



EagleVail Metropolitan District

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

FROM: Laura Putnam

DATE: July 11, 2014

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, July 17, 2014, at 4:30 P.M. at the EagleVail Golf Course Clubhouse, 459 Eagle Drive, EagleVail Subdivision, 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
Leah Mayer
Chris Romer
Cindy Gilbert
Mike Kieler
Skip Moss
Betsy Laughlin
Mike Charles

James Collins, Esq.
Wendell Porterfield, Esq.
Kenneth Marchetti, Financials
Jeff Layman, Community Manager
Kris O'Neill, Administrative Manager
Laura Putnam, Administrative Assistant
Steven 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, EagleVail 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. first at the EagleVail Tennis Building and then will reconvene at the EagleVail Pavilion on Thursday, July 17, 2014.

AGENDA
BOARD OF GOVERNORS MEETING
Thursday, July 17, 2014

Info	1.	CALL TO ORDER AT THE EAGLEVAIL TENNIS BUILDING FOR SITE VISIT	4:30
	2.	ADJOURNMENT OF SITE VISIT	4:50
Info	3.	CALL TO ORDER AND CONSIDERATION OF THE AGENDA AT EV PAVILION	5:00
Action	4.	TENNIS BUILDING DISCUSSION	5:02
		Rick Pylman & Jeff Layman, Presenting	
Info	5.	PUBLIC COMMENT	6:05
Action	6.	EVPOA NOTICE OF VIOLATIONS APPEAL	6:20
		Jeff Layman, Presenting	
Action	7.	PROPOSED AMENDMENTS TO THE EVMD BOARD BYLAWS	7:20
		Ken Marchetti to answer any questions	
Action	8.	RESOLUTION APPOINTING OFFICIAL CUSTODIAN & SETTING CORA FEE	7:30
		Ken Marchetti to answer any questions	
Info	9.	FINANCIAL REPORTS	7:40
	a.	June Financial Reports - MD	
	b.	June Financial Reports - POA	
		Ken Marchetti, Presenting	
	c.	2013 Audit Draft - MD	
		Dan Cudahy with McMahan & Associates, Presenting	
Action	10.	CONSENT AGENDA*	8:00
		Consideration of Minutes	
	a.	June 19, 2014 Regular Meeting	
		Ratification and Approval of Payroll and Accounts Payable	
	a.	June 27, 2014 Payroll & Payables	
	b.	July 11, 2014 Payroll & Payables	
Info	11.	BOARD COMMENT TO MANAGEMENT REPORTS	8:10
Info	12.	OTHER BUSINESS	8:20
	13.	ADJOURNMENT	8:30

Future Meeting Dates and Proposed Agenda Topics:

August 21 Regular Meeting: ERFPD Discussions with the EVBOG, Resolution Supporting the GOCO Grant for the Renovation of Pavilion Park

September 4 Work Session: Survey Review

Other Future Meetings: How to Revitalize Attendance at POA Annual Meetings and Interest in the EV Business Center, Changes to the POA Declaration (Joint w/Document Review Committee)

*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.

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

BOARD PACKET COLOR KEY

Agenda	Lt Blue
Tennis Building Discussion	Yellow
EVPOA Notice of Violations Appeal	Green
Proposed Ammendments to EVMD Board Bylaws	Pink
Resolution: Official Custodian & Setting CORA Fee	Dark Blue
Minutes	Purple
Financial Reports	Red
Management Reports	Lt Blue
FYI	Yellow



MEMORANDUM

TO: Jeff Layman & Development/Finance Committee members & BOG members:
FROM: Rick Pylman
DATE: July 10, 2014
RE: Tennis Building & Golf Course Clubhouse

In May of this year Jeff, Ken and the Finance Committee discussed long term replacement reserve funding and capital priorities with the BOG. A priority for capital projects was recognized as the construction of a Community Clubhouse on the Pavilion Park site. As described in the April 23 2014 briefing memo the Community Clubhouse would include a golf pro shop, food service operation of some kind, tennis, community spaces and potentially, some office space. A second capital facility project on par with the clubhouse is the need for a new or upgraded golf maintenance facility.

The Finance and Development committees are in the process preparing information and detail that would allow the community to go to the voters in May of 2016 to request funds for these capital projects. Dealing with the issue of the Tennis Building was seen as a prerequisite to a decision as to when to go to the voters. The BOG has asked the staff and the two committees to prepare information and a recommendation on the future of the tennis building.

The tennis building was constructed by the original developer and is in the neighborhood of forty years old. The building was not constructed for year round use and does not have a heating system. There is a significant amount of deferred maintenance. The roof is in need of replacement, the bathrooms need total replacement and the appearance of the building needs improvement. The building does not currently project an appropriate image for the EagleVail community.

The drywall texture and joint compound has tested positive for asbestos and any remodel/restoration or demolition that disturbs the drywall will require a State of Colorado permitted asbestos abatement/mitigation process. We currently have two bids from authorized abatement contractors for this work with the low bid at \$15,580.

Once asbestos abatement is completed demolition of the vertical portion of the structure has been estimated at \$15,000.00 - \$20,000.

The building does seem to be structurally sound and with some expenditure could be renovated for either or both function and appearance. A very qualified member of the Development Committee has put forth a detailed review of the building and made a compelling case for making a well informed and thought out decision regarding the future of the building. The attached email, previously sent to the BOG includes a well thought out list of potential improvements that may be required to bring the building up to various levels of function and appearance.

There are three potential action/no-action options for the future of the tennis building.

(1) Remodel/renovate the building.

Determine an appropriate year round or seasonal use for the building and remodel/renovate accordingly. The uses, as fully articulated in the attached memo/email, could range from a simple storage facility, which would require some level of functional and aesthetic renovation, to a year round use, which would require fairly extensive renovation. The amount of expenditure required would depend upon the desired use of the building.

Staff has engaged Evans Chaffee Construction Group to help evaluate the condition of the building and to identify costs associated with various levels of proposed use. At this time, without a specific use identified, the range of potential remodel costs is very wide.

As stated earlier in this memo the goal of the finance and development committees is to prepare information that would allow for a May 2016 vote on a funding mechanism for a relocated clubhouse. at this general this location in Pavilion Park. If voters authorize funds in May of 2016, the design of a new clubhouse would likely be unable or unwise to accommodate the Tennis Building. It is most likely that the most appropriate clubhouse design would require demolition of the tennis building. Any significant expenditure on the building prior to 2016 may have an impact on long term clubhouse planning and design. An improved Tennis Building may be a limiting factor in the pursuit of the community clubhouse. It is hard to see that the architecture of the new community clubhouse would coordinate with the 40 year old Tennis Building, or that the new architecture wouldn't mirror the pool.

(2) Maintain the status quo.

The building could remain locked up with no change in use until the outcome of a May 2016 bond issue is determined. Some expenditure of funds should probably be made to secure the building, protect the building from further damage from the elements and perhaps improve the appearance. The asbestos contaminated drywall could remain in place undisturbed or the asbestos abatement could be completed at this time. Evans Chaffee Construction Group will provide staff with a cost estimate for this option.

(3) Demo the existing structure and leave the concrete slab/patio area.

There are two options for demolition of the structure:

- (A) The first option would be to remove the entire vertical structure and retain the slab/patio.
- (B) The second option would be to leave the stone-faced walls and the timber frame and remove the rest of the structure. This option would retain most of the value of the structure but allow for removal of all of the damaged and non-valuable portions of the interior. . .

Either sub-option would retain the slab/patio in a way that could potentially serve both the courts and the pool. The existing courts/pool fencing could be realigned to allow pool access to half of the existing slab/patio. This area could serve a current identified need at the pool for special functions such as birthday parties. This area is visible to staff, allowing appropriate management and supervision, yet is separate from other pool users.

A picnic table or two with shade umbrellas on the southern portion of the slab could serve as a viewing and social platform for court users.

Above and beyond the demolition costs, there would be some cost associated with treating the slab and revising the gate/fencing system.

Evans Chaffee Construction will assist in providing final costs for this option.

Conclusion/recommendation

The majority of Finance and Development Committee members, based on available information, have endorsed the staff recommendation that the building be demolished and the slab be left for community and pool use. The 2014 budget includes funds that would allow for the asbestos abatement and demolition of the structural portion of the building. Demolition would not occur until the fall 2014 closure of the pool.

With direction from the Board as to which option to pursue, staff will work with Evans Chaffee to detail costs and return with a specific plan and time frame.

Dear EV Board of Governors, EV Development Committee, and Community Manager Jeff Layman,

Below is the e-mail I sent to Jeff and some of you just prior to yesterday's meeting-others are now included. I also paraphrased this e-mail in my public comment at that meeting since I was not sure anyone would be able to read it before the meeting due to its late arrival.

New comments or ones I missed in my verbal synopsis are highlighted in yellow below.

My Main Concern:

We don't know how we might be able to exploit this existing asset in the interim between now and beginning to finalize the design of any future improvements on the valley floor site. We may have a final numbers on how much demolition costs by bids Jeff was to get today, but we don't have any numbers on how much it would cost to 1.) just repair water damage and repair the cause of water damage to stabilize structure for storage or limited use or 2.) remodel the structure to bring it up to full use and updated exterior. Without this intellectual comparison we may, by demolishing this building, be throwing away \$185,000 (estimated run-down building value) +\$55,000 (demo cost)= \$240,000.

Today at reasonable costs of construction: 960/sq ft new construction x \$250/sq ft=\$240,000.

The e-mail is below.....

From: Karl Krueger [<mailto:Kruegerarchitect@comcast.net>]

Sent: Thursday, June 19, 2014 2:32 PM

To: 'Jeff Layman'; 'cpenwill@comcast.net'; 'Pedro Campos'; 'Jen Wright'; 'kirchnerinvail@mac.com'; 'Michael Connolly'; 'Morris Hatley'; 'Jeffrey Apps'; 'Skip Moss'; 'Rick Pylman'; 'Steve Barber'; 'Ben Welsh'; 'GR Rufenacht'; 'Cindy Gilbert'; 'Tracy Walters'; 'Ken Marchetti'; 'Kris O'Neill'

Subject: RE: Courts Building Demolition?

Hello Jeff and Eagle-Vail Board of Governors and Development Committee members,

Below are my more complete comments on Jeff Layman's e-mail sent on June 13,2014 on the issue of demolition of the Tennis building . Sorry for delay I was on vacation from June 11-June 17th.

I toured the building and courts again today (6-19-14) and also after the last development committee meeting I toured it with Tracey Walters (see some photos attached). I would urge all members of this Committee and Board to visit the building prior to agreeing to demo. (Be sure to talk to Jeff and get a key because even when Tracy and I gained authorized access with a key, within 5 minutes a policeman showed up due to an alarm we triggered. Tracy hit him with some accountant talk and his eyes glazed over and he let us continue). To be fairly analyzed, in your imagination try to remove the file boxes strewn around and detritus and mess that has nothing to do with the structure. I'm not saying visiting will change your mind, but as an architect I saw an mostly intact building (see observations below).

Several reasons why Tennis Building should not be demolished at this time.

1. 960 sq ft (the occupiable/heated space of the current building) of new construction costs \$240,000 at \$250/sq ft. To my knowledge it has not been proven that this building is anywhere near "beyond repair". The building could use definite updating in its outward appearance but just considering the functionality, this building could be re-purposed for many uses with varying levels of repair from minor repairs to full remodel (see below for potential uses) .
2. The building is very close to the pool and contains infrastructure for two restrooms and kitchenette and may provide logical and expedient expansion area for future facilities and programming related to the pool.
3. To my knowledge no design for the clubhouse/community center/parking /cart facilities has been created that shows: 1.) that this building cannot remain where it is 2.) that this building doesn't fit into the long range plan or 3.) that this building cannot be altered to fit the look of existing or future buildings. Rather than being in the

middle the building is on the edge of the large site where the existing pavilion, park, pool are located (it likely is as close to the road as it can be). Architects and planners for future facilities will be able to consider using the building as well as demolishing the building for higher and better uses without having to literally clear the site before they even start.

4. Demolishing the building may not improve views of the tennis courts by much since they will still be surrounded by 6-8 ft berms and opaque fencing that will still encompass around 80-90% of the perimeter.
5. \$55,000 spent to demolish the building and +/- 10,000 spent to demolish a slab are not an investment - especially if in one or five years from now we find we could have used this building for anything from storage to being fully integrated into a new clubhouse facility.

Potential uses of 960 sq ft heated space and/or 7,000 +/- sq ft of flat pavement (Aka: Tennis Building & Tennis Courts)

- **Transition facility for Golf Club during relocation of Clubhouse.** A new clubhouse may or may not be able to be constructed in 7- 8 months (off -season). In a pinch the tennis building could serve as a temporary golf clubhouse with golf cart storage on one or more tennis courts with minor alteration. Consider this against rental costs (\$xx,xxx) of a modular building and infrastructure (\$xx,xxx) to connect the modular should this be needed for a temporary relocation of clubhouse.
- **Office space and/or meeting space for POA / Metro district.** Temporary or permanent. Our last Developmental committee meeting in Jeffs office we crammed 8-10 people in a 10x12 room- what about two rooms of 16x22 each working well?
- **Office space for admin of Eagle-Vail** (rent rooms out below pavilion (weddings, meeting) instead?)
- **Storage area for clubhouse relocation process-** there will be stuff!
- **Yoga room(s)** for yoga year-round classes- associated with pool or leased
- **Activities Facility for Rent** (2 restrooms, kitchenette, main room(s)- would work with POA/Metro meetings)- Dance classes, Language classes, Boy scout meetings, Birthday party rental w/ without pool etc. etc.
- **“Computrainer” facility run by Trainer (leased):** indoor bike training with 10-12 stations all monitored by computer, and computer display of watts etc. (see Dogma, Vail athletic club, Westin classes)
- **Personal trainer office/studio (leased)**
- **Office use of any code allowed type** (leased or trade for services- lawyer, architect, landscape arch, etc.)
- **Pickle-Ball /Tennis Center.** Listening to Local access Channel 5, Avon and Vail’s town councils and parks departments have been fielding public requests and contemplating building pickle-ball courts.
- **Court Sports “Cornucopia”:** Basketball Courts, Handball courts, Lacrosse ball back-board- fine use of blue pavement could work with multiple uses in separated areas.
- **Bike shop** (leased)
- **Police substation?** Big enough? Parking- yes in a new pull/of?

