



RUETER-HESS ADVISORY BOARD

FRIDAY, JULY 12, 2024

AGENDA

Friday, July 12, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

Disclaimer - This packet is provided for informational purposes only and is subject to change. Some documents may have been unavailable at the time this agenda was prepared. For additional information, contact the responsible staff person.

1. Call to Order

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

2. Approval of Minutes

Attachments: Unofficial Minutes from June 14, 2024

3. Citizen Comment

4. Discussion and Action Items

- a. Master Plan Update

Attachments: [Master Plan 2024 Update](#)

- b. 2025 Budget Requests

Attachments: [2025 Budget Requests](#)

- c. Reservoir Entrance Station and Roadway Improvement

- d.. 2024 Fishery Update

Attachments: [Fishery Update July 2024](#)

- e. Rueter-Hess Update for June 2024

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

- f. Budget Update for June 2024

Attachments: [Rueter-Hess Budget June 2024](#)

5. Other Business and Discussion

- a. Dock Procurement Update
- b. Safety Boat Update
- c. E-Bike Update

6. Adjournment

***The Next Regular Meeting Will be Held on Friday August 9, 2024 @ 9:00 a.m. ***

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MEETING DATE: July 12, 2024

ATTACHMENTS:

Unofficial Minutes from June 14
2024



RUETER-HESS ADVISORY BOARD

FRIDAY, JUNE 14, 2024

MINUTES

Friday, June 14, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

1. Call to Order

The meeting was called to order at 9:04 a.m.

a. Roll Call

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

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

b. Approval of the Agenda

Board Member Bill Wasserman made a motion for the Board to approve the agenda.

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

2. Approval of Minutes

Board Member Bill Wasserman asked for a motion to approve the Minutes from May 10, 2024

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

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. Master Plan Update**

Staff updated the Board on the Master Plan. The newest edits added higher-level goals and objectives along with an overview.

Board members are encouraged to send any edits or comments to the Master Plan to the County.

Staff would like to present the completed Master Plan to the July 12th meeting to finalize for recommendation. Then, staff can prepare to take to the recommended Master Plan to the Board of County Commissioners.

b. E-Bike for Property Patrol

Staff briefed the Board about the positive aspects of an E-Bike for public safety on the property.

The Board discussed what would be outfitted on the bike. Currently there is a promotion, and the Board could have a cost savings if we purchased in 2024.

Another E-Bike is included in the 2025 Budget Requests if the demand and need is there.

Board Member, Mr. Wasserman asked for a motion from the Board to approve the purchase of one E-Bike not to exceed the amount of \$3,500.

RESULT: APPROVED

MOVER: Marne Hansen

SECONDER: Mary Colton

AYES: Wasserman, Redd, Good, Hansen, Colton, Knopp

EXCUSED: Brauer, Nimmo, Shoultz, Lawson, Anderson, Hoffman

c. 2025 Budget

Staff went over the 2025 Budget Requests and amounts.

Staff presented photos of the road damage from the storm on June 9, 2024. The RAB discussed and determined the damaged road is a public safety and ongoing maintenance concern and if left unaddressed it could worsen.

The RAB directed Staff to request \$110,000 through the 2024 Supplemental Budget process and begin working on improvements to the roadway and entrance area this fiscal year.

Staff will plan and bring information to the RAB for the July meeting. If the \$110,000 is approved in the 2024 Supplemental Budget, staff will forgo the request from the 2025 budget. If the Supplemental Budget is denied, it is to remain in the 2025 Budget Request.

The Board agreed to leave the E-Bike in the Budget Requests in case a second E-Bike is needed.

Mary Colton, Town of Parker, asked about Share-Back funds and wanted to know if the RAB could qualify, and if so, how can we apply for them. Staff will investigate Share-Back Funds and other funding sources and bring back information to the Board.

d. Fishery Management

Maleia Good, PWSD, gave the fishery update.

Aqua Sierra was unable to do the fishery evaluation last week due to low water temperatures. They are hoping to be able to get out in the next week or so to collect accurate data as the water temperature increases.

e. Rueter-Hess Update for May 2024

Staff shared the update for May.

The Board voiced their appreciation for the data on the report.

f. Budget Update for May 2024

Staff shared the budget update for May. Spending has been conservative this year.

5. Other Business and Discussion

a. Recreation Boat Rental Update

Staff gave the statistics for the rental boats after the first 3-weeks with the Vendor.

b. Dock Procurement Update

Staff shared information regarding the bid from Colorado Fish and Pond.

Staff will initiate the contract with a not to exceed dollar amount. The Board will choose the dock configuration at the Board's work session. The docks are movable. The selection would be phase 1 of the docks. The 2025 Budget Request includes phase 2 of the docks.

The Board agreed for staff to proceed with the contract and to continue to move forward with the docks.

c. Safety Boat Update

There was one bid received with two different safety boat length options. The Board agreed they preferred the 22-foot boat for \$151,000.

The Board would like to move ahead with acquiring the 22-foot safety boat.

6. Adjournment

The meeting was adjourned at 10:13 a.m.

The Next Regular Meeting Will be Held on July 12, 2024 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: July 12, 2024

