



EagleVail Metropolitan District

TO: EAGLEVAIL METROPOLITAN DISTRICT BOARD OF DIRECTORS
AND EAGLEVAIL BOARD OF GOVERNORS

FROM: Laura Putnam

DATE: October 9, 2015

This memo shall serve as Notice of the Regular Meeting of the Board of Directors of the EagleVail Metropolitan District and the EagleVail Board of Governors, which will be held on Thursday, October 15, 2015 at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, Eagle County, Colorado in accordance with the applicable statutes of the State of Colorado.

The agenda and related materials for the meeting are attached.

If you are unable to attend this meeting, please let us know.

DISTRIBUTION:

Louise Funk
Tracy Walters
Jane Ross
Jennifer Davis
Betsy Laughlin
Cindy Gilbert
Mike Kieler
Jim Cameron
Chuck Toms
Mike Charles
Mike Miscio

James Collins, Esq.
Wendell Porterfield, Esq.
Kenneth Marchetti, Financials
Jeff Layman, Community Manager
Kris O'Neill, Administrative Manager
Laura Putnam, Administrative Assistant
Steve Barber, Superintendent
Ben Welsh, Golf Professional
Ted Hanley, Compliance Officer
Austin Richardson, Vail Daily (agenda only) FAX 949-7094
Eagle County Sheriff, Deputy Bill Kaufman, (agenda only) FAX 328-1448
Rick Granzow, Eagle-Vail resident (agenda only) FAX 926-4933
Eagle County (agenda and notice) FAX 328-8716



The Board of Directors of the EagleVail Metropolitan District and the EagleVail Property Owners Association shall meet jointly at 4:30 p.m. at the EagleVail Pavilion on Thursday, October 15, 2015.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, October 15, 2015

Info	1.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA	4:30
Action	2.	CONSENT AGENDA*	4:32
		Consideration of Minutes	
		a. August 20, 2015 Regular Meeting	
		b. September 3, 2015 Special Meeting	
		c. October 1, 2015 Special Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
		a. August 21, 2015 Payroll & Payables	
		b. September 4, 2015 Payroll & Payables	
		c. September 18, 2015 Payroll & Payables	
		d. October 2, 2015 Payroll & Payables	
Info	3.	PUBLIC COMMENT	4:40
		a. Turkey Trot Update, John Halloran, Presenting	
Info	4.	NORDIC PROGRAM IMPROVEMENTS	4:50
		Dan Weiland & Steven Barber, Presenting	
Info	5.	STARTING HEARTS UPDATE	5:05
		Alan Himelfarb, Presenting	
Info	6.	HOMOWNER REQUEST FOR AN ENCROACHMENT AGREEMENT	5:20
		Jeff Layman, Presenting	
Info	7.	COMMUNITY CLUBHOUSE/DESIGN ADVISORY COMMITTEE UPDATE	5:35
		Mike Connolly, Committee Chair, Presenting	
Info	8.	STONE CREEK DRIVE SIDEWALK AND DRAINAGE PROJECT	5:50
		Jeff Layman, Presenting	
Info	9.	2016 EVMD & EVPOA BUDGET DISCUSSION	6:05
		Ken Marchetti, Presenting	
Info	10.	FINANCIAL REPORTS	6:20
		c. September Financial Reports - MD	
		d. September Financial Reports - POA	
Info	11.	2014 AUDIT REPORT	6:35
	12.	BOARD COMMENT TO MANAGEMENT REPORTS	6:40
Info	13.	OTHER BUSINESS	6:45
	14.	ADJOURNMENT	6:55

Future Meeting Dates and Proposed Agenda Topics:

November 5, 2015 Work Session: Election Results Discussion, Community Clubhouse Update, 2016 EVMD & EVPOA Budget Discussion

November 19, 2015 Regular Meeting: Summer 2015 Fire Mitigation Update, 2015 Revenue Wrap-up, 2016 EVMD & EVPOA Budget Discussion & Approval

Other Future Meetings: Flood Plain Project Update, Volunteer Compliance Committee, 2016 Board Retreat

*Items of a routine and non-controversial nature are placed on the Consent Agenda to allow the Board to focus on other items contained in a lengthy agenda. An item may be "removed" from the Consent Agenda and considered separately by any member of the Board.

NOTE: Times of items are approximate, subject to change and cannot be relied upon to determine at what time the Board will consider an item. Public Comments on work session items may be solicited by the Board. Any person wishing to address the Board will have a maximum of 3 minutes to speak. Public Comment agenda item is for topics not on the agenda.

EagleVail Board of Governors Mission Statement: "To make EagleVail the best community in which to live, work & play."

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

**EagleVail Board of Governors
August 20, 2015**

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on August 20, 2015, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Cindy Gilbert
- Jane Ross
- Jennifer Davis
- Tracy Walters
- Mike Kieler
- Chuck Toms

The following Directors were absent:

- Mike Charles
- Jim Cameron
- Mark Miscio
- Betsy Laughlin

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Ben Welsh, Director of Golf
 - Steven Barber, Director of Parks and Golf Course Maintenance
 - Kenneth Marchetti, District Accountant
 - Rick Pylman, Pylman & Associates
 - Tim Losa, Zehren and Associates, Inc.
 - Chris Penney, NV5
 - Karen Melhart, Public Access TV 5
- EagleVail Constituents
 - Andrew Larson
 - Antonio Costa, Eagle County Sheriff's Deputy

Call to Order

The Regular Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on August 20, 2015 at 4:33 p.m. noting a quorum of the Joint Board was present.

RECORD OF PROCEEDINGS

EagleVail Board of Governors August 20, 2015 Regular Meeting Minutes

Conflicts

Of Interest Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

Changes to

The Agenda Chairman Funk called for changes to the agenda. The executive session will be moved to 5:20pm.

Minutes

The Board reviewed the minutes of the July 16, 2015 Regular Meeting and the August 6, 2015 Special Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the July 16, 2015 Regular Meeting and the August 6, 2015 Special Meeting

Payroll and

Payables The Board reviewed the July 24, 2015 and August 7, 2015 Accounts Payable and Payroll for the Metropolitan District. By motion duly made and seconded, it was unanimously

RESOLVED to approve the Payroll and Accounts Payable for July 24, 2015 and August 7, 2015

Community Clubhouse

Update Mr. Losa went over the presentation. Discussion ensued. Mr. Larson asked if solar is being considered and Mr. Losa answered that it has been considered and that Zehren and Associates, Inc. will continue to look into it further. Discussion ensued.

Public

Comment Deputy Costa spoke and asked if there were any questions for him. There were no questions at this time.

Executive

Session By motion duly made and seconded, it was unanimously

RESOLVED to enter into executive session at 5:24pm pursuant to 24-6-402(4)(b), C.R.S., conferences with an attorney for the public entity for the purposes of receiving legal advice on specific legal questions and pursuant to 24-6-402(4)(e), C.R.S., determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators.

Public

Session The Board returned to public session at 6:05pm

A break was called at 6:07pm.

RECORD OF PROCEEDINGS

EagleVail Board of Governors August 20, 2015 Regular Meeting Minutes

Meeting was called back to order at 6:12pm.

Mr. Marchetti mentioned having the EagleVail Metropolitan District Board approve the mail ballot plan. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Metropolitan District to approve initiating a mail ballot plan with the Colorado Secretary of State that will be withdrawn if the EagleVail Metropolitan District decides not to move forward with the election

Financial

Reports

Mr. Marchetti went over the report in the board packet. Discussion ensued.

Management

Reports

There were several questions to the management reports. Discussion ensued. The Board discussed the GPS Contract. By motion duly made and seconded, it was unanimously

RESOLVED to approve the extension of the GPS Contract/Lease as presented

Mr. Welsh asked about 2016 rates. Discussion ensued.

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 6:47 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, August 20, 2015

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the August 20, 2015 meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors
September 3, 2015

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on September 3, 2015, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Betsy Laughlin
- Cindy Gilbert
- Chuck Toms
- Tracy Walters
- Mark Miscio
- Jennifer Davis
- Jane Ross
- Mike Kieler
- Mike Charles

The following Directors were absent:

- Jim Cameron

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Steven Barber, Superintendent
 - Ben Welsh, Director of Golf
 - Kenneth Marchetti, District Accountant – via conference phone
 - Tim Losa, Zehren and Associates, Inc.
 - Pedro Campos, Zehren and Associates, Inc.
 - Rick Pylman, Pylman & Associates
 - Chris Penney, NV5
- EagleVail Constituents
 - Tom Allender

Call to Order

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on September 3, 2015, at 4:32 p.m. noting a quorum was present.

RECORD OF PROCEEDINGS

EagleVail Board of Governors September 3, 2015 Special Meeting Minutes

Conflicts

Of Interest Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

Changes to

The Agenda Chairman Funk called for changes to the agenda. There will be no executive session. Mr. Welsh and Mr. Barber will discuss the 2015 closing date of the Golf Course with the Board.

Public

Comment There was no public comment at this time.

Community Clubhouse

Update Mr. Losa went over the presentation. Discussion ensued.

Approval of Election

Resolution and Tabor

Question Mr. Marchetti went over the report in the board packet. Discussion ensued.

Mr. Allender said that someone in his office was originally against the idea of a new clubhouse and going back to the voters to approve another bond question but that after learning more about the project and the concept that this person is now in favor of the project.

A straw vote was taken to show who on the Joint Board is in favor of the EagleVail Metropolitan District Board approving the election resolution. There were nine in favor and Director Gilbert against. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Metropolitan District Board to approve the Election Resolution as presented

Other

Business

Director Gilbert congratulated Mr. Layman and Ms. O'Neill on the FireWise designation for EagleVail.

Mr. Welsh let the Board know the staff's recommendation for the closing date of the Golf Course and asked for the Board's opinion. Discussion ensued. It was decided to follow the staff's recommendation and close the Golf Course on October 11, 2015.

Chairman Funk and Director Walters told the Board about the 'Neighbors of EagleVail' and explained the purpose of this committee. Discussion ensued.

RECORD OF PROCEEDINGS

EagleVail Board of Governors September 3, 2015 Special Meeting Minutes

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 6:12pm.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, September 3, 2015

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the September 3, 2015 Special Meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

RECORD OF PROCEEDINGS

Minutes of the Special Meeting of the Board of Directors

EagleVail Board of Governors
October 1, 2015

A Special Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on October 1, 2015, at 4:30 p.m. at the EagleVail Pavilion, 538 Eagle Road, EagleVail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Louise Funk
- Betsy Laughlin
- Cindy Gilbert
- Chuck Toms
- Tracy Walters
- Mark Miscio
- Jane Ross
- Mike Kieler

The following Directors were absent:

- Jim Cameron
- Jennifer Davis
- Mike Charles

Also in attendance were:

- Staff, Contractor and County Attendees
 - Jeff Layman, Community Manager
 - Kris O'Neill, Administrative Manager
 - Steven Barber, Superintendent
 - Ben Welsh, Director of Golf
 - Kenneth Marchetti, District Accountant – via conference phone
 - Tracy LeClair, Eagle River Fire Protection District (ERFPD)
 - Pedro Campos, Zehren and Associates, Inc.
- EagleVail Constituents
 - Chris Romer

**Call to
Order**

The Special Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Funk on October 1, 2015, at 4:36 p.m. noting a quorum was present.

**Conflicts
Of Interest**

Director Toms reported that he is the owner of C.M.T. Painting, Inc. a painting company that has been engaged to provide painting services to the District.

RECORD OF PROCEEDINGS

EagleVail Board of Governors October 1, 2015 Special Meeting Minutes

Changes to

The Agenda Chairman Funk called for changes to the agenda. One item will be added to Other Business.

Public

Comment Ms. LeClair, ERFPD, presented a plaque and a sign on behalf of Firewise Communities/USA to EagleVail for their hard work and participation in becoming a Firewise Community.

VVP Economic Development

Update & 2016 Funding

Request Mr. Romer went over the report in the board packet. Discussion ensued. A motion to pledge \$5,000.00 to be split 25% from the EagleVail Property Owners Association and the remaining 75% to be split 50% from the EagleVail Metropolitan District and 25% from the EagleVail Business Center failed. By motion duly made and seconded, it was with six in favor and Director Ross and Director Gilbert opposed

RESOLVED to commit \$6,500.00 to the Vail Valley Partnership with \$1,500.00 Coming from the EagleVail Property Owners Association Budget and the remaining \$5,000.00 to be paid by the EagleVail Metropolitan District with 75% being paid out of the EagleVail Metropolitan District Reserve Fund and the remaining 25% being paid out of the EagleVail Business Center line item allocated by the EagleVail Metropolitan District

Community Clubhouse

Update Mr. Campos went over the presentation. Discussion ensued.

Ice Skating on Pavilion

Pond Mr. Barber went over the report in the board packet. Discussion ensued. It was decided to try to maintain the Pavilion Pond for ice skating this winter with the understanding and complete by in from the interested families in the community that they would be the ones to maintain the ice and keep it in a condition that can be used for ice skating.

Management

Reports Presented Laughlin thanked Mr. Layman for including committee updates in his report.

Director Gilbert thanked Mr. Layman and Ms. O'Neill again on helping to achieve the Firewise Community status. Director Gilbert thanked Mr. Layman for his work on the new monument at the fire tower on Eagle Road.

Director Gilbert thanked Ms. O'Neill for her report on the collection of EagleVail POA past dues.

RECORD OF PROCEEDINGS

EagleVail Board of Governors October 1, 2015 Special Meeting Minutes

Director Kieler let the Board know that this year's Healing Heroes event was a great success.

Mr. Welsh let the Board know that during the Season Pass Special that was run 104 Golf Passes were sold for 2016 and 10 Family Pool Passes were sold for 2016.

Other Business

Chairman Funk talked to the Board about the \$45,000.00 that was allocated earlier in the year for schematic design on the new community clubhouse project to be split \$22,500.0 from the EagleVail Property Owners Association and \$22,500.00 from the EagleVail Metropolitan District. Director Funk is recommending that the Metropolitan District reimburse the Property Owners Association for the \$22,500.00 since the Metropolitan District will recuperate all of those funds if the Bond Issue passes on November 3, 2015. Discussion ensued. By motion duly made and seconded, it was unanimously

RESOLVED by the EagleVail Metropolitan District to reimburse the EagleVail Property Owners Association for the \$22,500.00 that was originally allocated

Adjournment There being no further business to come before the Board at this time and by motion duly made and seconded, it was unanimously at 6:20pm.

RESOLVED to adjourn the Special Meeting of the EagleVail Board of Governors on Thursday, October 1, 2015

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the October 1, 2015 Special Meeting, unless otherwise stated or specified, and are not meant to include verbatim dialogues that occurred. In addition, statements made by individual Board members included herein do not necessarily reflect the position or opinion of the EagleVail Board of Governors or the Board as a whole.

EAGLE-VALE METROPOLITAN DISTRICT AND PROPERTY OWNERS ASSOCIATION
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES (SEE NOTE BELOW)

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Cal Yr 2014 Actual	Cal Yr 2015 Adopted Budget	Cal Yr 2015 Projected Variance Fav(Unfav)	2015 Forecast	Last Year YTD Actual To 09/30/2014	2015 YTD Actual To 09/30/15	2015 YTD Budget To 09/30/15	Variance Favor (Unfavor)	Last Year Current Mo Actual 09/30/2014	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)
Account	Pg											
Assessed Value		67,304,110	67,307,110	0	67,307,110							
Operating Mill Levy Rate		14.835	14.835	0.000	14.835							
Debt Service Mill Rate		7.102	7.101	0.000	7.101							
		21.937	21.936		21.936							
District Revenues												
Operating Property Tax		998,442	998,501	0	998,501	986,141	986,433	986,200	233	8,212	8,079	133
Debt Service Property Tax		477,997	477,948	0	477,948	472,108	472,140	472,060	80	3,931	3,867	63
Total Property Tax		1,476,439	1,476,449	0	1,476,449	1,458,250	1,458,573	1,458,259	314	12,143	11,947	196
Operating Specific Ownership Tax		50,780	39,940	0	39,940	31,259	34,281	26,627	7,655	4,323	3,328	995
Debt Service Specific Ownership Tax		24,270	19,118	0	19,118	14,925	16,408	12,745	3,663	2,069	1,593	476
Water Tap Fees	2	43,557	0	57,498	57,498	41,477	57,498	0	57,498	0	0	0
Interest Income		15,536	18,334	(951)	17,383	7,645	10,668	13,750	811	886	1,528	(641)
Golf Revenues less Cost of Goods Sold	5	1,239,347	1,279,500	81,385	1,360,885	1,220,048	1,341,090	1,259,911	81,179	226,529	168,505	58,023
Pavilion, Tennis, Fire Sin Bldg, Swim & Park	2	212,951	211,650	26,859	238,509	181,177	214,494	186,666	27,829	10,777	7,105	3,672
Food and Beverage Rev less CGS	9	143,873	161,568	(25,162)	136,406	143,169	132,720	155,349	(22,629)	29,494	25,518	3,976
Total District Revenues		3,206,752	3,206,558	139,630	3,346,188	3,097,950	3,265,733	3,113,307	152,425	286,222	219,525	66,697
District Disbursements												
Golf Maintenance Expense	6A	(721,391)	(759,864)	(2,130)	(761,994)	(550,072)	(593,786)	(605,696)	11,910	(70,576)	(70,325)	(251)
Golf Pro Shop and Willow Creek	7B	(417,994)	(413,383)	(8,113)	(421,496)	(324,412)	(336,895)	(340,930)	4,034	(53,940)	(51,959)	(1,981)
Clubhouse Expense	6B	(39,697)	(48,263)	0	(48,263)	(33,479)	(35,125)	(40,500)	5,375	(6,247)	(7,364)	1,937
Food & Beverage Expense	9	(115,950)	(143,897)	12,103	(131,794)	(98,165)	(112,364)	(123,108)	10,744	(23,947)	(21,806)	(2,142)
Pavilion Expenses	2	(42,956)	(44,770)	(504)	(45,274)	(29,874)	(37,144)	(35,483)	(1,661)	(6,518)	(4,894)	(1,624)
Tennis Expenses	2	(2,755)	(3,650)	1,918	(1,732)	(2,432)	(1,592)	(3,272)	1,680	(321)	(98)	(223)
Fire Station Building Expenses		0	0	0	0	0	0	0	0	0	0	0
Swim Expenses	3	(157,243)	(168,940)	(22,761)	(191,701)	(150,262)	(157,655)	(160,008)	2,353	(27,586)	(21,772)	(5,813)
Parks Expense	3	(133,496)	(163,800)	15,996	(147,804)	(119,933)	(128,304)	(149,907)	21,603	(17,003)	(28,886)	11,883
General and Administrative Expense - GF	8	(435,827)	(550,950)	(30,251)	(581,202)	(329,844)	(343,345)	(407,545)	64,201	(38,151)	(36,893)	(1,259)
Treasurer's and Paying Agent Fees - DS		(15,564)	(15,538)	0	(15,538)	(15,377)	(15,399)	(15,362)	(38)	(122)	(116)	(6)
Debt Service - GO Bonds	4	(473,300)	(473,213)	0	(473,213)	(144,150)	(141,606)	(141,607)	0	0	0	0
Debt Service '99 Certs of Participation	4	(274,563)	(272,963)	0	(272,963)	(27,281)	(23,981)	(23,982)	0	0	0	0
Total MD Disbursements Before Capital		(2,830,738)	(3,059,232)	(33,742)	(3,092,974)	(1,825,281)	(1,927,198)	(2,047,400)	120,202	(243,591)	(244,113)	522
District Surplus (Deficit) Before Capital		376,014	147,326	105,888	253,214	1,272,668	1,338,535	1,065,907	272,628	42,631	(24,588)	67,219
Capital Financing	4		0	0	0	0	0	0	0	0	0	0
Sale of Assets												
Capital Expenditures	10B	(213,719)	(948,838)	(55,053)	(1,003,891)	(35,962)	(1,011,470)	(1,222,206)	210,736	(153,284)	(134,632)	(18,652)
District Surplus (Deficit)		162,296	(801,512)	50,835	(750,677)	1,236,706	327,065	(156,299)	483,364	(110,653)	(159,220)	48,567
Fund Balance - Beginning Metro		3,541,346	3,440,286	263,356	3,703,642	3,541,346	3,703,642	3,440,286	263,356	4,141,359	3,443,207	698,153
Change in Bond Res Funds, Prepaids & Inventory						0	0	0	0			
Fund Bal - End Metro (Incl Restrict'd Bond Funds)		3,703,642	2,638,774	314,191	2,952,965	4,778,052	4,030,707	3,283,987	746,720	4,030,707	3,283,987	746,720
Components of Fund Balance												
Operating reserve (~50% of Operating Exp)		1,041,438	1,156,528	16,871	1,173,399		2,251,141	1,801,741	449,400			
Capital & Replacement Reserve		2,662,204	1,482,247	297,319	1,779,566		1,779,566	1,482,247	297,319			
Total		3,703,642	2,638,774	314,191	2,952,965	4,778,052	4,030,707	3,283,987	746,720	4,030,707	3,283,987	746,720

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE-VAIL METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