Observational Notes on Existing Building

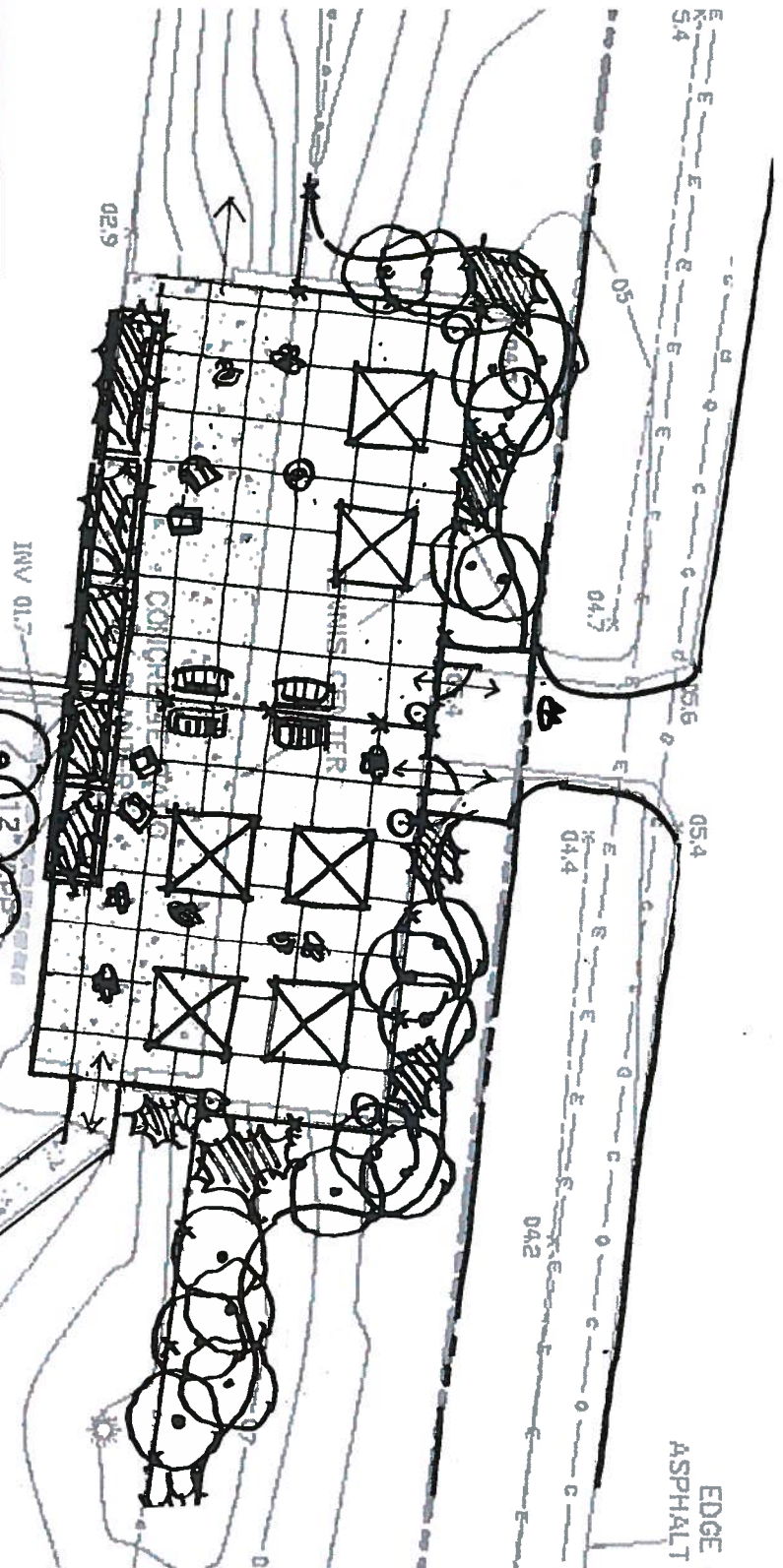
- The building is built with wood timber 4x16 columns and 4x16 beams @ 5' O.C., some wood stud wall construction, CMU (cinder block) end walls with stone veneer on a concrete slab and likely on a concrete stem wall and footing system. I stood on a ladder today and aggressively poked a screwdriver in most all of the 15 rafter tails outside by the road (low side where stains are evident) and in no cases did my screwdriver penetrate more than ¼" - no serious or compromising rot seems present. The slabs seemed flat and intact. From previous visits to the inside, one of the two bathrooms looked not far from occupiable- the other "looks" horrible. The insulation (unknown in a presumed 2x4 wall) and the window construction (most appear to be single-pane site-built) are not up to current code and walls may be drafty for other than seasonal use but may not be required to be brought up to code until we EV wants to. ADA access appears acceptable but would likely need to be improved if building is fully remodeled. The areas of compromised roof decking, holes in waterproofing, and the flashing from stone veneered CMU parapets to the roof seem to be the major area of trouble- not the majority of the roof-under 10% im guessing. The roof decking appears to be a structural/acoustical insulation sandwich made of Tectum (shredded aspen that is glued together in a semi-dense matrix). These are laid over the beams like very large/thick boards. This kind of product is still used today but with different application and waterproofing details. Complete Re-roofing over this substrate would likely not be advisable but repairs to maintain continuity likely could be undertaken. Asbestos mitigation is maybe a moot point- it will add to the cost of tearing the building down or repairing it- the state mandated procedure will likely be the same. Asbestos likely will not be required to be removed if only water damaged wall areas of not more than a certain number of square feet are repaired.

To make the building water tight again for storage, EV would need to:

- repair the roof areas- this may require patches on roof, some areas of removal of Tectum and repair with conventional framing and new flashing above roof along stone walls.
- Repair Water damage in walls and in damaged gypsem would also be required.

To remodel and fully use and enjoy the building as part of the new EagleVail the following would likely be required in order of priority:

- removing the waterproofing (pea gravel on built-up roof) and Tectum panels down to beams
- repair gyp bd and stud wall with water damage (asbestos may be able to safely remain)
- Install a new roof decking system insulation and waterproofing on roof(1,610 sq ft),.
- Install new plumbing fixtures, tile etc. in baths
- Remove existing flooring –concrete floor could be exposed as finished floor with some repairs
- Repaint interior
- Aesthetics and function-Add a few windows to street for a more attractive building.
- Aesthetics only(not required)-Remove existing dated stone veneer and diagonal siding and recover CMU and exterior wood walls with material like Pool house (cement board siding) or with wood siding etc.
- Efficiency (not required)- replace single pane site built windows
- Efficiency (not required)- replace presumed electrical baseboard with hot water heating
- ADA access to courts (ramp) may be allowed to remain or may need improvement

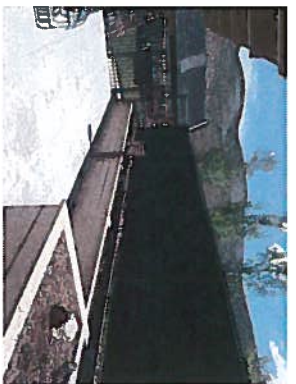
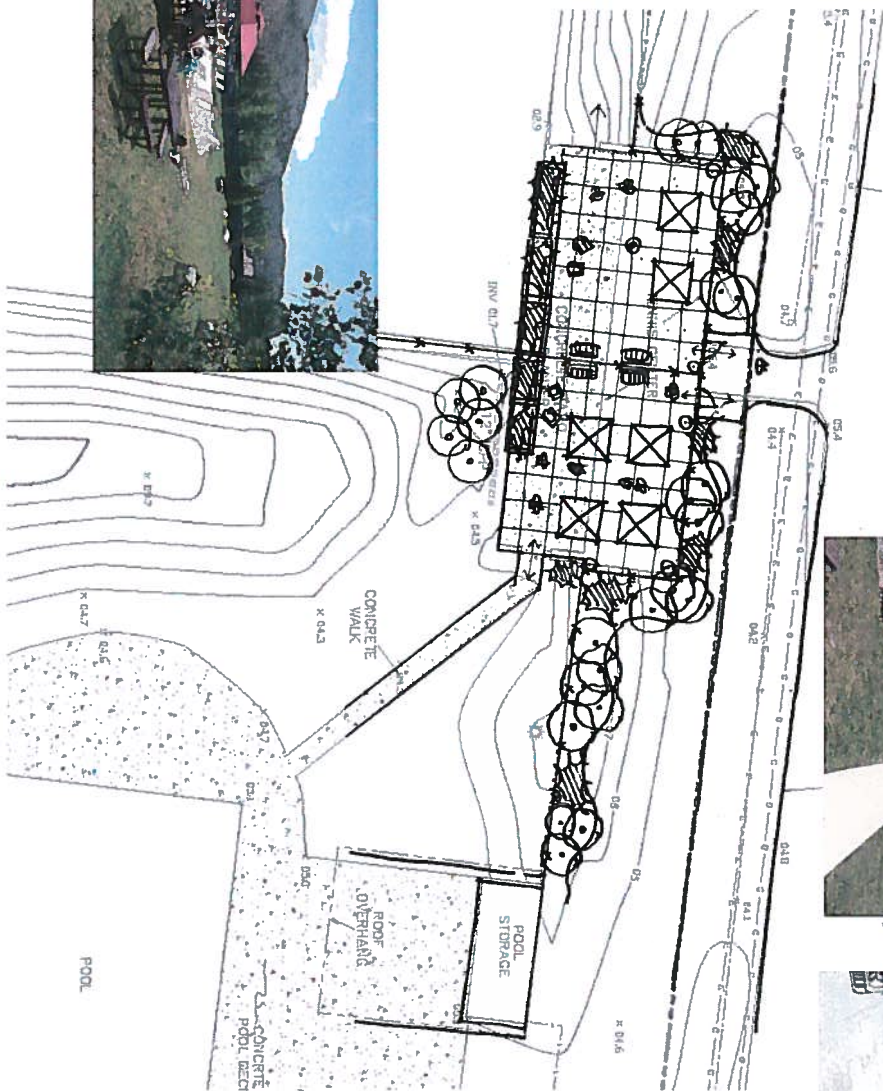




Concept Plan Pool and Tennis Patios



July 17, 2014



Temporary Accommodations & Lease Violation (14-024 & 025)

Ted Hanley

Issue

A second violation has been written to Meredith Ringler, owner of 977 (E) Deer Blvd. This violation is based on the owner renting to two different tenants under more than one lease.

The EVPOA Board members present will be asked to determine whether or not a violation(s) exists for both infractions to the Covenants and if a fine is assessed. A second violation can have a maximum fine of \$100. Two violations can assess two fines of the maximum amount.

Background

The original violation (14-005) occurred on January 21, 2014. The duplex partner, Alaine Lerner, notified the EVPOA that she believed that two units existed and that both were being rented. I investigated the situation and discovered that the Eastern ½ of the duplex had been remodeled into two distinctive units. In the lower unit an oven/stove had been added creating a second dwelling unit.

I contacted Eagle County and explained the situation and was advised that the oven/stove in the lower unit constituted a violation of Eagle County Land Use Regulations. If the oven/stove were removed, the County violation would no longer exist. I advised Meredith Ringler, the owner, of the County violation and as a result the oven/stove was removed and replaced with a shelving unit.

I also discovered that two different parties were living in the two units that exist at the residence. The owner claimed at that time that the two parties living in the units were friends and that they were on a single lease. This statement was not proven either way.

I received a second call from Ms. Lerner on June 10 about new renters and concerns about the possible sale of the eastern unit. This prompted a second investigation and violations (14-024 and 025) on June 11, 2014. Her concerns were that the units might be sold or rented separately by a new owner. During my investigation of the second violation, I discovered that there were at least two leases for multiple tenants living in both units.

Conversations with a couple of realtors lead me to believe that the Ringler's units could not be sold separately. In addition, the oven/stove had not been reinstalled in the lower unit.

Two Notices of Violation were written for second violations of Article VI section 23 and Article VIII section 7.

Discussion

Covenants, Conditions and Restrictions Article VI

Section 23. Temporary Accommodations. It is the intent of this Section to **maintain the Residential character of Lots which may be used solely for Residential purposes.** It is recognized that the

division of Dwelling Units into multiple temporary accommodations increases vehicle traffic, parking congestion, and the need for privately and governmentally provided services and is generally inconsistent with the use of Property for Residential purposes. **Therefore, no portion of a Residential Dwelling Unit which is less than the whole Dwelling Unit shall be used for non-resident guest accommodations for compensation, and no Residential Dwelling Unit shall be used or divided so as to be used for accommodations for more than a single family or single group under privity of contract.** Nor shall any hotel, motel, or Bed and Breakfast be allowed except upon Commercial, Church or Recreational Lots as further restricted herein.

C,C&R's Article VIII

Section 7. Leases. Any lease agreements between an Owner and a lessee for any Membership Property shall provide that the terms of such lease shall be subject in all respects to the provisions of this Declaration and the Articles of Incorporation and Bylaws, and that any failure by the lessee to comply with the terms and provisions of such documents shall be a default under the lease. Further, all leases shall be in writing. **No Owner may lease less than his entire Dwelling Unit.**

Violation #1 was mailed certified return receipt requested on January 21, 2014. This notice of violation prompted the removal of the Oven/stove from the lower unit. No proof that a single lease existed at that time.

Violation #2 was mailed certified return receipt requested on June 11, 2014. A notice was given for violation of Art. VI section 23 and a second notice for the violation of Art. VIII section 7.

On July 1, 2014, I wrote to the both parties involved and offered a pre-hearing meeting. I included a copy of the Fining Policy and directed them to section 13 of the document that explains the pre-hearing meeting. As of this time no response has been received from either of the parties.

DISTRICT BYLAWS

SECTION 1. AUTHORITY. Eagle-Vail Metropolitan District ("District") is a governmental subdivision of the State of Colorado and a body corporate with those powers of a public or quasi municipal corporation which are specifically authorized by, and in compliance with, Section 32-1-101 et seq., C.R.S. District was created on February 7, 1973, by Court Order and is located in the County of Eagle.

SECTION 2. PURPOSE. It is hereby declared that the Bylaws hereinafter set forth will serve a public purpose.

SECTION 3. POLICIES OF THE BOARD. It shall be the policy of the Board of Directors ("Board") of the District, consistent with the availability of revenues, personnel and equipment, to use its best efforts to provide the quality services as authorized under the District Service Plan or by law.

SECTION 4. BOARD OF DIRECTORS. All powers, privileges and duties vested in, or imposed upon, the District by law shall be exercised and performed by and through the Board, whether set forth specifically or impliedly in these Bylaws. The Board may delegate to officers, employees, and agents of the District any or all administrative and ministerial powers.

Without restricting the general powers conferred by these Bylaws, it is hereby expressly declared that the Board shall have the following powers and duties:

- a. To confer upon any appointed officer or employee of the District the power to choose, remove or suspend employees or agents upon such terms and conditions as may seem fair and just and in the best interests of the District.
- b. To determine and designate, except as otherwise provided by law or these Bylaws, who shall be authorized to make purchases, negotiate leases for office space, and sign receipts, endorsements, checks, releases and other documents. The Board may, on a limited basis and by resolution, give a District manager or other appointed signatory the power to sign contracts and other official documents on behalf of District.
- c. To create standing or special committees and to delegate such power and authority thereto as the Board deems necessary and proper for the performance of such committee's functions and obligations.
- d. To prepare or cause to be prepared financial reports, other than the statutory audit, covering each year's fiscal activities; and such reports shall be available for inspection by the public, as requested.

SECTION 5. OFFICE.

- a. **Business Office.** The principal business office of District shall be at 431 Eagle Drive, Avon, Colorado, until otherwise designated by the Board.
- b. **Establishing Other Offices and Relocation.** The Board, by resolution, may from time to time, designate, locate and relocate its executive and business office and such other offices as, in its judgment, are necessary to conduct the business of the District.

SECTION 6. MEETINGS.

- a. **Regular Meetings.** Regular meetings of the Board shall be conducted on the third Thursday of each month, and held at the 18 Hole Clubhouse, 431 Eagle Drive, Avon, Colorado, unless otherwise noticed and posted.
- b. **Meeting Public.** All meetings of the Board, other than executive sessions and social gatherings, shall be open to the public. Meetings include any and all sessions of the Board, at which a quorum of the Board or three or more Directors are expected to be present for discussion of District business.
- c. **Notice of Meetings.** Section 6.a shall constitute formal notice of regular meetings to Board members, and no other notice shall be required to be given to the Board, other than the permanent posting. Written waivers of notice by Board members are not necessary.
- d. **Special Meetings.** Special meetings of the Board may be called by any one member of the Board upon seventy-two (72) hours written notice, which shall be posted in three (3) places within the District boundaries and at the County Clerk and Recorder's office of the county or counties in which the District is located, with a copy provided to each Director.
- e. **No Informal Action by Directors/Executive Sessions.** All official business of the Board shall be conducted at regular or special meetings. Executive sessions may be called at regular or special meetings, and conducted according to the following guidelines:
 - 1. **Calling the Executive Session.** The topic for discussion in the executive session shall be announced in a motion, and the specific statute that authorizes the executive session shall be cited. The matter to be discussed shall be described in as much detail as possible without compromising the purpose of being in executive session. An affirmative vote of two-thirds (2/3rd) of the quorum present shall be required to go into executive session.

2. **Conducting the Executive Session.** No adoption of any proposed policy, position, resolution, rule, regulation, or formal action shall take place in an executive session. The discussion in executive session shall be limited to the reasons for which the executive session was called. An electronic record (such as an audio tape) of the actual contents of the discussion in the executive session shall be kept. No electronic or other record is necessary to be kept for any portions of the discussion which the District's attorney reasonably believes constitute attorney-client privileged communication. The attorney shall state on the electronic record when any portion of the executive session is not recorded as an attorney-client privileged communication or sign a statement to the same effect.
 3. **Records of Executive Sessions.** The electronic record of any executive session shall be retained by the District for ninety (90) days from the date of the executive session and then destroyed. Electronic recordings of the executive session, or transcripts or other reproduction of the same, shall not be released to the general public for review under any circumstances, except as required by law.
- f. **Adjournment and Continuance of Meetings.** When a regular or special meeting is for any reason continued to another time and place, notice need not be given of the continued meeting if the time and place of such meeting are announced at the meeting at which the continuance is taken, except as required by law. At the continued meeting, any business may be transacted which could have been transacted at the original meeting.
- g. **Emergency Meetings.** Notwithstanding any other provisions in this Section 6, emergency meetings may be called by the Chair or any two (2) Board members in the event of an emergency that requires the immediate action of the Board in order to protect the public health, safety and welfare of the property owners and electors of the District, without notice if notice is not practicable. If possible, notice of such emergency meeting may be given to the Board by telephone or whatever other means are reasonable to meet the circumstances of the emergency. At such emergency meeting, any action within the power of the Board that is necessary for the immediate protection of the public health, safety and welfare may be taken; provided, however, that any action taken at an emergency meeting shall be effective only until the first to occur of (a) the next regular meeting, or (b) the next special meeting of the Board at which the emergency issue is on the public notice of the meeting. At such subsequent meeting, the Board may ratify any emergency action taken. If any emergency action taken is not ratified, then it shall be deemed rescinded as of the date of such subsequent meeting.