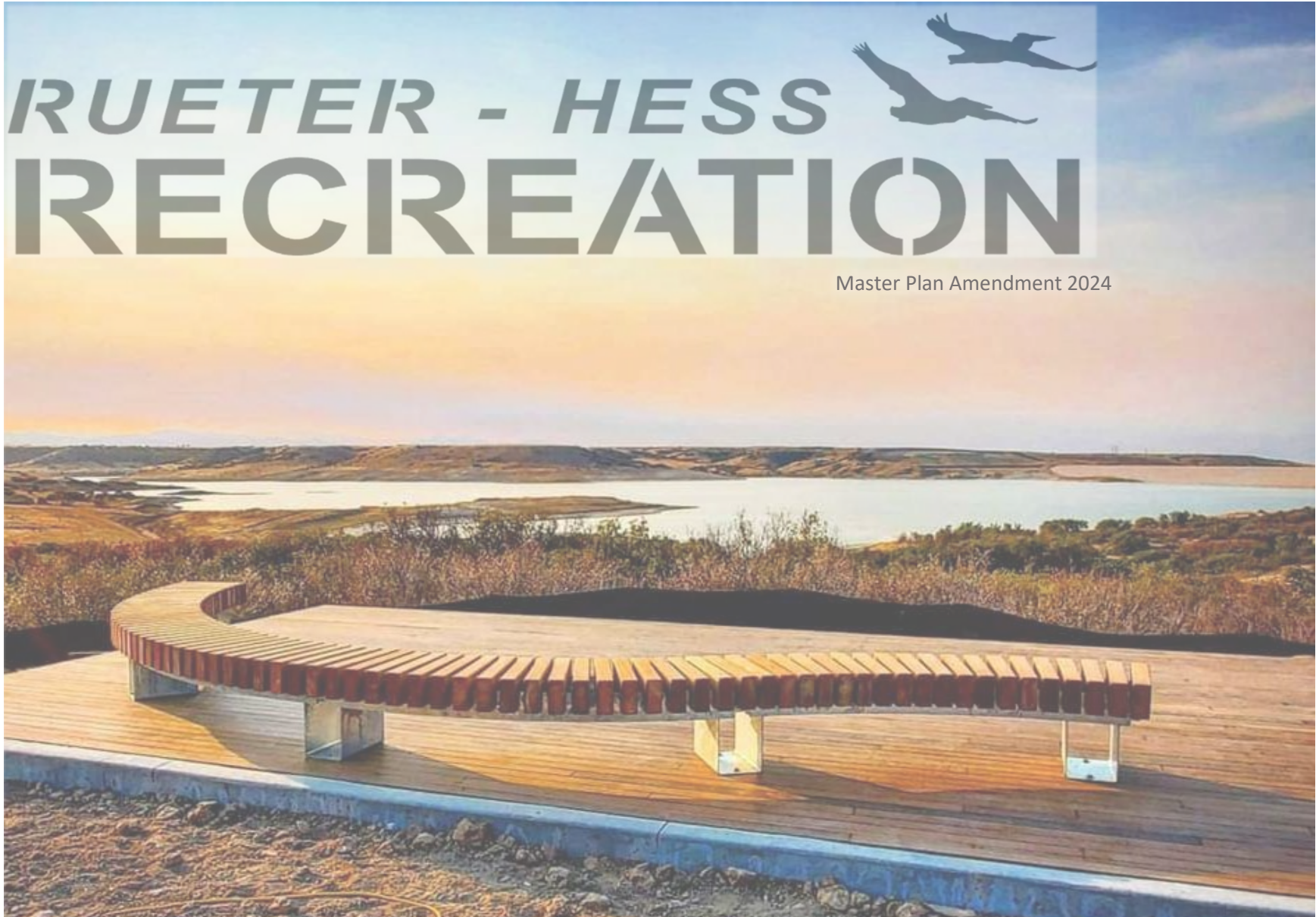
ATTACHMENTS:

Master Plan 2024 Update

RUETER - HESS **RECREATION**



Master Plan Amendment 2024





Parker Water and Sanitation District Board

Merlin Klotz – President

Bill Wasserman – Vice President

Don Langley – Treasurer

Brooke Booth – Secretary

Robert Kennah – Director-At-Large

ACKNOWLEDGEMENTS

Rueter-Hess Advisory Board

- Bill Wasserman – Vice President, Parker Water & Sanitation District*
- Ron Redd – District Manager, Parker Water & Sanitation District*
- Maleia Good- Manager of Administration, Parker Water & Sanitation District*
- Mary Colton – Director of Parks, Recreation, and Open Space, Town of Parker*
- Michael Lawson- Assistant Town Manager- Operations, Alternate*
- Austin Good – Assistant City Manager, City of Lone Tree*
- Seth Hoffman- City Manager, Alternate*
- Larry Nimmo – Public Works Director, City of Castle Pines*
- David Anderson, Parks, Recreation, and Open Space, Alternate*
- Jeff Brauer – Director, Parks and Recreation, Town of Castle Rock*
- Marne Hansen, Outdoor Coordinator, Alternate*
- Steve Shultz – Asst Director of Parks, Trails, & Building Grounds, Douglas County*
- Amy Knopp, Manager Rueter-Hess Recreation, Alternate*

Others:

Douglas County Staff

- Terence Quinn, Director of Community Development*
- Jason Trujillo, Ranger Rueter-Hess Recreation*
- Brittany Cassell, Curator*
- Lauren Pulver, Planning Supervisor*
- Celeste Deal, Administrative Support Specialist*

Technical Support

- Michael Butterfield, Systems Analyst, Information Technology*

Legal Review

- Chris Pratt, Senior Assistant, County Attorney*

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Vision

Rueter-Hess is a tranquil and serene recreation destination.

This vision guides the management practices to:

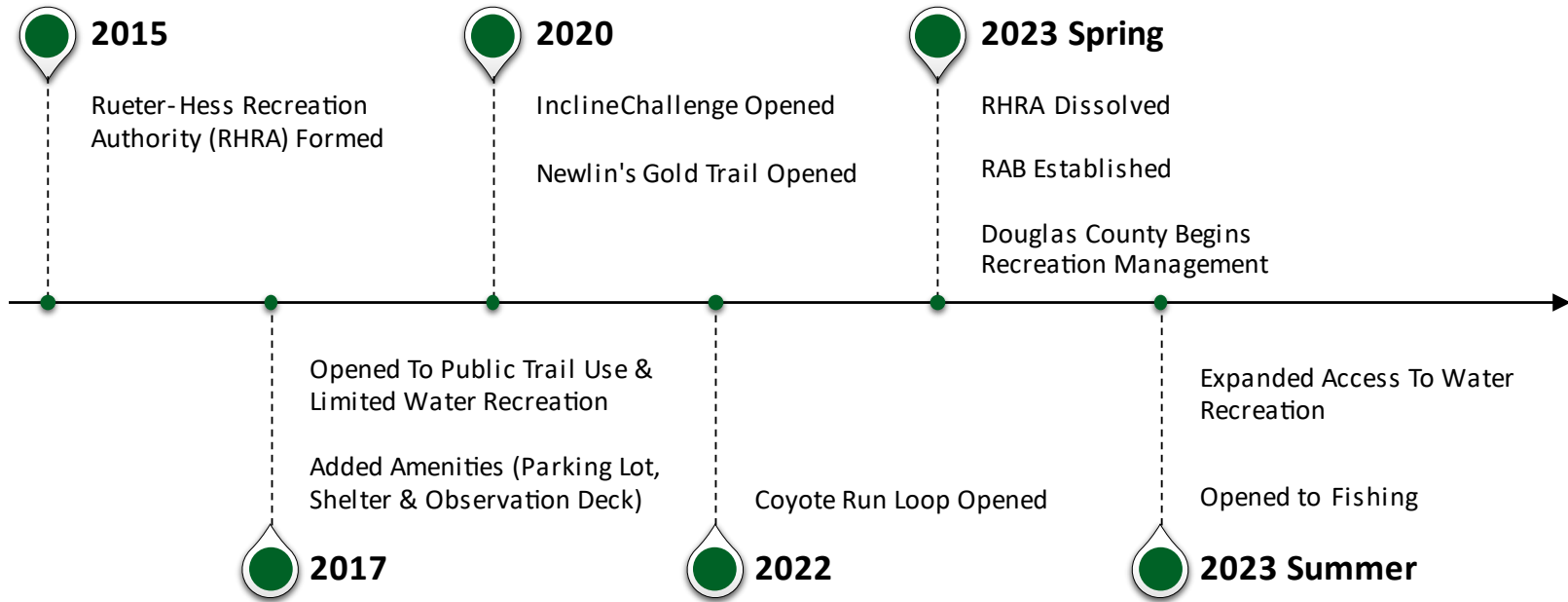
- Pursue the greatest community benefit while preserving the tranquil and serene nature of the property.
- Provide safe and sustainable access to recreation opportunities that align with preserving water quality and historic, cultural, and natural resources of the property.
- Invest in operations, maintenance, and programming while simultaneously being fiscally responsible with the funding partner's contributions.
- Strengthen partnerships with local, state, and federal land managers.