Account	Ref	Cal Yr 2014			Cal Yr 2015			2014 Year to Date			10/09/15			Last Year			Current Month		
		Actual	Adopted Budget	Projected Variance Fav(Unfav)	Forecast	Cal Yr 2014 Actual	Cal Yr 2015 Forecast	YTD Actual To 09/30/14	YTD Budget To 09/30/14	YTD Variance Favor (Unfavor)	Current Mo Actual 09/30/2014	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)	Actual 09/30/14	Budget 09/30/14	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)
POA Surplus (Deficit)																			
POA Op Assmts (See Also Cap Assmt Below)	11A	289,200	296,430	0	296,430	289,200	296,430	289,200	296,430	0	289,200	0	0	0	289,200	0	0	0	0
DRB Fees	11A	7,918	5,600	4,636	10,236	7,918	10,236	4,560	4,200	6,036	4,560	0	467	(467)	4,560	0	0	467	(467)
POA Other Income	11A	30,354	26,000	100	26,100	30,354	26,100	24,876	19,500	(4,611)	24,876	842	2,167	(1,325)	(187,591)	24,876	842	2,167	(1,325)
General, Admin & Operations	11A	(242,248)	(275,307)	8,810	(266,497)	(242,248)	(266,497)	(187,591)	(212,531)	9,439	(187,591)	(22,846)	(24,442)	1,596	(187,591)	(24,442)	(22,846)	(24,442)	1,596
Community Relations	11B	(21,680)	(36,360)	3,700	(32,660)	(21,680)	(32,660)	(10,122)	(23,645)	7,409	(10,122)	(533)	(1,738)	1,205	(10,122)	(1,738)	(533)	(1,738)	1,205
Design Review Committee	11B	(15,619)	(13,000)	0	(13,000)	(15,619)	(13,000)	(9,690)	(9,750)	(4,626)	(9,690)	(1,320)	(1,083)	(237)	(9,690)	(1,083)	(1,320)	(1,083)	(237)
POA Operating Surplus (Deficit)		47,925	3,363	17,246	20,609	47,925	20,609	111,232	74,204	17,797	111,232	(23,858)	(24,630)	773	111,232	(24,630)	(23,858)	(24,630)	773
POA Cap Res Assmt (See Op Assmt Above)	11B	180,750	187,980	0	187,980	180,750	187,980	180,750	187,980	0	180,750	0	0	0	180,750	0	0	0	0
POA Projects, Capital and Non-Routine	11B	(111,794)	(286,500)	23,089	(263,401)	(111,794)	(263,401)	(5,148)	(68,000)	38,051	(5,148)	0	(8,000)	8,000	(5,148)	0	0	(8,000)	8,000
POA Capital Surplus (Deficit)	11B	68,956	(98,520)	23,089	(75,421)	68,956	(75,421)	175,602	158,031	38,051	175,602	0	(8,000)	8,000	175,602	0	0	(8,000)	8,000
POA Overall Surplus (Deficit)		116,881	(95,157)	40,345	(54,812)	116,881	(54,812)	286,834	194,184	55,847	286,834	(23,858)	(32,630)	8,773	286,834	(32,630)	(23,858)	(32,630)	8,773
Fund Balance - Beginning POA	11B	316,309	338,081	95,109	433,190	316,309	433,190	316,309	338,081	95,109	316,309	707,079	540,265	142,956	316,309	540,265	707,079	540,265	142,956
Less Depreciation		0	(578)	0	(578)	0	(578)	0	0	0	0	0	0	0	0	0	0	0	0
Fund Bal - End POA	11B	433,190	242,346	135,454	377,799	433,190	377,799	603,143	532,265	150,956	381,943	683,221	532,265	150,956	381,943	532,265	683,221	532,265	150,956

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Note: Separate underlying accounting records are maintained for each entity and this combined report is presented for information purposes only. Shaded areas are the POA accounts.

EAGLE-VAIL METROPOLITAN DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Ref	Cal Yr 2014 Actual	Adopted 2015 Budget	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date			Last Year Current Mo Actual 09/30/2014	Current Month		
					Projected Variance Fav(Unfav)	2015 Forecast		YTD Actual To 09/30/15	Budget To 09/30/15	Variance Favor (Unfavor)		Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)
	Assessed Value		67,304,110	67,307,110		67,307,110								20.6%
	Operating Mill Levy Rate		14.835	14.835		14.835								
	Debt Service Mill Rate		7.102	7.101		7.101								
	General Operations Revenue&(Expenditures)													
1-41100	Operating Property Tax		998,442	998,501	0	998,501	986,141	986,433	986,200	233	8,079	8,212	8,079	133
1-41200	Operating Specific Ownership Tax		50,780	39,940	0	39,940	31,259	34,281	26,627	7,655	3,986	4,323	3,328	995
	Water Tap Fees	2	43,557	0	57,498	57,498	41,477	57,498	0	57,498	0	0	0	0
1-47100	Interest Income		15,536	18,334	(951)	17,383	7,645	10,668	13,750	(3,082)	811	886	1,528	(641)
	General and Administrative Expense	8	(435,827)	(550,950)	(30,251)	(581,202)	(329,844)	(343,345)	(407,545)	64,201	(29,937)	(38,151)	(36,893)	(1,259)
	Debt Service '99 Certs of Participation	4	(274,563)	(272,963)	0	(272,963)	(27,281)	(23,981)	(23,982)	0	0	0	0	0
	Total General Operations		397,924	232,862	26,296	259,157	709,397	721,555	595,050	126,505	(17,061)	(24,729)	(23,957)	(772)
	Debt Service													
2-48100	Debt Service Property Tax		477,997	477,948	0	477,948	472,108	472,140	472,060	80	3,868	3,931	3,867	63
2-41300	Debt Service Specific Ownership Tax		24,270	19,118	0	19,118	14,925	16,408	12,745	3,663	1,908	2,069	1,593	476
	Debt Service - General Obligation Bonds	4	(473,300)	(473,213)	0	(473,213)	(144,150)	(141,606)	(141,607)	0	0	0	0	0
2-80580	Paying Agent Fees for Bonds		(1,200)	(1,200)	0	(1,200)	(1,200)	(1,219)	(1,200)	(19)	0	0	0	0
2-41310	Treasurer's Fees - Debt Service		(14,364)	(14,338)	0	(14,338)	(14,177)	(14,180)	(14,162)	(19)	(121)	(122)	(116)	(6)
	Parks & Rec Operations Surplus (Deficit)		13,404	8,314	0	8,314	327,506	331,543	327,837	3,706	5,655	5,878	5,344	534
	Parks & Rec Operating													
2	Pavilion Operations		4,312	10,230	(504)	9,726	12,396	810	8,579	(7,769)	(1,925)	(1,883)	(3,203)	1,320
2	Tennis Operations		(2,755)	(3,650)	2,203	(1,447)	(2,432)	(1,207)	(3,272)	2,065	(313)	(321)	(98)	(223)
3	Swim Club		(46,326)	(48,940)	(8,676)	(57,616)	(39,201)	(23,661)	(39,862)	16,201	(19,753)	(26,444)	(21,044)	(5,400)
3	Parks and Fields		(78,732)	(127,150)	28,485	(98,665)	(92,087)	(86,143)	(127,450)	41,307	(19,658)	(12,003)	(24,201)	12,198
	Fire Station Building													
	Total Parks & Rec Operating		(123,501)	(169,510)	21,508	(148,002)	(121,325)	(110,201)	(162,005)	51,804	(41,648)	(40,650)	(48,545)	7,895
	Golf Operations Surplus (Deficit)													
5	Golf Revenue		1,239,347	1,279,500	81,385	1,360,885	1,220,048	1,341,090	1,259,911	81,179	165,668	226,529	168,505	58,023
6A	Golf Maintenance Expense		(721,391)	(759,864)	(2,130)	(761,994)	(550,072)	(593,786)	(605,696)	11,910	(64,484)	(70,576)	(70,325)	(251)
7B	Golf Pro Shop and Willow Creek		(417,994)	(413,383)	(8,113)	(421,496)	(324,412)	(336,895)	(340,930)	4,034	(53,126)	(53,940)	(51,959)	(1,981)
6B	Clubhouse Expense		(39,697)	(48,263)	0	(48,263)	(33,479)	(35,125)	(40,500)	5,375	(6,274)	(5,427)	(7,364)	1,937
9	Food & Beverage		27,924	17,671	(13,059)	4,612	45,004	20,355	32,240	(11,885)	4,858	5,547	3,713	1,834
	Total Golf Ops Surplus (Deficit) Before Cap		88,187	75,660	58,084	133,744	357,090	395,639	305,026	90,613	46,642	102,132	42,570	59,562
	Total Operating Income Before Capital		376,014	147,326	105,888	253,214	1,272,668	1,338,535	1,065,907	272,628	(6,411)	42,631	(24,588)	67,219
	Capital Financing & Expenditures													
4	Grant Funding/Contributions/Property Sales		0	0	0	0	0	0	0	0	0	0	0	0
4	Bond and COP Financing Proceeds		0	0	0	0	0	0	0	0	0	0	0	0
4	Bond and COP Cost of Issue		0	0	0	0	0	0	0	0	0	0	0	0
4	COPs Refunding		0	0	0	0	0	0	0	0	0	0	0	0
10B	Capital Expenditures and Equipment		(213,719)	(948,838)	(55,053)	(1,003,891)	(35,962)	(1,011,470)	(1,222,206)	210,736	(23,753)	(153,284)	(134,632)	(18,652)
	Equipment Use/Purchase Pmts & Cost of Issue	4	0	0	0	0	0	0	0	0	0	0	0	0
	Total Capital Financing & Expenditures		(213,719)	(948,838)	(55,053)	(1,003,891)	(35,962)	(1,011,470)	(1,222,206)	210,736	(23,753)	(153,284)	(134,632)	(18,652)
	Overall District Surplus (Deficit)		162,296	(801,512)	50,835	(750,677)	1,236,706	327,065	(156,299)	483,364	(30,164)	(110,653)	(159,220)	48,567
	Fund Balance - Beginning		3,541,346	3,440,286	263,356	3,703,642	3,541,346	3,703,642	3,440,286	263,356	4,808,216	4,141,359	3,443,207	698,153
	Change in Bond Res Funds, Prepaids & Inventory				0	0			0	0		0		0
	Fund Bal - End (Including Restrict'd Bond F	4	3,703,642	2,638,774	314,191	2,952,965	4,778,052	4,030,707	3,283,987	746,720	4,778,052	4,030,707	3,283,987	746,720

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT
OTHER REVENUES

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2014 Actual	Adopted 2015 Budget	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date			Last Year Current Mo Actual To 09/30/2014	Current Month			
				Projected Variance Fav/Unfav	Cal Yr 2015 Forecast		YTD Actual To 09/30/15	YTD Budget To 09/30/15	Variance Favor (Unfavor)		Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)	
1-42100	Water Tap Fees	8,052		0		8,052	0	0	0	0	0	0	0	0
1-42200	Village At Avon Tap Fees	2,080	0	0		0	0	0	0	0	0	0	0	0
1-42300	Buffalo Ridge Tap Fees	33,425		57,498	57,498	33,425	57,498	0	57,498	0	0	0	0	0
	Kayak Crossing Def. Taps													
	Total Tap Fees	43,557	0	57,498	57,498	41,477	57,498	0	57,498	0	0	0	0	0
	Interest Income													
1-43100	INTEREST			0				0						0
1-43200	INTEREST EARNINGS			0				0						0
1-43300	INTEREST INCOME			0				0						0
1-43400	INTEREST INCOME			0				0						0
1-43500	INTEREST INCOME DUPLEX			0				0						0
1-43600	INTEREST INCOME			0				0						0
	Pavilion Operations													
1-43100	Rent - Pavilion	47,268	55,000	0	55,000	42,270	37,954	44,062	(6,108)	1,928	4,635	1,691	2,944	2,944
1-43110	Rent-Pavilion Tables/Chairs	0	0	0	0	0	0	0	0	0	0	0	0	0
1-43200	POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pavilion Income	47,268	55,000	0	55,000	42,270	37,954	44,062	(6,108)	1,928	4,635	1,691	2,944	2,944
1-53310	Pavilion Advertising	(2,117)	(3,000)	1,000	(2,000)	(1,322)	(121)	(2,877)	2,757	0	(1)	(2,222)	2,221	2,221
1-53339	Pavilion Operations	(2,025)	(2,000)	(360)	(2,360)	(400)	(2,360)	(1,500)	(860)	(200)	(280)	(167)	(113)	(113)
1-53340	Pavilion Contract Cleaning	(16,010)	(14,500)	0	(14,500)	(13,760)	(11,320)	(10,875)	(445)	(2,541)	(1,102)	(1,208)	106	106
1-53350	Pavilion Irrigation, Planters, Flowers	(5,272)	(4,350)	(1,090)	(5,440)	(1,632)	(4,886)	(3,263)	(1,624)	0	0	(363)	363	363
1-53410	Pavilion Repairs & Maint	(4,907)	(5,000)	0	(5,000)	(3,160)	(8,991)	(4,847)	(4,145)	(89)	(4,234)	(51)	(4,183)	(4,183)
1-53510	Pavilion Supplies	(2,924)	(3,500)	0	(3,500)	(2,762)	(1,845)	(3,156)	1,312	(358)	(256)	(244)	(12)	(12)
1-53700	Pavilion Utility - Electric	(3,563)	(3,500)	0	(3,500)	(2,822)	(2,168)	(2,134)	(34)	(267)	(219)	(194)	(25)	(25)
1-53710	Pavilion Utility - Gas	(4,254)	(4,120)	0	(4,120)	(3,536)	(2,537)	(3,323)	786	(224)	(52)	(73)	20	20
1-53720	Pavilion Utility - Water/Sewer	(1,200)	(2,000)	0	(2,000)	(889)	(1,078)	(1,409)	330	(113)	(165)	(139)	(26)	(26)
1-53740	Pavilion Trash Removal	(684)	(2,800)	(54)	(2,854)	410	(1,838)	(2,100)	262	(60)	(208)	(233)	26	26
	Pavilion Expenses	(42,956)	(44,770)	(504)	(45,274)	(29,874)	(37,144)	(35,483)	(1,661)	(3,853)	(6,518)	(4,894)	(1,624)	(1,624)
	Total Pavilion Operations	4,312	10,230	(504)	9,726	12,396	810	8,579	(7,769)	(1,925)	(1,883)	(3,203)	1,320	1,320
	Tennis Operations													
1-43600	Tennis Revenue	0	0	285	285	0	385	0	385	0	0	0	0	0
1-55410	Repair & Maintenance/Courts/Eq	(520)	(1,000)	1,000	0	(520)	0	(1,000)	1,000	0	0	0	0	0
1-55420	Repair & Maintenance/Structural	(520)	(1,000)	1,000	0	(520)	0	(1,000)	1,000	0	0	0	0	0
1-55510	Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0	0	0	0
1-55800	Tennis Utility - Electric	(250)	(240)	0	(240)	(176)	(176)	(156)	(20)	(20)	(20)	(21)	1	1
1-55840	Tennis Utility - Water/Sewer	(985)	(900)	0	(900)	(736)	(824)	(607)	(218)	(83)	(93)	(77)	(16)	(16)
1-55820	Tennis Utility - Trash	(480)	(510)	(82)	(592)	(480)	(592)	(510)	(82)	(210)	(208)	0	(208)	(208)
	Net Tennis Operations	(2,755)	(3,650)	2,203	(1,447)	(2,432)	(1,207)	(3,272)	2,065	(313)	(321)	(98)	(223)	(223)
	Fire Station Building													
	Fire Station Building Rent													
	Fire Station Building Repairs & Maintenance													
	Fire Station Building Electric													
	Fire Station Building Water and San													
	Fire Station Building Trash													
	Fire Station Building Pest Control													
	Total Tennis Operations	(2,755)	(3,650)	2,203	(1,447)	(2,432)	(1,207)	(3,272)	2,065	(313)	(321)	(98)	(223)	(223)

No assurances are provided as these financial statements are substantively all allocations received by C.A.R. Inc.

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT
PARKS AND RECREATION OPERATING EXPENDITURES
Actual, Budget and Forecast for the Periods Indicated

New Acct No	Account	Cal Yr 2015				10/09/15				MODIFIED ACCRUAL BASIS			
		Cal Yr 2014 Actual	Adopted Budget 2015	Projected Variance Fav(Unfav)	Cal Yr 2015 Forecast	Last Year YTD Actual To 09/30/2014	YTD Actual To 09/30/15	Budget To 09/30/15	Variance Favor (Unfavor)	Last Year Current Mo Actual To 09/30/2014	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)
	Swim Operations												
1-44100	Swim Revenues	33,382	34,000	1,667	35,667	33,526	35,667	34,147	1,520	618	1,106	629	476
1-44200	Swim Lesson Revenues	3,068	6,000	6,200	12,200	3,068	12,200	6,000	6,200	(225)	0	440	(440)
1-44300	Swim Team Revenue	8,475	10,000	1,772	11,772	8,475	11,772	10,000	1,772	4,025	0	4,749	(4,749)
1-44400	Swim Passes	67,543	70,000	3,764	73,764	67,543	73,674	70,000	3,674	(4,063)	(75)	(4,210)	4,135
1-44110	Swim Product Sales	961	1,500	(677)	823	961	823	0	823	61	21	0	21
1-51500	Swim Rentals	(2,511)	(1,500)	1,359	(141)	(2,511)	(141)	0	(141)	0	90	0	90
	Total Swim Revenue	110,917	120,000	14,085	134,085	111,061	133,995	120,147	13,848	417	1,142	728	413
1-57110	Salaries - Managers	(17,926)	(23,033)	3,233	(19,800)	(17,766)	(19,800)	(22,827)	3,027	(4,444)	(6,600)	(5,711)	(889)
1-57120	Salaries - Staff	(62,304)	(62,000)	(10,054)	(72,054)	(61,769)	(72,054)	(61,468)	(10,586)	(5,979)	(10,893)	(5,949)	(4,949)
	Total Salaries	(80,230)	(85,033)	(5,821)	(91,854)	(79,534)	(91,854)	(84,295)	(7,559)	(10,423)	(17,493)	(11,660)	(5,832)
1-57250	Retirement Benefits	(1,086)	(1,701)	508	(1,193)	(1,056)	(1,193)	(1,654)	461	(137)	(231)	(214)	(16)
1-57260	Workers Compensation	(875)	(1,701)	843	(858)	(875)	(858)	(1,701)	843	(115)	(175)	(224)	49
1-57270	Payroll Taxes	(251)	(1,105)	1,024	(81)	(82)	(81)	(361)	280	(115)	0	0	0
1-57290	Janitorial	(867)	(2,000)	592	(1,408)	(867)	(1,408)	(2,000)	592	(308)	(88)	(711)	623
1-57310	Pool Contract Maintenance & Chemicals	(25,468)	(24,000)	0	(24,000)	(24,124)	(14,782)	(22,734)	7,952	(1,709)	(1,188)	(1,610)	422
1-57410	Repair & Replace - Pool, Eq, Solar Panels, Etc.	(9,441)	(6,200)	(23,800)	(30,000)	(8,764)	(15,528)	(5,755)	(9,773)	(1,975)	(3,388)	(1,297)	(2,091)
1-57420	Repair & Replace - Structure	(495)	(3,000)	0	(3,000)	(495)	(2,460)	(3,000)	540	0	(403)	0	(403)
1-57510	Supplies (Office & General)	(4,554)	(5,400)	(887)	(6,087)	(4,464)	(6,087)	(5,293)	(794)	(576)	(640)	(683)	42
	Misc Swim Items	(2,200)	(2,200)	2,200	0	(2,200)	(2,200)	(2,200)	2,200	0	(640)	0	0
1-57610	Swim Team Expense	(2,845)	(5,000)	3,126	(1,874)	(2,845)	(1,874)	(5,000)	3,126	0	(115)	0	(115)
1-57650	Uniforms/Suits	(996)	(1,500)	254	(1,246)	(996)	(1,246)	(1,500)	254	0	0	0	0
1-57710	Swim Utility - Electric	(10,790)	(12,000)	0	(12,000)	(8,476)	(8,049)	(8,226)	177	(1,723)	(1,571)	(1,262)	(309)
1-57720	Swim Utility - Gas	(7,937)	(6,500)	0	(6,500)	(7,780)	(4,523)	(6,371)	1,849	(1,661)	(776)	(1,360)	584
1-57770	Swim Utility - Water/Sewer	(8,005)	(8,000)	0	(8,000)	(7,112)	(5,265)	(6,919)	1,653	(920)	(1,100)	(2,027)	926
1-57740	Swim Utility - Telephone	(2,443)	(2,400)	0	(2,400)	(1,833)	(1,658)	(1,800)	142	(203)	(209)	(200)	(9)
1-57760	Swim Utility - Trash	(960)	(1,200)	0	(1,200)	(960)	(789)	(1,200)	411	(420)	(208)	(525)	318
	Total Swim Expenses	(157,243)	(168,940)	(22,761)	(191,701)	(150,262)	(157,655)	(160,008)	2,353	(20,169)	(27,586)	(21,772)	(5,813)
	Total Parks Operations & Maintenance	(46,326)	(48,940)	(8,676)	(57,616)	(39,201)	(23,661)	(39,862)	16,201	(19,753)	(26,444)	(21,044)	(5,400)
1-44500	Rent - Field	7,573	2,000	2,312	4,312	1,150	4,312	304	4,008	100	3,000	26	2,974
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	0	0	0	0
1-44700	Lottery Proceeds	15,004	14,000	0	14,000	11,457	7,872	10,690	(2,818)	3,649	0	3,405	(3,405)
1-44800	Miscellaneous	17,189	4,800	13,927	18,727	5,239	18,727	1,463	17,264	15	750	4	746
1-44900	POA Reimbursement-Machinery & Labor	15,000	15,000	(3,750)	11,250	10,000	11,250	10,000	1,250	1,250	1,250	1,250	0
	Total Parks Revenue	54,766	36,650	12,489	49,139	27,846	42,161	22,457	19,704	5,014	5,000	4,685	315
	Park Labor And Expenses												
1-53360	Community Landscape/Flowers Beds	(79,178)	(20,000)	12,500	(7,500)	(76,261)	(2,941)	(20,000)	17,060	(17,114)	(592)	(4,000)	3,408
1-59410	Contract Parks Maint - Eco	(8,912)	(8,000)	(1,504)	(75,000)	(8,912)	(72,170)	(72,237)	67	(2,451)	(9,552)	(16,210)	6,658
1-59420	Fields Maint Labor	(7,978)	(13,000)	0	(13,000)	(7,038)	(9,504)	(10,690)	(1,504)	(2,209)	(2,619)	(2,200)	(419)
1-59430	Contract Building & Park Mica	(4,259)	(14,800)	0	(14,800)	0	(10,558)	(10,647)	89	0	(1,252)	(266)	(986)
1-59440	Contract Snow Removal - Paths	(4,838)	(5,000)	5,000	0	(4,838)	0	(5,000)	5,000	0	0	0	0
1-59510	Park Supplies & Maintenance	(9,627)	(12,000)	0	(12,000)	(7,610)	(9,047)	(9,485)	437	(385)	(50)	(480)	430
1-59700	Parks Utility - Electricity	(5,987)	(6,000)	0	(6,000)	(4,907)	(5,211)	(4,917)	(294)	(713)	(742)	(714)	(28)
1-59770	Parks Utility - Water/Sewer	(12,718)	(10,000)	0	(10,000)	(10,369)	(7,719)	(8,153)	434	(1,802)	(2,196)	(1,417)	(779)
1-59750	Parks Utility - Trash/Portable Commodities		0	0	0		0	0	0	0	0	0	0
	Total Parks Expense	(133,498)	(163,800)	15,996	(147,804)	(119,933)	(128,304)	(149,907)	21,603	(24,672)	(17,003)	(28,886)	11,883
	Total Parks & Ball Fields Operations/Maintenance	(78,732)	(127,150)	28,485	(98,665)	(92,087)	(86,143)	(127,450)	41,307	(19,658)	(12,003)	(24,201)	12,198