- h. **Email Meetings.** Section 24-6-402, C.R.S., requires that certain e-mail between three (3) Directors (or, when two Directors constitutes a quorum, two Directors) that discusses pending resolutions or other District business shall be considered a public meeting subject to the requirement of the Colorado Open Meetings Law.

SECTION 7. CONDUCT OF BUSINESS.

- a. **Quorum.** All official business of the Board shall be transacted at a regular or special meeting at which a quorum (majority) of the Directors shall be present in person or telephonically, except as provided in Section 6.h. above and Section 7.b.
- b. **Vote Requirements.** Any action of the Board shall require the affirmative vote of a majority of the Directors present and voting. When special or emergency circumstances affecting the affairs of the District and the health and safety of District residents so dictate, then those Directors available at the time may undertake whatever action is considered necessary and may so instruct the District's employees, agents and contractors. Such actions shall later be ratified by the Board.
- c. **Electronic Signatures.** In the event the signature(s) of one or more members of the Board or appointed signatories are required to execute a written document, contract, note, bond, deed, and/or other official papers of the District, and the appropriate individual(s) is unable to be physically present to sign said documentation, such individual or individuals are authorized to execute the documentation electronically via facsimile or e-mail signature, unless said documentation provides otherwise. Any electronic signature so affixed to a document shall carry the full legal force and effect of any original, handwritten signature. Except as approved herein, this provision of these Bylaws shall not be interpreted as establishing District's consent or authorization to bind District to any transaction by the use of electronic records or electronic means. This provision is made pursuant to Article 71.3 of Title 24, C.R.S., also known as the Uniform Electronic Transactions Act.
- d. **Order of Business.** The business of all regular meetings of the Board shall be transacted, as far as practicable, in the following order, and the agenda for such meetings shall describe in as much detail as is possible the topics planned for discussion within each category:
 - 1. Changes to Agenda;

2. Approval (or approval, as modified) of the Minutes of the previous meeting;
3. Public input (for matters not otherwise on the Agenda/3 minute time limit/no disrupting, pursuant to § 18-9-108, C.R.S.);
4. Officers, Committees and professional consultants;
5. Unfinished business;
6. New business and special orders;
7. Executive Session, if needed; and
8. Adjournment

e. **Public Conduct at Meetings.** Comments by members of the public shall be made only during the “Public Input” portion of the meeting and shall be limited to three minutes per individual and five minutes per group spokesperson unless additional opportunity is given at the Board’s discretion. Each member of the public wishing to speak may be asked to fill out a form indicating name, address, and agenda item to be addressed. Disorderly conduct, harassment, or obstruction of or interference with meetings by physical action, verbal utterance, nuisance or any other means are hereby prohibited and constitute a violation of District rules. Such conduct may result in removal of person(s) responsible for such behavior from the meeting and/or criminal charges filed against such person(s). To the extent such occurrences arise and the person(s) responsible refuse to leave the premises, law enforcement authorities will be summoned. Prosecution will be pursued under all applicable laws, including without limitation Sections 18-9-108, C.R.S. (disrupting lawful assembly), 18-9-110, C.R.S. (public buildings - trespass, interference), and/or 18-9-117, C.R.S. (unlawful conduct on public property). Law enforcement may be requested to attend meetings at any time in which the Board believes their presence will be an asset to the keeping of peace and the conducting of public business. 9 1 1 will be called at any time that the Board or staff feels threatened or endangered during a public meeting.

f. **Minutes.** Within a reasonable time after passage, all resolutions, motions and minutes of Board meetings shall be recorded in a visual text format that may be transmitted electronically and kept for that purpose and shall be attested by the Recording Secretary. Minutes of regular sessions shall be available for public review as soon as practicable following acceptance of the minutes by adoption of a motion therefore by the Board. Executive

sessions shall be electronically recorded on audio tape or other electronic media, and such electronic recording or reproduction of the same shall be kept separate from minutes of regular sessions as described in Section 6.e of these Bylaws and shall not be open to the public except as required by law.

SECTION 8. DIRECTORS, OFFICERS AND PERSONNEL.

- a. **Director Qualifications and Terms.** Directors shall be electors of the District. The term of each Director shall be determined by relevant statutory provisions with elections held in even numbered years and conducted in the manner prescribed by Articles 1 through 13, Title 1, and Part 8, Article 1, Title 32, C.R.S. Each Director shall sign an oath of office.
- b. **Faithful Performance Bonds.** Each Director shall furnish, at the expense of the District, an individual, schedule or blanket surety bond in the sum of not less than \$1,000 each, conditioned on the faithful performance of the duties of his/her office. In addition, the Treasurer shall furnish, at the expense of the District, a corporate fidelity bond in a sum of not less than \$5,000, conditioned on the faithful performance of the duties of his/her office.
- c. **Director's Performance of Duties.** A Director of the District shall perform all duties of a Director, including duties as a member of any committee of the Board upon which the Director may serve, in good faith, in a manner which the Director reasonably believes to be in the best interests of District, and with such care as an ordinarily prudent person in a like position would use under similar circumstances. In performing the Director's duties, the Director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by persons and groups listed in subparagraphs 1, 2 and 3 of this subsection c. The Director shall not be considered to be acting in good faith if (s)he has knowledge concerning the matter in question that would cause such reliance to be unwarranted. A person who so performs the Director's duties shall not have any liability by reason of being or having been a Director of the District. Those programs and groups upon whose information, opinions, reports, and statements a Director is entitled to rely are:
 1. One or more officers or employees of the District whom the Director reasonably believes to be reliable and competent in the matters presented;

2. Counsel, public accountants, or other persons as to matters which the Director reasonably believes to be within such persons' professional knowledge or expertise; and
 3. A committee of the Board upon which the Director does not serve, duly designated in accordance with the provisions of the Bylaws, as to matters within its designated authority, which committee the Director reasonably believes to merit confidence.
- d. **Oath of Office.** Each member of the Board, before assuming the responsibilities of his or her office, shall take and subscribe an oath of office in the form prescribed by law.
- e. **Election of Officers.** The Board of Directors shall elect from its membership a Chair and President, Secretary, Treasurer, and Vice Presidents and Assistant Secretaries and/or Assistant Treasurers who shall be the officers of the Board of Directors and of the District. The Vice Presidents and Assistant Secretaries and/or Assistant Treasurers shall have all powers of the offices of Secretary and/or Treasurer as applicable, in the absence of such officers. The officers shall be elected by a majority of the Directors voting at such election. The Board may, from time to time, appoint an acting officer in the absence of any individual officer. The election of the officers shall be conducted biennially at the first regular meeting of the Board following the regular biennial election of the Directors held in May of even numbered years. Each officer so elected shall serve for a term of two (2) years, or as otherwise directed by the Board. Under any circumstance, the term shall continue until the election of his or her successor.
- f. **Vacancies.** Any vacancy occurring on the Board shall be filled by an affirmative vote of a majority of the remaining Directors, as prescribed by law, with the appointee to serve until the next biennial election, as prescribed by statute. The appointed individual must meet the statutorily prescribed qualifications for Directors and shall serve until the next regular election.
- g. **Resignation and Removal.** Directors may be removed from office only by recall as prescribed by statute. Any Director may resign at any time by giving written notice to the Board, and acceptance of such resignation shall not be necessary to make it effective, unless the notice so provides.
- h. **Chair and President.** The Chair shall preside at all meetings. The Chair shall also be the President of the District. The President is authorized to

sign all contracts, deeds, notes, debentures, warrants and other instruments on behalf of the District.

- i. **Secretary.** The Secretary shall preside at meetings in the absence of the Chair; be responsible for the records of the District; may act as Secretary at meetings of the Board and record all votes; shall be responsible for composing a record of the proceedings of the Board in a visual text format that may be transmitted electronically and kept for that purpose, which shall be an official record of the Board; and shall perform all duties incident to that office. The Secretary shall be the designated election official of the District, unless otherwise determined by the Board, and the custodian of the seal of District. The Secretary shall have the authority to affix such seal to and attest all contracts and instruments authorized to be executed by the Board.
- j. **Treasurer.** The Treasurer shall be authorized to invest or cause to be invested all surplus funds or other available funds of the District in permitted investments authorized by law or as specified by the Board. The Treasurer shall be chairman of the Budget Committee and of the Audit Committee. The Treasurer shall keep or cause to be kept strict and accurate accounts of all money received by and disbursed for and on behalf of District in permanent records.
- k. **Vice Presidents and Assistant Secretaries and/or Treasurers.** The Vice Presidents and Assistant Secretaries and/or Treasurers shall have all powers of the offices of President, Secretary and/or Treasurer, as applicable, in the absence of such officers. The Assistant Secretaries and/or Treasurers are also authorized to sign all contracts, deeds, notes, debentures, warrants, checks, and other instruments on behalf of the District. In the event that dual signatures of District officers are required on any instrument, then two (2) different officers shall sign such instrument.
- l. **Recording Secretary.** The Board shall have the authority to appoint a recording secretary who need not be a member of the Board of Directors, and who shall be responsible for recording all votes and composing a record of the proceedings of the Board in a visual text format that may be transmitted electronically and kept for that purpose, which shall be the official record of the Board. The recording secretary shall not be required to take an oath of office, nor shall the recording secretary be required to post a performance bond.
- m. **Additional Duties.** The officers of the Board shall perform such other duties and functions as may from time to time be required by the Board, by

the Bylaws or rules and regulations of the District, by law, or by special exigencies, which shall later be ratified by the Board.

- n. **Manager or Administrator.** The Board may appoint a manager or contract with an administrator to serve for such term and upon such conditions, including compensation, as the Board may establish. Such manager or administrator shall have general supervision over the administration of the affairs, employees and business of the District and shall be charged with the hiring and discharging of employees and the management of District properties. Such manager or administrator shall have the care and custody of the general funds of the District and shall deposit or cause to be deposited the same in the name of District in such banks or savings associations as the Board may select. Such manager or administrator will approve all vouchers, orders and checks for payment, and shall keep or cause to be kept regular books of account of all District transactions and shall obtain, at the District's expense, such bond for the faithful performance of its duties as the Board may designate. The Board may delegate such powers and duties to the manager or administrator as it deems appropriate.
- o. **Personnel Selection and Tenure.** The selection of agents, employees, engineers, accountants, special consultants and attorneys of the District by the Board will be based upon the relative qualifications and capabilities of the applicants and shall not be based on political services or affiliations. Agents and employees shall hold their offices at the pleasure of the Board. Contracts for professional services of engineers, accountants, special consultants and attorneys may be entered into on such terms and conditions as may seem reasonable and proper to the Board.

SECTION 9. FINANCIAL ADMINISTRATION.

- a. **Fiscal Year.** The fiscal year of the District shall commence on January 1st of each year and end on December 31st.
- b. **Budget Committee.** There shall be a permanent Budget Committee composed of the Treasurer, a member of the Board appointed by the President, and the administrator, if any, which shall be responsible for preparation of the annual budget of the District and such other matters as may be assigned to it by the President or the Board.
- c. **Budget.** On or before October 15th of each year, the Budget Committee shall prepare and submit to the Board a proposed budget for the ensuing fiscal year. Such proposed budget shall be accompanied by a statement which shall describe the important features of the budget plan and by a

general summary wherein shall be set forth the aggregate features of the budget in such manner as to show the balanced relations between the total proposed expenditures and the total anticipated income or other means of financing the proposed budget for the ensuing fiscal year, as contrasted with the corresponding figures for the last completed fiscal year and the current fiscal year. It shall be supported by explanatory schedules or statements classifying the expenditures contained therein by services, subjects and funds. The anticipated income of the District shall be classified according to the nature of receipts.

- d. **Notice of Budget.** Upon receipt of the proposed budget, the Board shall cause to be published a notice that the proposed budget is open for inspection by the public at the business office; that the Board will consider the adoption of the proposed budget at a public hearing on a certain date; and that any interested elector may inspect the proposed budget and file or register any objections thereto at any time prior to its final adoption. Notice shall be posted or published in substantial compliance with law.
- e. **Adoption of Budget.** On the day set for consideration of such proposed budget, the Board shall review the proposed budget and revise, alter, increase or decrease the items as it deems necessary in view of the needs of the District and the probable income of the District. The Board shall then adopt a budget, either during the budget hearing or at a later date and time to be set by the Board, setting forth the expenditures to be made in the ensuing fiscal year. The Board shall provide for sufficient revenues to finance budgeted expenditures with special consideration given to the proposed ad valorem property tax levy.
- f. **Levy and Collection of Taxes.** On or before December 15th of each year, the Board shall certify to the Board of County Commissioners of the County or Counties in which the District is located the mill levy established for the ensuing fiscal year, in order that, at the time and in the manner required by law for the levying of taxes, such Commissioners shall levy such tax upon the assessed valuation of all taxable property within District.
- g. **Filing of Budget.** On or before January 30th of each year, the Board shall cause a certified copy of such budget to be filed with the Division of Local Government in the Colorado Department of Local Affairs.
- h. **Appropriating Resolution.**
 - 1. At the time of adoption of the budget, the Board shall enact a resolution making appropriations for the ensuing fiscal year. The

amounts appropriated thereunder shall not exceed the amounts fixed therefor in the adopted budget.

2. The income of the District, as estimated in the budget and as provided for in the tax levy resolution and other revenue and borrowing resolutions, shall be allocated in the amounts and according to the funds specified in the budget for the purpose of meeting the expenditures authorized by the appropriation resolution.
3. The Board may make an appropriation to and for a contingent fund to be used in cases of emergency or other unforeseen contingencies.

i. **No Contract to Exceed Appropriation.** The Board shall have no authority to enter into any contract, or otherwise bind or obligate the District to any liability for payment of money for any purposes, for which provision is not made in an appropriation resolution, including any legally authorized amendment thereto, in excess of the amounts of such appropriation for that fiscal year. Any contract, verbal or written, contrary to the terms of this Section shall be void ab initio, and no District funds shall be expended in payment of such contracts.

j. **Contingencies.**

1. In cases of emergency caused by a natural disaster, public enemy, or other contingency which could not reasonably have been foreseen at the time of the adoption of the budget, the Board may authorize the expenditure of funds in excess of the budget by resolution duly adopted by a two thirds (2/3rd) vote of the Board. Such resolution shall set forth in full the facts concerning the emergency and shall be included in the minutes of such meeting.
2. If so enacted, a copy of the resolution authorizing additional expenditures shall be filed with the Division of Local Government in the Colorado Department of Local Affairs and shall be published in compliance with statutory requirements.

k. **Payment of Contingencies.**

1. If there is unexpended or uncommitted money in funds other than those to which the emergency relates, the Board shall transfer such available money to the fund from which the emergency expenditure is to be paid.
2. To the extent that transferable funds are insufficient to meet the emergency appropriation, the Board may borrow money through

(a) the issuance of tax anticipation warrants, to the extent that the mill levy authority of the District is available as provided by law, or
(b) the issuance of bond anticipation notes payable from future bond proceeds or operating revenue, or (c) any other lawful and approved method.

I. Annual Audit.

1. The Board shall cause an annual audit (or exemption from audit) to be made at the end of each fiscal year of all financial affairs of the District through December 31st of such fiscal year. In all events, the audit report must be submitted to the Board within six (6) months of the close of such fiscal year or as otherwise provided by law. Such audit shall be conducted in accordance with generally accepted auditing standards by a registered or certified public accountant, who has not maintained the books, records and accounts of District during the fiscal year. The auditor shall prepare, and certify as to its accuracy, an audit report, including a financial statement and balance sheet based on such audit, an unqualified opinion or qualified opinion with explanations, and a full disclosure of any violation of Colorado law pursuant to statutory requirements.
2. There shall be a permanent Audit Committee composed of the Treasurer and one other member of the Board appointed by the President. The Audit Committee shall be responsible for the appointment, compensation, selection (to be approved by the Board), retention, and oversight of the work of any independent accountants engaged for the purpose of preparing or issuing an independent audit report or performing other independent audit, review or attest services for the District. The Audit Committee may, as necessary and to the extent of its ability, provide independent review and oversight of the District's financial reporting processes, internal controls and independent auditors. All accountants thus engaged shall report directly to the Audit Committee.
3. A copy of the audit report shall be maintained by the District as a public record for public inspection at all reasonable times.
4. A copy of the audit report shall be forwarded to the State Auditor or other appropriate State official pursuant to statutory requirements.
5. Notwithstanding the foregoing audit requirement, the Board may file for an application from exemption from audit if the statutory criteria are met.