Overview

The Master Plan update is a collaborative project led by the Rueter-Hess Recreation Advisory Board (RAB), Elected Officials and their appointed staff from Parker Water and Sanitation District (PWSD), the Cities of Castle Pines and Lone Tree, the Towns of Castle Rock and Parker, and Douglas County appointed industry leaders from their staff to serve on the RAB. The purpose of the 2024 Master Plan is to establish goals and objectives that will guide decision-making in operating, maintaining, enhancing, and expanding recreation at Rueter-Hess Reservoir. The RAB expects the recreation provider to offer fishing, water-based opportunities, and non-motorized trail use in a conservative and managed manner. They also expect improvements in the future. This will allow visitors to take advantage of the property's resources while still meeting the goals for water quality.

Outstanding local participation in the reservoir's original recreation master plan provided valuable information to inform the 2024 Master Plan amendment (2024 Master Plan) and future iterations. The original 2016 Master Plan for Rueter-Hess Reservoir (RHR) is attached as Appendix A. The 2024 Master Plan is structured to capture prior accomplishments by the Rueter-Hess Recreation Authority (RHRA) and current prioritized projects of the RAB and identify considerations for future expansion of use.

Rueter-Hess Recreation Milestones



Prior Accomplishments of the RHRA

The RHRA was established in 2015 to manage recreation and create infrastructure at Rueter-Hess. The RHRA contributions and projects are listed below.

RHRA Completed Projects
Lower Parking Lot at the Reservoir & Fencing at the Dam
Overflow Parking lot
Upper Parking Lot
Trail along Entry Road
Trails – SE stretch of Newlin’s Gulch Trail
Trails – South of Hess Road; Coyote Run & Fisherman’s Gulch
Rosie Rueter Trailhead Parking Lot
Trails – Rosie Rueter Trail
Trails – Panorama Rock Trail
Incline Challenge
Port-o-let at the Lower Parking Lot
Port-o-let at Rosie Rueter Trailhead
West Fork Trail Connection to E-W Trail
Entry Fence & Drive
Entry Station Building



Master Plan Amendment Process



Strategic Goals

The RAB prioritizes protecting assets, expanding access and programming, and enhancing organizational capacity. The goals will be developed and prioritized after careful consideration of visitation milestones, industry standards, and recommendations from the RAB and staff.

Based on current data, it is predicted that annual visitation will increase. Fishing access will increase to the extent the fishery can sustain. The special use permit is a method to increase access. The reservation system is an effective tool for managing capacity and maintaining a tranquil and serene vision for the property. A periodic needs assessment and analysis will occur to aid in management, operations, and programming decisions.

Goal 1: Implement sound financial planning and collaboration with the RAB

- Objective 1A: Periodically conduct a financial needs assessment to determine what, if any, fee adjustments are needed to retain the necessary finances to provide recreation on the property
- Objective 1B: Pair funding of capital improvements with ongoing maintenance needs
- Objective 1C: Develop sustainable funding that keeps pace with the cost of doing business

Goal 2: Provide, maintain, and enhance amenities and facilities to meet the current and future recreational needs of a wide variety of users

- Objective 2A: Allocate resources to develop new and improve current parking, trails, water-based recreation, amenities, and facilities
- Objective 2B: Preserve and protect the water quality and natural resources
- Objective 2C: Maintain the fishery by periodically conducting assessments, stocking, and habitat improvement
- Objective 2D: Phase the development and construction of recreation resources to keep pace with population growth and user demands

- Objective 2E: Develop, install, and maintain wayfinding, informational, and regulatory signs and maps
 - Objective 2F: Maintain a reservation system to access the reservoir portion of the property
 - Objective 2G: Schedule the use of the rental facilities and areas to balance use with the vision for the property
 - Objective 2H: Maintain a current inventory of all recreation improvements
- Goal 3:** Ensure recreation opportunities and amenities on the property align with PWSD's vision and allowed use
- Objective 3A: Establish trailheads, trails, and amenities in locations suitable for proposed use
 - Objective 3B: Develop recreation resources that are compatible with the natural environment and protected resources
 - Objective 3C: Preserve and protect the water quality and natural resources
 - Objective 3D: Provide diverse, quality, safe recreational opportunities for a wide variety of users
 - Objective 3E: Maintain the fishery by periodically conducting assessments, stocking fish, and improving habitat
 - Objective 3F: Manage amenities, facilities, and improvements to prevent overuse and irreparable damage
- Goal 4:** Develop public and private partnerships where feasible for the operation and development of recreational opportunities, facilities, and amenities
- Objective 4A: Work to build stronger partnerships with other entities to help support recreation

Recreation Considerations

Water

The reservoir makes the Rueter-Hess property unique in Douglas County. The goals for water-based recreation are to enhance the user's experience by developing infrastructure to ease transition from the shore to the water, explore flexible parking solutions, and facilitate educational opportunities and programming through special use.

Fishery

The fishery serves two purposes, the first and foremost is for water quality and the second is game fishing. Game fishing will be provided within the parameters set by PWSD and their fishery consultant. Management practices surrounding habitat improvements and the rules and regulations will be informed by the annual fishery assessment. Game fishing will be provided to the extent the fishery can support.

Trails

The goal is to provide a meandering continuous trail around the Rueter-Hess property highlighting the unique topography and attributes where possible as the water level fluctuates. Trails may focus on areas of interest regarding view, wildlife observing, or other interests with signage for wayfinding and education. The goal is to construct the missing links and

connect the trails throughout the property on both the north and south sides of Hess Road with the support of PWSD and the RAB. PWSD, as the property owner, determines trail access points and connections to other trail systems. It is a closed trail system and public entrance is determined by PWSD at controlled access points.

Facilities

The RAB believes that facilities such as docks, the entrance station, rentable event space, a demonstration garden, and more picnic areas will add value to the property and user experience. Further research will be conducted on the feasibility and impact each may have on the property's natural resources, budget, predicted future visitation, and ways to enhance user experiences at the Rueter-Hess property.

Partner Programming

The RAB partners have designated two free access days for citizens of their jurisdiction each year. During those days the reservoir will be closed to public use. Partners are encouraged to include Rueter-Hess in their local programming for activities and recreation planning.