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METROPOLITAN DISTRICT

DEBT SERVICE FUND

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

Actual, Budget and Forecast for the 12 Months Ended 09/30/2015														
New Acct No	Account	Cal Yr 2014 Actual	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date		Last Year Current Mo Actual To 09/30/2014	Current Month					
			Adopted 2015 Budget	Projected Variance Fav/Unfav		YTD Actual To 09/30/15	YTD Budget To 09/30/15		Variance Favor (Unfavor)	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)		
	Financing Sources (Uses)													
	Property Taxes - Debt Service													
	Specific Ownership Taxes - Debt Service													
	Grant Funding/Contributions													
	Eagle County Grant													
	Equipment Lease/Purchase Financing													
	Bond Financing Par Amount													
	Bond Financing Premium													
	Total Financing Sources													
	Debt, COPs and Lease/Purchase Payments													
	Interest Exp - 2001 Issue													
	Principal - 2001 Issue													
1-61830	1999/2010 COP's Interest	(54,563)	(47,963)	0	(47,963)	(27,281)	(23,981)	(23,982)	0	0	0	0	0	0
1-61840	1999/2010 COP's Principal	(220,000)	(225,000)	0	(225,000)	0	0	0	0	0	0	0	0	0
2-61810	2009 Bonds Interest	(288,300)	(283,213)	0	(283,213)	(144,150)	(141,606)	(141,607)	0	0	0	0	0	0
2-61850	2009 Bonds Principal	(185,000)	(190,000)	0	(190,000)	0	0	0	0	0	0	0	0	0
	2015 Bonds Interest													
	2015 Bonds Principal													
	Lease/Purchase Payments Interest			0	0		0	0	0	0	0	0	0	0
	Lease/Purchase Payments Principal			0	0		0	0	0	0	0	0	0	0
	Lease/Purchase Payments Principal			0	0		0	0	0	0	0	0	0	0
	COP/Bond Cost of Issuance													
	Bond Post Issuance Compliance													
	Total Financing Expenditures	(747,863)	(746,176)	0	(746,176)	(171,431)	(165,588)	(165,588)	1	0	0	0	0	0

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Year	Bonds			Bonds			COPs			COPs		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010	180,000	295,710	475,710	180,000	295,710	475,710	210,000	65,671	275,671	210,000	65,671	275,671
2011	170,000	302,275	472,275	170,000	302,275	472,275	200,000	71,725	271,725	200,000	71,725	271,725
2012	175,000	297,175	472,175	175,000	297,175	472,175	210,000	65,725	275,725	210,000	65,725	275,725
2013	180,000	292,800	472,800	180,000	292,800	472,800	215,000	60,475	275,475	215,000	60,475	275,475
2014	185,000	288,300	473,300	185,000	288,300	473,300	220,000	54,563	274,563	220,000	54,563	274,563
2015	190,000	283,213	473,213	190,000	283,213	473,213	225,000	47,963	272,963	225,000	47,963	272,963
2016	195,000	277,513	472,513	195,000	277,513	472,513	235,000	40,088	275,088	235,000	40,088	275,088
2017	205,000	267,763	472,763	205,000	267,763	472,763	240,000	31,275	271,275	240,000	31,275	271,275
2018	215,000	257,513	472,513	215,000	257,513	472,513	250,000	21,675	271,675	250,000	21,675	271,675
2019	225,000	248,913	473,913	225,000	248,913	473,913	260,000	11,050	271,050	260,000	11,050	271,050
2020	235,000	239,913	474,913	235,000	239,913	474,913						
2021	245,000	230,513	475,513	245,000	230,513	475,513						
2022	255,000	220,713	475,713	255,000	220,713	475,713						
2023	265,000	210,513	475,513	265,000	210,513	475,513						
2024	275,000	199,913	474,913	275,000	199,913	474,913						
2025	285,000	188,913	473,913	285,000	188,913	473,913						
2026	300,000	174,663	474,663	300,000	174,663	474,663						
2027	315,000	159,663	474,663	315,000	159,663	474,663						
2028	330,000	143,913	473,913	330,000	143,913	473,913						
2029	345,000	127,413	472,413	345,000	127,413	472,413						
2030	365,000	110,163	475,163	365,000	110,163	475,163						
2031	380,000	91,913	471,913	380,000	91,913	471,913						
2032	400,000	72,913	472,913	400,000	72,913	472,913						
2033	420,000	52,913	472,913	420,000	52,913	472,913						
2034	440,000	32,363	472,363	440,000	32,363	472,363						
2035	225,000	10,813	235,813	225,000	10,813	235,813						
	7,000,000	5,078,372	12,078,372	7,000,000	5,078,372	12,078,372	470,209	2,735,209	0	470,209	2,735,209	0

EAGLE VAIL METROPOLITAN DISTRICT
GOLF OPERATING REVENUES AND EXPENDITURES
 Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2014 Actual	Cal Yr 2015			Last Year			2015 Year to Date			Last Year		Current Month	
			Adopted 2015 Budget	Projected Variance Fav(Unfav)	Cal Yr 2015 Forecast	YTD Actual To 09/30/2014	YTD Budget To 09/30/15	Variance Favor (Unfavor)	Current Mo Actual 09/30/2014	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)			
	Golf Revenues														
1-45110	Golf - Season Passes	174,690	190,000	(15,310)	174,690	174,690	190,000	(18,394)	0	0	0	0	0	0	0
1-45120	Golf - Punch Cards	41,595	42,000	(9,145)	32,855	41,595	42,000	(9,145)	1,500	450	1,515	1,500	450	1,515	(1,065)
1-45150	Golf - Greens Fees	778,726	800,000	88,423	888,423	768,003	788,985	79,438	132,519	190,582	136,140	132,519	190,582	136,140	54,442
1-45160	Golf - Cart Fees	7,323	8,000	(2,050)	5,950	7,103	7,760	(1,810)	1,507	1,160	1,646	1,507	1,160	1,646	(486)
1-45200	Golf - Par 3 Green Fees	56,910	70,000	(5,120)	75,120	56,910	70,000	5,120	3,852	5,974	4,738	3,852	5,974	4,738	1,236
1-45300	Golf - Range	68,978	70,000	2,724	72,724	67,634	68,636	4,088	9,977	10,134	10,125	9,977	10,134	10,125	9
1-45400	Advance Reservation Fees	2,980	3,000	(2,580)	420	2,980	3,000	(2,580)	(10)	0	(10)	(10)	0	(10)	10
1-45500	First Tee Program (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-45600	Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-45610	Handicap Fee Revenue, Net	1,015	500	0	500	1,015	500	3,290	45	0	22	45	0	22	(22)
	GPS Advertising		0	0			0								
	Total Golf Revenues	1,132,217	1,183,500	67,182	1,250,682	1,119,930	1,170,880	60,007	149,390	208,299	154,176	149,390	208,299	154,176	54,123
	Other Revenues														
1-45700	Rent - Clubs	40,849	40,000	8,528	48,528	40,624	39,780	8,748	4,952	7,335	4,849	4,952	7,335	4,849	2,486
1-45800	Miscellaneous Income		0	0	0		0	0			0			0	0
1-45900	Pro Shop Merchandise Sales	158,311	160,000	9,931	169,931	150,590	152,197	17,734	27,787	29,349	28,084	27,787	29,349	28,084	1,266
1-51100	Pro Shop Cost Of Goods Sold	(92,029)	(104,000)	(4,256)	(108,256)	(91,096)	(102,945)	(5,311)	(16,462)	(18,455)	(18,603)	(16,462)	(18,455)	(18,603)	148
	Total Other Revenues	107,130	96,000	14,203	110,203	100,118	89,031	21,171	16,277	18,230	14,330	16,277	18,230	14,330	3,900
	Total Golf Revenues	1,239,347	1,279,500	81,385	1,360,885	1,220,048	1,259,911	81,179	165,668	226,529	168,505	165,668	226,529	168,505	58,023

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - MAINTENANCE-18 HOLE

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Cal Yr 2014 Actual	Cal Yr 2015 Adopted Budget	Cal Yr 2015 Projected Variance Fav(Unfav)	Cal Yr 2015 Forecast	Last Year YTD Actual To 09/30/2014	2015 Year to Date			Last Year Current Mo Actual 09/30/2014	Current Month			
						YTD Actual To 09/30/15	YTD Budget To 09/30/15	Variance Favor (Unfavor)		Actual 09/30/15	Budget 09/30/15	Variance (Unfavor)	
Golf Maintenance Payroll													
1-71110 Salaries - Director of Parks & Golf Maint.	(86,268)	(86,268)	0	(86,268)	(63,042)	(63,042)	(66,360)	3,318	(6,636)	(6,636)	0	0	
1-71210 Superintendent-Health Ins.	(12,453)	(13,401)	0	(13,401)	(9,262)	(9,961)	(9,969)	(22)	(1,064)	(1,098)	46	46	
1-71230 Retirement Benefits - Sup.	(6,901)	(6,901)	0	(6,901)	(5,043)	(5,043)	(5,309)	265	(531)	(531)	0	0	
Total Superintendent													
1-71120 Salaries - Superintendent	(58,498)	(56,960)	0	(56,960)	(42,748)	(78,076)	(81,638)	3,562	(8,230)	(8,265)	46	46	
1-71130 Salaries - Mechanic	(43,409)	(54,000)	0	(54,000)	(27,948)	(42,748)	(43,815)	1,067	(4,500)	(4,382)	(118)	(118)	
1-71140 Salaries - Assistant Superintendent	(247,772)	(210,000)	(5,000)	(215,000)	(27,948)	(39,461)	(41,538)	2,077	(4,154)	(4,154)	0	0	
1-71170 Hourly Seasonal Staff	(7,600)	(34,127)	0	(34,127)	(29,488)	(31,538)	(31,538)	2,050	(3,154)	(3,154)	0	0	
1-71180 Maint. Contract Labor	(24,293)	(197,562)	0	(197,562)	(202,375)	(180,347)	(17,215)	0	(25,116)	(27,340)	2,224	2,224	
1-71220 Health/Life Insurance	(8,152)	(25,617)	0	(25,617)	0	0	0	0	0	0	0	0	
1-71240 Maintenance - Retire. Ben. Salaried	(3,321)	(9,351)	0	(9,351)	(18,042)	(25,596)	(22)	(22)	(2,844)	(2,844)	18	18	
1-71250 Maintenance - Retire. Ben. Hourly	(3,321)	(2,730)	(65)	(2,795)	(5,656)	(9,306)	(416)	416	(945)	(935)	(9)	(9)	
1-71260 Worker's Compensation	(1,341)	(8,965)	(100)	(9,065)	(2,731)	(2,707)	(2,345)	(363)	(374)	(355)	(21)	(21)	
1-71270 Payroll Taxes	(1,341)	(3,794)	(15)	(1,360)	(3,794)	(3,827)	(7,272)	3,445	(471)	(442)	(913)	442	
Total Grounds Maintenance Payroll													
(504,047)						(381,197)	(429,047)	(424,531)	(4,516)	(46,802)	(49,806)	(52,525)	2,719
Repair & Replacement													
1-71400 Annual Maintenance Items	(5,762)	(6,000)	1,000	(5,000)	(5,676)	(4,286)	(5,910)	1,624	0	0	0	0	
1-71410 Auto Repairs	(931)	(2,500)	750	(1,750)	(931)	(585)	(2,500)	1,915	0	0	0	0	
1-71415 Cart Path Repairs	(734)	(5,000)	0	(5,000)	(734)	0	(5,000)	5,000	0	0	0	0	
1-71420 Equipment Repairs	(24,702)	(26,000)	0	(26,000)	(20,510)	(22,742)	(21,587)	(1,155)	(2,636)	(989)	1,786	1,786	
1-71430 Gas & Oil	(33,178)	(33,000)	0	(33,000)	(29,523)	(21,158)	(29,365)	8,207	0	(3,540)	0	(3,540)	
1-71440 Irrigation Repair	(12,359)	(13,000)	0	(13,000)	(8,373)	(13,193)	(8,807)	(4,386)	(608)	(3)	(639)	636	
1-71450 Radio Repairs	(952)	(1,300)	0	(1,300)	(952)	(916)	(1,300)	384	(52)	(52)	0	0	
1-71460 Structural Repairs	(2,099)	(4,000)	1,000	(3,000)	(2,099)	(796)	(4,000)	3,204	(65)	(27)	(123)	96	
1-71470 Vegetative Management	(6,642)	(7,200)	0	(7,200)	(5,402)	(7,797)	(5,856)	(1,941)	0	(3,252)	0	(3,252)	
1-71480 Waterways & Headgate Repair	0	(2,000)	0	(2,000)	0	0	(1,658)	1,658	0	0	0	0	
Supplies													
1-71520 Agricultural Chemicals	(46,265)	(40,000)	0	(40,000)	(29,866)	(27,474)	(25,822)	(1,652)	(4,817)	(4,201)	(4,165)	(37)	
1-71530 Horticultural Supplies	(415)	(1,500)	0	(1,500)	(415)	(1,280)	(1,500)	220	0	0	0	0	
1-71510 Office Supplies & Computers	(4,188)	(3,000)	0	(3,000)	(3,754)	(2,630)	(2,689)	59	(832)	(332)	(596)	264	
1-71540 Seeds & Plants	(5,182)	(5,000)	(500)	(5,500)	(5,182)	(5,495)	(5,000)	(495)	(1,114)	0	(1,075)	1,075	
1-71550 Soil & Sand	(9,668)	(15,000)	0	(15,000)	(6,166)	(6,293)	(9,567)	3,274	(1,729)	(2,616)	(2,683)	67	
1-71580 Supplies - Other	(5,009)	(5,000)	2,000	(3,000)	(4,905)	(2,117)	(4,896)	2,779	(226)	(106)	(225)	120	
1-71500 Tools And Accessories	(3,050)	(4,000)	(1,200)	(5,200)	(3,050)	(5,116)	(4,000)	(1,116)	(112)	0	(146)	146	
Other Expenses													
1-71600 Dues & Subscriptions	(2,565)	(3,000)	0	(3,000)	(1,395)	(2,815)	(1,632)	(1,183)	0	(665)	0	(665)	
1-71610 Health & Safety	(1,059)	(1,000)	0	(1,000)	(949)	(795)	(896)	101	0	0	0	0	
1-71620 Land Lease - Nottingham (Escalate In 2012)	(3,585)	(3,585)	0	(3,585)	(3,585)	(3,585)	(3,585)	0	0	0	0	0	
1-71630 Maintenance Rentals	(907)	(2,000)	0	(2,000)	(65)	0	(143)	143	(65)	0	(143)	143	
1-71640 Maintenance Travel & Training	(868)	(3,500)	0	(3,500)	(404)	(2,421)	(1,631)	(791)	0	(125)	0	(125)	
1-71650 Maintenance Uniforms	(4,528)	(3,500)	0	(3,500)	(3,176)	(2,632)	(2,455)	(177)	(153)	0	(118)	118	
1-71660 Maintenance Vandalism	0	(500)	0	(500)	0	(296)	(500)	204	0	0	0	0	
Utilities													
1-71710 Maintenance Utility - Electricity	(25,118)	(23,625)	0	(23,625)	(18,363)	(19,093)	(17,272)	(1,821)	(3,327)	(3,735)	(3,130)	(605)	
1-71720 Maintenance Utility - Gas	(2,002)	(2,060)	0	(2,060)	(1,658)	(1,626)	(1,706)	79	(102)	(44)	(105)	61	
1-71770 Maintenance Utility - Water/Sewer	(1,986)	(2,700)	0	(2,700)	(1,557)	(1,758)	(2,116)	358	(149)	(160)	(202)	42	
1-71740 Maintenance Utility - Telephone	(4,974)	(4,800)	0	(4,800)	(3,676)	(3,965)	(3,547)	(418)	(417)	(264)	(402)	138	
1-71760 Maintenance Utility - Trash/Portable Commodities	(8,618)	(8,240)	0	(8,240)	(6,511)	(3,874)	(6,225)	2,351	(1,332)	(658)	(1,273)	616	
Total Maintenance Operating						(168,875)	(164,740)	(181,165)	16,426	(17,682)	(20,769)	(17,800)	(2,969)
Total 18 Hole Operating						(550,072)	(593,786)	(605,696)	11,910	(64,484)	(70,576)	(70,325)	(251)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT
GOLF REC FUND - CLUBHOUSE & JANITORIAL
Actual, Budget and Forecast for the Periods Indicated

New Acct No	Account	Cal Yr 2015				Last Year		2015 Year to Date		10/09/15		MODIFIED ACCRUAL BASIS			
		Cal Yr 2014 Actual	Adopted 2015 Budget	Projected Variance Fav(Unfav)	Cal Yr 2015 Forecast	YTD Actual To 09/30/2014	YTD Actual To 09/30/15	YTD Budget To 09/30/15	Variance Favor (Unfavor)	Current Mo Actual 09/30/2014	Current Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)		
	CLUBHOUSE & HOLE 2 BATHROOM														
1-74310	Janitorial Services	(10,824)	(12,000)	0	(12,000)	(10,153)	(9,801)	(11,256)	1,455	(2,706)	(1,837)	(3,000)	1,163		
1-74410	Clubhouse Repairs/Mtce (1)	(4,571)	(12,000)	0	(12,000)	(3,312)	(9,062)	(9,000)	(62)	(94)	(816)	(1,000)	184		
1-74510	Hole 2 Bathroom Repairs/Mtce	(1,232)	(1,000)	0	(1,000)	(1,232)	(388)	(1,000)	1,000	0	0	0	0		
1-74520	Clubhouse Supplies	(2,007)	(2,500)	0	(2,500)	(2,007)	(1,335)	(2,500)	1,165	0	0	(446)	190		
1-74710	Janitorial Supplies	(9,718)	(9,000)	0	(9,000)	(7,412)	(6,095)	(6,864)	769	(1,384)	(1,300)	(1,282)	(18)		
1-74720	Clubhouse Utility - Electric	(3,752)	(3,500)	0	(3,500)	(3,267)	(1,884)	(3,048)	1,164	(576)	(187)	(537)	350		
1-74770	Clubhouse Utility - Gas	(3,238)	(3,000)	0	(3,000)	(2,449)	(2,878)	(2,269)	(609)	(314)	(396)	(291)	(108)		
1-74750	Clubhouse Utility - Water/Sewer	(2,872)	(2,863)	0	(2,863)	(2,280)	(2,569)	(2,273)	(286)	(253)	(450)	(252)	(197)		
1-74760	Clubhouse Utility - Television	(1,483)	(1,400)	0	(1,400)	(1,366)	(1,113)	(1,289)	176	(588)	(183)	(555)	373		
	TOTAL CLUBHOUSE	(39,697)	(48,263)	0	(48,263)	(33,479)	(35,125)	(40,500)	5,375	(6,274)	(5,427)	(7,364)	1,937		