SECTION 10. CORPORATE SEAL. The seal of the District shall be a circle containing the name of the District and shall be used on all documents and in such manner as seals generally are used by public and private corporations. The Secretary shall keep, or cause to be kept, the seal and shall be responsible for its safe keeping and care.

SECTION 11. DISCLOSURE OF CONFLICT OF INTEREST. A potential conflict of interest of any Director shall be disclosed in accordance with State law, particularly Article 18 of Title 24, C.R.S., and Sections 32-1-902(3) and 18-8-308, C.R.S.

SECTION 12. COMPENSATION. Each Director shall receive the maximum compensation authorized by statute, unless otherwise determined by the Board. No Director shall receive compensation as an employee of the District, except as may be provided by statute.

SECTION 13. INDEMNIFICATION OF DIRECTORS AND EMPLOYEES. The District shall defend, hold harmless and indemnify any Director, officer, agent, or employee, whether elective or appointive, against any tort or liability, claim or demand, without limitation, arising out of any alleged act or omission occurring during the performance of official duty, as more fully defined by law or by an indemnification resolution, if any. The provisions of this Section shall be supplemental and subject to and, to the extent of any inconsistency therewith, shall be modified by the provisions of the Colorado Governmental Immunity Act, 24-10-101, et seq., C.R.S.

SECTION 14. BIDDING AND CONTRACTING PROCEDURES. Except in cases in which the District will receive aid from a government agency, a notice shall be published for bids on all construction contracts for work or material, or both, involving an expense of \$60,000 or more of District funds. The Board may reject any and all bids, and if it appears that the District can perform the work or secure material for less than the lowest bid, it may proceed to do so in accordance with law. Notwithstanding the foregoing, the District may award an integrated project delivery contract pursuant to § 32-1-1801, *et seq.*, C.R.S. upon (i) the determination of the Board that integrated project delivery represents a timely or cost-effective alternative for a project; (ii) publication of a request for qualifications and/or request for proposals; and (iii) compliance with Part 18 of Article 1, Title 32, C.R.S. All other statutory requirements relating to performance bonds, retainage, and similar matters shall also be complied with.

SECTION 15. RECORDS MANAGEMENT. The District shall comply with, and adopt and maintain policies as necessary for compliance with, applicable records retention, destruction, and disclosure requirements, including the Colorado Open Records Act, State Archives and Public Records law, and various consumer privacy legislation. The District manager or his or her designee is hereby designated as the Official Custodian of Records pursuant to the Open Records Act. In the event there is any question as to

whether the District is permitted to comply with an Open Records Act request, the Custodian of Records shall forward such request to the District's legal counsel. Copies of records shall be furnished at a cost of \$.25 per standard page. The charge for providing a copy, printout or photograph of a public record in a format other than a standard page will be assessed at the actual cost of production. Additionally, in those cases where the location or existence of specific documents must be researched and the documents must be retrieved, sorted or reviewed for applicability to the request, and such process requires more than one hour of staff time, the Custodian may charge a research and retrieval fee not to exceed thirty dollars (\$30.00) per hour. The Custodian will not impose a charge for the first hour of time expended in connection with the research and retrieval of public records.

SECTION 16. MODIFICATION OF BYLAWS. These Bylaws may be altered, amended or repealed at any regular or special meeting of the Board to become effective immediately or at a subsequent date.

SECTION 17. SEVERABILITY. If any part or provision of these Bylaws is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of these Bylaws, it being the Board's intention that the various provisions hereof are severable.

SECTION 18. TERMINATION OF PRIOR BYLAWS. These Bylaws amend, supersede and replace in their entirety all prior Bylaws, and any amendments thereto, previously adopted by the Board of Directors.

ADOPTED this ____ day of _____, 2014, by the Board of Directors of Eagle-Vail Metropolitan District.

EAGLE-VAIL METROPOLITAN DISTRICT

**RESOLUTION DESIGNATING THE
OFFICIAL CUSTODIAN OF RECORDS AND ADOPTING A
POLICY ON RESPONDING TO OPEN RECORDS REQUESTS**

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors of the Eagle-Vail Metropolitan District (“District”) is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to §32-1-1001(1)(i), C.R.S., the Board of Directors of the District has the authority to appoint an agent; and

WHEREAS, the Board of Directors of the District has determined that it is appropriate to designate an official custodian of the District's records for the protection of such records and in order to permit their inspection by persons entitled to examine and copy such records in an orderly fashion; and

WHEREAS, the Board of Directors of the District has determined that it is appropriate to adopt a policy on responding to open records requests; and

WHEREAS, the Board of Directors fully supports, and complies with, all Federal and State laws relating to the retention, protection and disclosure of District records including, but not limited to, the Colorado Open Records Act, Title 24, Article 72, Part 2, C.R.S. (“CORA”), the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and the Privacy Rule promulgated by the U.S. Department of Health and Human Services which interprets and implements HIPAA; and

WHEREAS, it is the policy of the District that all public records shall be open for inspection by any person at reasonable times, except as otherwise provided by law; and

WHEREAS, public records are defined by CORA as all writings made or maintained by the District, regardless of the format or medium of the records, subject to certain exceptions and public records expressly include e-mail communications; and

WHEREAS, the District maintains an archive of all e-mail messages for emergency backup purposes only; such archived e-mail communications are not individually retrievable and are specifically not intended to create a public record;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Eagle-Vail Metropolitan District that:

1. Official Custodians.

(a) Kris O'Neill, the Administrative Manager of the District, is hereby designated as the Primary Official Custodian responsible for the maintenance, care and keeping of all records of the District, except as provided herein.

(b) The construction manager for the District's construction projects is hereby designated as the Official Custodian responsible for the maintenance, care and keeping of all records associated with the District's construction projects, subject to the control, supervision and direction of the Primary Official Custodian.

(c) The Official Custodians shall have the authority to designate such agents as they shall determine appropriate to perform any and all acts necessary to enforce and execute the provisions of this Resolution.

2. Policy on Responding to Open Records Request. The following are general policies concerning the release of records:

(a) All public records of the District shall be open for inspection at the times designated herein, unless prohibited by the provisions of CORA or policies adopted by the Board of Directors in conformance with CORA.

(b) Upon receipt, requests by a citizen, entity, Federal or State agency, District member, subpoena, Administrative or Court Order, or other legal process, to inspect and/or copy any District record (collectively referred to as a "Records Request") should be immediately sent to the Official Custodian.

(c) Every Records Request shall be submitted to the District's Official Custodian in writing and be specific as to the information desired.

(d) If any question arises as to the propriety of fully complying with a Records Request, the Official Custodian shall immediately forward it to the District's legal counsel.

(e) The District's legal counsel shall determine the District's obligations under the applicable Federal and/or State law(s). If the District is permitted to comply with the Records Request in whole or in part, the District's legal counsel will so notify the District's Official Custodian, who will assemble the disclosable requested documents for inspection and/or copying in accordance with applicable Federal or State law.

(f) If the District's legal counsel determines the District is not permitted by Federal or State law to comply with the Records Request in whole or in part, legal counsel shall provide a written response to the party submitting the Records Request stating the legal basis upon which the Records Request in whole or in part is being denied.

(g) Pursuant to CORA, all records must be made available for inspection within three (3) working days, unless extenuating circumstances exist. The deadline may be extended by seven (7) working days if extenuating circumstances exist and the requesting party is notified of the delay within the statutory period. The Official Custodian may set the time during normal office hours and the place for records to be inspected and require that the Official Custodian or a delegated employee be present while the records are examined. Inspection of the District's public records shall be made, where permitted by law, during normal business hours, Monday through Friday, except on holidays, at an hour specifically set by the appropriate Official Custodian for each particular request for inspection

(h) A person granted the right to inspect District records may also be furnished copies requested at a cost of twenty-five cents (\$.25) per standard page. The charge for providing a copy, printout or photograph of a public record in a format other than a standard page will be assessed at the actual cost of production. Additionally, in those cases where the location or existence of specific documents must be researched and the documents must be retrieved, sorted or reviewed for applicability to the request, and such process requires more than one hour of staff time, the Custodian may charge a research and retrieval fee not to exceed thirty dollars (\$30.00) per hour. The Custodian will not impose a charge for the first hour of time expended in connection with the research and retrieval of public records.

(i) The District may require a deposit to cover the estimated cost to produce the records, including the cost of the copies and the research and retrieval fee, prior to commencing work to produce such records. Payment of any actual costs exceeding the deposit must be made at the time of release of the final work product or copies.

(j) When practical, the copy, printout, or photograph of the requested record will be made in the place where the record is kept, but if it is impractical to do so, the Official Custodian may allow arrangements to be made for the copy, printout, or photograph to be made at other facilities. If other facilities are necessary, the cost of providing requested records will be paid by the person making the request.

(k) No person shall be permitted to inspect or copy any records of the District if, in the opinion of the Official Custodian after consultation with the District's general counsel, such inspection or copying would come within the prohibition of one or more exemptions set forth in CORA.

3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board of Directors of the District.

The foregoing Resolution was approved and adopted this ____ day of _____, 2014.

EAGLE-VAIL METROPOLITAN DISTRICT

By: _____
Louise Funk, Chairman

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting of the Board of Directors

EagleVail Board of Governors
June 19, 2014

A Regular Meeting of the Board of Directors of the EagleVail Board of Governors, Eagle County, Colorado, was held on June 19, 2014, 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
- Chris Romer
- Skip Moss
- Mike Kieler
- Jennifer Davis
- Cindy Gilbert
- Mike Charles
- Tracy Walters

The following Directors were absent:

- Leah Mayer
- Jane Ross
- 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, Superintendent
 - Kenneth Marchetti, District Accountant
 - Wendell B. Porterfield Jr., Property Owners Association Counsel
 - Mark Oste, Public Access TV 5
 - Virginia Egger, Town of Avon Manager
 - Jennie Fancher, Avon Town Council Member
 - Chief Karl Bauer, Eagle River Fire Protection District
 - Jodi Pratt, Eagle River Fire Protection District
 - Tracy LeClair, Eagle River Fire Protection District
 - Eric Lovgren, Eagle County Wildfire Mitigation Manager
 - Jill Ryan, Eagle County Commissioner
 - Kathy Chandler-Henry, Eagle County Commissioner
 - Keith Montag, Eagle County Manager
- EagleVail Constituents
 - Karl Krueger
 - Jonathan Thompson
 - Pedro Campos

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 19, 2014 Regular Meeting Minutes

- Yuri Kostik
- Clark Shively

Call to Order

The Regular Meeting of the Board of Directors of the EagleVail Board of Governors was called to order by Chairman Romer on June 19, 2014 at 4:32 p.m. noting a quorum of the Joint Board was present.

Changes to The Agenda

Chairman Romer called for changes to the agenda. A short period will be added to the beginning of the meeting for Public Comment.

Public Comment

Mr. Thompson addressed the Board about the large amount of inconsiderate dog owners he has come across in EagleVail. Discussion ensued.

Minutes

The Board reviewed the minutes of the May 15, 2014 Regular Meeting. By motion duly made and seconded, it was unanimously

RESOLVED to approve the minutes of the May 15, 2014 Regular Meeting

Payroll and Payables

The Board reviewed the May 16, 2014, May 30, 2014 and June 13, 2014 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 May 16, 2014, May 30, 2014 and June 13, 2014

2015 Fuels Reduction

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

Avon Wildland Fire Funding Request

Ms. Egger, Town of Avon Manager, and Chief Bauer, Eagle River Fire Protection District, went over the request from the Town of Avon for financial support to establish a 'Wildland Fire Module'. Discussion ensued. By motion duly made and seconded, it was with five in favor, Director Walters and Director Moss against and Director Charles abstaining

RESOLVED that the EagleVail Property Owners Association would contribute an incremental increase of \$5,000.00 if these three (3) firefighters can be utilized in EagleVail under the direction of Eric Lovgren, Eagle County Wildfire Mitigation Manager

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 19, 2014 Regular Meeting Minutes

Development Plan Update:

Tennis Building

Recommendation Mr. Layman let the Board know that he polled the members of the Development Committee and the Finance Committee for their opinions on the demolition of the Tennis Building. There was only one person, Karl Krueger, against the demolition. Mr. Krueger explained to the Board why he is against the demolition of the Tennis Building. Discussion ensued. This discussion will be added to the July 17, 2014 Regular Meeting along with a site visit to the Tennis Building.

Public

Comment There was no public comment at this time.

Castle Peak

Senior Care

Facility Mr. Scherr spoke briefly and then introduced Doris Denton, a Capitol Campaign Committee member. Ms. Denton went over the PowerPoint presentation. Discussion ensued.

Pavilion Park: GOCO Grant and Scope of Project

Update Mr. Campos went over his report and his PowerPoint presentation. Discussion ensued.

Eagle County

Commissioners Joint

Discussions Discussions ensued on the different items listed in the board packet. Other items discussed were a \$13,000,000.00 to \$15,000,000.00 grant that Eagle County applied for that would go towards the ECO Trails project.

Commissioner Ryan talked about the I-70 Corridor Committee that she sits on and said that they have been discussing different ideas for improving traffic during peak travel times.

The Commissioners reminded everyone that the 75th Annual Eagle County Fair and Rodeo will be held July 23, 2014 through July 26, 2014 at the Eagle County Fairgrounds.

Mr. Montag talked about airport service being increased for International and Domestic services and that Eagle County had a consultant put together a report that will be presented in mid-July, 2014. Eagle County made a \$200,000.00 investment toward the Air Alliance.

Marijuana discussion ensued.

State Land Board and CDOT housing discussion ensued.

RECORD OF PROCEEDINGS

EagleVail Board of Governors June 19, 2014 Regular Meeting Minutes

Executive Session

By motion duly made and seconded, it was unanimously

RESOLVED to enter into executive session at 7:40pm 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 8:27pm.

Financial Statements

Mr. Marchetti went over his report in the board packet. There were no questions at this time.

Management Reports

Director Gilbert asked Mr. Layman about his field update and he explained the coupons that were given out for EagleVail's different amenities and the banners that were put up for all of the people to see during the King of the Mountain volleyball tournament.

Chairman Funk said that she is happy that revenue is up \$11,000.00 from last year at the swimming pool.

Director Walters asked Mr. Barber if there was any difference in run off this year where the Flood Plain improvements were made. Mr. Barber said that it is performing correctly.

Other Business

Director Moss said the new EagleVail Newsletter layout looks great.

Mr. Welsh let the Board know that there have been over forty participants at each Buckets and Brews event so far at the driving range on Thursday nights.

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 8:40 p.m.

RESOLVED to adjourn the Regular Meeting of the EagleVail Board of Governors on Thursday, June 19, 2014

Respectfully submitted,

Secretary for the Meeting

Statements contained herein are a summary representation of discussions that occurred during the May 15, 2014 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.

ROBERTSON & MARCHETTI, P.C.

Certified Public Accountants

July 11, 2014

Joint Board of Governors

Eagle-Vail Metropolitan District and Eagle-Vail Property Owners Association

I have compiled the accompanying combined statement of revenues, expenditures and changes in fund balances of Eagle-Vail Metropolitan District and Eagle-Vail Property Owners Association for the six month period ended June 30, 2014 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. I also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for calendar year 2014 and the preliminary budget for calendar year 2015, in accordance with standards established by the American Institute of Certified Public Accountants.

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

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

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

Management (with my participation) has elected to omit substantially all of the disclosures and the statement of cash flows as of June 30, 2014, required by generally accepted accounting principles. Management has also elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's and Association's historical financial position results of operations and cash flows and the forecasted results of operations and fund balances. Accordingly, the historical financial statements and forecast are not designed for those who are not informed about such matters.

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

I am not independent with respect to Eagle-Vail Metropolitan District and Eagle Vail Property Owners Association.

ROBERTSON & MARCHETTI, P.C.