Action Plan (3-To-5-Years)

Access

With increased use and visitation, the property will expand recreation opportunities in a manner that ensures the peaceful and serene atmosphere, and to protect the natural resources and the water quality.

Operating Schedule

Rueter-Hess Reservoir is open and staffed on a managed schedule that fits within the parameters of the budget and visitation milestones. Water recreation requires staffing on days of open public use. The daily hours of operation change as well as the number of days per week depending upon visitation demands and the budget. The Incline Challenge is open 7 days a week from one hour before sunrise to one hour after sunset.

Fishing

PWSD and the contracted fishery consultant will determine the number of anglers per week. As the fishery matures these numbers will reflect the status of the fishery. When ice is on the reservoir fishing will not be allowed.

Watercraft

As part of the Federal Environmental Assessment for Rueter-Hess Reservoir, one of the conditions was to not allow motorized watercraft. This also helps to ensure the serene and tranquil atmosphere of the reservoir while keeping water quality a top priority.

Special Use

Special use activities are encouraged and approved on a case-by-case basis with the pristine health of the reservoir being the number one priority. Rueter-Hess is available seven days a week for special use for educational/learning, water-based activities, or land-based activities.

Programming

Rueter-Hess is available for programs and community groups through special use permits. The recreation provider will review special use applications and schedule the ones that are approved.

Tools to Manage

The recreation provider will be responsible for daily management of parking reservations, special use, fishing regulations, and the oversight of recreation on the property. Visitation use will be monitored, and the metrics used to drive decisions for infrastructure, financial decisions, and staffing.

Wildlife

As development encroaches around the area, the importance of the wildlife habitat will increase. The reservoir, Newlin Gulch, and the landscape create a sanctuary for wildlife.

Historical, Cultural, and Natural Resources

Management efforts for historical, cultural, and archeological attributes will remain the same as in the 2016 Master Plan. Large areas of the site are considered 'culturally sensitive' where cultural and archeological artifacts were discovered during construction. Protecting these sensitive areas can be done through trail design and education on the significance of the site's heritage. Staff will work closely with PWSD and their stakeholders to ensure historical, cultural, and archeological attributes are protected.

Responsible Growth and Expansion

Growth and expansion of usage will be determined by PWSD, the RAB, and the County when it is found to be financially responsible and in the best interest of the citizens we serve while protecting and preserving the water quality and the natural resources surrounding the Rueter-Hess property. Consideration for expanding use may include the vision, resource protection, and customer experience.

Capital Improvement Projects

The RAB, through the recreation manager, will continue to develop and maintain the infrastructure created during the RHRA era. The following RAB goals improve the recreation experience by enhancing infrastructure or by expanding access.

Future Capital Improvement Projects
Catch and Keep Fishing
Docks
Connect Trail segments
Reservoir Roadway and Entrance Station Improvements
Increase Usage by Hours or Days
Incline Trailhead Expansion
Demonstration Garden At Incline Trailhead
Signs
Pioneer Loop Trail
Hess Road Trailhead and Trails
Reservoir Upper Parking Lot Expansion
Picnic Areas – Upper Lot
Archery Facility



Future Considerations

Future considerations may be completed or allowed as resources, time, and finances become available for projects.

Future Considerations
Picnic Areas – Rosie Rueter Trailhead
Picnic Areas – Hess Trailhead
ADA Parking Lot
Accessible Trail Loop
Vault Toilet at Upper Parking Lot
Port-o-let at Hess Road Trailhead
Trails – Newlin’s Gulch to Boat Launch
Trails – West Access to Water/Boat Launch
Trail – Southwest Stretch of Newlin’s Gulch
Trail – Coyote Run Loop & Miner’s Draw
Overlook – Arrow Point
Overlook – North of Hess Road
South Overlook (no structure)



Partner and Use Fees Supported Funding

Operation and maintenance of the property is funded through the RAB’s annual partner contributions along with user fees from public and special use. Grants and other funding sources may become available and will be researched to determine if they align with the priorities of the master plan. PWSD, the RAB, and the County will create a cost recovery plan based on visitation, budget, and expenditures.

Moving Forward

PWSD and the RAB will be making changes in a conservative manner as to stay true to their priorities for water quality, recreational use, and protection of the historical, cultural, and natural resources. Added hours or days of operation will be considered to accommodate the visitation demand within the budget and conservation needs of the property’s natural resources.

Sources

- www.pwsd.org/DocumentCenter/View/3364/2020-Master-Plan-Update
- www.castlepinesco.gov/wp-content/uploads/2021/07/Castle-Pines-Comprehensive-Plan-Update_web-quality.pdf
- www.crgov.com/DocumentCenter/View/17658/Comprehensive-Master-Plan-PDF?bidId=
- www.cityoflonetree.com/files/Community%20Development/Planning/Planning%20Documents/2019%20Lone%20Tree%20Comprehensive%20Plan.pdf
- <https://www.parkerrec.com/1983/Parks-and-Recreation-Master-Plan>
- www.douglas.co.us/documents/parks-trails-and-open-space-master-plan.pdf/
- <https://www.aqua-sierra.com/aqua-sierra-fisheries-and-water-quality/our-purpose/>