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

EAGLE VAIL METRO DISTRICT

GOLF REC FUND - PRO SHOP/PAR 3

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account		Cal Yr 2014 Actual	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date			Last Year Current Mo Actual 09/30/2014	Current Month		Variance Favor (Unfavor)
				Adopted 2015 Budget	Projected Variance Fav(Unfav)		2015 Forecast	Actual To 09/30/15	YTD Budget To 09/30/15		Variance Favor (Unfavor)	Actual 09/30/15	
Pro Shop Payroll													
1-76110	Director of Golf Base Salary		(79,371)	(79,371)	0	(79,371)	(58,002)	(58,002)	(61,054)	3,052	(6,105)	(6,105)	(0)
1-76210	Health Insurance - Director Of Golf ⁽¹⁾		(12,414)	(13,360)	0	(13,360)	(9,233)	(9,961)	(9,939)	(22)	(1,095)	(1,141)	46
1-76230	Retire Ben - Golf Pro		(6,778)	(6,350)	0	(6,350)	(4,984)	(5,097)	(4,884)	(212)	(628)	(488)	(139)
	Total Golf Pro		(98,563)	(99,081)	0	(99,081)	(72,219)	(73,060)	(75,877)	2,818	(7,828)	(7,734)	(93)
1-76120	Salary - Assistant Pro		(21,622)	(18,900)	0	(18,900)	(17,842)	(16,720)	(17,071)	351	(3,040)	(2,439)	(601)
1-76130	Salary - Assistant Pro		(13,687)	(12,285)	0	(12,285)	(11,531)	(13,031)	(10,902)	(2,129)	(1,570)	(1,728)	158
1-76140	Salary - Assistant Pro		(12,584)	(12,968)	0	(12,968)	(10,593)	(10,894)	(11,250)	356	(532)	(1,871)	(9,023)
1-76150	Wages - Shop Staff Amount		(31,133)	(32,888)	0	(32,888)	(28,539)	(25,263)	(30,148)	4,885	4,112	(3,853)	7,964
1-76160	Hourly - Outside Services Amount		(60,108)	(61,000)	0	(61,000)	(52,732)	(53,685)	(53,514)	(171)	(10,506)	(10,662)	209
1-76170	Hourly - Rangers Amount		(18,633)	(18,000)	0	(18,000)	(16,534)	(14,412)	(15,973)	1,561	(3,401)	(3,276)	(125)
1-76180	Seas Staff Incentive Program		(6,522)	(7,000)	0	(7,000)	(2,897)	(3,558)	(3,110)	(449)	0	(2,034)	2,034
1-76250	Pro Shop/Out Svcs Ret Ben - PTS		(2,568)	(2,211)	0	(2,211)	(2,246)	(2,199)	(1,987)	(212)	(377)	(335)	(42)
1-76260	Workers Comp		(2,443)	(4,988)	0	(4,988)	(2,334)	(2,068)	(4,278)	2,210	(348)	(638)	290
1-76270	Payroll Taxes		(775)	(748)	0	(748)	(252)	(274)	(642)	367	0	(96)	96
	Total Other Payroll		(170,074)	(170,987)	0	(170,987)	(145,499)	(142,104)	(148,874)	6,771	(25,972)	(26,932)	960
	Total Payroll		(268,637)	(270,068)	0	(270,068)	(217,718)	(215,163)	(224,752)	9,589	(33,218)	(34,666)	866
Pro Shop Operations													
1-76310	Advertising & Marketing		(54,095)	(45,000)	(5,969)	(50,969)	(34,723)	(50,969)	(28,885)	(22,083)	(7,887)	(6,212)	349
1-76410	Cart Repair & Maintenance		(1,613)	(4,000)	0	(4,000)	(3,236)	(4,180)	(8,023)	3,843	(1,853)	0	(1,853)
1-76420	Pro Shop Repair & Maintenance		0	(3,200)	0	(3,200)	(1,613)	(622)	(3,200)	2,578	0	0	0
1-76510	Pro Shop Operational Supplies		(8,349)	(7,500)	0	(7,500)	(7,434)	(5,764)	(6,677)	914	(295)	(1,011)	(746)
1-76520	Cart Supplies		(2,386)	(3,000)	0	(3,000)	(2,386)	(1,953)	(3,000)	1,047	(426)	(291)	(135)
1-76530	Range Supplies		(4,188)	(4,000)	0	(4,000)	(4,138)	(3,813)	(3,952)	139	(117)	0	(117)
1-76610	Credit Card Charges		(30,741)	(30,525)	(1,844)	(32,369)	(24,958)	(25,666)	(24,783)	(883)	(7,764)	(7,117)	(647)
1-76620	Rental Clubs Expense		(18,007)	(6,000)	0	(6,000)	0	0	0	0	0	0	0
1-76630	Scorecards		(1,443)	(2,000)	0	(2,000)	(1,443)	0	(2,000)	2,000	0	0	0
1-76640	Pro Shop Travel/Training		(3,086)	(3,500)	0	(3,500)	(3,106)	(2,296)	(3,523)	1,227	(225)	0	(225)
1-76650	Pro Shop Uniforms		(4,906)	(4,200)	(300)	(4,500)	(4,692)	(3,652)	(4,017)	365	2,000	0	2,000
1-76740	Pro Shop Utility - Telephone		(3,782)	(6,000)	0	(6,000)	(2,838)	(3,341)	(4,502)	1,161	(272)	(499)	227
	Total Pro Shop Operations		(132,596)	(118,925)	(8,113)	(127,038)	(90,567)	(102,256)	(92,563)	(9,693)	(15,880)	(14,733)	(1,146)

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EAGLE VAIL METRO DISTRICT

GOLF REC FUND - PRO SHOP/PAR 3

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2015			2015 Year to Date			Last Year			Current Month		
		Cal Yr 2014 Actual	Adopted 2015 Budget	Projected Variance Fav(Unfav)	Cal Yr 2015 Forecast	YTD Actual To 09/30/2014	YTD Actual To 09/30/15	Budget To 09/30/15	Variance Favor (Unfavor)	Mo Actual 09/30/2014	Actual 09/30/15	Budget 09/30/15	Variance Favor (Unfavor)
1-78180	Willow Creek - Payroll												
	Salaries - Willow Creek Shop Amount	(13,753)	(14,000)	0	(14,000)	(13,753)	(14,873)	(14,000)	(873)	(3,660)	(3,457)	(1,943)	(1,513)
	Total Willow Creek Payroll	(13,753)	(14,000)	0	(14,000)	(13,753)	(14,873)	(14,000)	(873)	(3,660)	(3,457)	(1,943)	(1,513)
1-78420	Willow Creek - Operations												
	Clubhouse R & M	(21)	(4,800)	0	(4,800)	(21)	(1,142)	(4,800)	3,658	0	0	0	0
1-78510	Shop Supplies	(65)	(500)	0	(500)	(65)	(130)	(500)	370	0	0	0	0
1-78610	Credit Card Charges	(532)	(1,391)	0	(1,391)	(493)	(1,288)	(1,289)	1	(148)	(552)	(387)	(165)
1-78630	Scorecards	0	(1,000)	0	(1,000)	0	0	(1,000)	1,000	0	0	0	0
1-78770	Water/Sewer	(1,026)	(900)	0	(900)	(774)	(863)	(679)	(184)	(90)	(106)	(79)	(28)
1-78740	Telephone	(1,364)	(1,800)	0	(1,800)	(1,021)	(1,180)	(1,348)	168	(114)	(145)	(151)	5
1-78760	Trash	0	0	0	0	0	0	0	0	0	0	0	0
	Total Willow Creek Operations	(3,008)	(10,391)	0	(10,391)	(2,374)	(4,503)	(9,615)	5,012	(352)	(804)	(616)	(188)
	Total Pro Shop & Willow Creek	(417,994)	(413,383)	(8,113)	(421,496)	(324,412)	(336,895)	(340,930)	4,034	(53,126)	(53,940)	(51,959)	(1,981)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

**EAGLE VAIL METRO DISTRICT
FOOD & BEVERAGE OPERATIONS**

Actual, Budget and Forecast for the Periods Indicated

Printed: 10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2014 Actual	Adopted 2015 Budget	Cal Yr 2015 Projected Variance Fav/(Unfav)	Cal Yr 2015 Forecast	Last Year YTD Actual To 09/30/2014	2015 Year to Date YTD Actual To 09/30/15	YTD Variance Favor (Unfavor)	Last Year Current Mo Actual 09/30/2014	Current Month Actual Budget 09/30/15	Variance Favor (Unfavor)
Revenues - Food and Beverage											
1-46100	Food Sales - Hole 11	51,109	64,000	(64,000)	0	49,834	0	62,404	8,030	0	(10,056)
1-46110	F&B Sales - Par 3	3,339	6,400	(2,224)	4,176	3,339	4,176	6,400	154	224	295
1-46101	F&B Sales - Whiskey Hill	66,685	88,200	23,962	112,162	64,597	104,849	85,440	10,103	22,732	9,369
1-46115	F&B Sales - Pool	8,213	6,500	1,988	8,488	8,213	8,488	6,500	196	337	155
1-46120	Beer Sales	36,016	28,000	(28,000)	0	34,954	0	27,174	6,529	0	(5,076)
1-46121	Beer Sales - Whiskey Hill	30,720	37,950	31,803	69,753	29,790	69,753	36,800	4,966	13,646	7,486
1-46130	Liquor Sales	13,004	7,000	(7,000)	0	12,586	0	6,775	3,002	0	(1,616)
1-46131	Liquor Sales - Whiskey Hill	14,648	18,400	7,644	26,044	14,209	25,345	17,848	3,055	4,960	1,122
1-46140	Wine Sales	0	500	(500)	0	0	0	500	0	0	(92)
1-46141	Wine Sales - Whiskey Hill	1,153	2,070	(870)	1,200	1,111	1,170	1,995	190	259	341
Total Food and Beverage Revenues		224,887	259,020	(37,197)	221,823	218,633	213,781	251,836	36,247	42,158	40,983
Cost of Sales											
1-52100	Food Cost Of Sales	(52,970)	(67,578)	9,642	(57,936)	(49,875)	(54,434)	(67,512)	(8,658)	(8,816)	(10,025)
1-52120	Food Cost Percent	41%	42%		46%	40%	46%	42%	47%	38%	42%
1-52130	Beer Cost Of Sales	(23,626)	(21,104)	(2,103)	(23,207)	(22,200)	(22,555)	(20,472)	(3,422)	(3,347)	(3,595)
1-52140	Beer Cost Percent	35%	32%		33%	34%	32%	32%	30%	25%	32%
1-52150	Liquor Cost Of Sales	(3,841)	(8,128)	4,284	(3,844)	(2,934)	(3,644)	(7,879)	(360)	(500)	(1,745)
1-52160	Liquor Cost Percent	14%	32%		15%	11%	14%	32%	6%	10%	32%
1-52170	Wine Cost Of Sales	(576)	(643)	213	(430)	(455)	(429)	194	(119)	0	(108)
1-52180	Wine Cost Percent	0%	25%		36%	0%	37%	25%	0%	0%	25%
Total Cost of Sales		(81,014)	(97,453)	12,036	(85,417)	(75,464)	(81,062)	(96,487)	(12,559)	(12,664)	(15,474)
Total Cost Percent		36%	38%		39%	35%	38%	38%	35%	30%	38%
Gross Profit		143,873	161,568	(25,162)	136,406	143,169	132,720	155,349	23,688	29,494	25,518
Expenses - Food and Beverage											
1-84100	Direct Wages - Hole 11	(32,646)	(33,000)	7,500	(25,500)	(29,231)	(24,642)	(29,548)	(5,902)	(5,080)	(5,966)
1-84110	Wages - Whiskey Hill	(45,621)	(64,620)	4,620	(60,000)	(39,481)	(58,492)	(56,952)	(8,005)	(12,207)	(10,038)
1-84230	Retire Bene-PTS	(1,017)	(1,269)	0	(1,269)	(893)	(1,094)	(1,114)	(181)	(227)	(226)
1-84260	Workers Comp	(742)	(1,952)	0	(1,952)	(742)	(818)	(1,952)	(139)	(173)	(366)
1-84270	Payroll Tax Expense	(240)	(293)	0	(293)	(71)	(89)	(2)	0	0	0
1-84310	Advertising	0	(500)	0	(500)	0	0	(409)	0	0	(45)
1-84330	Credit Card/Bank Fees	(3,805)	(4,907)	0	(4,907)	(3,004)	(2,673)	(3,875)	(968)	(1,117)	(1,248)
1-84410	Repairs/Maintenance-Clubhouse	(2,898)	(4,000)	0	(4,000)	(2,898)	(2,976)	(4,000)	0	0	0
1-84510	Supplies - Cleaning	(1,995)	(1,500)	0	(1,500)	(1,975)	(2,197)	(1,485)	(373)	(277)	(280)
1-84520	Supplies - Miscellaneous	(2,424)	(2,500)	0	(2,500)	(2,364)	(1,255)	(2,438)	(272)	0	(281)

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**EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT**

Actual, Budget and Forecast for the Periods Indicated

Printed:

10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2014 Actual	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date		Last Year Mo Actual 09/30/2014	Current Month		Variance Favor (Unfavor)
			Adopted 2015 Budget	Projected Variance Fav(Unfav)		YTD Actual To 09/30/15	YTD Budget To 09/30/15		Actual 09/30/15	Budget 09/30/15	
1-93100	General										
1-93110	Computer & Telephone System Replacement	0	(5,000)	2,220	0	(2,780)	(5,000)	0	0	0	0
1-93120	School Reimbursement for Ditch Capital	0	(6,000)	0	0	0	0	0	0	0	0
1-93130	Paving & Striping District Lots	0	(6,000)	6,000	0	0	(6,000)	0	0	(2,000)	2,000
	Office Furniture										
1-93300	Community Clubhouse										
1-93310	Clubhouse Soft Costs	0		0	0	0	0	0	0	0	0
1-93320	Clubhouse Improvements Construction	0		0	0	0	0	0	0	0	0
1-93330	Clubhouse Schematic Design	0		(163,488)	0	(163,488)	0	0	(127,717)	0	(127,717)
	Clubhouse Contingency	0		0	0	0	0	0	0	0	0
1-93380	Clubhouse Other Miscellaneous	0		0	0	0	0	0	0	0	0
	Clubhouse Parking Lot Sealcoat and Striping										
1-93500	Pro Shop & Driving Range										
	Clubhouse doors		(6,000)				(6,000)				
	Pro Shop Enhancements			0			0				
	Radio Replacements			0			0				
1-93600	Hole 11	(368)		0	(368)	0	0	0	0	0	0
	Hole 11 Improvements										
	Windows										
	Electric Panel										
	Beverage Cart		(9,200)				(9,200)				
1-93900	Willow Creek Course			0			0				
1-93910	Willow Creek Clubhouse	(2,847)	(7,500)	0	(2,847)	0	(7,500)	0	0	0	0
1-93920	Willow Creek Computer	0		0	0	0	0	0	0	0	0
1-93930	Replacement Clubs	0			0	0	0	0	0	0	0
	2015 5A Program										
	Clubhouse Construction										
	Park Improvements										
	Sport Courts										
	Golf & Parks Maintenance Facility										
	Soft costs and Permits										
	Owner contingency										
	Land Sale Proceeds										
	Maintenance Facility										
	Windows										
	Doors										
	Fencing										
Total Page 108		(3,216)	(33,700)	(155,268)	(188,968)	(166,268)	(33,700)	0	(127,717)	(2,000)	(125,717)

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**EAGLE VAIL METROPOLITAN DISTRICT
GOLF CAPITAL, PROJECTS & EQUIPMENT**

Actual, Budget and Forecast for the Periods Indicated

Printed:

10/09/15

MODIFIED ACCRUAL BASIS

New Acct No	Account	Cal Yr 2014 Actual	Cal Yr 2015		Last Year YTD Actual To 09/30/2014	2015 Year to Date		Last Year Current Mo Actual 09/30/2014	Current Month		Variance Favor (Unfavor)
			Adopted 2015 Budget	Projected Variance Fav/(Unfav)		YTD Actual To 09/30/15	Budget To 09/30/15		Actual 09/30/15	Budget 09/30/15	
1-93700	Golf Course			0			0				
1-93710	Golf Course Architect	0		0	0	0	0	0	0	0	0
1-93720	Golf Course Owners Rep	0		0	0	0	0	0	0	0	0
1-93730	GC Renovations (Landscapes Unlimited)	0		0	0	0	0	0	0	0	0
1-93740	Cart Paths (Elam)			0							
1-93745	Cart Paths (LUI)			0							
1-93750	Golf Bunkers			0							
1-93760	Driving Range			0							
1-93770	Waterways and Pond Dredging	(3,109)		0	(3,109)	0	0	0	0	0	0
1-93790	Tree Removal - Golf Course (\$10k/yr for 5 Yrs)	(9,988)		0		0	0	0	0	0	0
	Restroom on 13 & Halfway House			0							
	Xcel Energy - Valve Landscape Cost			0							
	Xcel Energy - Landscape Reimbursement			0							
1-93800	Golf Project Miscellaneous Cost	0		0	0	0	0	0	0	0	0
1-93810	Contingent Projects List	0		0	0	0	0	0	0	0	0
1-93820	Painting Golf Course Buildings	0		0	0	0	0	0	0	0	0
1-93821	Bridges	0		0	0	0	0	0	0	0	0
1-93822	Irrigation Computer Software	0		0	0	0	0	0	0	0	0
1-93823	Recycle Cans for Course	(3,819)		0	(3,819)	0	0	0	0	0	0
1-93824	Clubhouse Gutters	(5,350)		0	(5,350)	0	0	0	0	0	0
1-93825	Fence (Split Rail/Maint Shop)	(15,322)		0	(15,322)	0	0	0	0	0	0
1-93826	Cart Paths 1,3,4,6,7,13,15		(330,000)	1,655	(6,367)	(328,345)	(330,000)	0	0	0	0
	Hole 2 Restrooms Remodel		0	0		(5,224)	(20,000)	0	(5,224)	0	(5,224)
1-93828	Stone Creek Restoration Study		(20,000)	0		(5,224)	(20,000)	0	0	0	0
	Ponds/Streams Dredging		(50,000)	0		(50,000)	(50,000)	0	0	0	0
	Retaining Walls		0	0		0	0	0	0	0	0
	Lightening Shelters		0	0		0	0	0	0	0	0
	Replacement Reserve Spending		0	0		0	0	0	0	0	0
1-95100	Equipment		3,200	3,200		3,200	0	0	0	0	0
1-95101	Sales of Equipment		0	0		0	0	0	0	0	0
	Range Picker and Ball Washer Replacement Parts		0	0		0	0	0	0	0	0
1-95100	Golf Misc. Equipment - Bens List	(3,456)		0	(3,456)	0	0	0	0	0	0
1-95110	Cart Replacement (Incl Range Picker)	0	(258,621)	(8,450)	0	(267,071)	(258,621)	0	0	0	0
1-95120	GPS System Lease	(46,313)	(45,792)	0	(38,681)	(38,160)	(38,160)	(7,632)	(7,632)	(7,632)	0
1-95131	Toro Workman MDX Utility Cart	0		0	0	0	0	0	0	0	0
1-95132	Toro Real Master 3100 (1)	0		0	0	0	0	0	0	0	0
1-95133	Toro Sand Pro (1)	0		0	0	0	0	0	0	0	0
1-95135	Toro Tee Mower (1)	0		0	0	0	0	0	0	0	0
1-95136	Toro Rough Mower	0		0	0	0	0	0	0	0	0
1-95141	Toro 4100-D		(52,000)	5,524	0	(46,476)	(52,000)	0	0	0	0
1-95138	Toro Triplex Mowers		(10,000)	(14)	0	(10,014)	(10,000)	0	0	0	0
1-95142	Toro Flex 21 Reel		(6,000)	320		(5,680)	(6,000)	0	0	0	0
1-95143	Sweep-N-Fill Brush		(6,225)	3,085		(3,140)	(6,225)	0	0	0	0
1-95160	Shop Truck '14/POA Truck '15		(5,000)	(4,500)		(9,500)	(5,000)	0	0	0	0
1-95161	Carroll Utility Carts	(28,194)	(30,000)	1,059	(28,194)	(28,941)	(30,000)	0	0	0	0
1-95162	Push-Mowers/Backpack blowers/Weedeaters	(16,653)		0	(16,653)	0	0	0	0	0	0
1-95163	Load Truck	(3,662)		0	(3,662)	0	0	0	0	0	0
1-95150	Equipment Replacement Per List	(6,362)		0	(6,362)	0	0	0	0	0	0
	POA Reimbursement	0	30,000	(1,059)	0	28,941	0	0	0	0	0
	Total Page 10C	(142,228)	(783,638)	820	(115,653)	(710,410)	(806,006)	(7,632)	(12,856)	(7,632)	(5,224)
	Total Capital and Equipment	(213,719)	(948,838)	(55,053)	(35,962)	(1,011,470)	(1,222,206)	(23,753)	(153,284)	(134,632)	(18,652)

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

Eagle-Vail Property Owners Association
Statement of Revenues, Expenditures and Fund Balance
Actual, Budget and Variance for the Periods Indicated