Kenneth J. Marchetti

Kenneth J. Marchetti, CPA, President

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: 07/11/14		MODIFIED ACCRUAL BASIS			
New Acct No	Cal Yr	Cal Yr	Adopted 2014 Budget	Projected 2014 Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year Actual To 6/30/2013	YTD Actual To 6/30/14	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget	
Assessed Value		80,582,710	67,304,110	0	67,304,110	0	0	0	0	0	0	0	0	67,304,110	
		14,835	14,835	0.000	14,835	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14,835	
		5,931	7,102	0.000	7,102	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7,102	
	20,766				21,937	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21,937	
District Revenues															
Operating Property Tax		1,193,784	998,456	0	998,456	932,684	806,173	780,078	26,095	212,542	177,069	177,765	(696)	998,456	
Debt Service Property Tax		477,270	477,994	0	477,994	372,883	385,950	373,449	12,501	84,973	84,771	85,102	(331)	477,994	
Total Property Tax		1,671,054	1,476,450	0	1,476,450	1,305,567	1,192,122	1,153,527	38,595	297,515	261,840	262,867	(1,027)	1,476,450	
Operating Specific Ownership Tax		45,683	39,938	0	39,938	19,395	19,422	16,641	2,781	3,819	3,727	3,328	399	39,938	
Debt Service Specific Ownership Tax		18,264	19,120	0	19,120	7,754	9,258	7,967	1,291	1,527	1,784	1,593	191	19,120	
Water Tap Fees	2	54,400		9,299	9,299	0	9,299	0	9,299	0	0	0	0	0	
Interest Income		73,863	17,383	0	17,383	8,329	5,290	8,692	(3,401)	4,530	386	1,449	(1,063)	17,805	
Golf Revenues and Cost of Goods Sold	5	1,231,283	1,285,500	0	1,285,500	412,511	405,480	434,062	(28,582)	198,264	188,925	207,994	(19,070)	1,285,500	
Pavilion, Tennis, Swim & Parks Revenue	2	206,334	211,650	0	211,650	115,283	127,557	122,112	5,445	52,574	55,365	59,330	(3,965)	211,650	
Food and Beverage Revenue & CGS	9	133,692	157,368	0	157,368	36,714	39,755	39,567	188	30,469	31,559	28,091	3,468	157,368	
Total District Revenues		3,434,572	3,207,409	9,299	3,216,708	1,905,554	1,808,184	1,782,567	25,617	588,697	543,586	564,653	(21,066)	3,207,831	
District Disbursements															
Golf Maintenance Expense	6A	(705,998)	(746,706)	(1)	(746,707)	(319,004)	(314,929)	(357,832)	42,903	(96,550)	(74,504)	(105,031)	30,527	(746,707)	
Golf Pro Shop and Willow Creek	7B	(388,727)	(403,900)	(6,000)	(409,900)	(148,806)	(148,892)	(168,560)	19,669	(61,904)	(59,043)	(71,899)	12,856	(412,300)	
Clubhouse Expense	6B	(49,196)	(47,363)	(200)	(47,563)	(50,667)	(16,242)	(20,024)	3,782	(5,955)	(5,044)	(5,282)	237	(47,363)	
Food & Beverage Expense	9	(118,843)	(129,323)	(1,420)	(130,743)	(44,372)	(36,693)	(39,851)	3,157	(19,264)	(17,119)	(24,621)	7,502	(130,743)	
Pavilion Expenses	2	(46,787)	(44,270)	0	(44,270)	(21,988)	(17,874)	(23,105)	5,230	(6,640)	(3,080)	(4,354)	1,274	(47,270)	
Tennis Expenses	2	(3,562)	(3,650)	0	(3,650)	(2,263)	(663)	(1,998)	1,336	(1,583)	(163)	(548)	385	(3,650)	
Swim Expenses	3	(136,823)	(151,569)	(23)	(151,592)	(44,629)	(55,791)	(61,366)	5,575	(21,220)	(32,254)	(23,883)	(8,371)	(151,569)	
Parks Expense	3	(137,326)	(148,800)	0	(148,800)	(58,739)	(56,422)	(65,670)	9,248	(21,400)	(17,595)	(22,812)	5,217	(148,800)	
General and Administrative Expense - GF	8	(436,410)	(544,811)	(5,244)	(550,055)	(207,291)	(214,904)	(255,372)	40,469	(42,674)	(18,981)	(48,504)	29,523	(538,811)	
Treasurer's and Paying Agent Fees - DS		(15,553)	(15,540)	0	(15,540)	(12,390)	(12,779)	(12,403)	(376)	(2,550)	(2,544)	(2,553)	9	(15,540)	
Debt Service - GO Bonds	4	(472,800)	(473,300)	0	(473,300)	(146,400)	(144,150)	(144,150)	0	0	0	0	0	(473,213)	
Debt Service '99 Certs of Participation	4	(275,475)	(274,563)	0	(274,563)	(30,238)	(27,281)	(27,282)	0	0	0	0	0	(272,963)	
Total MD Disbursements Before Capital		(2,787,500)	(2,983,795)	(12,888)	(2,996,683)	(1,086,766)	(1,046,619)	(1,177,613)	130,994	(279,739)	(230,328)	(309,487)	79,159	(2,988,929)	
District Surplus (Deficit) Before Capital		647,072	223,614	(3,589)	220,025	818,768	761,564	604,954	156,611	308,957	313,259	255,165	58,093	218,902	
Capital Financing	4		0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets														0	
Capital Expenditures	10	(71,944)	(449,792)	(30,316)	(480,108)	(166,323)	16,823	(127,547)	144,370	(49,198)	(46,682)	(27,965)	(18,717)	(1,010,117)	
District Surplus (Deficit)		575,128	(226,178)	(33,905)	(260,083)	652,445	778,387	477,406	300,981	259,759	266,576	227,200	39,376	(791,215)	
Fund Balance - Beginning Metro		3,019,404	3,250,139	344,394	3,594,533	3,106,298	3,594,533	3,250,139	344,394	3,498,984	4,106,344	3,500,345	605,998	3,334,450	
Change in Bond Res Funds, Prepaids & Inventory				0	0	0	0	0	0	0	0	0	0		
Fund Bal - End Metro (Incl Restrict'd Bond Fund)		3,594,533	3,023,961	310,489	3,334,450	3,758,743	4,372,920	3,727,545	645,374	3,758,743	4,372,920	3,727,545	645,374	2,543,234	
Components of Fund Balance															
Operating reserve (~50% of Operating Exp)		1,393,750	1,491,897	6,444	1,498,341	543,393	523,310	588,807	(65,497)					1,494,464	
Capital & Replacement Reserve		2,200,783	1,532,064	304,045	1,836,108	3,215,350	3,849,610	3,138,739	710,871					1,048,770	
Total		3,594,533	3,023,961	310,489	3,334,450	3,758,743	4,372,920	3,727,545	645,374	3,758,743	4,372,920	3,727,545	645,374	2,543,234	

See accompanying accountant's report.

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

Actual, Budget and Forecast for the Periods Indicated

Printed: 07/11/14

MODIFIED ACCRUAL BASIS

New Acct	Ref	Cal Yr 2013 Actual	Adopted 2014 Budget	Cal Yr 2014 Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	Last Year YTD Actual To 6/30/2013	2014 Year to Date YTD Actual To 6/30/14	Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)	Cal Yr Prelim 2015 Budget
Assessed Value		80,582,710	67,304,110		67,304,110							0.0%	67,304,110
Operating Mill Levy Rate		14,835	14,835		14,835								14,835
Debt Service Mill Rate		5,931	7,102		7,102								7,102
General Operations Revenue&(Expenditures)													
Operating Property Tax	1-41100	1,193,784	998,456	0	998,456	932,684	806,173	26,095	212,542	177,069	177,765	(696)	998,456
Operating Specific Ownership Tax	1-41200	45,683	39,938	0	39,938	19,395	19,422	2,781	3,819	3,727	3,328	399	39,938
Water Tap Fees	2	54,400	0	9,299	9,299	0	9,299	9,299	0	0	0	0	0
Interest Income	1-47100	73,863	17,383	0	17,383	8,329	5,290	8,692	4,530	386	1,449	(1,063)	17,805
General and Administrative Expense	8	(436,410)	(544,811)	(5,244)	(550,055)	(207,291)	(214,904)	(255,372)	(42,674)	(18,981)	(48,504)	29,523	(538,811)
Debt Service '99 Certs of Participation	4	(275,475)	(274,563)	0	(274,563)	(30,238)	(27,281)	(27,282)	0	0	0	0	(272,963)
Total General Operations		655,845	236,404	4,055	240,459	722,881	597,999	522,757	178,216	162,202	134,038	28,164	244,425
Debt Service													
Debt Service Property Tax	2-48100	477,270	477,994	0	477,994	372,883	385,950	373,449	84,973	84,771	85,102	(331)	477,994
Debt Service Specific Ownership Tax	2-41300	18,264	19,120	0	19,120	7,754	9,258	7,967	1,527	1,784	1,593	191	19,120
Debt Service - General Bonds	4	(472,800)	(473,300)	0	(473,300)	(146,400)	(144,150)	(144,150)	0	0	0	0	(473,213)
Paying Agent Fees for Bonds	1-80580	(1,200)	(1,200)	0	(1,200)	(1,200)	(1,200)	(1,200)	0	(2,544)	(2,553)	9	(1,200)
Treasurer's Fees - Debt Service	2-41310	(14,353)	(14,340)	0	(14,340)	(11,190)	(11,579)	(11,203)	(376)	(2,544)	(2,553)	9	(14,340)
Parks & Rec Operations Surplus (Deficit)		7,180	8,274	0	8,274	221,847	238,278	224,862	13,416	84,011	84,142	(131)	8,361
Pavilion Operations	2	1,320	11,730	0	11,730	797	9,033	9,056	(3,040)	1,870	5,309	(3,439)	8,730
Tennis Operations	2	(3,562)	(3,650)	0	(3,650)	(2,263)	(663)	(1,998)	(1,583)	(163)	(548)	385	(3,650)
Swim Club	3	(26,588)	(32,589)	(23)	(32,589)	28,386	23,757	12,899	22,642	10,760	21,381	(10,620)	(32,569)
Parks and Fields	3	(89,334)	(112,150)	0	(112,150)	(39,256)	(35,321)	(49,984)	(16,288)	(10,195)	(18,409)	8,214	(112,150)
Total Parks & Rec Operating		(118,164)	(136,639)	(23)	(136,662)	(12,336)	(3,193)	(30,028)	1,731	2,272	7,733	(5,461)	(139,639)
Golf Operations Surplus (Deficit)													
Golf Revenue	5	1,231,283	1,285,500	0	1,285,500	412,511	405,480	434,062	(28,582)	188,925	207,994	(19,070)	1,285,500
Golf Maintenance Expense	6A	(705,998)	(746,706)	(1)	(746,707)	(319,004)	(314,929)	(357,832)	(96,550)	(74,504)	(105,031)	30,527	(746,707)
Golf Pro Shop and Willow Creek	7B	(388,727)	(403,900)	(6,000)	(409,900)	(148,806)	(148,892)	(168,560)	(61,904)	(59,043)	(71,899)	12,856	(412,300)
Clubhouse Expense	6B	(49,196)	(47,363)	(200)	(47,563)	(50,667)	(16,242)	(20,024)	(5,955)	(5,044)	(5,282)	237	(47,363)
Food & Beverage	9	14,849	28,045	(1,420)	26,625	(7,658)	3,062	(284)	11,205	14,441	3,470	10,971	26,625
Total Golf Operations Surplus (Deficit)		102,211	115,575	(7,621)	107,954	(113,623)	(71,520)	(112,637)	41,117	64,774	29,253	35,521	105,754
Total Operating Income Before Capital		647,072	223,614	(3,589)	220,025	818,768	761,564	604,954	156,611	313,259	255,165	58,093	218,902
Capital Financing & Expenditures													
Grant Funding/Contributions/Property Sales	4	0	0	0	0	0	0	0	0	0	0	0	0
Bond and COP Financing Proceeds	4	0	0	0	0	0	0	0	0	0	0	0	0
Bond and COP Cost of Issue	4	0	0	0	0	0	0	0	0	0	0	0	0
COPs Refunding	4	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures and Equipment	10E	(71,944)	(449,792)	(30,316)	(480,108)	(166,323)	16,823	(127,547)	(49,198)	(46,682)	(27,965)	(18,717)	(1,010,117)
Equipment Use/Purchase Prints & Cost of Issue	4	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Financing & Expenditures		(71,944)	(449,792)	(30,316)	(480,108)	(166,323)	16,823	(127,547)	(49,198)	(46,682)	(27,965)	(18,717)	(1,010,117)
Overall District Surplus (Deficit)		575,128	(226,178)	(33,905)	(260,083)	652,445	778,387	477,406	300,981	266,576	227,200	39,376	(791,215)
Fund Balance - Beginning		3,019,404	3,250,139	344,394	3,594,533	3,106,298	3,594,533	3,250,139	3,498,984	4,106,344	3,500,345	605,998	3,334,450
Change in Bond Res Funds, Prepaids & Inventory				0	0					0	0	0	
Fund Bal - End (Including Restrict'd Bond Pl	4	3,594,533	3,023,961	310,489	3,334,450	3,758,743	4,372,920	3,727,545	3,758,743	4,372,920	3,727,545	645,374	2,543,234

Page 1-C (Summary C)

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT													
OTHER REVENUES													
Actual, Budget and Forecast for the Periods Indicated													
Printed: 07/11/14													
MODIFIED ACCRUAL BASIS													
New Acct No	Cal Yr 2013 Actual	Cal Yr 2014		Last Year YTD Actual To 6/30/2013	2014 Year to Date		Last Year Current Mo Actual To 6/30/2013	Current Month			Cal Yr Prelim 2015 Budget		
		Adopted Budget	Projected Variance Fav(Unfav)		YTD Actual To 6/30/14	Budget To 6/30/14		Variance Favor (Unfavor)	Actual 6/30/14	Budget 6/30/14		Variance Favor (Unfavor)	
Water Tap Fees													
1-42100 Water Tap Fees	0		8,052	0	8,052	0	0	0	0	0	0	0	0
1-42200 Village At Avon Tap Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
1-42300 Buffalo Ridge Tap Fees	54,400	1,247	1,247	0	1,247	0	1,247	0	0	0	0	0	0
Kayak Crossing Def. Taps													
Total Tap Fees	54,400	0	9,299	0	9,299	0	9,299	0	0	0	0	0	0
Interest Income													
INTEREST		0					0				0		
INTEREST EARNINGS		0					0				0		
INTEREST INCOME		0					0				0		
INTEREST INCOME		0					0				0		
INTEREST INCOME DUPLEX		0					0				0		
INTEREST INCOME		0					0				0		
Pavilion Operations													
1-43100 Rent - Pavilion	44,708	50,000	0	21,285	26,908	29,761	(2,853)	3,200	4,950	9,063	(4,113)	50,000	
1-43110 Rent-Pavilion Tables/Chairs	3,400	6,000	0	1,500	0	2,400	(2,400)	400	0	600	(600)	6,000	
1-43200 POA Rent & Utility Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	
Pavilion Income	48,108	56,000	0	22,785	26,908	32,161	(5,253)	3,600	4,950	9,663	(4,713)	56,000	
Pavilion Advertising	(2,430)	(3,500)	0	(1,821)	(1,194)	(574)	(619)	(558)	(428)	(95)	(333)	(3,500)	
1-53330 Pavilion Operations	(280)	(2,000)	0	0	0	(1,000)	1,000	0	0	(167)	167	(2,000)	
1-53340 Pavilion Contract Cleaning	(16,413)	(14,500)	0	(7,435)	(7,314)	(7,250)	(64)	(1,138)	(1,529)	(1,208)	(321)	(14,500)	
1-53360 Pavilion Irrigation, Planters, Flowers		(4,350)	0		(907)	(2,175)	1,268		0	(363)	363	(4,350)	
1-53410 Pavilion Repairs & Maint	(12,885)	(4,000)	0	(3,274)	(2,235)	(3,090)	855	(2,828)	(179)	(749)	570	(7,000)	
1-53510 Pavilion Supplies	(3,551)	(3,500)	0	(2,528)	(885)	(1,989)	1,104	(1,563)	(165)	(723)	559	(3,500)	
1-53700 Pavilion Utility - Electric	(3,827)	(3,500)	0	(2,175)	(2,050)	(1,576)	(474)	(253)	(265)	(225)	(40)	(3,500)	
1-53710 Pavilion Utility - Gas	(3,761)	(4,120)	0	(2,739)	(3,120)	(3,157)	37	(96)	(298)	(301)	3	(4,120)	
1-53720 Pavilion Utility - Water/Sewer	(1,052)	(2,000)	0	(511)	(540)	(894)	354	(96)	(97)	(289)	192	(2,000)	
1-53740 Pavilion Trash Removal	(2,590)	(2,800)	0	(1,505)	(370)	(1,400)	1,770	(204)	(119)	(233)	114	(2,800)	
Pavilion Expenses	(46,787)	(44,270)	0	(21,988)	(17,874)	(23,105)	5,230	(6,640)	(3,080)	(4,354)	1,274	(47,270)	
Total Pavilion Operations	1,320	11,730	0	797	9,033	9,056	(23)	(3,040)	1,870	5,309	(3,439)	8,730	
Tennis Operations													
1-43600 Tennis Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
1-55410 Repair & Maintenance/Courts/Eq	(1,013)	(1,000)	0	(1,013)	0	(987)	987	(1,000)	0	(187)	187	(1,000)	
1-55420 Repair & Maintenance/Structural	(732)	(1,000)	0	(388)	0	(285)	285	(388)	0	0	0	(1,000)	
1-55510 Supplies - Operating/Office	0	0	0	0	0	0	0	0	0	0	0	0	
1-55800 Tennis Utility - Electric	(235)	(240)	0	(117)	(117)	(94)	(23)	(20)	(20)	(19)	(1)	(240)	
1-55840 Tennis Utility - Water/Sewer	(878)	(900)	0	(439)	(486)	(367)	(119)	(73)	(84)	(76)	(8)	(900)	
1-55820 Tennis Utility - Trash	(704)	(510)	0	(306)	(60)	(266)	206	(102)	(60)	(266)	206	(510)	
Tennis Expenses	(3,562)	(3,650)	0	(2,263)	(663)	(1,998)	1,336	(1,583)	(163)	(548)	385	(3,650)	
Total Tennis Operations	(3,562)	(3,650)	0	(2,263)	(663)	(1,998)	1,336	(1,583)	(163)	(548)	385	(3,650)	