Appendix

2016 Rueter-Hess Recreation Master Plan

www.douglas.co.us

MEETING DATE: July 12, 2024

ATTACHMENTS:
2025 Budget Requests

Rueter-Hess Recreation 2025 Budget Requests



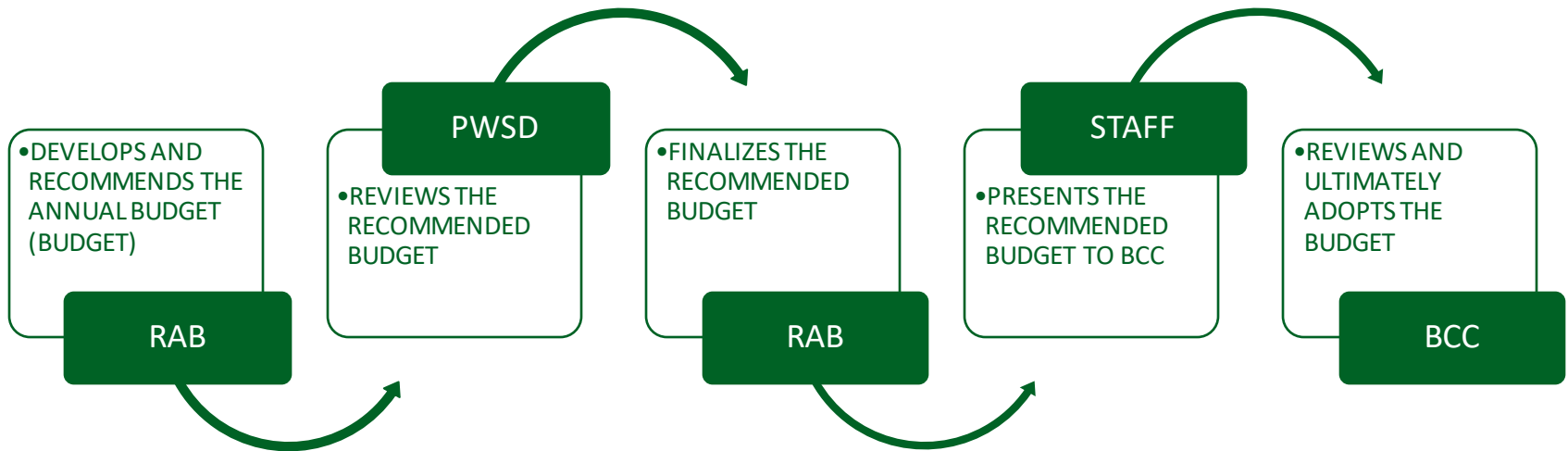
Rueter-Hess Recreation

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Annual Budget and Capital Improvement Budget Request Process

Budgeting is a cooperative process. The RAB, PWSD, and staff develop the recommendation for staff to present to the BCC for consideration for adoption.



Rueter-Hess Recreation

The 2023 Intergovernmental Agreement (IGA) established the process to recommend the yearly budget quest to the Douglas County Board of County Commissioners for consideration and adoption.

The Advisory Board shall make annual recommendations to the Managing Jurisdiction pertaining to major capital improvement projects and new or expanded recreation programming for the Project as set forth in the Master Plan.

The District and Municipal Members agree that the Douglas County Board of County Commissioners (BCC) as the Managing Jurisdiction shall be empowered with the authority to plan, design, improve, construct, maintain, repair, control, regulate and operate the Project for the use and benefit of the Parties, their constituents and the public.

Rueter-Hess Recreation

Overview of Rueter-Hess Recreation Management



Recreation at Rueter-Hess is made possible through an Intergovernmental Agreement (IGA) among Parker Water and Sanitation District (“PWSD”), the landowner, Douglas County, the City of Castle Pines, the Town of Castle Rock, the City of Lone Tree, and the Town of Parker (the “Municipal Members”). When the IGA was executed in 2023, Douglas County became the Managing Jurisdiction of Recreation. The IGA also created the Recreation Advisory Board (the “RAB”) to guide the Master Plan, identify capital improvement projects, and make budgetary recommendations to the BCC. As the Managing Jurisdiction of Recreation, the BCC is responsible for managing the budget. By county policy, the BCC approves the budget for staff implementation.

The Rueter-Hess property is split by Hess Road into two sections. The north section is accessed through the Incline Trailhead and is a popular non-motorized trail system. The south side, commonly known as the “Reservoir,” provides the only access to water-based recreation and game fishing. Additionally, the Reservoir side has a pavilion and observation deck that may be rented, a trail, and the recreation equipment vendor stages here.

Rueter-Hess Recreation

2025 Budget Request Summary

The 2025 Budget Request is **\$1,362,385** and will fund the operation, maintenance, and programming of recreation at Rueter-Hess Reservoir. The Annual Budget, which includes reoccurring costs such as personnel, supplies, purchased services, building materials, and contingency, is **\$994,472** and will be refined in the coming years. The Capital Improvement Project (CIP) request is **\$367,913**.

The Recreation Master Plan and the RAB's financial oversight steered the development of the 2025 Budget Request. The core tenets of the budget are:

- Maintain current Municipal Member annual contributions
- Develop use fees to add to the Rueter-Hess budget
- Balance maintaining stable reserves with meeting public expectations through Capital Improvements
- Expand recreation access

The 2025 Proposed Budget seeks to:

- Begin capital investment in recreation infrastructure
- Keep operating, maintenance, and programming costs down through collaboration, and partnerships
- Maintain efficient staffing levels



Rueter-Hess Recreation

2025 Annual Budget & Capital Improvement Project Request

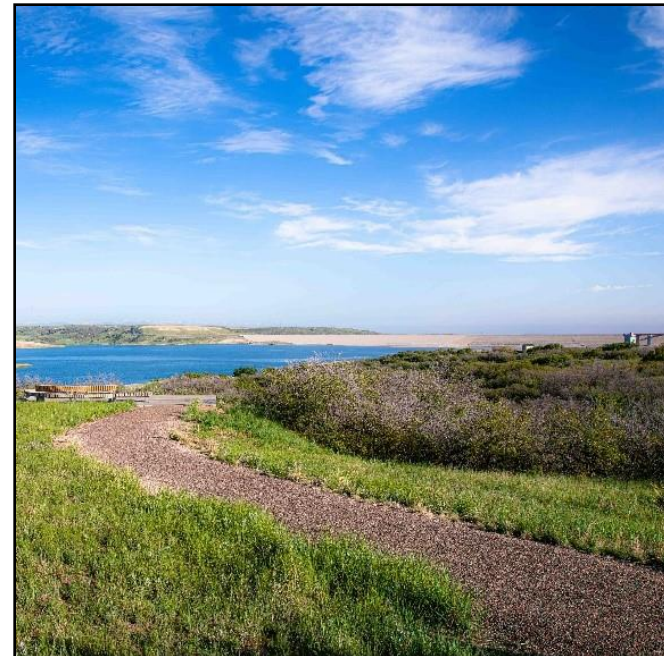
DIVISION/ PROJECT	REQUEST DESCRIPTION	ANNUAL REQUEST	ONE-TIME REQUEST
	PERSONNEL	\$804,911	
433000	SUPPLIES	\$14,242	
438000	CONTROLLABLE ASSETS	\$-	
439000	PURCHASED SERVICES	\$75,880	
448000	BUILDING MATERIALS	\$500	
449000	FIXED CHARGES	\$48,939	
466000	INTERGOVERNMENTAL SUPPORT	\$-	
471000	CAPITAL	\$-	
483100	CONTINGENCY	\$50,000	
		Annual Request Total	
		\$994,472	
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
474300	VEHICLE (1)		\$60,000
474800	E-BIKE (1)		\$3,500
		CIP One-Time Request Total	\$367,913
RUETER-HESS FUND TOTAL		\$1,362,385	

Annual Request Summary For Fund 245

Operation, Maintenance, & Programming Request Not To Exceed \$994,472

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.

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



Supplies - Annual Request OMP: \$ 14,242

This Annual Budget request is for supplies in the amount of \$14,242. Supplies are needed to support public safety, resource protection, and recreation management. Examples of supplies include safety equipment, temporary signs, and office supplies. This request is supported by the RAB.

If this request is not funded, the ability to provide public safety, maintain the resources, and achieve customer expectations will be reduced.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Purchased Services - Annual Request OMP: \$75,880

This Annual Budget request for purchased services in the amount of \$75,880 is intended to secure specialized services necessary to support recreation and protect natural resources and customers. Purchased services are necessary to provide highly technical services or specialized skills that cannot be provided by staff. Fishery management and stocking are examples of purchased services.