Printed: 10/09/15

		Actual, Budget and Variance for the period ended										YTD Actual, Budget and Variance for the period ended										Actual, Budget and Variance for the period ended									
		Cal Yr 2014 Actual		Adopted Budget 2015		Projected Variance Fav(Unfav)		Cal Yr 2015 Forecast		Last Year YTD Actual To 9/30/2014		2015 Year to Date YTD Actual To 9/30/2015		YTD Budget To 9/30/2015		Variance Favor (Unfavor)		Last Year Current Mo Actual 9/30/2014		Current Month Actual 09/30/2015		Budget 09/30/2015		Variance Favor (Unfavor)							
Units in the Association		1446		1446				1446																							
Income				205				205																							
Operating Assessments Per Unit																															
Operating Assessments		289,200		296,430		0		296,430		289,200		296,430		296,430		0		289,200		0		0		0							
DRC Administration Income-net		7,918		5,600		4,636		10,236		4,560		10,236		4,200		6,036		4,560		0		467		(467)							
Advertising - Newsletter		2,918		2,000		0		2,000		2,275		1,365		1,500		(135)		2,275		0		167		(167)							
Fines & Lien Fees		459		0		3,500		3,500		459		3,190		0		3,190		459		0		0		0							
Finance Charges		14,630		12,000		3,000		15,000		12,281		10,758		9,000		1,758		12,281		390		1,000		(610)							
Interest Income		2,651		2,400		200		2,600		1,987		1,575		1,800		(225)		1,987		2		200		(198)							
Other Income		6,198		7,200		(7,200)		0		7,874		0		5,400		(5,400)		5,624		0		600		(600)							
Title Company Statement Fees		3,500		2,400		600		3,000				2,150		1,800		350		2,250		450		200		250							
Total Income		327,472		328,030		4,736		332,766		318,636		325,705		320,130		5,575		318,636		842		2,633		(1,791)							
Expense																															
General, Administrative & Operations																															
Accounting		(11,135)		(12,000)		0		(12,000)		(8,090)		(8,282)		(9,000)		718		(8,090)		(759)		(1,000)		241							
Assessment Billing		(8,070)		(12,000)		3,600		(8,400)		(7,400)		(7,584)		(10,200)		2,616		(7,400)		(324)		(1,950)		1,626							
Bad Debt Expense		(337)		(3,000)		(2,000)		(5,000)		(337)		(4,957)		(2,250)		(2,707)		(337)		(750)		(250)		(500)							
Bank Charges		(152)		(240)		0		(240)		(152)		(58)		(180)		122		(152)		0		(20)		20							
Board Member Fees		(4,250)		(6,000)		2,040		(3,960)		(3,000)		(2,550)		(4,500)		1,950		(3,000)		(200)		(500)		300							
Dues & Subs, Training & Educ.		(783)		(500)		(483)		(983)		(685)		(983)		(500)		(483)		(685)		0		0		0							
Insurance		(7,813)		(8,052)		0		(8,052)		(7,813)		(7,161)		(8,052)		891		(7,813)		0		0		0							
Legal (General)		(10,017)		(16,000)		0		(16,000)		(9,475)		(12,280)		(12,000)		(280)		(9,475)		(1,549)		(1,333)		(215)							
Office Supplies & Expenses		(754)		(1,000)		0		(1,000)		(652)		(370)		(750)		380		(652)		(23)		(83)		60							
Postage & Delivery		(1,357)		(2,000)		0		(2,000)		(711)		(815)		(1,500)		685		(711)		0		(167)		167							
Printing & Reproduction		(150)		(2,000)		0		(2,000)		(150)		0		(1,500)		1,500		(150)		0		(167)		167							
Rent - Storage		(860)		(675)		0		(675)		(660)		(385)		(506)		121		(660)		0		(56)		56							
Rep & Mctc - Fence				(2,000)		2,000		0						(1,667)		1,667		0				(333)		333							
Rep & Mctc - Landscape & Highway 6		(9,762)		(7,000)		(3,347)		(10,347)		(7,466)		(10,347)		(7,000)		(3,347)		(7,466)		(3,143)		(1,167)		(1,976)							
Rep & Mctc - Signs		0		(6,000)		6,000		0		0		0		(5,000)		5,000		0		0		(1,000)		1,000							
Rep & Mctc - Snow Removal; Sweep		(15,000)		(15,000)		1,000		(15,000)		(11,250)		(11,250)		(11,250)		0		(11,250)		(1,250)		(1,250)		0							
Rep & Mctc - Tralls				(1,000)		0		(1,000)		(1,000)		(833)		(833)		833						(167)		167							
Supplies - Pet Pick-up Stations		(178)		(1,800)		0		(1,800)		0		(1,580)		(1,350)		(230)		0		0		(150)		150							
Taxes - Income		(830)		(850)		0		(850)		0		(850)		(850)		0		0		0		0		0							
Administrative Allocation Pd To MD		(171,000)		(178,190)		0		(178,190)		(129,750)		(133,643)		(133,643)		(0)		(129,750)		(14,849)		(14,849)		(0)							
Total Gen. Admin & Ons Expenses		(242,248)		(275,307)		8,810		(266,497)		(197,591)		(203,093)		(212,531)		9,439		(187,591)		(22,846)		(24,442)		1,596							

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

**Eagle-Vall Property Owners Association
Statement of Revenues, Expenditures and Fund Balance
Actual, Budget and Variance for the Periods Indicated**

Printed: 10/09/15
MODIFIED CASH BASIS

10/09/15

MODIFIED CASH BASIS

		Cal Yr Actual	Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr 2013 Forecast	Last Year YTD Actual To 9/30/2014	2015 Year to Date YTD Budget To 9/30/2015	Variance Favor (Unfavor)	Last Year Current Mo Actual 9/30/2014	Current Month Actual 09/30/2015	Budget 09/30/2015	Variance Favor (Unfavor)
Community Relations	Board Meetings	0	(360)	0	(360)	0	(200)	70	0	(50)	(30)	(20)
	Community Events	(10,817)	(20,000)	2,000	(18,000)	(5,491)	(8,724)	6,276	(5,491)	(483)	(1,667)	1,184
	Newspaper	(2,950)	(5,500)	1,500	(4,000)	(2,657)	(2,864)	1,136	(2,657)	0	0	0
	Annual Meeting	(1,974)	(4,000)	(300)	(4,300)	(1,974)	(4,298)	(298)	(1,974)	0	0	0
	Holiday Lights Installation	(5,940)	(6,000)	0	(6,000)	0	0	0	0	0	0	0
	Trash Removal Expense	0	(500)	500	0	0	0	375	0	0	(42)	42
	Community Picnic	0	0	0	0	0	(150)	(150)	0	0	0	0
Total Community Relations		(21,680)	(36,360)	3,700	(32,660)	(10,122)	(16,236)	7,408	(10,122)	(533)	(1,738)	1,205
DRC Administration		(15,619)	(13,000)	0	(13,000)	(9,690)	(14,376)	(4,626)	(9,690)	(1,320)	(1,083)	(237)
Operating Surplus/(Deficit)		47,925	3,363	17,246	20,609	111,232	92,000	17,797	111,232	(23,858)	(24,630)	773
Capital Reserve Assessment Per Unit			130		130							
Capital Reserve Assessments		180,750	187,980	0	187,980	180,750	187,980	0	180,750	0	0	0
A Projects, Capital & Non-Routine Items	Forest Service Path (2)	3,673		0		3,673	0	0	3,673	0	0	0
	Flood Plain Mapping (1)	(3,644)		0		(3,644)	0	0	(3,644)	0	0	0
	Landscape & Fence Impr. Highway 6	(380)		0		0	0	0	0	0	0	0
	Master Planning/Needs Assmt	(10,659)	(18,000)	(22,500)	(40,500)	(68)	(8)	17,992	(68)	0	(8,000)	8,000
	Utility Boxes, Directories & Pet Stations	(109)	(10,000)	0	(10,000)	(109)	0	10,000	(109)	0	0	0
	Fire Mitigation	(5,000)	(10,000)	0	(10,000)	(5,000)	0	10,000	(5,000)	0	0	0
	Payment to EVM/D for Parks, Trails, Etc.	(65,998)	(218,500)	44,540	(173,960)	(1,000)	(1,000)	(1,000)	0	0	0	0
	Payment to EYM/D for Equipment		(30,000)	1,059	(28,941)		(28,941)	1,059		0	0	0
	Countywide Trails Master Plan Contribution	(29,677)		0			0	0	0	0	0	0
	Replacement Reserve Spending						0	0		0	0	0
Total Projects, Capitain and Non-Routine		(111,794)	(286,500)	23,099	(263,401)	(5,148)	(29,949)	38,051	(5,148)	0	(8,000)	8,000
Capital Reserve Surplus (Deficit)		68,956	(98,520)	23,099	(75,421)	175,602	158,031	38,051	175,602	0	(8,000)	8,000
Overall POA Surplus/(Deficit)		116,881	(95,157)	40,345	(54,812)	286,834	250,031	55,847	286,834	(23,858)	(32,630)	8,773
Fund Balance - Beginning		316,309	338,081	95,109	433,190	316,309	433,190	95,109	95,109	707,079	564,895	142,183
Less Depreciation		0	(578)	0	(578)	0	0	0	0	=	=	=
Fund Balance - Ending		433,190	242,346	135,454	377,799	603,143	683,221	150,956	381,943	683,221	532,265	150,956

No assurance is provided on these financial statements: substantially all disclosures required by GAAP omitted

Balance in Replacement/Capital Reserve

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 08/21/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Maintenance									
Blood, Peter W (59420)	41.10	534.30	44.00	7.84	33.13	19.00			430.33
Dearing, Morgan P	79.70	956.40	57.00	14.05	59.30	23.00			803.05
Edeen, Jason E	42.70	512.40	24.00	7.52	31.77	11.00			438.11
Flores Medina, Jose	92.10	1,105.20		16.24	68.52				1,020.44
Funk, Jason R	27.82	389.48		5.72	24.15				359.61
Garcia, Anselmo M	58.88	794.88	41.00	11.67	49.28	19.00			673.93
Giles, Alex H	79.53	954.36	80.00	14.02	59.17	30.00			771.17
Glass, Nashad A	65.12	781.44	56.00	11.48	48.45	23.00			642.51
Goldberg, Fred W	9.15	109.80		1.62	6.81				101.37
Guerrero-Perez, Jose A	36.60	439.20		6.46	27.23				405.51
Lenfest, Mark C	74.43	967.59	82.00	14.21	59.99	31.00			780.39
Lopez, Carlos	89.70	1,076.40	31.00	15.81	66.74	14.00			948.85
Lopez, Victor	92.38	1,108.56	34.00	16.29	68.73	16.00			973.54
Lukas, Paul M	69.42	937.17	101.00	13.76	58.10	37.00			727.31
Salazar, Christopher B	52.92	635.04	35.00	9.33	39.37	16.00			535.34
Scharnweber, Joel A	82.25	1,439.38	172.00	21.15	89.24	58.00			1,098.99
Sortland, Stefan K	29.40	352.80		5.18	21.87				325.75
Velasco, Miguel L	93.63	1,170.38	46.00	17.19	72.56	21.00			1,013.63
Ventura, Emilio R	91.57	1,190.41	67.00	17.48	73.81	26.00			1,006.12
Viramontes, Omar L	93.65	1,357.93	33.00	19.94	84.19	15.00			1,205.80
Total Maintenance	1302.05	16,813.12	903.00	246.96	1,042.41	359.00	0.00	0.00	14,261.75

14,475.85

Pro Shop									
Thompson, David M	Salary	1,520.00	165.00	59.03	249.17	81.00		2,498.81	3,464.61
Thompson, David M			117.00	28.30	119.47	47.00		1,927.00	1,615.23
Vancuren, Ben P	84.67	1,185.38	315.00	48.64	205.32	110.00		2,126.24	2,632.66
Vancuren, Ben P			211.00	27.17	114.70	69.00		1,850.00	1,428.13
Dade, Seth A	13.78	151.58	5.00	2.23	9.40	2.00			132.95
Devens, Christopher C	107.07	1,445.45	355.00	53.75	226.84	130.00		2,213.31	2,893.17
Devens, Christopher C			90.00	15.01	63.36	33.00		1,022.00	820.63
Finn, Tyler A	78.90	946.80	56.00	13.90	58.70	23.00			795.20
Goodman, Sara C	45.58	546.96	27.00	8.03	33.91	13.00			465.02
Gross, Lindsey J	25.97	311.64		4.58	19.32				287.74
Harris, Michael M.	18.15	204.19		3.00	12.66				188.53
Muselman, Samantha K (P3)	18.10	199.10							199.10
Reed, Mary J (P3)	33.97	382.16		5.62	23.69				352.85
Roach, Ryan F			46.00	8.08	34.10	20.00		550.00	441.82
Rogstad, Shane S (P3)	12.32	135.52		1.99	8.40				125.13
Schulte, Jaime L (P3)	69.92	786.60	57.00	11.55	48.77	23.00			646.28
Wagner, Richelle B	36.25	435.00	17.00	6.39	26.97	8.00			376.64
Williams, Michael D (P3)	25.07	275.77							275.77
Total Pro Shop	569.75	8,526.15	1,461.00	297.27	1,254.78	559.00	0.00	12,187.36	17,141.46

7,361.18

Outside Svcs									
Benson, Mark A	15.10	154.78		2.78	9.60				142.40
Black, William P	67.53	607.77	94.00	17.21	37.68	34.00			424.88
Born, James H	29.17	262.53	18.00	6.42	16.28	8.00			213.83
Bradshaw, Travis S	71.77	789.47	130.00	18.68	48.95	46.00			545.84
Burke, Jeffrey C ®	18.95	208.45		3.06	12.92				192.47
Cerinich, Nick D	67.20	604.80	74.00	15.26	37.50	28.00			450.04
Crisofulli, Tanner J	20.42	188.89	56.00	12.04	42.71	22.00		500.00	556.14
Crisofulli, Tanner J			46.00	8.08	34.10	20.00		550.00	441.82
Dillard, Bradley R	7.58	68.22	4.00	1.96	4.23	2.00			56.03
Dresser, Russell U ®	12.95	142.45		2.09	8.83				131.53
Dwyer, Craig D ®	18.35	201.85	10.00	2.96	12.51	5.00			171.38
Edwards, John L ®	14.32	161.10		2.37	9.99				148.74
Gordon, Gregory L	60.50	680.63	60.00	16.51	42.20	28.00			533.92
Lafaver, Sean R ®	7.52	82.72	50.00	1.21	5.13				26.38
Lange, Michael A	58.67	528.03	118.00	14.96	32.74	42.00			320.33
Maloney, Kenneth J ®	28.92	325.35	6.00	4.78	20.17	3.00			291.40
Morgan, Spencer J	61.07	549.63	97.00	15.17	34.08	35.00			368.38
Oliver, Charles J ®	23.88	262.68		3.86	16.29				242.53
Powell, Christopher B	43.58	403.12	73.00	10.45	24.99	28.00			266.68
Richards, Charles M	65.32	587.88	102.00	15.74	36.45	37.00			396.69
Selig, Rebecca R	29.75	267.75	28.00	7.92	16.60	13.00			202.23
Solarek, Gregory M ®	9.45	103.95	30.00	1.52	6.44	30.00			35.99
Tarmey, Richard T ®	20.02	225.23		3.31	13.96				207.96
Williams, Michael D	43.73	393.57	88.00	14.42	41.50	33.00			216.65
Total Outside Svcs	795.75	7,800.85	1,084.00	202.76	565.85	414.00	0.00	1,050.00	6,584.24

5,862.49

F&B									
Andreasen, Joshua R (wh)	40.27	442.97	31.00	8.51	27.46	14.00			362.00
Antanies, Jessica M (h11)	24.82	223.38		3.28	13.85				206.25
Bartoletta, Melissa A (h11)	29.77	267.93	29.00	8.07	16.61	14.00			200.25
Beauregard, Ryan J (wh)	29.52	295.20	5.00	6.78	18.30	2.00			263.12
Candee, Robert D (wh)	49.12	540.32	29.00	10.49	33.50	13.00			454.33
Cisneros, Vincent F (wh)	71.52	965.52	261.00	29.81	102.58	78.00		689.00	1,183.13
Domenica, Abby M (h11)	22.52	202.68	25.00	5.19	12.57	12.00			147.92

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 08/21/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Dooley, John F (wh)	28.12	295.26	19.00	6.53	18.31	9.00			242.42
Eubank, Cameron E (h11)	21.83	196.47	1.00	6.17	12.18	1.00			176.12
Hence, Sydney M (h11)	28.52	256.68	27.00	5.51	15.91	13.00			195.26
Kickbush, Justin S (wh)(8/10)	24.38	268.18		3.94	16.63				247.61
McGuckin, Daniel P (wh)	53.90	539.00	72.00	10.55	33.42	28.00			395.03
Mundy, Ian M (wh)	15.80	173.80	5.00	4.48	10.78	2.00			151.54
Musselman, Samantha K (h11)	36.15	325.35	54.00	11.03	32.52	22.00			205.80
Oberley, Amy A (h11)	42.78	650.26	29.00	14.12	40.32	13.00			553.82
Price, Jay A (wh)	14.93	134.37		2.62	8.33				123.42
Quigley, Makenna C (h11)	15.00	135.00		4.23	8.37				122.40
Quigley, Makenna C (h11)	21.52	193.68		2.85	12.01				178.82
Rulapaugh, Marisa (wh)	55.50	499.50	32.00	10.82	30.97	22.00			403.71
Schoebeln, Edward C (wh)	Salary	1,200.00	135.00	27.75	117.12	52.00		689.00	1,557.13
Schweizer, Mindy R (h11)	38.85	331.65	33.00	6.40	20.56	15.00			256.69
Snyder, Patrick C (wh)	47.18	518.98	30.00	8.43	32.18	14.00			434.37
Weiss, Melanie M (h11)	9.60	86.40		1.78	5.36				79.26
Willis, Jennifer L (h11)	15.95	175.45		3.32	10.88				161.25

Total F&B	735.55	8,918.03	817.00	202.66	650.72	324.00	0.00	1,378.00	8,301.65
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5,233.61

Swim

Roberts, Joanne A	Salary	1,885.72	220.00	27.70	116.91	71.00			1,450.11
Adelphia, Dakota E		15.92	167.16	7.00	2.46	10.36	3.00		144.34
Altenau, Claire A		72.35	1,290.60	128.00	18.96	80.02	45.00		1,018.62
Baker, Paris M		11.20	120.40		1.76	7.46			111.18
Bishop, Jacob J		13.77	179.01		2.63	11.10			165.28
Bishop, Kelly K		13.98	150.29		2.21	9.32			138.76
Caruso, Thomas A		12.85	131.71		1.94	8.17			121.60
Corbin, Karl A			479.50		7.04	29.73			442.73
Croke, Morgan P		3.52	36.08		0.53	2.24			33.31
Davidson, Abby B		15.22	156.01		2.30	9.67			144.04
Davidson, Taylor S		38.47	403.94		5.93	25.04			372.97
DeVito, Mathew P		6.63	79.56		1.17	4.93			73.46
Dilling, Wyatt D		7.70	73.15		1.08	4.54			67.53
Fusco, Stephen C		4.00	213.00		3.13	13.21			196.66
Garton, Rio V		25.75	263.94	1.00	3.88	16.36			242.70
Henzler, Margaret L		7.58	79.59		1.16	4.93			73.50
Histed, Shaun M		1.50	30.00		0.44	1.86			27.70
Jamal, Nader Z		26.32	269.78		3.97	16.73			249.08
Kammert Kevin W		14.92	164.12		2.42	10.18			151.52
Layman, Nicole V		66.08	693.84	44.00	10.19	43.02	19.00		577.63
Long, Robert V		17.38	208.56		3.06	12.93			192.57
Matsen, Becky N			96.00		1.41	5.95			88.64
Milligan, Aaron J		42.32	502.38	23.00	7.38	31.15	11.00		429.85
Mueller, Ella M		7.70	78.93		1.16	4.89			72.88
Norris, Krista M		9.65	103.74		1.52	6.43			95.79
O'Neill, Kylie L		5.52	52.44		2.00	8.46			41.98
O'Neill, Mackenzie L		56.33	675.96	41.00	9.93	41.91	18.00		565.12
Redden, Katie E			80.50		1.18	4.99			74.33
Runke, Skyler L		16.73	158.94	6.00	2.34	9.85	3.00		137.75
Shearon, David J		4.28	47.08		0.89	2.92			43.47
Sierant, Lindsay M		29.93	284.34		4.18	17.63			262.53
Sim, Erik J		26.02	273.21	1.00	4.02	16.94	1.00		250.25
Snowdon, Virginia H		6.00	120.00		1.76	7.44			110.80
Valenzuela, Bianca R		16.60	157.70		2.32	9.78			145.60
Van Dyke, Nicholas P		6.15	67.65	10.00	0.99	4.19			52.47
Vance, Natalie R		20.45	194.28		2.85	12.05			179.38
Walder, Raquel L		11.32	116.03		1.71	7.19			107.13
Zoller, Bradley S		12.25	134.75		1.98	8.35			124.42

Total Swim	646.39	10,219.89	481.00	151.38	638.83	171.00	0.00	0.00	8,777.68
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7,977.36

Admin

O'Neill, Kylie L	7.00	84.00							84.00
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Total Admin	7.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
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Salaried