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS AND RECREATION OPERATING EXPENDITURES														
Actual, Budget and Forecast for the Periods Indicated														
New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014			Last Year		2014 Year to Date		07/11/14		MODIFIED ACCRUAL BASIS		
			Adopted Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 6/30/2013	YTD Actual To 6/30/14	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)	Cal Yr 2015 Budget
Swim Operations														
1-44100	Swim Revenues	31,671	32,000	0	32,000	12,531	12,661	(191)	10,665	10,237	10,776	(539)	32,000	
1-44200	Swim Lesson Revenues	4,601	6,000	0	6,000	2,685	3,502	(2,170)	2,685	1,231	3,502	(2,270)	6,000	
1-44300	Swim Team Revenue	5,000	12,000	0	12,000	0	4,521	4,521	0	4,346	0	4,346	12,000	
1-44400	Swim Passes	69,374	69,000	0	69,000	58,417	61,719	3,617	31,155	27,698	30,987	(3,289)	69,000	
1-44110	Swim Product Sales	386	0	0	179	0	169	169	90	165	0	165	0	
1-51500	Swim Product Cost of Goods Sold	(798)	0	0	(798)	0	(663)	(663)	(733)	(663)	0	(663)	0	
Total Swim Revenue		110,235	119,000	0	119,000	73,015	79,549	5,284	43,862	43,015	45,264	(2,249)	119,000	
1-57110	Salaries - Managers	(23,018)	(23,033)	0	(23,033)	(7,913)	(6,210)	(7,918)	1,708	(3,556)	(3,032)	(524)	(23,033)	
1-57120	Salaries - Staff (1)	(56,666)	(55,000)	0	(55,000)	(17,082)	(21,999)	(16,580)	(5,420)	(15,691)	(12,726)	(2,965)	(55,000)	
Total Salaries		(79,684)	(78,033)	0	(78,033)	(24,994)	(28,209)	(24,497)	(3,712)	(19,247)	(15,758)	(3,489)	(78,033)	
1-57250	Retirement Benefits	(1,047)	(1,561)	0	(1,561)	(326)	(368)	(486)	118	(251)	(314)	63	(1,561)	
1-57260	Workers Compensation	(910)	(1,561)	0	(1,561)	(289)	(311)	(496)	185	(212)	(333)	121	(1,561)	
1-57270	Payroll Taxes	(218)	(1,014)	0	(1,014)	0	0	0	0	0	0	0	(1,014)	
1-57290	Janitorial	(71)	(1,000)	0	(1,000)	(71)	(251)	(1,000)	749	(88)	(1,000)	912	(1,000)	
1-57310	Pool Contract Maintenance & Chemicals(2)	(7,281)	(24,000)	0	(24,000)	(5,253)	(8,500)	(17,317)	8,816	(5,898)	(745)	(5,153)	(24,000)	
1-57410	Repair & Replace - Pool, Eq, Solar Panels, Etc.	(14,023)	(5,200)	0	(5,200)	(569)	(1,971)	(2,111)	(1,760)	(66)	(3)	(63)	(5,200)	
1-57420	Repair & Replace - Structure	(2,077)	(3,000)	0	(3,000)	(624)	(361)	(902)	541	(310)	(742)	432	(3,000)	
1-57510	Supplies (Office & General)	(3,156)	(5,400)	0	(5,400)	(2,266)	(2,619)	(3,878)	1,259	(1,282)	(1,201)	(81)	(5,400)	
Misc Swim Items for 2014			(2,200)	0	(2,200)			(2,200)	2,200				(2,200)	
1-57610	Swim Team Expense	(257)	(2,000)	(23)	(2,023)	(868)	(2,023)	0	(2,023)	(1,208)	0	(1,208)	(2,000)	
1-57650	Uniforms/Suits	(801)	(1,500)	0	(1,500)		(996)	(1,625)	629	(114)	(1,532)	1,418	(1,500)	
1-57710	Swim Utility - Electric	(11,396)	(10,000)	0	(10,000)	(3,781)	(3,584)	(3,318)	(266)	(1,228)	(755)	(473)	(10,000)	
1-57720	Swim Utility - Gas	(7,571)	(6,500)	0	(6,500)	(2,033)	(3,901)	(1,746)	(2,155)	(1,557)	0	(1,557)	(6,500)	
1-57770	Swim Utility - Water/Sewer	(4,932)	(5,000)	0	(5,000)	(1,960)	(1,357)	(1,987)	630	(471)	(1,089)	618	(5,000)	
1-57740	Swim Utility - Telephone	(1,992)	(2,400)	0	(2,400)	(981)	(1,222)	(1,182)	(41)	(203)	(237)	35	(2,400)	
1-57760	Swim Utility - Trash	(1,409)	(1,200)	0	(1,200)	(613)	(119)	(522)	403	(119)	(174)	55	(1,200)	
Total Swim Expenses		(136,823)	(151,569)	(23)	(151,592)	(44,629)	(55,791)	(61,366)	5,575	(32,254)	(23,883)	(8,371)	(151,569)	
Total Swim Operations		(26,588)	(32,569)	(23)	(32,592)	28,386	23,757	12,899	10,858	10,760	21,381	(10,620)	(32,569)	
Parks & Ball Fields Operations & Maintenance														
1-44500	Rent - Field	1,380	2,000	0	2,000	120	1,050	174	876	40	43	(3)	2,000	
1-44600	School Reimbursement for Water	0	850	0	850	0	0	0	0	0	0	0	850	
1-44700	Lottery Proceeds	16,747	14,000	0	14,000	8,150	7,808	6,814	994	3,663	3,050	613	14,000	
1-44800	Miscellaneous	14,865	4,800	0	4,800	3,712	4,743	1,199	3,545	1,197	59	1,138	4,800	
1-44900	POA Reimbursement-Machinery & Labor	15,000	15,000	0	15,000	7,500	7,500	7,500	0	2,500	1,250	1,250	15,000	
Total Parks Revenue		47,992	36,650	0	36,650	19,483	21,101	15,686	5,415	7,400	4,403	2,997	36,650	
Park Labor And Expenses														
1-59410	Contract Parks Maint - Eco	(72,043)	(80,000)	0	(80,000)	(30,504)	(36,368)	(33,873)	(2,495)	(11,835)	(11,835)	0	(80,000)	
1-59420	Fields Maint Labor	(9,078)	(8,000)	0	(8,000)	(4,043)	(2,868)	(3,563)	695	(1,842)	(1,782)	0	(8,000)	
1-59425	Fields Maint Supplies	(12,764)	(13,000)	0	(13,000)	(4,800)	(2,605)	(4,881)	2,276	(73)	(2,339)	2,265	(13,000)	
1-59430	Contract Building & Park Mice - Carlson	(14,684)	(14,800)	0	(14,800)	(6,180)	0	(6,229)	6,229	0	(4,153)	4,153	(14,800)	
1-59440	Contract Snow Removal - Paths	(3,000)	(5,000)	0	(5,000)	(3,000)	(4,838)	(5,000)	163	0	0	0	(5,000)	
1-59510	Park Supplies & Maintenance	(9,239)	(12,000)	0	(12,000)	(7,102)	(6,197)	(9,224)	3,027	(2,639)	(1,949)	(690)	(12,000)	
1-59700	Parks Utility - Electricity	(6,536)	(6,000)	0	(6,000)	(2,579)	(2,556)	(2,368)	(189)	(617)	(516)	(101)	(6,000)	
1-59770	Parks Utility - Water/Sewer	(9,961)	(10,000)	0	(10,000)	(531)	(991)	(533)	(458)	(589)	(240)	(349)	(10,000)	
1-59750	Parks Utility - Trash/Portable Commodities	0	0	0	0	0	0	0	0	0	0	0	0	
Total Parks Expense		(137,326)	(148,800)	0	(148,800)	(58,739)	(56,422)	(65,670)	9,248	(17,595)	(22,812)	5,217	(148,800)	
Total Parks & Ball Fields Operations/Maintenance		(89,334)	(112,150)	0	(112,150)	(39,256)	(35,321)	(49,984)	14,663	(10,195)	(18,409)	8,214	(112,150)	

See accompanying accountant's report.

(1) Forecast based on current staff levels; (2) Based on historical

EAGLE VAIL METROPOLITAN DISTRICT

DEBT SERVICE FUND

Actual, Budget and Forecast for the Periods Indicated

Printed: 07/11/14

MODIFIED ACCRUAL BASIS

New Acct No		Cal Yr 2013 Actual	Cal Yr 2014		Last Year YTD Actual To 6/30/2013	2014 Year to Date		Last Year Current Mo Actual 6/30/2013	Current Month		Cal Yr Prelim 2015 Budget
			Adopted 2014 Budget	Projected Variance Fav/Unfav		YTD Actual To 6/30/14	YTD Budget To 6/30/14		Actual 6/30/14	Budget 6/30/14	
	Financing Sources (Uses)										
	Property Taxes - Debt Service										
	Specific Ownership Taxes - Debt Service										
	Grant Funding/Contributions		0	0	0	0	0	0	0	0	0
	Eagle County Grant			0		0	0	0	0	0	
	Equipment Lease/Purchase Financing										
	Bond Financing			0		0	0		0	0	
	Sale of Assets										
	Total Financing Sources	0	0	0	0	0	0	0	0	0	0
1-61830	Debt, COPs and Lease/Purchase Payments										
1-61830	1999/2010 COPs Interest	(60,475)	(54,563)	0	(30,238)	(27,281)	(27,282)	0	0	0	(47,963)
1-61840	1999/2010 COPs Principal	(215,000)	(220,000)	0	0	0	0	0	0	0	(225,000)
2-61810	2009 Bonds Interest	(292,800)	(288,300)	0	(146,400)	(144,150)	(144,150)	0	0	0	(283,213)
2-61850	2009 Bonds Principal	(180,000)	(185,000)	0	0	0	0	0	0	0	(190,000)
	2016 Bonds Payments										
	Lease/Purchase Payments Interest			0			0		0	0	
	Lease/Purchase Payments Principal			0			0		0	0	
	Lease/Purchase Payments Principal			0					0	0	
	COP/Bond Cost of Issuance						0		0	0	
	Bond Issue Cost CP			0			0		0	0	
	Lease/Purchase Fees			0			0		0	0	
	Total Financing Expenditures	(748,275)	(747,863)	0	(176,638)	(171,431)	(171,432)	0	0	0	(746,176)

See accompanying accountant's report.

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

EAGLE VAIL METROPOLITAN DISTRICT GOLF OPERATING REVENUES AND EXPENDITURES															
Actual, Budget and Forecast for the Periods Indicated															
Printed: 07/11/14 MODIFIED ACCRUAL BASIS															
New Acct No			Cal Yr 2014				Last Year		2014 Year to Date		Current Month		Cal Yr		
			Cal Yr Actual	Adopted 2014 Budget	Projected Variance Fav/(Unfav)	Cal Yr Forecast	YTD Actual To 6/30/2013	YTD Actual To 6/30/14	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14		Budget 6/30/14	Variance Favor (Unfavor)
Golf Revenues															
1-45110	Golf - Season Passes (& Punch Cards Before '13)		171,690	180,000	0	180,000	172,539	174,615	180,890	(6,275)	9,845	11,791	10,322	1,469	180,000
1-45120	Golf - Punch Cards		46,150	50,000	0	50,000	22,400	15,400	24,269	(8,869)	15,350	9,150	16,631	(7,481)	50,000
1-45150	Golf - Greens Fees		777,884	800,000	0	800,000	150,290	148,037	154,563	(6,526)	123,013	119,389	126,510	(7,121)	800,000
1-45160	Golf - Cart Fees		8,481	8,000	0	8,000	2,165	1,460	2,042	(582)	1,875	1,230	1,769	(539)	8,000
1-45200	Golf - Par 3 Green Fees		61,783	66,000	0	66,000	16,229	15,250	17,337	(2,087)	14,084	13,035	15,045	(2,010)	66,000
1-45300	Golf - Range		65,751	70,000	0	70,000	21,230	24,673	22,602	2,071	13,519	15,430	14,393	1,038	70,000
1-45400	Advances Reservation Fees		4,090	7,000	0	7,000	1,950	1,360	3,337	(1,977)	1,680	1,310	2,875	(1,565)	7,000
1-45500	First Tee Program (1)		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
1-45610	Handicap Fee Revenue, Net		325	500	0	500	3,510	4,035	5,400	(1,365)	1,465	1,475	2,254	(779)	500
	GPS Advertising			0	0	0							0	0	0
Total Golf Revenues			1,136,154	1,181,500	0	1,181,500	390,313	384,830	410,440	(25,610)	180,831	172,810	189,798	(16,988)	1,181,500
Other Revenues															
1-45700	Rent - Clubs		45,341	40,000	0	40,000	9,468	8,329	8,353	(24)	8,010	6,983	7,066	(83)	40,000
1-45800	Miscellaneous Income			0	0	0							0	0	0
1-45900	Pro Shop Merchandise Sales		162,953	160,000	0	160,000	33,472	33,685	32,866	820	23,477	25,020	23,052	1,968	160,000
1-51100	Pro Shop Cost Of Goods Sold		(113,165)	(96,000)	0	(96,000)	(20,742)	(21,364)	(17,596)	(3,768)	(14,054)	(15,888)	(11,922)	(3,966)	(96,000)
Total Other Revenues			95,128	104,000	0	104,000	22,198	20,650	23,622	(2,972)	17,433	16,114	18,196	(2,082)	104,000
Total Golf Revenues			1,231,283	1,285,500	0	1,285,500	412,511	405,480	434,062	(28,582)	198,264	188,925	207,994	(19,070)	1,285,500

EAGLE VAIL METRO DISTRICT GOLF REC FUND - CLUBHOUSE & JANITORIAL													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Account	Cal Yr 2014				2014 Year to Date				Last Year		07/11/14	
		Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 6/30/13	YTD Actual To 6/30/14	Budget To 6/30/14	YTD Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)
	CLUBHOUSE & HOLE 2 BATHROOM												
1-74310	Janitorial Services	(11,506)	(12,000)	0	(12,000)	(3,366)	(3,511)	(3,511)	156	(1,969)	(1,881)	(2,054)	173
1-74410	Clubhouse Repairs/Mice (1)	(12,422)	(12,000)	0	(12,000)	(36,202)	(6,000)	(6,000)	3,992	(1,735)	(990)	(1,000)	10
1-74510	Hole 2 Bathroom Repairs/Mice		(1,000)	0	(1,000)		(1,000)	(1,000)	1,000			0	0
1-74520	Clubhouse Supplies	(270)	(1,000)	(200)	(1,200)	(87)	(1,139)	(323)	(815)	(87)	0	(323)	323
1-74710	Janitorial Supplies	(2,544)	(2,500)	0	(2,500)	(915)	(874)	(899)	24	(545)	(154)	(536)	382
1-74710	Clubhouse Utility - Electric	(9,646)	(8,700)	0	(8,700)	(3,350)	(3,409)	(3,021)	(388)	(784)	(868)	(707)	(161)
1-74720	Clubhouse Utility - Gas	(3,533)	(3,100)	0	(3,100)	(2,124)	(2,202)	(1,863)	(338)	0	(323)	0	(323)
1-74770	Clubhouse Utility - Water/Sewer	(5,217)	(3,000)	0	(3,000)	(2,912)	(1,467)	(1,675)	208	(385)	(332)	(221)	(111)
1-74750	Clubhouse Utility - Television	(2,726)	(2,863)	0	(2,863)	(1,277)	(1,514)	(1,341)	(173)	(239)	(253)	(251)	(2)
1-74760	Clubhouse Utility - Trash	(1,332)	(1,200)	0	(1,200)	(433)	(273)	(391)	117	(211)	(243)	(190)	(53)
	TOTAL CLUBHOUSE	(49,196)	(47,363)	(200)	(47,563)	(50,667)	(16,242)	(20,024)	3,782	(5,955)	(5,044)	(5,282)	237

See accompanying accountant's report.

