

Revenues					
Intergovernmental		Summary			
330000	Revenues	2023	2024 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
395250	Douglas County		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 75,570.12	\$ 75,570.12
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 7,049.07	\$ 7,049.07
<b>330000</b>		<b>\$ 2,446,677.14</b>	<b>\$ 890,529.05</b>	<b>\$ 952,619.19</b>	<b>\$ 952,619.19</b>

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
<b>340000</b>					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 18,831.76	\$ 18,831.76
344300	Admission Fees			\$ 33,680.00	\$ 33,680.00
344201	Equipment Use Fees			\$ 3,267.62	\$ 3,267.62
344302	Vendor Surcharge			\$ 5,246.00	\$ 5,246.00
<b>340000</b>		<b>\$ 33,076.00</b>	<b>\$ 30,000.00</b>	<b>\$ 61,025.38</b>	<b>\$ 61,025.38</b>