If this request is not funded, the County cannot satisfy management objectives set forth in the Rueter-Hess Recreation Intergovernmental Agreement.



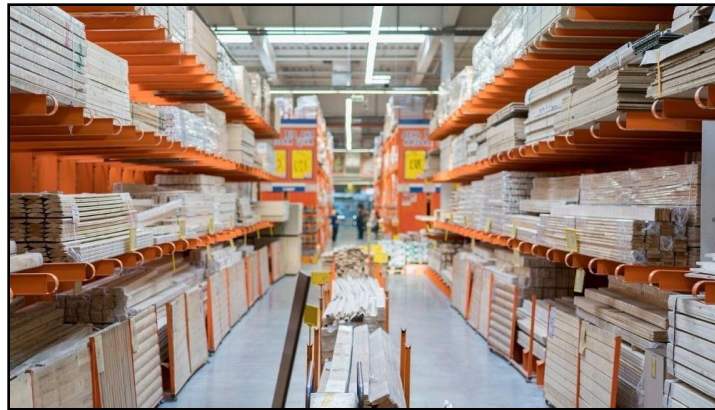
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- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Building Materials - Annual Request OMP: \$500

This Annual Budget request is for building materials in the amount of \$500. This Annual Budget request is intended to secure funding for building materials such as hardware and paint. Routine minor maintenance extends the useful lifespan of the building and signs. This request is supported by the RAB.

The buildings and signs will not be maintained if this request is not funded.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Fixed Charges - Annual Request OMP : \$48,939

This Annual Budget request is for fixed charges in the amount of \$48,939. The county needs to secure ongoing services such as sanitation, internet, and IT hardware and software to provide high-quality customer service and recreation experiences. Fleet charges for maintenance and fuel are also imperative to the daily operations of the reservoir.

If this request is not funded, the County will not be able to provide basic services for public safety, sanitation, or real-time reservations at the entrance station.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Contingency - Annual Request OMP: \$50,000

This Annual Budget request is for contingency in the amount of \$50,000. The County is in its second year of providing recreation at Rueter-Hess. This Annual Budget request is intended to support expanding recreation, address unforeseen needs, and to perform unplanned maintenance of trails and infrastructure. Contingency has yet to be used. It is an emergency fund for trail, dock or infrastructure repair.

If this request is not funded, the County will have to request additional funding for unforeseen needs through the supplement budget process which may result in extended delays.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
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Capital Improvement Project Request Summary For Fund 245 One-Time Projects - Not To Exceed \$353,500

The One-Time CIP Budget Requests in the amount not to exceed \$353,500 will enhance the user's experience at Rueter-Hess. In 2023, approximately 75,000 people used the trail system, 4,700 people participated in fishing and water-based recreation (triple that of last year), and 100 special events were attended. We anticipate visitation to increase annually. RAB and the public expect expanded access to safe, fun recreation.

Capital Improvement Projects support customer service, public safety, resource maintenance, and expanding recreation. The 2025 CIP projects identified below will be presented in the following slides.

- Recreation Docks: \$200,000
- Rental Boats: \$29,413
- Hess Road Trailhead Planning: \$25,000
- Incline Improvements: \$50,000
- Vehicle: \$60,000
- E-Bike for Patrols: \$3,500



Recreation Dock (Phase 2) - One-Time Request CIP: \$200,000

This CIP One-Time Budget request is for phase 2 of the dock project in the amount of \$200,000. The Rueter-Hess Reservoir's natural shoreline is rugged and unimproved, resulting in difficulties and, at times, hazardous conditions that limit access to shoreline fishing and water-based recreation. The property owner and the Rueter-Hess Advisory Board support the additional dock. The property owner and the RAB support this request because it provides amenities that increase access to fishing and water-based recreation.

If this request is not funded, the public will have to continue walking through mud and vegetation to access the water for recreation and sport fishing.



This request supports the following Board of County Commissioners' Core Priorities:

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Rental Boats - One-Time Request CIP: \$29,413

This One-Time CIP Budget request is for two (2) rental pedal pontoon boats and two (2) rental rowboats in the amount of \$29,413. The property owner only allows hand-launch watercraft. Rental pedal pontoon boats and rowboats were first offered to the public in 2023. They were a popular addition to recreation. Building upon that success, the RAB wants to grow the current program and recommends this one-time purchase.

If this request is not funded, the rental boat program will remain at the 2023 level of service.



This request supports the following Board of County Commissioners' Core Priorities:

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Hess Road Trailhead Planning - One-Time Request CIP: 25,000

This CIP One-Time Budget request is for the Hess Road Trailhead in the amount of \$25,000. Residential development near Rueter-Hess will increase the demand for recreation opportunities. In 2023, the Incline Trailhead was the fourth-busiest trailhead in Parks, Trails, and Building Grounds. An additional trailhead is needed to keep pace with anticipated visitation. The property owner and the Rueter-Hess Recreation Advisory Board and Master Plan support this request because it provides amenities that increase recreation access.

If this request is not funded, the public will have to compete for parking and recreation access at the already overburdened properties.



This request supports the following Board of County Commissioners' Core Priorities:

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Incline Trailhead Improvements - One-Time Request CIP: 50,000

This CIP One-Time Budget request is for the Incline Trailhead improvements in the amount of \$50,000. The Incline Trailhead is a popular destination for day use and special events. It was the fourth busiest property in Parks and Trails last year. PWSD intends to construct a waterwise demonstration garden near the Incline Trailhead. Coordinating this project with PWSD's project makes sense because it will enable both areas to function as a combined amenity that can better serve the growing use. The property owner and the Rueter-Hess Recreation Advisory Board support this request. The Rueter-Hess Recreation Master Plan supports this request because it provides amenities that increase recreation access.

If this request is not funded, the public will have to compete for parking and recreation access.



This request supports the following Board of County Commissioners' Core Priorities:

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Vehicle - One-Time Request CIP: \$60,000

This CIP One-Time Budget request is for a vehicle in the amount of \$60,000. Rueter-Hess Recreation currently uses loaner vehicles from FLEET that were slated for auction in 2023. These vehicles have exceeded their expected lifespan and are routinely out of service for repairs. The Rangers need reliable, professional vehicles to provide customer service and public safety. This one-time purchase will replace the vehicle needing the most repairs.

If this request is not funded, the County will have to continue using loaner vehicles and paying for costly repairs.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
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E-Bike for Park Rangers - One-Time Request CIP: \$3,500

This CIP One-Time Budget request is for an E-Bike for Park Rangers in the amount of \$3,500. The Rueter-Hess property and trail system is ideally suited for E-bike patrol. E-bikes are a cost-effective and efficient way to engage the public, patrol, and respond in a quick manner. One E-Bike is requested.