(1) Pending Insurance Receipt

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3														
Actual, Budget and Forecast for the Periods Indicated														
New Acct No	Account	Cal Yr 2014			Last Year		2014 Year to Date			Last Year		MODIFIED ACCRUAL BASIS		
		Cal Yr 2013 Actual	Adopted 2014 Budget	Projected 2014 Variance Fav(Unfav)	2014 Forecast	YTD Actual To 6/30/2013	YTD Actual To 6/30/14	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)	Cal Yr 2015 Prelim Budget
Pro Shop Payroll														
1-76110	Director of Golf Base Salary	(76,884)	(77,284)	0	(77,284)	(38,242)	(38,642)	(38,642)	0	(5,883)	(5,945)	(5,945)	0	(77,284)
1-76210	Health Insurance - Director Of Golf (1)	(11,268)	(12,228)	0	(12,228)	(5,336)	(6,052)	(5,965)	(87)	(723)	(1,009)	(994)	(14)	(12,228)
1-76230	Retire Ben - Golf Pro	(6,492)	(6,183)	0	(6,183)	(3,067)	(3,095)	(3,091)	(4)	(478)	(480)	(476)	(18)	(6,183)
	Total Golf Pro	(94,643)	(95,695)	0	(95,695)	(46,645)	(47,789)	(47,698)	(91)	(7,084)	(7,433)	(7,415)	(18)	(95,695)
1-76120	Salary - Assistant Pro	(20,736)	(18,900)	0	(18,900)	(7,532)	(8,770)	(9,755)	985	(2,707)	(3,024)	(2,439)	(585)	(18,900)
1-76130	Salary - Assistant Pro	(12,471)	(12,285)	0	(12,285)	(4,943)	(5,274)	(5,390)	116	(2,271)	(1,976)	(3,150)	1,174	(12,285)
1-76140	Salary - Assistant Pro	(13,929)	(12,968)	0	(12,968)	(5,768)	(4,257)	(5,910)	1,653	(2,031)	(2,067)	(3,075)	1,008	(12,968)
1-76150	Wages - Shop Staff Amount	(28,694)	(32,888)	0	(32,888)	(9,593)	(9,601)	(9,636)	36	(6,424)	(5,766)	(8,253)	2,487	(32,888)
1-76160	Hourly - Outside Services Amount	(59,694)	(61,000)	0	(61,000)	(18,032)	(16,923)	(21,607)	4,684	(12,034)	(10,907)	(14,574)	3,667	(61,000)
1-76170	Hourly - Rangers Amount	(11,771)	(18,000)	0	(18,000)	(2,432)	(5,604)	(3,218)	(2,386)	(2,338)	(3,485)	(2,614)	(871)	(18,000)
1-76180	Seas Staff Incentive Program	(6,778)	(7,000)	0	(7,000)	0	0	(2,333)	2,333	0	0	(1,167)	1,167	(7,000)
1-76250	Pro Shop/Out Svcs Ret Ben - PTS	(2,288)	(2,211)	0	(2,211)	(658)	(711)	(766)	55	(391)	(407)	(465)	58	(2,211)
1-76260	Workers Comp	(2,675)	(4,946)	0	(4,946)	(1,058)	(1,022)	(1,951)	929	(422)	(407)	(834)	427	(4,946)
1-76270	Payroll Taxes	(625)	(742)	0	(742)	(47)	(33)	(293)	260	0	0	(125)	125	(742)
	Total Other Payroll	(159,660)	(170,939)	0	(170,939)	(50,063)	(52,195)	(60,860)	8,665	(28,619)	(28,039)	(36,696)	8,658	(170,939)
	Total Payroll	(254,304)	(266,634)	0	(266,634)	(96,707)	(99,984)	(108,558)	8,574	(35,703)	(35,472)	(44,111)	8,639	(266,634)
Pro Shop Operations														
1-76310	Advertising & Marketing	(50,731)	(45,000)	0	(45,000)	(27,544)	(15,902)	(24,433)	8,530	(19,357)	(12,477)	(17,170)	4,693	(45,000)
1-76410	Cart Repair & Maintenance	(4,164)	(7,000)	0	(7,000)	(457)	(1,713)	(767)	(945)	(457)	(1,085)	(767)	(318)	(7,000)
1-76420	Pro Shop Repair & Maintenance	(2,283)	(3,200)	0	(3,200)	(1,008)	(1,413)	(2,254)	841	(1,608)	0	(2,254)	2,254	(3,200)
1-76510	Pro Shop Operational Supplies	(5,270)	(7,500)	0	(7,500)	(3,667)	(5,488)	(5,219)	(268)	(1,711)	(579)	(244)	(335)	(7,500)
1-76520	Cart Supplies	(2,155)	(3,000)	0	(3,000)	(1,492)	(1,213)	(2,076)	863	(521)	(325)	(725)	400	(3,000)
1-76530	Range Supplies	(4,191)	(4,000)	0	(4,000)	(3,559)	(3,841)	(3,397)	(444)	(1,091)	(2,815)	(104)	(2,710)	(4,000)
1-76610	Credit Card Charges	(28,809)	(30,360)	0	(30,360)	(4,524)	(4,572)	(4,767)	195	(2,688)	(1,492)	(2,832)	1,341	(30,360)
1-76620	Rental Clubs Expense	(11,069)	0	(6,000)	(6,000)	0	0	0	0	0	0	0	0	(6,000)
1-76630	Scorecards	0	(2,000)	0	(2,000)	0	0	(2,000)	2,000	0	0	0	0	(2,000)
1-76640	Pro Shop Travel/Training	(1,575)	(3,500)	0	(3,500)	(1,350)	(3,106)	(3,000)	(106)	0	0	0	0	(3,500)
1-76650	Pro Shop Uniforms	(3,805)	(4,200)	0	(4,200)	(2,708)	(4,526)	(2,989)	(1,537)	(270)	(428)	(298)	(129)	(4,200)
1-76740	Pro Shop Utility - Telephone	(3,716)	(6,000)	0	(6,000)	(1,844)	(1,894)	(2,978)	1,083	(308)	(313)	(497)	184	(6,000)
	Total Pro Shop Operations	(117,770)	(115,760)	(6,000)	(121,760)	(48,753)	(43,668)	(53,880)	10,212	(24,146)	(19,512)	(24,892)	5,380	(121,760)

EAGLE VAIL METRO DISTRICT GOLF REC FUND - PRO SHOP/PAR 3													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Account	Cal Yr 2014				2014 Year to Date				Last Year		07/11/14	
		Cal Yr 2013 Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 6/30/2013	YTD Actual To 6/30/14	Budget To 6/30/14	YTD Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)
	<u>Willow Creek - Payroll</u>												
1-78180	Salaries - Willow Creek Shop Amount	(11,231)	(14,000)	0	(14,000)	(1,549)	(4,016)	(3,401)	(615)	(1,493)	(3,847)	(1,556)	(2,191)
	Total Willow Creek Payroll	(11,231)	(14,000)	0	(14,000)	(1,549)	(4,016)	(3,401)	(615)	(1,493)	(3,847)	(1,556)	(2,191)
	<u>Willow Creek - Operations</u>												
1-78420	Clubhouse R & M	(1,835)	(2,400)	0	(2,400)	(621)	(21)	(812)	791	(315)	0	(412)	412
1-78510	Shop Supplies	(49)	(500)	0	(500)	(49)	(25)	(500)	475	(49)	0	(500)	500
1-78610	Credit Card Charges	(1,202)	(1,391)	0	(1,391)	0	(11)	0	(11)	0	(11)	0	(11)
1-78630	Scorecards	0	(515)	0	(515)	0	0	(515)	515	0	0	(515)	515
1-78770	Water/Sewer	(980)	(900)	0	(900)	0	(489)	0	(489)	366	(87)	336	(423)
1-78740	Telephone	(1,357)	(1,800)	0	(1,800)	(674)	(679)	(894)	216	(112)	(114)	(149)	35
1-78760	Trash	0	0	0	0	(452)	0	0	0	(452)	0	0	0
	Total Willow Creek Operations	(5,423)	(7,506)	0	(7,506)	(1,796)	(1,224)	(2,722)	1,498	(562)	(212)	(1,240)	1,028
	Total Pro Shop & Willow Creek	(388,727)	(403,900)	(6,000)	(409,900)	(148,806)	(148,892)	(168,560)	19,669	(61,904)	(59,043)	(71,899)	12,856

See accompanying accountant's report.

EAGLE VAIL METRO DISTRICT GENERAL AND ADMINISTRATIVE														
Actual, Budget and Forecast for the Periods Indicated														
New Acct No	Account	Cal Yr 2013 Actual	Cal Yr 2014			Last Year YTD Actual To 6/30/2013	2014 Year to Date			07/11/14 Variance Favor (Unfavor)	Last Year Current Mo Actual 6/30/2013	MODIFIED ACCRUAL BASIS		Cal Yr Prelim 2015 Budget
			Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast		Actual To 6/30/14	YTD Budget To 6/30/14	Actual 6/30/14			Budget 6/30/14	Variance Favor (Unfavor)	
1-80100	General Administration	(100,625)	(98,650)	0	(98,650)	(51,300)	(49,325)	(49,325)	0	(7,527)	(7,588)	(7,588)	0	(98,650)
1-80120	Community Manager	(48,372)	(48,541)	0	(48,541)	(23,870)	(24,271)	(24,271)	(232)	(3,672)	(3,770)	(3,770)	(36)	(48,541)
1-80130	Administrative Manager	(35,038)	(37,992)	0	(37,992)	(18,746)	(16,154)	(18,996)	2,842	(2,884)	(2,692)	(2,922)	230	(37,992)
1-80140	Admin Office Manager	(48,141)	(48,077)	0	(48,077)	(23,639)	(24,502)	(24,039)	(464)	(3,637)	(3,770)	(3,698)	(71)	(48,077)
1-80210	POA Compliance Officer	(38,964)	(42,654)	0	(42,654)	(18,171)	(22,183)	(19,892)	(2,291)	(3,028)	(3,647)	(3,315)	(332)	(42,654)
1-80230	Admin. Health Insurance	(18,574)	(18,661)	0	(18,661)	(9,405)	(9,159)	(9,330)	172	(1,418)	(1,426)	(1,435)	10	(18,661)
1-80260	Admin. Retirement Benefits	(2,272)	(4,665)	0	(4,665)	(1,411)	(1,259)	(2,333)	1,074	(213)	(196)	(359)	163	(4,665)
1-80270	Admin. Workers Comp. Ins.	(507)	(700)	0	(700)	(140)	(144)	(350)	206	0	0	(54)	54	(700)
1-80280	Admin. Payroll Taxes	0	(24,000)	0	(24,000)	0	0	0	0	0	0	0	0	(24,000)
1-80285	Employee Incentives	0	(17,000)	0	(17,000)	0	(5,667)	(5,667)	5,667	0	0	(2,833)	2,833	(17,000)
1-80290	Merit Increase Pool	0	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0	(3,500)
1-80300	Wellness Benefit	(3,400)	(3,500)	0	(3,500)	0	0	0	0	0	0	0	0	(3,500)
1-80300	POA Admin Expense Reimbursement	157,906	173,000	0	173,000	79,500	86,500	86,500	0	13,250	28,833	14,417	14,417	173,000
1-80400	Accounting	(77,536)	(79,500)	0	(79,500)	(33,474)	(39,816)	(39,750)	(66)	(6,779)	(6,625)	(6,625)	0	(79,500)
1-80410	Audit	(11,100)	(11,100)	0	(11,100)	0	0	0	0	0	0	0	0	(11,100)
1-80420	Bank Charges	(3,154)	(3,000)	0	(3,000)	(1,071)	(1,024)	(1,019)	(6)	(675)	(510)	(642)	132	(3,000)
1-80430	Consulting	(695)	(4,800)	(5,011)	(9,811)	(250)	(250)	(1,727)	1,477	0	0	0	0	(4,800)
1-80440	Directors Fees	(6,800)	(8,000)	0	(8,000)	(3,200)	(4,000)	(4,000)	0	(400)	(400)	(667)	267	(8,000)
1-80450	Directors Retirement	(88)	(104)	0	(104)	(42)	(52)	(52)	0	(5)	(5)	(9)	3	(104)
1-80460	Directors Payroll Taxes	0	(140)	0	(140)	0	0	(70)	70	0	0	(12)	12	(140)
1-80470	Directors Meeting Exp	(1,656)	(3,600)	0	(3,600)	(628)	(307)	(1,800)	1,493	(255)	(214)	(300)	86	(3,600)
1-80480	Directors Discretionary	(650)	(17,000)	0	(17,000)	(150)	0	(8,500)	8,500	(150)	0	(1,417)	1,417	(17,000)
1-80500	Elections	0	(6,000)	5,000	(1,000)	0	(866)	(6,000)	5,134	0	(98)	0	(98)	0
1-80510	Employee Recruitment	(819)	(1,500)	(177)	(1,677)	(510)	(1,677)	(1,500)	(177)	0	0	0	0	(1,500)
1-80520	Employee Relations	(1,120)	(1,300)	0	(1,300)	(320)	(225)	(650)	425	(110)	0	(108)	108	(1,300)
1-80530	Insurance	(42,407)	(46,786)	0	(46,786)	(21,316)	(23,933)	(23,393)	(540)	(3,409)	(3,873)	(3,899)	26	(46,786)
1-80540	Legal	(12,322)	(24,000)	0	(24,000)	(3,417)	(4,801)	(12,000)	7,199	(1,452)	(476)	(2,000)	1,525	(24,000)
1-80543	Marketing & Advertising	(14,704)	(21,000)	0	(21,000)	(7,216)	(2,764)	(10,306)	7,542	(1,775)	(1,272)	(2,535)	1,263	(21,000)
1-80545	POA Advertising Reimburse			0	0			0	0		0	0	0	
1-80545	Business District	(15,389)	(30,000)	0	(30,000)	(6,626)	(5,860)	(15,000)	9,140	(846)	0	(2,500)	2,500	(30,000)
1-80546	Meeting TV Recording	(2,500)	(3,600)	0	(3,600)	(1,250)	(250)	(1,800)	1,550	(250)	0	(300)	300	(3,600)
1-80550	Public Relations	(3,954)	(2,500)	0	(2,500)	(1,101)	(663)	(1,250)	587	(681)	(335)	(208)	(127)	(2,500)
1-80560	Vail Valley Partnership	(5,000)	(5,000)	0	(5,000)	0	(5,000)	(5,000)	0	0	0	0	0	(5,000)
1-80570	Office Expense	(13,761)	(16,000)	0	(16,000)	(6,658)	(6,623)	(7,741)	1,118	(1,417)	(1,905)	(1,648)	(257)	(16,000)
1-80610	Repair/Replacement (Incl Computers)	(3,560)	(3,600)	(4,251)	(7,851)	(2,188)	(7,851)	(2,213)	(5,638)	(815)	(131)	(824)	693	(3,600)
1-80620	Security Monitoring	(5,935)	(5,400)	(805)	(6,205)	(5,935)	(6,205)	(5,400)	(805)	(4,567)	0	(4,155)	4,155	(5,400)
1-80630	Special District Association Dues	(1,238)	(1,250)	0	(1,250)	(1,238)	(1,238)	(1,250)	13	0	0	0	0	(1,250)
1-80640	Admin. Travel & Training & Auto Reimb	(8,036)	(6,400)	0	(6,400)	(3,790)	(3,815)	(3,018)	(797)	(460)	(400)	(366)	(34)	(6,400)
1-80650	Treasurers Fees (Eagle County)	(35,901)	(29,954)	0	(29,954)	(27,950)	(24,187)	(23,402)	(784)	(6,377)	(5,314)	(5,333)	19	(29,954)
1-80660	POA Truck	(996)	(2,400)	0	(2,400)	(27)	(897)	(66)	(831)	0	0	0	0	(2,400)
1-80740	Admin. Telephone & Hosted Email Exchange	(12,450)	(9,000)	0	(9,000)	(5,233)	(5,267)	(3,783)	(1,484)	(883)	(891)	(638)	(253)	(9,000)
1-80750	Web Site Maintenance	(2,500)	(2,500)	0	(2,500)	(1,250)	(1,250)	(1,250)	1,250	0	(208)	(208)	208	(2,500)
1-80800	FICA Medicare Expense All Departments	(16,653)	(13,938)	0	(13,938)	(6,481)	(6,605)	(5,732)	(872)	(2,239)	(2,275)	(2,586)	311	(13,938)
	Contingency		(14,000)	0	(14,000)			0	0		0	0	0	(14,000)
	Total General and Administration	(436,410)	(544,811)	(5,244)	(550,055)	(207,291)	(214,904)	(255,372)	40,469	(42,674)	(18,981)	(48,504)	29,523	(538,811)