Barber, Steve	Salary	3,318.00	239.00	46.64	132.72	85.00	310.00		2,504.64
Barnum, Brent	Salary	2,249.92	123.00	28.13	90.00	49.00	310.00		1,649.79
Brown, Ivan E	Salary	2,076.92	228.00	27.35	83.08	72.00	190.50		1,475.99
Hanley, Theodore	Salary	1,935.65	45.00	21.30	77.43	21.00	466.25	(109.02)	1,195.65
Layman, Jeffrey	Salary	3,896.69	543.00	49.44	233.80	110.00	487.20		2,473.25
O'Neill, Kristine	Salary	1,923.81	169.00	27.90	76.95	63.00		(221.80)	1,365.16
Putnam, Laura	Salary	1,346.15	44.00	15.03	107.69	21.00	310.00		848.43
Taber, Andrew D	Salary	1,576.92	173.00	22.86	63.08	59.00			1,258.98
Welsh, Ben	Salary	3,052.73	471.00	39.77	122.11	117.00	310.00		1,992.85
Directors (4) (8/6)		400.00		5.88	24.80				369.32

Total Salaried	21,776.79	2,035.00	284.30	1,011.66	597.00	2,383.95	(330.82)		15,134.06
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14,614.46

TOTAL	74,138.83	6,781.00	1,385.33	5,164.25	2,424.00	2,383.95	14,284.54		70,284.84
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55,789.95

CWT

10:32 AM
08/19/15

Eagle-Vail Metropolitan District
Payables Check Run
August 17 - 20, 2015

Date	Num	Name	Description	Amount
08/17/2015	STAX-0715	Colorado Department of Revenue	Sales Tax-July	4,367.00
08/20/2015	37124	Vail Mountain School	Pavilion refund	500.00
08/20/2015	37125	Trista Martinez	Pavilion refund	500.00
08/20/2015	37126	Janet Engle	Pavilion refund	500.00
08/20/2015	37127	Eric Escalante	Pavilion refund	90.00
08/20/2015	37128	Rhea Silver-Smith	Pavilion refund	340.00
08/20/2015	37129	5th JD Community Corrections Fund	Pavilion refund	500.00
08/20/2015	37130	ROBERTS, JOANNE A.	Swim team exp reimb	69.36
08/20/2015	37131	ALTENAU, CLAIRE A.	Swim team exp reimb	330.50
08/20/2015	37132	MATSEN, BECKY N.	Swim team exp reimb	57.00
08/20/2015	37133	PUTNAM, LAURA A.	Pavilion CSR	120.00
08/20/2015	37134	ABC Parts, Inc.	Supplies for Maint Dept	30.97
08/20/2015	37135	Active Energies Solar, LLC	Work on Summer Solar at Pool	108.27
08/20/2015	37136	Acushnet Company	GS merchandise	2,268.30
08/20/2015	37137	AlSCO	Bar Towels for F&B & Shop Towels for Maint	111.91
08/20/2015	37138	Aqua Sierra, Inc.	Supplies for Maint Dept	635.50
08/20/2015	37139	Benjamin Welsh	Reimbursement for Golf Supplies	109.30
08/20/2015	37140	Bridgestone Golf, Inc.	GS merchandise	371.82
08/20/2015	37141	Century Link	Telephone	482.91
08/20/2015	37142	Collett Enterprises, Inc.	Maint gas	3,055.20
08/20/2015	37143	Collins Cockrel & Cole, P.C.	Legal	5,860.00
08/20/2015	37144	Colorado Golf and Turf, Inc.	Cart repairs	5,049.96
08/20/2015	37145	Comcast Cable	Cable	103.42
08/20/2015	37146	Comcast Spotlight, LP	Advertising	766.90
08/20/2015	37147	Eagle One Products	Supplies for Maint Dept	296.40
08/20/2015	37148	Eagle River Water & Sanitation District	Water/sewer	4,031.33
08/20/2015	37149	Eco Irrigation & Landscaping	Landscaping for Parks & Pavilion	6,118.50
08/20/2015	37150	ESD Waste2Water, Inc.	Supplies for Maint Dept	149.70
08/20/2015	37151	Garb Alternative Sportswear, Inc.	GS merchandise	1,263.86
08/20/2015	37152	Golf & Sport Solutions	Supplies for Maint Dept	829.30
08/20/2015	37153	Golf Enviro Systems, Inc.	Supplies for Maint Dept	636.80
08/20/2015	37154	Haus of Grey LLC	GS merchandise	203.84
08/20/2015	37155	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	1,080.43
08/20/2015	37156	Holy Cross Energy	Electricity	8,238.14
08/20/2015	37157	Home Depot Credit Services	Misc Supplies for EV	106.68
08/20/2015	37158	JC Golf Accessories	GS merchandise	967.37
08/20/2015	37159	Johnie's Garden, Inc.	Monthly Flower Service for Bus Center	2,290.95
08/20/2015	37160	L. L. Johnson Distributing Company	Supplies for Maint Dept	1,530.74
08/20/2015	37161	Maximum Comfort Pool & Spa, Inc.	Chemicals & Maint Work at Pool	2,632.37
08/20/2015	37162	Meridian Intermountain	Alarm Repairs at Clubhouse	295.90
08/20/2015	37163	Michel's Bakery	F&B food costs	398.63
08/20/2015	37164	Mike Layman Locksmith	Repairs to Locks at Hole 11	80.00
08/20/2015	37165	Mountain Beverage Company	F&B beer costs	1,459.26
08/20/2015	37166	Nicole Layman	Pavilion CSR	40.00
08/20/2015	37167	Office Depot Credit Plan	Office supplies	446.98
08/20/2015	37168	Orkin	Exterminators	186.65
08/20/2015	37169	Orrison Distributing, Ltd	F&B beer costs	945.45
08/20/2015	37170	Property Imaging LLC	Seal Coating Services for Maint Dept	805.00
08/20/2015	37171	Public Access 5	TV Recording of 7/16/15 Board Mtg	250.00
08/20/2015	37172	Purchase Power	Postage	158.99
08/20/2015	37173	R&R Products, Inc.	Supplies for Maint Dept	97.15

CWT

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08/19/15

Eagle-Vail Metropolitan District

Payables Check Run

August 17 - 20, 2015

08/20/2015	37174	R.N.D.C.	F&B liquor costs	390.85
08/20/2015	37175	S&P Home Services LLC	Cleaning Services for Pav, Pool & Golf Course	1,821.56
08/20/2015	37176	San Isabel Telecom, Inc.	Telephone	377.24
08/20/2015	37177	Sign Design & Awnings LLC	Sign Work for EV	1,978.75
08/20/2015	37178	SK Shading Systems	Repairs to Pavilion Blinds	288.50
08/20/2015	37179	Spectrum Aquatics	Pool Supplies	791.00
08/20/2015	37180	Steve Barber	Reimbursement for Maint Supplies	594.00
08/20/2015	37181	Taylor Made Golf Company, Inc.	GS merchandise	943.74
08/20/2015	37182	TKC Spreading, LLC	Supplies for Maint Dept	650.00
08/20/2015	37183	U. S. Foods, Inc.	F&B food costs	7,593.23
08/20/2015	37184	UPS	Shipping	135.76
08/20/2015	37185	Vail Honeywagon	Trash	1,675.20
08/20/2015	37186	Walmart Community	Misc Supplies for EV	593.47
08/20/2015	37187	Western Slope Supplies, Inc.	F&B food costs	713.55
08/20/2015	37188	Winfield Solutions, LLC	Supplies for Maint Dept	101.50
08/20/2015	37189	Xcel Energy	Gas	1,241.18
08/20/2015	37190	Xerox Corporation	Copying	371.45
		TOTAL		82,129.72

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 09/04/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Maintenance									
Blood, Peter W (59420)	33.43	434.59	32.00	6.39	26.94	15.00			354.26
Dearing, Morgan P	68.28	819.36	38.00	12.03	50.80	17.00			701.53
Edeen, Jason E	31.38	376.56	11.00	5.54	23.35	5.00			331.67
Flores Medina, Jose	78.62	943.44		13.85	58.49				871.10
Funk, Jason R	71.43	1,000.02	64.00	14.69	62.00	25.00			834.33
Garcia, Anselmo M	72.27	975.65	58.00	14.33	60.49	27.00			815.83
Giles, Alex H	62.57	750.84	52.00	11.03	46.55	21.00			620.26
Glass, Nashad A	68.50	822.00	62.00	12.07	50.96	24.00			672.97
Goldberg, Fred W	31.63	379.56	11.00	5.57	23.53	5.00			334.46
Lenfest, Mark C	60.18	782.34	56.00	11.49	48.51	23.00			643.34
Lopez, Carlos	76.38	916.56	16.00	13.47	56.83	7.00			823.26
Lopez, Victor	75.83	909.96	15.00	13.36	56.42	7.00			818.18
Lukas, Paul M	33.38	450.63	33.00	6.62	27.94	15.00			368.07
Peterson, Kyle L	14.85	178.20		2.62	11.05				164.53
Salazar, Christopher B	57.20	686.40	42.00	10.08	42.56	19.00			572.76
Schamweber, Joel A	73.47	1,285.73	150.00	18.88	79.72	52.00			985.13
Velasco, Miguel L	81.38	1,017.25	32.00	14.94	63.07	15.00			892.24
Ventura, Emilio R	71.62	931.06	32.00	13.68	57.73	15.00			812.65
Viramontes, Omar L (59420)	75.42	1,093.59	8.00	16.07	67.80	4.00			997.72

Total Maintenance 1137.82 14,753.74 712.00 216.71 914.74 296.00 0.00 0.00 12,614.29

12,423.26

Pro Shop

Thompson, David M	Salary	1,520.00	63.00	22.33	94.24	29.00			1,311.43
Vancuren, Ben P		71.62	1,002.68	87.00	14.73	62.17	32.00		806.78
Dade, Seth A		10.82	119.02	2.00	1.75	7.38	1.00		106.89
Devens, Christopher C		83.22	1,123.47	104.00	16.50	69.66	38.00		895.31
Finn, Tyler A		77.27	927.24	53.00	13.62	57.49	22.00		781.13
Goodman, Sara C		43.48	521.76	25.00	7.67	32.35	11.00		445.74
Gross, Lindsey J		48.82	585.84	15.00	8.60	36.32	7.00		518.92
Harris, Michael M.		13.03	146.59		2.15	9.09			135.35
Musselman, Samantha K (P3)		5.78	63.58						63.58
Reed, Mary J (P3)		34.60	389.25		5.71	24.13			359.41
Rogstad, Shane S (P3)		11.90	130.90		1.92	8.12			120.86
Rutherford, Zachary B (P3)		47.68	524.48	10.00	7.70	32.52	4.00		470.26
Schulte, Jaime L (P3)		48.12	541.35	27.00	7.95	33.56	12.00		460.84
Wagner, Michelle B		37.60	451.20	18.00	6.63	27.97	8.00		390.60
Wolk, Michael E				23.00	7.34	31.00	11.00	500.00	427.66
Williams, Michael D (P3)		18.80	206.80						206.80

Total Pro Shop 552.74 8,254.16 427.00 124.60 526.00 175.00 0.00 500.00 7,501.56

11,549.77

Outside Svcs

Benson, Mark A		30.13	308.83		8.12	19.15			281.56
Black, William P		86.65	779.85	103.00	18.24	48.35	37.00		573.26
Born, James H		35.70	321.30	28.00	7.90	19.92	13.00		252.48
Bradshaw, Travis S		74.27	816.97	138.00	19.46	50.65	48.00		560.86
Burke, Jeffrey C ®		22.05	242.55		3.56	15.04			223.95
Cerinich, Nick D		59.47	535.23	57.00	13.52	33.18	23.00		408.53
Dresser, Russell U ®		14.55	160.05		2.35	9.92			147.78
Dwyer, Craig D ®		22.50	247.50	14.00	3.64	15.35	7.00		207.51
Edwards, John L ®		13.52	152.10		2.23	9.43			140.44
Gordon, Gregory L		60.07	675.79	54.00	15.63	41.90	25.00		539.26
Lafaver, Sean R ®		8.97	98.67	50.00	1.45	6.12			41.10
Lange, Michael A		7.00	63.00		0.92	3.91			58.17
Maloney, Kenneth J ®		28.45	320.06	6.00	4.70	19.84	3.00		286.52
Morgan, Spencer J		73.77	663.93	110.00	16.60	41.16	39.00		457.17
Oliver, Charles J ®		25.25	277.75		4.08	17.22			256.45
Powell, Christopher B		42.78	395.72	74.00	10.62	24.53	28.00		258.57
Richards, Charles M		73.58	662.22	100.00	15.62	41.06	36.00		469.54
Selig, Rebecca R		7.95	71.55		2.14	4.44			64.97
Solarek, Gregory M ®		6.85	75.35	20.00	1.11	4.67	20.00		29.57
Tarmey, Richard T ®		20.02	225.23		3.31	13.96			207.96
Williams, Michael D		43.25	389.25	80.00	13.63	36.96	30.00		228.66

Total Outside Svcs 756.78 7,482.90 834.00 168.83 476.76 309.00 0.00 0.00 5,694.31

5,639.34

F&B

Andreasen, Joshua R (wh)		13.58	149.38		3.28	9.26			136.84
Antanles, Jessica M (h11)		29.98	269.82	21.00	6.87	16.73	10.00		215.22
Bartoletta, Melissa A (h11)		26.37	237.33	21.00	6.79	14.71	10.00		184.83
Beauregard, Ryan J (wh)		36.95	369.50	19.00	8.90	22.91	9.00		309.69
Candee, Robert D (wh)		28.97	318.67	2.00	6.39	19.76	1.00		289.52
Cisneros, Vincent F (wh)		77.97	1,445.96	192.00	25.33	89.65	65.00	(350.00)	723.98

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 09/04/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/ Dep Ins	Other	Net Payroll
Dooley, John F (wh)	31.12	326.76	23.00	7.26	20.26	11.00			265.24
Eubank, Cameron E (h11)	27.07	243.63		6.03	15.11				222.49
Hence, Sydney M (h11)	21.93	197.37	21.00	4.60	12.24	10.00			149.53
McGuckin, Daniel P (wh)	58.02	580.20	104.00	13.66	35.97	38.00			388.57
Mundy, Ian M (wh)	35.60	391.60	54.00	10.83	24.28	22.00			280.49
Musselman, Samantha K (h11)	51.45	463.05	99.00	15.39	32.65	36.00			280.01
Oberley, Amy A (h11)	46.35	556.20	18.00	12.54	34.48	9.00			482.18
Quigley, Makenna C (h11)	29.12	262.08		5.37	16.25				240.46
Rulapaugh, Marisa (wh)	56.62	509.58	40.00	11.97	31.59	25.00			401.02
Schoebean, Edward C (wh)	Salary	1,200.00	49.00	17.63	74.40	23.00			1,035.97
Schweizer, Mindy R (h11)	38.28	344.52	30.00	6.06	21.36	14.00			273.10
Snyder, Patrick C (wh)	58.30	759.25	97.00	15.46	47.07	36.00		(100.00)	463.72

Total F&B	667.68	8,624.90	790.00	184.36	538.68	319.00	0.00	(450.00)	6,342.86
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Swim

Roberts, Joanne A	Salary	1,885.72	220.00	27.70	116.91	71.00			1,450.11
Altenau, Claire A	73.78	1,180.48	112.00	17.34	73.19	40.00			937.95
Bishop, Jacob J	62.82	816.66	61.00	12.00	50.63	24.00			669.03
Corbin, Kari A		98.00		1.44	6.08				90.48
Davidson, Taylor S	27.68	290.64		4.27	18.02				268.35
DeVito, Mathew P	5.68	68.16		1.00	4.23				62.93
Garton, Rio V	3.63	37.21		0.54	2.31				34.36
Henzler, Margaret L	19.18	201.39		2.96	12.49				185.94
Jamal, Nader Z	27.43	281.16		4.13	17.43				259.60
Kammert Kevin W	11.65	128.15		1.88	7.95				118.32
Layman, Nicole V	32.32	339.36	8.00	4.98	21.04	4.00			301.34
Long, Robert V	20.60	247.20		3.63	15.33				228.24
Milligan, Aaron J	11.75	123.38		1.81	7.65				113.92
Mueller, Ella M	15.90	162.98		2.39	10.10				150.49
Norris, Krista M	6.35	68.26		1.01	4.23				63.02
O'Neill, Kylie L	25.85	245.58		3.61	15.23				226.74
O'Neill, Mackenzie L	83.20	998.40	86.00	14.67	61.90	32.00			803.83
Runke, Skyler L	11.82	112.29	2.00	1.65	6.96	1.00			100.68
Shearon, David J	11.55	127.05	3.00	1.86	7.88	1.00			113.31
Sierant, Lindsay M	4.70	44.65		0.66	2.77				41.22
Snowdon, Virginia H	5.00	100.00		1.47	6.20				92.33
Van Dyke, Nicholas P	3.57	39.27	10.00	0.58	2.43				26.26
Walder, Raquel L	7.23	74.11		1.09	4.59				68.43
Zoller, Bradley S	7.73	85.03		1.25	5.27				78.51

Total Swim	479.42	7,755.13	502.00	113.92	480.82	173.00	0.00	0.00	6,485.39
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Salaried

Barber, Steve	Salary	3,318.00	208.00	43.62	132.72	75.00	310.00		2,548.66
Barnum, Brent	Salary	2,249.92	123.00	28.13	90.00	49.00	310.00		1,649.79
Brown, Ivan E	Salary	2,076.92	228.00	27.36	83.08	72.00	190.50		1,475.98
Hanley, Theodore	Salary	1,935.65	50.00	22.06	77.43	23.00	414.17	(109.02)	1,239.97
Layman, Jeffrey	Salary	3,896.69	543.00	55.99	233.80	131.00	435.12	400.00	2,897.78
O'Neill, Kristine	Salary	1,923.81	169.00	27.89	76.95	63.00		(221.80)	1,365.17
Putnam, Laura	Salary	1,346.15	44.00	15.02	107.69	21.00	310.00		848.44
Taber, Andrew D	Salary	1,576.92	173.00	22.87	63.08	59.00			1,258.97
Welsh, Ben	Salary	3,052.73	752.00	56.44	168.11	168.00	310.00	1,150.00	2,748.18
Directors (5) (8/20)		500.00		7.35	31.00				461.65

Total Salaried	21,876.79	2,290.00	306.73	1,063.86	661.00	2,279.79	1,219.18	16,494.59
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T O T A L

68,747.62	5,555.00	1,115.15	4,000.86	1,933.00	2,279.79	1,269.18	55,133.00
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Eagle-Vail Metropolitan District

Payables Check Run

September 3, 2015

Date	Num	Name	Description	Amount
09/03/2015	37192	Emily Petersen	Pavilion refund	450.00
09/03/2015	37193	Marci McCalley	Pavilion refund	500.00
09/03/2015	37194	MATSEN, BECKY N.	Swim Team mileage reimb	142.27
09/03/2015	37195	PUTNAM, LAURA A.	Pavilion CSR	80.00
09/03/2015	37196	ABC Parts, Inc.	Supplies for Maint Dept	162.68
09/03/2015	37197	Acushnet Company	GS merchandise	707.62
09/03/2015	37198	Alsco	Bar Towels for F&B & Shop Towels for Maint	148.68
09/03/2015	37199	AT&T Mobility	Cell phones	789.78
09/03/2015	37200	Benjamin Welsh	Reimbursement for Golf Supplies	474.00
09/03/2015	37201	Beverage Distributors	F&B liquor costs	327.98
09/03/2015	37202	Bobcat of the Rockies	Supplies for Maint Dept	140.35
09/03/2015	37203	Brent Barnum	reimbursement for Maint Supplies	103.02
09/03/2015	37204	Century Link	Telephone	263.74
09/03/2015	37205	Colorado Golf and Turf, Inc.	Cart repairs	705.49
09/03/2015	37206	Colorado Golf Association	Handicap dues	60.00
09/03/2015	37207	Colorado Mountain News Media	Advertising	3,952.40
09/03/2015	37208	Colorado Women's Golf Association	Handicap dues	90.00
09/03/2015	37209	Comcast Cable	Internet at Hole 11	103.44
09/03/2015	37210	Eco Irrigation & Landscaping	Landscaping at Parks & Pavilion	7,940.50
09/03/2015	37211	ESD Waste2Water, Inc.	Supplies for Maint Dept	124.75
09/03/2015	37212	EVPOA	Reimb for deposit error	100.00
09/03/2015	37213	Home Depot Credit Services	Misc Supplies for EV	878.51
09/03/2015	37214	J.S. Ferero Mechanical	Deposit for Combustion Blower at Pool	1,840.00
09/03/2015	37215	Kirk & Matz, Ltd.	GS merchandise	549.33
09/03/2015	37216	KTC Consulting LLC	Marketing	3,688.30
09/03/2015	37217	L. L. Johnson Distributing Company	Equipment repairs	5,060.17
09/03/2015	37218	Marchetti & Weaver, LLC	Accounting	7,723.75
09/03/2015	37219	Maximum Comfort Pool & Spa, Inc.	Chemicals & Maint at Pool	2,911.44
09/03/2015	37220	Michel's Bakery	F&B food costs	580.80
09/03/2015	37221	Mountain Beverage Company	F&B beer costs	1,267.30
09/03/2015	37222	Nicole Layman	Pavilion CSR	80.00
09/03/2015	37223	Plumbing Systems, Inc.	Service Call to Pool for Gas Leak	125.00
09/03/2015	37224	R&R Products, Inc.	Supplies for Maint Dept	634.44
09/03/2015	37225	R.N.D.C.	F&B liquor costs	332.20
09/03/2015	37226	S&P Home Services LLC	Cleaning: Pavilion, Pool & Golf Course	3,905.00
09/03/2015	37227	Save The Moment	GS merchandise	78.00
09/03/2015	37228	SCNS Sports Foods	F&B food costs	225.60
09/03/2015	37229	Southern Wine & Spirits of Colorado	F&B liquor costs	410.05
09/03/2015	37230	Straight Down Clothing	GS merchandise	309.41
09/03/2015	37231	U. S. Foods, Inc.	F&B food costs	6,555.68
09/03/2015	37232	UPS	Shipping	52.75
09/03/2015	37233	Vail Honeywagon	Trash	30.00
09/03/2015	37234	Walmart Community	Misc Supplies for EV	534.95
09/03/2015	37235	Western Slope Supplies, Inc.	F&B food costs	557.90
09/03/2015	37236	Winfield Solutions, LLC	Supplies for Maint Dept	366.25
09/03/2015	37237	Zach Mahone	Pictures for Golf Course Marketing	2,000.00
09/03/2015	37238	AlwaysMountainTime LLC	Advertising	1,000.00
09/03/2015	37239	JC Golf Accessories	GS merchandise/cart supplies	440.27
09/03/2015	37240	Orrison Distributing, Ltd	F&B beer costs	1,212.50
		TOTAL		60,716.30