If this request is not funded, the park rangers will patrol the trails using vehicles, UTVs, and traditional bikes. The vehicles and UTVs cause preventable wear and tear, and conventional bikes are counterproductive in emergencies because they slow down response time.



This request supports the following Board of County Commissioners' Core Priorities:

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- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
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MEETING DATE: July 12, 2024

ATTACHMENTS:

Fishery Update July 2024

AGENDA MEMORANDUM

To: Rueter Hess Recreation Advisory Board
Thru: Ron R. Redd, P.E., PWSD District Manager
From: Maleia Good, Project Manager for PWSD
Title: 2024 Fishery Update – Aqua Sierra

Discussion items for the RAB:

- Spring 2024 has been a challenge due to weather swings for Aqua Sierra to conduct their spring assessment.
- Angler survey data shows only one size class of walleye being caught.
- Aqua Sierra is still going to assess habitat and spawning evidence ASAP.
- Aqua Sierra recommends stocking 14,000 6-inch size blue gills as soon as they can get them acquired (and weather permits introduction into the reservoir).
- This year's Aqua Sierra budget will be spent (equally between PWSD and Recreation) on stocking, habitat, consulting, and angler survey data collection.
- **Aqua Sierra strongly recommends ALL CURRENT angler restrictions stay in place at least until after Labor Day, and then can be reevaluated.**

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MEETING DATE: July 12, 2024

ATTACHMENTS:

Rueter-Hess Update for June 2024

Memorandum

DATE: July 1, 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 JUNE 2024

SUMMARY

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

UPDATES

Memorial Day Visitation at Rueter-Hess

Rangers and staff at Rueter-Hess Reservoir prepared during the winter for the opening of paddle sports and the first big weekend of the summer paddle season. On Memorial Day over 110 reservations were made, slightly over Labor Day the busiest day in 2023. A lucky 268 people came out over the course of the day to paddle and fish the pristine waters. Rangers worked as a team as the reservoir saw its busiest day since Douglas County was named management of recreation one-year ago.

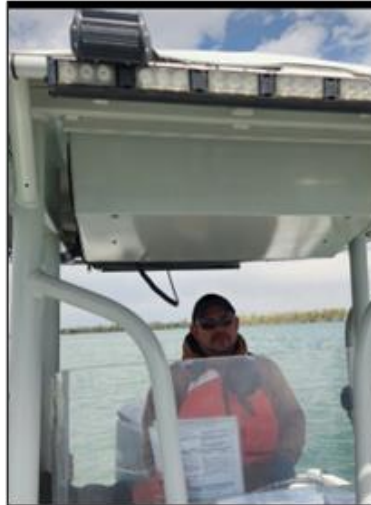


Why Lifejackets Are Required At Rueter-Hess Reservoir

The summer recreation season is just getting started, and one local news outlet is reporting an unsettling trend. The Colorado Sun reported that “at least 18 people” have drowned this year in rivers, lakes, and reservoirs (2024, June 12). That same article noted that 32 people drowned in 2023 and 42 people drowned in 2022. Douglas County, in collaboration with Parker Water and Sanitation District and the Rueter-Hess Recreation Advisory Board, have always required a crucial safety measure that everyone must wear a personal flotation device (commonly known as a lifejacket) that is properly sized and in good condition when accessing the water. This rule is not just a formality but a vital step towards ensuring the safety of all our visitors. As you enter, our friendly staff will remind those engaging in paddle sports to always keep their lifejackets on, a small action that can make a big difference.

Rangers proactively educate people on the importance of wearing a lifejacket. They routinely perform boat patrols. In 2023, the Rangers contacted 82 people for not wearing their lifejacket and performed 20 water-based rescues in

which 36 people were saved from dangerous situations and taken back to shore on the patrol boat. So far this year, the Rangers have not had to perform any water-based rescues. However, 12 people have been contacted for not wearing their lifejacket while recreating on the water.



(Photo shows a park ranger wearing a lifejacket while operating the patrol boat.)

Source: The Colorado Sun. (2024, June 12). "Alarming spike in water-related deaths reported by Colorado Parks and Wildlife". Retrieved from https://gazette.com/life/outdoors/alarming-spike-in-water-related-deaths-reported-by-colorado-parks-and-wildlife/article_9b831042-2442-11ef-8a25-3bf609bb84e1.html

OPERATION AND MAINTENANCE UPDATES

- Full implementation of summer operations
- Added row boats to rental fleet
- Two rangers completed Mountain Bike Training course
- Seasonal interviews for entrance/inspection station
- Planning for ranger expansion to regional parks
- Severe weather repairs on parking lots, entry ways, and trails

Calendar of Events		
All Summer Season	Avid4 Adventure Summer Season Day Camp	Reservoir
4/11/2024	Rock Canyon High School (Fishing)	Reservoir
5/31/2024	South Suburban Fire Training	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
RAB /Partner Days		
6/14/2024	PWSD Bring Your Child to Work Day	Reservoir
6/22/2024	The City of Castle Pines Partner Day	Reservoir
7/20/2024	The City of Lone Tree Partner Day	Reservoir

7/24/2024	PWSD Family Day 3-6 pm	Reservoir
8/3/2024	The Town of Castle Rock Partner Day	Reservoir
8/17/2024	The Town of Parker Partner Day	Reservoir

STATS

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul
Reservations made	10	14	81	130	349	784	0
Reservations attended	7	7	52	105	274	680	0
No show reservations	3	7	29	25	75	104	0
Number of visitors at reservoir	15	17	118	176	706	1747	0
Incline visitors	3537	3106	5325	5879	6593	8051	0
Coyote Run Loop visitors	690	545	341	737	514	1655	0
Newlin Gold trail visitors	10	17	71	72	70	119	0
Total Visitors	4252	3685	5855	6864	7883	11572	0
Vehicles allowed in because they couldn't make a reservation (Failed Reservation)	0	0	0	2	0	3	0
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Reservation complaints	0	0	1	0	2	1	4
Vendor reported reservation complaints	0	0	0	0	0	1	1
Complaints via email or phone	0	0	0	0	0	2	2
Total complaints	0	0	1	0	2	4	7
Fishing	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Adult anglers	1	0	51	111	156	218	537
Youth anglers	0	0	14	15	65	97	191
Total anglers	1	0	65	126	221	315	728
Tackle Box Inspections	1	0	51	103	148	216	519
Fishing checks	1	0	39	96	216	243	595