EAGLE-VALE METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 09/18/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/Dep Ins	Other	Net Payroll
Maintenance									
Dearing, Morgan P	69.90	838.80	41.00	12.32	52.01	18.00			715.47
Flores Medina, Jose	77.25	927.00		13.62	57.47				855.91
Funk, Jason R	63.23	885.22	47.00	13.00	54.88	20.00			750.34
Garcia, Anselmo M	75.57	1,057.98	66.00	15.54	65.59	31.00			879.85
Giles, Alex H	71.85	862.20	67.00	12.67	53.46	26.00			703.07
Glass, Nashad A	66.40	796.80	58.00	11.70	49.40	23.00			654.70
Goldberg, Fred W	43.17	518.04	24.00	7.61	32.12	11.00			443.31
Lenfest, Mark C	63.98	831.74	63.00	12.22	51.57	25.00			679.95
Lopez, Carlos	74.98	899.76	14.00	13.21	55.79	6.00			810.76
Lopez, Victor	74.50	894.00	13.00	13.14	55.43	6.00			806.43
Lukas, Paul M	27.67	373.55	26.00	5.49	23.16	12.00			306.90
Peterson, Kyle L	28.83	345.96	8.00	5.08	21.45	4.00			307.43
Reyes, Vidal R	23.77	285.24		4.19	17.68				263.37
Salazar, Christopher B	44.22	530.64	26.00	7.80	32.90	12.00			451.94
Schamweber, Joel A	70.15	1,227.63	142.00	18.03	76.11	49.00			942.49
Velasco, Miguel L	75.45	980.85	28.00	14.41	60.81	13.00			864.63
Ventura, Emilio R	64.22	834.86	23.00	12.26	51.76	11.00			736.84
Viramontes, Omar L (59420)	75.25	1,091.13	8.00	16.02	67.65	4.00			995.46

Total Maintenance	1090.39	14,181.40	654.00	208.31	879.24	271.00	0.00	0.00	12,168.85
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Pro Shop

Thompson, David M	Salary	1,520.00	63.00	22.33	94.24	29.00			1,311.43
Vancuren, Ben P		40.55	567.70	29.00	8.34	35.20	13.00		482.16
Dade, Seth A		6.80	74.80		1.10	4.64			69.06
Devens, Christopher C		72.98	985.23	85.00	14.47	61.08	32.00		792.68
Finn, Tyler A		60.07	720.84	28.00	10.59	44.69	13.00		624.56
Gross, Lindsey J		45.83	549.96	12.00	8.08	34.10	6.00		489.78
Harris, Michael M.		7.10	79.88		1.18	4.95			73.75
Musselman, Samantha K (P3)		9.72	106.92						106.92
Reed, Mary J (P3)		11.93	134.21		1.97	8.32			123.92
Rogstad, Shane S (P3)		11.63	127.93		1.88	7.93			118.12
Rutherford, Zachary B (P3)		40.27	442.97	2.00	6.51	27.46	1.00		406.00
Schulte, Jaime L (P3)		48.78	548.78	27.00	8.07	34.02	13.00		466.69
Wagner, Richelle B		41.37	496.44	22.00	7.29	30.78	10.00		426.37
Williams, Michael D (P3)		21.77	239.47						239.47

Total Pro Shop	418.80	6,595.13	268.00	91.81	387.41	117.00	0.00	0.00	5,730.91
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Outside Svcs

Benson, Mark A		21.28	218.12		5.09	13.52			199.51
Black, William P		61.52	553.68	37.00	11.67	34.33	17.00		453.68
Born, James H		27.38	246.42	23.00	7.10	15.28	11.00		190.04
Bradshaw, Travis S		71.53	786.83	106.00	16.31	48.78	38.00		577.74
Burke, Jeffrey C ®		15.07	165.77		2.44	10.28			153.05
Dresser, Russell U ®		14.38	158.18		2.32	9.81			146.05
Dwyer, Craig D ®		21.00	231.00	13.00	3.39	14.32	6.00		194.29
Edwards, John L ®		14.33	161.21		2.37	10.00			148.84
Gordon, Gregory L		69.50	781.88	80.00	19.08	48.48	36.00		598.32
Lafaver, Sean R ®		7.65	84.15	50.00	1.24	5.22			27.69
Maloney, Kenneth J ®		25.75	289.69	3.00	4.26	17.96	1.00		263.47
Morgan, Spencer J		74.38	669.42	119.00	17.43	41.50	42.00		449.49
Oliver, Charles J ®		18.37	202.07		2.97	12.53			186.57
Powell, Christopher B		33.07	305.90	55.00	8.64	18.97	22.00		201.29
Richards, Charles M		88.33	794.97	101.00	15.82	49.29	37.00		591.86
Selig, Rebecca R		8.53	76.77		1.56	4.76			70.45
Solarek, Gregory M ®		7.97	87.67	30.00	1.29	5.44	30.00		20.94
Tarmey, Richard T ®		19.77	222.41		3.27	13.79			205.35
Williams, Michael D		37.25	335.25	71.00	12.76	35.63	28.00		187.86

Total Outside Svcs	637.06	6,371.39	688.00	139.01	409.89	268.00	0.00	0.00	4,866.49
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F&B

Andreasen, Joshua R (wh)		26.35	289.85	21.00	6.88	17.97	10.00		234.00
Antanies, Jessica M (h11)		28.17	253.53	19.00	6.49	15.72	9.00		203.32
Bartoletta, Melissa A (h11)		21.82	196.38	19.00	6.45	12.18	9.00		149.75
Beauregard, Ryan J (wh)		38.13	381.30	15.00	8.27	23.64	7.00		327.39
Candee, Robert D (wh)		18.23	200.53		4.50	12.43			183.60
Cisneros, Vincent F (wh)		70.25	1,763.58	210.00	28.41	109.34	73.00		1,342.83

Out

EAGLE-VALE METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE - 09/18/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/Dep Ins	Other	Net Payroll
Dooley, John F (wh)	24.40	256.20	14.00	5.86	15.88	7.00			213.46
Eubank, Cameron E (h11)	41.92	377.28	36.00	11.38	23.39	17.00			289.51
Hence, Sydney M (h11)	15.08	135.72	12.00	3.14	8.41	5.00			107.17
McGuckin, Daniel P (wh)	52.88	528.80	74.00	10.72	32.79	28.00			383.29
Mundy, Ian M (wh)	40.57	446.27	60.00	11.47	27.67	24.00			323.13
Musselman, Samantha K (h11)	39.10	351.90	53.00	10.87	28.45	22.00			237.58
Oberley, Amy A (h11)	52.30	627.60	22.00	13.12	38.91	10.00			543.57
Quigley, Makenna C (h11)	29.73	267.57		4.81	16.59				246.17
Rulapaugh, Marisa (wh)	49.27	443.43	21.00	9.15	27.49	16.00			369.79
Schoebean, Edward C (wh)	Salary	1,200.00	49.00	17.62	74.40	23.00			1,035.98
Schweizer, Mindy R (h11)	32.90	296.10	27.00	5.46	18.36	12.00			233.28
Snyder, Patrick C (wh)	37.03	645.66	30.00	10.85	40.03	21.00			543.78

Total F&B	618.13	8,661.70	682.00	175.45	543.65	293.00	0.00	0.00	6,967.60
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Swim

Roberts, Joanne A	Salary	4,714.24	550.00	69.24	292.28	177.00			3,625.72
Altenau, Claire A	85.35	1,365.60	138.00	20.06	84.67	48.00			1,074.87
Bishop, Jacob J	72.23	938.99	78.00	13.79	58.22	30.00			758.98
DeVito, Mathew P	4.72	56.64		0.83	3.51				52.30
Jamal, Nader Z	17.92	183.68		2.69	11.39				169.60
Kammer Kevin W	3.08	33.88		0.50	2.10				31.28
Layman, Nicole V	57.07	599.24	32.00	8.81	37.15	15.00			506.28
Long, Robert V	8.48	101.76		1.50	6.31				93.95
O'Neill, Kylie L	29.50	280.25	25.00	7.64	32.26	11.00			204.35
O'Neill, Mackenzie L	103.27	1,239.24	120.00	18.20	76.83	43.00			981.21
Runke, Skyler L	5.85	55.58		0.81	3.45				51.32
Shearon, David J	6.70	73.70		1.09	4.57				68.04
Snowdon, Virginia H	6.00	120.00		1.76	7.44				110.80
Van Dyke, Nicholas P	4.62	50.82	10.00	0.75	3.15				36.92
Zoller, Bradley S	5.48	60.28		0.89	3.74				55.65

Total Swim	410.27	9,873.90	953.00	148.56	627.07	324.00	0.00	0.00	7,821.27
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Admin

O'Neill, Kylie L	20.00	240.00							240.00
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Total Admin	20.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
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Salaried

Barber, Steve	Salary	3,318.00	244.00	47.14	132.72	86.00	310.00		2,498.14
Barnum, Brent	Salary	2,249.92	123.00	28.13	90.00	49.00	310.00		1,649.79
Brown, Ivan E	Salary	2,076.92	228.00	27.35	83.08	72.00	190.50		1,475.99
Hanley, Theodore	Salary	1,935.65	50.00	22.07	77.43	23.00	414.17	(109.02)	1,239.96
Layman, Jeffrey	Salary	3,896.69	543.00	55.99	233.80	131.00	435.12	400.00	2,897.78
O'Neill, Kristine	Salary	1,923.81	169.00	27.90	76.95	63.00		(221.80)	1,365.16
Putnam, Laura	Salary	1,346.15	44.00	15.03	107.69	21.00	310.00		848.43
Taber, Andrew D	Salary	1,576.92	173.00	22.86	63.08	59.00			1,258.98
Welsh, Ben	Salary	3,052.73	613.00	48.33	145.71	143.00	310.00	590.00	2,382.69
Directors (5) (9/3)		500.00		7.35	31.00				461.65

Total Salaried	21,876.79	2,187.00	302.15	1,041.46	647.00	2,279.79	659.18	16,078.57
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TOTAL	67,800.31	5,432.00	1,065.29	3,888.72	1,920.00	2,279.79	659.18	53,873.69
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Eagle-Vail Metropolitan District

Payables Check Run

September 10 - 17, 2015

Date	Num	Name	Description	Amount
09/17/2015	STAX-0815	Colorado Department of Revenue	Sales Tax-August	4,306.00
09/10/2015	33997	Mountain Striping, Inc.	Street Striping In EV	5,800.00
09/17/2015	37241	ROBERTS, JOANNE A.	Reimbursement for Pizza for Pool Party	240.57
09/17/2015	37242	ALTENAU, CLAIRE A.	Reimbursement for Swim Team Expenses	57.00
09/17/2015	37243	ABC Parts, Inc.	Supplies for Maint Dept	3.98
09/17/2015	37244	Acushnet Company	GS merchandise	400.16
09/17/2015	37245	Alsco	Bar & Shop Towels for F&B & Maint	78.67
09/17/2015	37246	Aqua Sierra, Inc.	Stone Creek Restoration Feasibility Assessment	5,223.75
09/17/2015	37247	Benjamin Welsh	Reimbursement for Golf Supplies	156.79
09/17/2015	37248	Beverage Distributors	F&B liquor costs	385.30
09/17/2015	37249	Bonfire Brewing, LLC	F&B beer costs	287.20
09/17/2015	37250	Bridgestone Golf, Inc.	GS merchandise	324.45
09/17/2015	37251	CEBT	Health Insurance	13,045.31
09/17/2015	37252	Century Link	Telephone	428.23
09/17/2015	37253	Club Forms	Golf Course Supplies	541.20
09/17/2015	37254	Collett Enterprises, Inc.	Maint gas	3,487.25
09/17/2015	37255	Collins Cockrel & Cole, P.C.	Legal	8,548.15
09/17/2015	37256	Colorado Golf and Turf, Inc.	Cart repairs	2,487.22
09/17/2015	37257	Colorado Mountain News Media	Advertising	3,233.40
09/17/2015	37258	Comcast Cable	Cable TV	103.42
09/17/2015	37259	Comcast Spotlight, LP	Advertising	978.70
09/17/2015	37260	Eco Irrigation & Landscaping	Landscaping for Parks & Pavilion	5,495.25
09/17/2015	37261	EVPOA	Deposit reimb	100.00
09/17/2015	37262	Fiberbuilt Manufacturing, Inc.	Golf Course Supplies	116.50
09/17/2015	37263	Glacier Refrigeration	Repairs at Hole 11	325.00
09/17/2015	37264	Golf Enviro Systems, Inc.	Supplies for Maint Dept	1,083.10
09/17/2015	37265	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	128.80
09/17/2015	37266	Holy Cross Energy	Electricity	8,288.83
09/17/2015	37267	Home Depot Credit Services	Misc Supplies for EV	280.42
09/17/2015	37268	Inbox Solutions LLC	Email Service for EV	150.00
09/17/2015	37269	JC Golf Accessories	GS merchandise	823.55
09/17/2015	37270	Johnie's Garden, Inc.	Monthly Flower Service for Bus Center	2,148.75
09/17/2015	37271	Johnson Technologies	IT Work for EV	350.00
09/17/2015	37272	Loren Josef Plumbing Services	Plumbing Repairs at Pool	237.50
09/17/2015	37273	Marchetti & Weaver, LLC	Accounting	8,112.26
09/17/2015	37274	Maximum Comfort Pool & Spa, Inc.	Chemicals & Maint at Pool	1,800.85
09/17/2015	37275	Michel's Bakery	F&B food costs	302.75
09/17/2015	37276	Mountain Beverage Company	F&B beer costs	814.76
09/17/2015	37277	Mountain Draft	F&B beer costs	48.00
09/17/2015	37278	Mozy, Inc.	Server Hosting	428.45
09/17/2015	37279	National Golf Foundation	Dues	225.00
09/17/2015	37280	Neutron Industries	Cleaning Supplies for EV	332.67
09/17/2015	37281	Office Depot Credit Plan	Misc Supplies for EV	130.67
09/17/2015	37282	Orrison Distributing, Ltd	F&B beer costs	27.25
09/17/2015	37283	Overhead Door Company	Repairs to Pavilion Dumpster Bldg Door	245.00
09/17/2015	37284	Phelps Golf Design LLC	Consulting Work on New Community Clubhouse	971.73
09/17/2015	37285	Plumbing Systems, Inc.	Repairs at Clubhouse	570.00
09/17/2015	37286	Pylman & Associates, Inc.	Consulting Work on New Community Clubhouse	3,432.50
09/17/2015	37287	R&R Products, Inc.	Supplies for Maint Dept	99.76
09/17/2015	37288	R.N.D.C.	F&B liquor costs	219.85
09/17/2015	37289	San Isabel Telecom, Inc.	Telephone	373.80

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09/16/15

Eagle-Vail Metropolitan District
Payables Check Run
September 10 - 17, 2015

09/17/2015	37290	Save The Moment	Golf Course Supplies	78.00
09/17/2015	37291	SCNS Sports Foods	F&B food costs	225.60
09/17/2015	37292	Shaw Electric, Inc.	Pavilion Parking Lot Light Repairs	570.00
09/17/2015	37293	U. S. Foods, Inc.	F&B food costs	4,351.91
09/17/2015	37294	UPS	Shipping	180.87
09/17/2015	37295	Vail Honeywagon	Trash	1,464.98
09/17/2015	37296	Walmart Community	Misc Supplies for EV	389.61
09/17/2015	37297	Western Slope Supplies, Inc.	F&B food costs	374.85
09/17/2015	37298	Xcel Energy	Gas	1,121.90
09/17/2015	37299	Xerox Corporation	Copier Lease for Admin & Golf	401.97
TOTAL				<u>96,939.44</u>

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 10/02/15

Employee Name	Hours	Gross Payroll	FWT	Medicare	ICMA	SWT	Pre-Tax/Dep Ins	Other	Net Payroll
Maintenance									
Dearing, Morgan P	68.90	826.80	39.00	12.15	51.26	18.00			706.39
Flores Medina, Jose	80.70	968.40		14.23	60.04				894.13
Funk, Jason R	73.78	1,032.92	68.00	15.18	64.04	27.00			858.70
Garcia, Anselmo M	79.07	1,106.98	71.00	16.26	68.63	33.00			918.09
Giles, Alex H	13.62	163.44		2.40	10.13				150.91
Glass, Nashad A	60.73	728.76	48.00	10.71	45.18	20.00			604.87
Goldberg, Fred W	38.73	464.76	19.00	6.83	28.82	9.00			401.11
Lenfest, Mark C	25.42	330.46	7.00	4.85	20.49	3.00			295.12
Lopez, Carlos	74.22	890.64	13.00	13.09	55.22	6.00			803.33
Lopez, Victor	76.63	919.56	16.00	13.50	57.01	7.00			826.05
Lukas, Paul M	21.22	286.47	18.00	4.21	17.76	8.00			238.50
Peterson, Kyle L	7.47	89.64		1.32	5.56				82.76
Reyes, Vidal R	79.08	948.96		13.94	58.84				876.18
Salazar, Christopher B	53.42	641.04	36.00	9.41	39.74	17.00			538.89
Scharnweber, Joel A	74.43	1,302.53	152.00	19.14	80.76	52.00			998.63
Velasco, Miguel L	84.07	1,092.91	39.00	16.05	67.76	18.00			952.10
Ventura, Emilio R	66.58	865.54	26.00	12.72	53.66	12.00			761.16
Viramontes, Omar L (59420)	77.70	1,126.65	11.00	16.55	69.85	5.00			1,024.25
Total Maintenance	1055.77	13,786.46	563.00	202.54	854.75	235.00	0.00	0.00	11,931.17

11,631.10

Pro Shop									
Thompson, David M	Salary	1,520.00	63.00	22.32	94.24	29.00			1,311.44
Vancuren, Ben P		71.92	1,006.88	88.00	14.79	62.43	33.00		808.66
Dade, Seth A		9.05	99.55		1.46	6.17			91.92
Devens, Christopher C		45.00	607.50	36.00	9.40	39.65	17.00	32.00	537.45
Finn, Tyler A		70.27	843.24	41.00	12.39	52.28	18.00		719.57
Goodman, Sara C		27.45	329.40	7.00	4.83	20.42	3.00		294.15
Gross, Lindsey J		39.60	475.20	5.00	6.98	29.46	2.00		431.76
Harris, Michael M		6.07	68.29		1.00	4.23			63.06
Schulte, Jaime L (P3)		9.57	107.66		1.58	6.67			99.41
Wagner, Richelle B		24.37	292.44	3.00	4.29	18.13	1.00		266.02
Total Pro Shop		303.30	5,350.16	243.00	79.04	333.68	103.00	0.00	4,623.44

5,112.07

Outside Svcs									
Black, William P		64.53	580.77	56.00	13.49	36.01	23.00		452.27
Born, James H		31.83	286.47	21.00	6.93	17.76	10.00		230.78
Bradshaw, Travis S		44.20	486.20	34.00	9.01	30.14	16.00		397.05
Burke, Jeffrey C ®		17.48	192.28		2.82	11.92			177.54
Dresser, Russell U ®		17.22	189.42		2.79	11.74			174.89
Dwyer, Craig D ®		15.83	174.13	7.00	2.56	10.80	3.00		150.77
Edwards, John L ®		12.90	145.13		2.13	9.00			134.00
Gordon, Gregory L		62.40	702.00	60.00	16.50	43.52	28.00		553.98
Lafaver, Sean R ®		5.98	65.78	50.00	0.96	4.08			10.74
Maloney, Kenneth J ®		28.07	315.79	5.00	4.64	19.58	3.00		283.57
Morgan, Spencer J		41.42	372.78	33.00	8.75	23.11	15.00		292.92
Oliver, Charles J ®		27.58	303.38		4.45	18.81			280.12
Powell, Christopher B		10.92	101.01	5.00	2.17	6.26	2.00		85.58
Richards, Charles M		45.25	407.25	35.00	9.10	25.25	16.00		321.90
Selig, Rebecca R		20.05	180.45	9.00	5.04	11.19	4.00		151.22
Solarek, Gregory M ®		6.73	74.03	20.00	1.09	4.59	20.00		28.35
Tarmey, Richard T ®		17.92	201.60		2.96	12.50			186.14
Williams, Michael D		55.05	495.45	70.00	12.57	30.72	27.00		355.16
Total Outside Svcs		525.36	5,273.92	405.00	107.96	326.98	167.00	0.00	4,266.98