Special Events	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Partner days	0	0	0	0	0	0	0
Partner days attendance	0	0	0	0	0	0	0
Partner programming days	0	0	0	0	0	0	0
Partner programming days attendance	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	2	19	22
Special Events/use attendance	0	0	0	18	46	1029	1093
Total special activities/events	0	0	0	1	2	19	22
Total people attending special events	0	0	0	18	46	1029	1093
Public Safety	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Water assist (just needed some help)	0	0	0	0	1	23	24
Trail assist	0	0	0	0	0	3	3
Number of people helped during assists	0	0	0	0	1	26	27
Water rescue (dangerous or distressed situations)	0	0	0	0	0	6	6
Trail rescue	0	0	0	0	0	0	0
People helped during rescue	0	0	0	0	0	6	6
Overdue groups	0	0	0	1	2	10	13
Number of people overdue	0	0	0	2	4	28	34
Number of people helped to recreate safely	0	0	0	0	1	32	33
EMS Requested	0	0	0	0	0	1	1
Number of people helped by EMS	0	0	0	0	0	1	1
Ranger Patrol (hours)	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Foot patrol	34.00	56.00	124.00	189.00	188.00	181.00	772.00
Bike patrol	0.00	0.00	2.00	6.00	18.00	10.00	36.00
Boat patrol	0.00	0.00	0.00	31.00	49.00	115.00	195.00
Vehicle and ATV patrol	41.00	57.00	69.00	121.00	159.00	99.00	546.00
Entrance Station	242.00	226.00	311.00	339.00	224.00	236.00	1578.00
Training	56.00	79.00	101.00	84.00	30.00	5.00	355.00
Admin at HHRP	427.00	354.00	157.00	39.00	57.00	19.00	1053.00
Holiday/Vacation/PTO	72.00	60.00	104.00	73.00	125.00	235.00	669.00
Total hours	872.00	832.00	868.00	882.00	850.00	900.00	5204.00

Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Paddleboard inspection	0	0	0	35	199	719	953
Canoe inspection	0	0	0	1	16	11	28
Kayak inspections	0	0	0	4	120	178	302
Windsurf inspections	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total watercraft inspection	0	0	0	40	335	908	1283
Paddleboard cleaned	0	0	0	12	35	128	175
Canoe cleaned	0	0	0	0	1	0	1
Kayak cleaned	0	0	0	2	23	19	44
Windsurf cleaned	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total watercraft Cleaned - allowed to launch	0	0	0	14	59	147	220
Failed Paddleboard inspection	0	0	0	0	1	0	1
Failed Canoe inspection	0	0	0	0	0	0	0
Failed Kayak inspections	0	0	0	0	2	0	2
Windsurf and Wing surf inspections	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Failed inspections (not allowed to launch)	0	0	0	0	3	0	3
Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	2024 Total
PFD violations	0	0	0	0	15	45	60
Swim/wade	0	0	0	0	7	36	43
Dogs on shore	0	0	0	0	2	2	4
Dogs in water	0	0	0	0	1	0	1
Dogs off leash	1	4	7	4	2	1	19
Alcohol on property	0	0	1	0	1	0	2
Undesignated areas	6	4	7	0	21	35	73
Off trail use	0	0	4	5	5	1	15
Bait violations	0	0	0	0	6	14	20
Hook violations	1	0	2	0	3	15	21
Poles violations	0	0	0	0	0	0	0
Fishing in restricted areas	0	0	0	20	10	5	35
Fishing license violations	0	0	0	0	0	0	0
No fishing permit violations	0	0	0	0	0	0	0
Total rule violations	8	8	21	29	73	154	293

Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Trail maintenance	9.0	21.0	39.5	32.0	14.0	43.0	158.5
Establish new trail	0.0	0.0	4.5	18.0	0.0	0.0	22.5
Fishing access maintenance	0.0	0.0	0.0	0.0	3.0	0.0	3.0
Establish new fishing access	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parks Tech's with machinery	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total trail maintenance hours	9.0	21.0	44.0	50.0	17.0	43.0	184.0
Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Allowed activity	0	2	4	16	7	5	34
Biking	1	0	0	0	0	1	2
Boating	0	0	0	3	1	0	4
Camping	0	0	0	0	0	0	0
Fishing	4	5	11	13	0	1	34
General questions	0	0	15	12	5	9	41
Hiking	0	0	0	7	0	0	7
Inspections	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	11
Refunds	0	0	0	0	3	10	13
Rentals	0	0	0	1	0	0	1
Reservations and fees	1	2	9	13	10	21	56
Special events	0	0	0	1	1	3	5
Trails	0	0	3	3	3	1	10
Grand total	8	11	46	70	31	52	218
Facility Closure	Jan	Feb	Mar	Apr	May	Jun	2024 Total
Facility closure for water quality	0	0	0	0	0	0	0
Impacted reservation	0	0	0	0	0	0	0
Facility closure for weather	3	0	3	0	0	0	6
Total number of impacted people	0	0	0	0	0	0	0

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MEETING DATE: July 12, 2024

ATTACHMENTS:

Rueter-Hess Budget June 2024

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

Year to Date Totals

EXPENDITURES

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 15,542.84	\$ (10,542.84)
433410	Emergency Response Supplies	\$ 835.78		\$ -	\$ -
433450	First Aid Supplies			\$ 1,594.93	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,000.00	\$ (2,000.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,356.80	\$ (1,356.80)
436400	Consumable Tools			\$ -	\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 767.79	\$ (767.79)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 25,519.08	\$ (20,519.08)

		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		\$ 480.00	\$ (480.00)
442420	Cell Phone Service	\$ 317.50		\$ 400.10	\$ (400.10)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 12,442.00	\$ 37,558.00
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		\$ -	\$ -
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 13,736.70	\$ 39,263.30

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials		\$ -	\$ -	\$ -
473500	Parks & Rec Improvements		\$ -	\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Equip		\$ -	\$ 18,800.00	\$ (18,800.00)
Remaining Dollars		\$ -	\$ -	\$ 20,362.96	\$ (20,362.96)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 1,679.68	\$ 3,320.32
449056	Fleet Maintenance	\$ 1,031.79	\$ -	\$ 4,086.77	\$ (4,086.77)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 7,862.85	\$ 3,637.15
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 13,629.30	\$ 2,870.70

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 239,859.58	\$ 239,892.42
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
411600	Merit Pool		\$ 23,987.00	\$ 5,426.47	\$ 18,560.53
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 501.14	\$ (501.14)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 43,878.86	\$ 52,769.14
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 18,315.96	\$ 20,220.04
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 22,751.18	\$ 32,659.82
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 10,827.76	\$ 13,485.24
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 342,760.95	\$ 378,715.05

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ 50,000.00
Remaining Dollars		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

REVENUES

Intergovernmental	Revenues	Summary			
		2023	2024 Projected	Received	Total
330000					
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	
395250	Douglas County		\$ 250,000.00	\$ 124,999.98	
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 36,655.24	
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 2,580.99	
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 784,236.21	\$ -

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
340000					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 1,375.00	\$ 1,375.00
344300	Admission Fees			\$ 13,020.00	\$ 6,040.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 14,395.00	\$ 7,415.00