4,520.52

F&B									
Andreasen, Joshua R (wh)		19.88	218.68	5.00	4.46	13.56	2.00		193.66
Antaries, Jessica M (h11)		17.50	157.50	2.00	3.92	9.77	1.00		140.81
Bartoletta, Melissa A (h11)		22.47	202.23	8.00	4.87	12.54	4.00		172.82
Beauregard, Ryan J (wh)		28.75	287.50	3.00	6.43	17.83	1.00		259.24
Candee, Robert D (wh)		31.60	347.60		6.12	21.55			319.93
Cisneros, Vincent F (wh)		50.67	962.73	129.00	18.71	59.69	45.00		710.33
Dooley, John F (wh)		20.47	214.94	15.00	5.89	13.33	7.00		173.72
Eubank, Cameron E (h11)		17.78	160.02		5.48	9.92			144.62
Hence, Sydney M (h11)		25.68	231.12	27.00	5.51	14.33	13.00		171.28
McGuckin, Daniel P (wh)		44.68	446.80	60.00	9.32	27.70	24.00		325.78
Mundy, Ian M (wh)		22.77	250.47	13.00	5.62	15.53	6.00		210.32
Musselman, Samantha K (h11)		28.90	260.10	30.00	8.16	16.13	14.00		191.81
Oberley, Amy A (h11)		45.47	545.64	9.00	11.13	33.83	4.00		487.68
Quigley, Makenna C (h11)		25.38	228.42		4.97	14.16			209.29
Rulapaugh, Marisa (wh)		42.40	381.60	10.00	7.47	23.66	11.00		329.47
Schoebein, Edward C (wh)	Salary	1,200.00	49.00	17.63	74.40	23.00			1,035.97
Schweizer, Mindy R (h11)		27.85	250.65	25.00	5.12	15.54	11.00		193.99
Snyder, Patrick C (wh)		40.33	544.46	42.00	9.92	33.76	19.00		439.78
Total F&B		512.58	6,890.46	427.00	140.73	427.23	185.00	0.00	5,710.50

3,727.67

CMT

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE – 10/02/15

<u>Employee Name</u>	<u>Hours</u>	<u>Gross Payroll</u>	<u>FWT</u>	<u>Medicare</u>	<u>ICMA</u>	<u>SWT</u>	<u>Pre-Tax/ Dep Ins</u>	<u>Other</u>	<u>Net Payroll</u>
Admin									
O'Neill, Kylie L	31.00	372.00	11.00	5.47	23.06	5.00			327.47
Total Admin	31.00	372.00	11.00	5.47	23.06	5.00	0.00	0.00	327.47
Salaried									
Barber, Steve	Salary	3,318.00	208.00	43.62	132.72	75.00	310.00		2,548.66
Barnum, Brent	Salary	2,249.92	123.00	28.12	90.00	49.00	310.00		1,649.80
Brown, Ivan E	Salary	2,076.92	228.00	27.35	83.08	72.00	190.50		1,475.99
Hanley, Theodore	Salary	1,935.65	50.00	22.06	77.43	23.00	414.17	(109.02)	1,239.97
Layman, Jeffrey	Salary	3,896.69	543.00	50.20	233.80	113.00	435.12		2,521.57
O'Neill, Kristine	Salary	1,923.81	169.00	27.89	76.95	63.00		(221.80)	1,365.17
Putnam, Laura	Salary	1,346.15	44.00	15.02	107.69	21.00	310.00		848.44
Taber, Andrew D	Salary	1,576.92	173.00	22.87	63.08	59.00			1,258.97
Welsh, Ben	Salary	3,052.73	471.00	39.77	122.11	117.00	310.00		1,992.85
Directors		0.00		0.00	0.00				0.00
Total Salaried		21,376.79	2,009.00	276.90	986.86	592.00	2,279.79	(330.82)	14,901.42
T O T A L		53,049.79	3,658.00	812.64	2,952.56	1,287.00	2,279.79	(298.82)	41,760.98

14,901.42
 40,040.50

Curt

Eagle-Vail Metropolitan District
Payables Check Run
September 18 through October 1, 2015

Date	Num	Name	Description	Amount
09/17/2015	33998	Custom Direct LLC	Election postage	602.51
09/18/2015	37300	Eagle River Water & Sanitation District	Water/sewer	4,483.90
10/01/2015	37301	CISNEROS, VINCENT F.	Reimbursement for F&B Supplies	102.76
10/01/2015	37302	PUTNAM, LAURA A.	Pavilion cleaning	240.00
10/01/2015	37303	Tina Tekanskik	Pavilion deposit	290.00
10/01/2015	37304	Jill Gebbard	Pavilion deposit	500.00
10/01/2015	37305	David Courtney	Pavilion deposit	500.00
10/01/2015	37306	ERFPD	Pavilion deposit	500.00
10/01/2015	37307	ABC Parts, Inc.	Supplies for Maint Dept	93.99
10/01/2015	37308	Alsco	Bar & Shop Towels for F&B & Maint	98.99
10/01/2015	37309	AlwaysMountainTime LLC	Advertising	2,000.00
10/01/2015	37310	Aqua Sierra, Inc.	Supplies for Maint Dept	1,067.40
10/01/2015	37311	Audubon International	Maint-dues	275.00
10/01/2015	37312	Bearcom Wireless Worldwide	Golf Course Supplies	52.44
10/01/2015	37313	Century Link	Telephone	746.65
10/01/2015	37314	Comcast Cable	Cable TV	93.94
10/01/2015	37315	Crazy Mountain Brewing Company	F&B beer costs	166.50
10/01/2015	37316	Eco Irrigation & Landscaping	Landscaping at Parks & Pavilion	4,900.50
10/01/2015	37317	Golf & Sport Solutions	Supplies for Maint Dept	2,615.83
10/01/2015	37318	Golf Enviro Systems, Inc.	Supplies for Maint Dept	1,101.66
10/01/2015	37319	Home Depot Credit Services	Misc Supplies for EV	94.80
10/01/2015	37320	Integrated Design Solutions, LLC	Final Payment for Pavilion Park Playground	3,175.00
10/01/2015	37321	J.S. Ferero Mechanical	Maint Work for EV & Pavilion Faucets	1,739.76
10/01/2015	37322	JC Golf Accessories	GS merchandise	125.83
10/01/2015	37323	L. L. Johnson Distributing Company	Supplies for Maint Dept	512.03
10/01/2015	37324	Maximum Comfort Pool & Spa, Inc.	Chemicals & Maint at Pool	2,422.63
10/01/2015	37325	Meridian Intermountain	Alarm Repairs at Clubhouse	150.00
10/01/2015	37326	Michel's Bakery	F&B food costs	285.90
10/01/2015	37327	Mountain Beverage Company	F&B beer costs	1,096.75
10/01/2015	37328	Nicole Layman	Pavilion cleaning	200.00
10/01/2015	37329	Nolte Associates, Inc.	Consultant Work on New Community Clubhouse	25,171.00
10/01/2015	37330	Office Depot Credit Plan	Office supplies	72.16
10/01/2015	37331	Orkin	Exterminators	186.65
10/01/2015	37332	Orrison Distributing, Ltd	F&B beer costs	906.70
10/01/2015	37333	Pitney Bowes Global Financial Svcs LLC	Postage meter rental	140.00
10/01/2015	37334	Potestio Brothers Equipment, Inc.	Supplies for Maint Dept	98.81
10/01/2015	37335	S&P Home Services LLC	Cleaning at Pavilion, Pool & Golf Course	3,377.00
10/01/2015	37336	Save The Moment	GS merchandise	117.00
10/01/2015	37337	SCNS Sports Foods	F&B food costs	112.80
10/01/2015	37338	Soil Horizons, Inc.	Maint-dues	390.00
10/01/2015	37339	Steve Barber	Reimbursement for Maint Supplies	336.03
10/01/2015	37340	U. S. Foods, Inc.	F&B food costs	3,569.97
10/01/2015	37341	UPS	Shipping	79.77
10/01/2015	37342	Vail Honeywagon	Trash	134.65
10/01/2015	37343	Walmart Community	Misc Supplies for EV	263.65
10/01/2015	37344	Western Slope Supplies, Inc.	F&B food costs	475.30
10/01/2015	37345	Winfield Solutions, LLC	Supplies for Maint Dept	4,201.25
10/01/2015	37346	Zehren and Associates, Inc.	Consultant Work on New Community Clubhouse	98,694.42
		TOTAL		168,561.93

Out

Community of EagleVail Briefing:

October 6, 2015

Willow Creek Nordic Training Facility

Prepared by: Steven H. Barber. Director of Parks & Golf Course Maintenance

Subject:

To continue the partnership between the EagleVail Metro District (EVMD), Homestake Peak School (HPS), and Ski & Snowboard Club Vail (SSCV) to provide a Nordic ski facility for kids to develop and enhance their skills and to create a dedicated area for public Nordic skiing.

Background:

Last year we worked closely with SSCV to establish a Nordic ski facility on the EagleVail Par 3 Golf Course. SSCV used the area as a training facility to complement its current venue in Maloit Park. This new facility allowed athletes of all abilities to participate in this amazing sport including the kids at HPS. This partnership provides a quality Nordic track right here in our backyard. Last year there were approximately 1,900 total junior skier visits at the Willow Creek Training Facility.

SSCV will be responsible for grooming and trail maintenance. The trails will be groomed on Monday, Wednesday and Friday from 8:30am to 10:00am. The SSVC will work closely with EVMD and HPS to create signage to mitigate walkers and dogs on trails. This year SSVC will provide a separate dedicated trail for walkers and dogs who use the area to reduce potential conflicts. The SSVC is responsible for all cost including signs, labor, and equipment associated with maintaining the trails. I have included a sample sign, total skier visits and potential revenue/capital expenses for future operations.

Discussion: Open

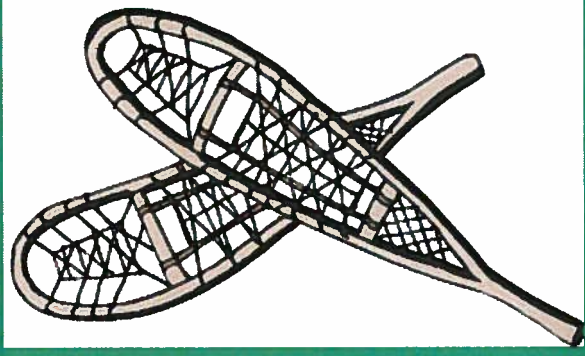
Recommendation: To continue the partnership between EVMD, HPS and SSCV

[illegible]



Skiing only!

Please no walking or dogs! Ski training facility is provided by SSCV and EVMD. Ski trails follow red signs. Please contact ? with any questions



Multi-Use Trail

Dogs, Snowshoes, walking on Multi-use trail only. Dogs must be on a leash. Multi-use trail is designated by green signs. Trails provided by EVMD. Please contact ? with any questions.

Eagle-Vail Nordic		
Equipment costs		
New Prinoth (standard nordic cat - 13')		
Lease options are available		
	High	Low
Used Options	\$180,000.00	\$100,000.00
	\$100,000.00	\$50,000.00
Operations cost		
November 1-March 31		
Cat Operator	\$12,000.00	\$9,000.00
Fuel Cost	\$6,000.00	\$4,000.00
Maintenance	\$5,000.00	\$3,000.00
Total Costs	\$303,000.00	\$166,000.00
Vail Nordic Center 2010-11 Pass Sales Information		
Day Passes	\$43,000.00	
Season Passes	\$38,000.00	
Student Passes	\$1,300.00	
Total Income	\$82,300.00	

Homeowner Request for an Encroachment Agreement

Jeff Layman

Issue

Homeowners Ana Carolina Forsat Moss and Lawrence Moss, 499 Stone Creek Drive, wish to enter into an encroachment agreement that would allow them to build a deck that would encroach in the airspace above the "Golf Creek Easement" granted to the EVMD. No structures are to be constructed in the easement itself.

The purpose of this agenda item is to obtain guidance for staff on how to proceed in this matter.

Background

The homeowners will meet with the DRC on October 12 for the purposes of gaining approval to go forward with the improvement plans attached to this memo. You may recall that they had installed some "privacy walls" last winter without DRC approval. It is thought that the walls were built into this easement without an encroachment agreement. A roof structure in violation of this agreement had also been constructed at some point in the past and still exists. It is likely that the DRC will require them to remove these improvements as a condition of approval for the new improvements. They will also likely make the approval conditional on EVMD Board approval of this encroachment agreement.

Discussion

Unless the EVMD Board decides otherwise, staff seeks direction on whether to grant this request once further information is obtained or bring it back for Board approval. That needed information is listed below and may be in hand by the October 15 meeting:

- EVMD Counsel review
- EV DRC approval, and conditions of that approval
- Homeowner's adherence to the conditions
- Construction plans call for removal of the "existing roof and structure" of the roof referred to above. Confirmation of this intended action. This is the roof that encroaches, without agreement into the EVMD easement.
- Proposed Encroachment Agreement

Recommendation

Upon initial review, this request appears reasonable and would serve both the homeowners and the greater EV community well.

Attachments

- Existing "Agreement and Easement" agreement, 1977
- Proposed Encroachment Agreement (if provided in time for packet distribution)
- Architectural plans that show the proposed encroachment
- Letter from Architect

AGREEMENT AND EASEMENT

THIS AGREEMENT, made and entered into this 31st day of August, 1977, between GROUSE MOUNTAIN AT VAIL, LTD., the Grantor herein, and JOSEPH A. LAMOTHE, the Grantee herein.

WITNESSETH:

WHEREAS, the Grantee is the owner in fee simple of a parcel of land located in the County of Eagle, State of Colorado, more particularly described as Lot 69, Block 1, Eagle-Vail Subdivision Filing #1; and

WHEREAS, the Grantor has caused the Plat for Eagle-Vail Subdivision #1 to be recorded in the Records of the County of Eagle, State of Colorado, which Plat is dated August 28, 1972 and was recorded in the said offices of the Clerk and Recorder of Eagle County on the 6th day of September, 1972, at the hour of 9:00 a.m. in Book 225 at Page 303, reception #121075; and

WHEREAS, said Plat reserves an easement along the easterly boundary of the aforesaid Lot 69, Block 1, said easement being 20 feet in width along the easterly boundary and designated as the "Golf Creek Easement"; and

WHEREAS, the Grantee has constructed improvements on the aforesaid Lot 69, Block 1, consisting of a two-story woodframe structure; as part of these improvements, the Grantee has constructed an entrance to the lower level of the aforesaid structure, which entranceway (stairwell) encroaches on the Golf Creek Easement;

NOW THEREFORE, for and in consideration of the sum of \$1.00 and other good and valuable consideration, the receipt whereof is hereby acknowledged, and those other considerations as are hereinafter set out, the parties hereto agree as follows:

1. The Grantor hereby gives and grants to the Grantee the right to continue to use and maintain the aforementioned entrance/stairwell which encroaches upon the recorded easement as long as the existing structure on the property continues to stand and remain in its present condition, reasonable wear and tear excepted.
2. In consideration of said right, the Grantee agrees to maintain any structures or excavations encroaching on said easement in such a manner as to not interfere with the Grantor's use and enjoyment, and in such a manner as to insure the safety of any person reasonably expected to use or be present upon the premises; additionally, the Grantee shall keep any structures or excavations in good repair and not permit the same to deteriorate or become unsightly.
3. It is agreed and understood that the easement granted herein is to be held by the Grantee, his heirs and assigns and is appurtenant to the land and to successive owners of said property.

IN WITNESS WHEREOF, the parties have executed this Agreement and Grant of Easement this 31st day of August, 1977.

Grouse Mountain at Vail, Ltd.
by: 

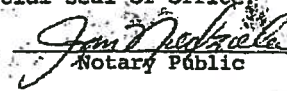
STATE OF COLORADO)
COUNTY OF EAGLE) ss.

 
Joseph A. Lamothe Louise M. Lamothe

THE FOREGOING WAS ACKNOWLEDGED before me this 31st day of August, 1977, by Joseph A. Lamothe.

Witness my hand and official seal of office.
My commission expires:

MY COMMISSION EXPIRES
5-24-78


Notary Public

4,100,055



155865

STATE OF COLORADO } ss.
County of EAGLE
I hereby certify that this instrument was
Filed for record in my office on

SEP 8 1977

Book 259 Page 532
Witnessed by _____
Notary Public for the State of Colorado
By _____

Mr & Mrs J Thompson
Box 336
Vail, Co 81657

Community of EagleVail Briefing:

October 8, 2015

Community Clubhouse/Design Advisory Committee Update

Jeff Layman/Mike Connolly, Committee Chair

Issue

Mike will provide a summary of EV BOG and DAC actions that have led to the 5A bond election.

Discussion

This presentation will be factual and informational in nature. It will focus on the conditions that led the BOG to examine the issue, the DAC's recommendations and the eventual decision to place it on the ballot for a community vote.

Stone Creek Drive Sidewalk/Drainage Project

Jeff Layman

Issue

Members of the Finance Committee recommended that the BOG review this project.

Background

The EVPOA has proposed building a sidewalk from Deer Blvd. to Highway 6 on the east side of Stone Creek Drive to improve the safety of pedestrians transiting to the bus stop on Highway 6 and those connecting to the recreation path on the other side of Highway 6.

This project is seen as a continuation of our efforts to provide a more pedestrian friendly/safe community. It is also part of a larger community mobility plan that moves people to bus stops, rec paths and shopping in EagleVail, east Avon and beyond.

This project has been complicated by an ongoing drainage issue at MET Mountain Townhomes emanating from the eastbound lane of US Highway 6.

Discussion

Board members will recall that we had awarded the job to one particular contractor in the fall of 2012, but the weather got dicey and we pulled the plug because not finishing the job before the snow came was not an option. We were also concerned that the batch plants might close prior to our need for asphalt.

As you know, we have since discovered an abandoned ERWSD sewer pipe under Highway 6. If the pipe flows the right way, and if it could be accessed, it might provide a channel for the Highway 6 water. So far, we have not determined which way the pipe would flow. After a wait of several weeks, we recently learned that ERWSD cannot provide "as built" drawings for a structure that is so old. One estimate I've received to investigate the pipe is \$7,500. I have asked another excavator for help and believe his cost will be less, although I have not yet heard back.

MET Mountain's Board of Directors sent the EVPOA a letter in which it expressed its opposition of the sidewalk project, although they would still like assistance mitigating the drainage problem. They have, however, expressed concern about drainage water being diverted to the corner of Stone Creek Drive and Deer Boulevard, fearing that it may flood other MET Mountain units. I share MET Mountain's concern about depositing Highway 6 water into our neighborhood, although I believe in the engineering remedies that would prevent flooding to any of the properties.

MET claims that the construction of a rec path on the south side of Highway 6 adjacent to their property in 2003 by Eagle County, Traer Creek and the EV Metro District, as well as successive "build up" of both Highway 6 and Stone Creek Drive, have caused storm water and snow melt from Hwy 6 to accumulate on their lot. They have attempted some mediation on their own property, but have not been entirely successful. To this point, CDOT, Eagle County and the EVMD have not acted to assist. It should be noted, however, that Eagle County has contributed to this project, which is hoped will mitigate the drainage issue. They have also contributed staff time.

It should also be noted that MET Mountain, like many EV properties, has allowed structures and landscaping to be built in the Eagle County ROW which may impede some of the drainage, as well.

Eagle County engineers Ty Ryan and Greg Schroeder have been assisting on this project and we have consulted with two engineers at Marcin Engineering and another named Luiza Petrovska. All of them concluded that constructing a drainage project to convey storm water and snow melt to the north (EV Golf Course and the Eagle River) would be preferable, but probably too expensive to consider. They estimate a project cost of something over \$100,000, citing excavation costs on Highway 6, as well as dodging utilities under that stretch of the road.

They also agreed that building structures that convey the water south into the Eagle County ditch system is the best alternative and can be done in conjunction with the proposed sidewalk project.

It is my belief that CDOT may still be willing to help if we are able to design a solution that everyone can agree on.

Even if we are able to find a solution for the drainage issue, it is unlikely that MET Mountain will ever support the sidewalk, which the BOG has voted to build.

Fiscal Impact

EagleVail has \$120,000 budgeted for this project, with \$42,500 coming from Eagle County. The last bid we received was for about \$116,000, but that project moved Highway 6 water to Deer Boulevard.

The cost of a previous sidewalk project (\$50,000), built on EagleVail Road at the Shop n Hop, was used as a model for this sidewalk project. Unfortunately, the drainage issue and different topography of the site was not considered. This is a more difficult site, for several reasons, and this accounts for the higher cost of the improvements.

Eagle County's portion of the project funds were granted for a "sidewalk" project. If we choose not to pursue the sidewalk, we will have to ask for permission to use them for something else.

Recommendation

Direct the Community Manager to continue investigating alternatives with the engineers and contractors, and continue talks with CDOT to help fund the project.