EAGLE VAIL METRO DISTRICT FOOD & BEVERAGE OPERATIONS												
Actual, Budget and Forecast for the Periods Indicated												
New Acct No	Cal Yr 2013 Actual	Adopted 2014 Budget	Cal. Yr. 2014		Last Year YTD Actual To 6/30/2013	2014 Year to Date		Last Year Current Mo Actual 6/30/2013	MODIFIED ACCRUAL BASIS			Cal Yr 2015 Prelim Budget
			Projected Variance Fav(Unfav)	Forecast		YTD Actual To 6/30/14	Budget To 6/30/14		Variance Favor (Unfavor)	Budget 6/30/14	Variance Favor (Unfavor)	
Revenues - Food and Beverage												
1-46100	Food Sales - Hole 11	43,219	0	64,000	9,131	12,199	17,624	8,488	10,477	10,723	(246)	64,000
1-46110	F&B Sales - Par 3	3,462	0	6,400	969	945	3,472	836	824	930	(105)	6,400
1-46101	F&B Sales - Whiskey Hill	73,696	0	84,000	21,226	18,703	13,270	16,444	13,710	11,838	1,873	84,000
1-46115	F&B Sales - Pool	7,162	0	6,500	2,973	2,806	2,402	2,516	2,520	2,177	342	6,500
1-46120	Beer Sales	17,422	0	28,000	4,117	10,870	12,026	3,838	8,667	7,474	1,193	28,000
1-46121	Beer Sales - Whiskey Hill	41,459	0	37,950	13,942	10,838	7,485	9,544	6,907	6,482	425	37,950
1-46130	Liquor Sales	4,692	0	7,000	1,334	3,959	3,187	773	2,935	1,964	972	7,000
1-46131	Liquor Sales - Whiskey Hill	16,324	0	18,400	5,295	3,903	3,409	494	2,399	2,828	(430)	18,400
1-46140	Wine Sales	208	0	500	47	153	139	14	153	95	58	500
1-46141	Wine Sales - Whiskey Hill	1,348	0	2,070	618	0	512	552	(30)	512	(542)	2,070
Total Food and Beverage Revenues		208,992	0	254,820	59,653	64,377	63,527	851	47,600	45,023	3,539	254,820
Cost of Sales												
1-52100	Food Cost Of Sales	(50,154)	0	(67,578)	(15,130)	(15,485)	(15,443)	(42)	(11,996)	(10,780)	13	(67,578)
1-52120	Food Cost Percent	39%	42%	42%	44%	45%	42%	42%	39%	42%		42%
1-52130	Beer Cost Of Sales	(20,525)	0	(21,104)	(6,428)	(8,181)	(6,244)	(1,937)	(5,535)	(4,466)	(1,069)	(21,104)
1-52130	Beer Cost Percent	35%	32%	32%	36%	38%	32%	29%	36%	32%		32%
1-52140	Liquor Cost Of Sales	(3,722)	0	(8,128)	(1,284)	(752)	(2,111)	1,359	(1,189)	(1,533)	921	(8,128)
1-52140	Liquor Cost Percent	18%	32%	32%	19%	10%	32%	22%	11%	32%		32%
1-52140	Wine Cost Of Sales	(899)	0	(643)	(97)	(206)	(163)	(43)	(88)	(152)	64	(643)
1-52140	Wine Cost Percent	58%	25%	25%	15%	134%	25%	0%	71%	25%		25%
Total Cost of Sales		(75,300)	0	(97,453)	(22,939)	(24,623)	(23,960)	(663)	(17,132)	(16,932)	(71)	(97,453)
Total Cost Percent			38%	38%	38%	38%	38%	36%	35%	38%		38%
Gross Profit		133,692	0	157,368	36,714	39,755	39,567	188	30,469	28,091	3,468	157,368
Expenses - Food and Beverage												
1-84100	Direct Wages - Hole 11	(29,497)	0	(33,000)	(7,117)	(8,994)	(6,713)	(2,281)	(5,676)	(5,241)	(1,490)	(33,000)
1-84110	Wages - Whiskey Hill	(46,039)	0	(52,000)	(18,628)	(15,494)	(10,578)	(4,916)	(9,025)	(8,258)	9	(52,000)
1-84150	Seasonal Staff Incentive Program	(2,200)	0	Incl Above	0	0	0	0	0	0	0	Incl Above
1-84230	Retire Bene-PTS	(998)	0	(1,105)	(335)	(318)	(212)	(107)	(191)	(168)	(27)	(1,105)
1-84260	Workers Comp	(905)	0	(1,700)	(308)	(270)	(534)	264	(176)	(417)	252	(1,700)
1-84270	Payroll Tax Expense	(213)	0	(255)	(187)	0	(50)	50	0	(42)	42	(255)
1-84310	Advertising	0	0	(500)	0	0	(273)	273	0	(45)	45	(500)
1-84330	Credit Card/Bank Fees	(4,085)	0	(4,828)	0	(375)	(317)	(58)	60	(171)	(156)	(4,828)
1-84410	Repairs/Maintenance-Clubhouse	(2,614)	0	(4,000)	(1,698)	(820)	(3,939)	3,119	0	(2,251)	2,251	(4,000)
1-84510	Supplies - Cleaning	(1,466)	0	(1,500)	(496)	(602)	(858)	256	(259)	(568)	404	(1,500)
1-84520	Supplies - Miscellaneous	(1,930)	0	(2,500)	(958)	(1,102)	(1,463)	361	(281)	(944)	270	(2,500)
1-84530	Supplies - Office	(452)	0	(980)	(191)	(653)	(653)	653	0	220	(220)	(980)
1-84540	Supplies - Paper & Plastic	(3,653)	0	(5,000)	(1,712)	(2,281)	(1,920)	(361)	(898)	(792)	(107)	(5,000)
1-84610	Computers & Cash Registers	(925)	0	(500)	(925)	0	(455)	455	0	(455)	455	(500)
1-84620	License/Dues	(1,906)	0	(1,000)	(305)	0	(515)	515	0	0	0	(1,000)
1-84630	Spillage (Or Comps & Employee Discounts)	(3,865)	0	(2,000)	(904)	(725)	(1,368)	643	(372)	0	(372)	(2,000)
1-84650	Uniforms	(1,391)	0	(2,500)	(2,191)	(686)	(2,079)	1,393	1,805	(1,040)	2,844	(2,500)
1-84710	Utility - Electricity Clubhouse	(3,450)	0	(3,000)	(1,234)	(1,254)	(974)	(280)	(309)	(271)	(38)	(3,000)
1-84720	Utility - Gas Clubhouse	(1,178)	0	(1,000)	(708)	(734)	(746)	12	(108)	(86)	(22)	(1,000)
1-84770	Utility - Water/Sewer Clubhouse	(1,739)	0	(1,000)	(971)	(489)	(643)	154	(111)	(49)	(61)	(1,000)
1-84740	Utility - Telephone Clubhouse	(708)	0	(1,800)	(306)	(312)	(295)	61	(52)	(113)	83	(1,800)
1-84750	Utility - Television Clubhouse	(1,850)	0	(1,900)	(852)	(1,028)	(253)	(176)	(170)	(253)	83	(1,900)
1-84760	Utility - Trash Clubhouse	(444)	0	(550)	(144)	(91)	(189)	98	(81)	(94)	13	(550)
1-85410	Repairs/Maintenance-Hole 11	(3,194)	0	(4,300)	(2,618)	(119)	(3,594)	3,475	(83)	(3,254)	3,171	(4,300)
1-85710	Utility - Electricity-Hole 11	(2,235)	0	(1,800)	(897)	(626)	(483)	(143)	(122)	(109)	(13)	(1,800)
1-85770	Utility - Water/Sewer-Hole 11	(1,116)	0	(1,200)	(481)	(334)	(429)	95	(74)	(74)	(1)	(1,200)
1-85760	Utility - Trash-Hole 11	(789)	0	(825)	(207)	(40)	(319)	279	(40)	(146)	106	(825)
1-85790	Vandalism-Hole 11	0	0	0	0	0	0	0	0	0	0	0
Total Food and Beverage Expense		(118,843)	(1,420)	(130,743)	(44,372)	(36,693)	(39,851)	3,157	(17,119)	(24,621)	7,502	(130,743)
Total Food & Beverage Surplus (Deficit)		14,849	28,045	26,625	(7,658)	3,062	(284)	3,345	14,441	3,470	10,971	26,625
See accompanying accountant's report.												

See accompanying accountant's report.

EAGLE VAIL METROPOLITAN DISTRICT PARKS & REC CAPITAL AND PROJECTS																		
Actual, Budget and Forecast for the Periods Indicated																		
New Acct No	Account	Va Re	Cal Yr 2013			Cal Yr 2014			2014 Year to Date			07/11/14			MODIFIED ACCRUAL BASIS			Cal Yr Prelim 2015 Budget
			Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 6/30/2013	YTD Budget To 6/30/14	YTD Actual To 6/30/14	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Current Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)			
1-91120	Highway 6 Save a Tree		0		0		0	0	0	0	0	0	0	0	0	0		
	Highway 6 Save a Tree																	
	Design Amenities																	
1-91331	Designation & Minor Sign Constr Costs		(30,512)		(320)		(320)	(18,913)									0	
1-91350	Residential (Street & Reg.) Signs		(5,172)		0		0	(4,164)									0	
1-91351	Wayfinding Signs		(1,665)		0		0	0									0	
1-91352	MD Facility Signs		(4,138)		0		0	0									0	
1-91360	Design Amenities Owners Rep		(11,275)		0		0	(982)									0	
	Remainding				0		0										0	
	Traffic, Miscellaneous																0	
1-91510	Traffic Calming, Paths, Etc.		4,340		0		0	(5,160)									0	
1-91520	Additional Crosswalks		0		0		0	0									0	
1-91530	Stone Creek Sidewalk/Drainage (1)	A	(5,400)		0		(91,600)	(3,750)									0	
1-91550	Stone Creek Sidewalk/Drainage Co Match (1)	B	42,500		0		0	0									0	
1-91910	Business District	C	(24,081)		0		(30,000)	(64)									0	
1-91340	Business District Signs		(1,053)		0		(20,000)	0									0	
1-91930	Dumpster Buildings (1)	D	(10,296)		0		0	(1,296)									0	
1-91940	Planning and Engineering (Master Plan)		(1,200)		0		(15,000)	0									0	
	Replacement Reserve Study						(10,000)	0									0	
1-92490	AED Units				(7,500)		(7,500)										0	
	Swim				0		0										0	
	Shade Structure				(5,000)		(5,000)										0	
	Flooring				(5,000)		(5,000)										0	
	Chlorine Generator Cells				(9,000)		(9,000)										0	
	Paint				0		0										0	
1-92230	Pool Construction Defects Costs				(21,556)		(21,556)										0	
	Tennis				0		0										0	
1-92310	Tennis Facilities Soft Costs				0		(2,000)										0	
1-92320	Tennis Facilities Improvements				0		(53,000)										0	
	Pavilion				0		0										0	
1-92420	Pavilion Per Replacement Reserve		0		0		0	0									0	
1-92450	Pavilion Other Misc Constr Costs		0		0		(21,200)	0									0	
	Pavilion Wood Floors																0	
	Mechanical - Water Heater																0	
	Parks, Trails and Paths				0		0										0	
1-91710	ECO Trail Contribution		(3,395)		0		(7,000)										0	
1-92520	Park Improvements		(57,289)		0		0	(4,027)									0	
1-92550	Pavilion Park Planning		(5,400)		0		(22,880)	0									0	
	Pavilion Park Construction				261,913		(261,913)	0									0	
	Pavilion Park Eagle Co Grant				0		175,000	0									0	
	Pavilion Park GO CO Grant				(86,913)		86,913	0									0	
	Playground Equipment				0		(35,000)	0									0	
	Park Benches & Picnic Tables				0		(15,000)	0									0	
1-92560	Holland's Park Dredging & Landscaping				0		(5,000)	0									0	
	Soccer Fields - Irrigation Sprinkler System				0		0										0	
1-92530	Baseball Fields - Irrigation Sprinkler System				0		(10,000)	(4,422)									0	
1-92540	Tree Removal in Parks		(8,922)		0		(15,000)	0									0	
	Trails Construction				0		0										0	
	Community Replacements																0	
	Admin Equipment																0	
	Replacement Reserve Study																0	
1-92600	EVPOA Contribution		300,000				208,793	0									0	
	Total Page 10A		177,042	(249,800)	(29,376)	(175,000)	(279,176)	(42,779)	105,369	28,733	76,635	(28,613)	(12,473)	(11,333)	(1,140)	(30,000)	78,850	

EAGLE VAIL METROPOLITAN DISTRICT GOLF CAPITAL, PROJECTS & EQUIPMENT													
Actual, Budget and Forecast for the Periods Indicated													
New Acct No	Account	Cal Yr 2013				Cal Yr 2014				2014 Year to Date			
		Actual	Adopted 2014 Budget	Projected Variance Fav(Unfav)	Forecast	Actual To 6/30/2013	YTD Actual To 6/30/2013	YTD Budget To 6/30/14	Variance Favor (Unfavor)	Last Year Mo Actual 6/30/2013	Actual 6/30/14	Budget 6/30/14	Variance Favor (Unfavor)
1-93100	General												
1-93110	Computer & Telephone System Replacement	0		0		0	0	0	0	0	0	0	0
1-93120	School Reimbursement for Ditch Capital	(79,078)	(13,000)	0	(13,000)	(853)	(853)	(4,333)	4,333	(853)	0	(4,333)	4,333
1-93130	Paving & Striping District Lots												
	Office Furniture												
1-93300	Clubhouse												
1-93310	Clubhouse Soft Costs	0		0		0	0	0	0	0	0	0	0
1-93320	Clubhouse Improvements Construction	0		0		0	0	0	0	0	0	0	0
1-93330	Clubhouse Architect	0		0		0	0	0	0	0	0	0	0
	Clubhouse FF&E												
	Clubhouse Contingency												
1-93380	Clubhouse Other Miscellaneous	0	(10,000)	0	(10,000)	0	0	(10,000)	10,000	0	0	0	0
	Clubhouse Parking Lot Sealcoat and Striping												
	Clubhouse doors												
1-93500	Pro Shop & Driving Range												
	Pro Shop Enhancements												
	Radio Replacements												
	Hole 11												
1-93600	Hole 11 Improvements	(4,350)	(2,000)	0	(2,000)	(4,350)	(4,350)	(1,333)	1,333	0	0	(667)	667
1-93900	Willow Creek Course												
1-93910	Willow Creek Clubhouse	0	(10,000)	0	(10,000)	0	0	(10,000)	8,972	0	0	0	0
1-93920	Willow Creek Computer	(1,077)				(1,077)	(1,077)	0	0	0	0	0	0
1-93930	Replacement Clubs	(2,200)				(2,200)	(2,200)	0	0	0	0	0	0
	Maintenance Facility												
	Interior												
	Doors												
Total Page 10B		(86,706)	(35,000)	0	(35,000)	(8,481)	(8,481)	(1,028)	24,639	(853)	0	(5,000)	5,000
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See accompanying accountant's report.

Eagle-Vail Property Owners Association

Statement of Revenues, Expenditures and Fund Balance

Printed: 07/11/14

MODIFIED CASH BASIS

	2014 Year to Date										Last Year		Current Month		Cal Yr	
	07/11/14										6/30/2013		6/30/2014		6/30/2014	
	Cal Yr 2013 Actual	Adopted Budget	Projected Variance Fav/Unfav	Cal Yr 2014 Forecast	YTD Actual To 6/30/2013	YTD Budget To 6/30/2014	YTD Actual To 6/30/2014	YTD Budget To 6/30/2014	YTD Actual To 6/30/2014	YTD Budget To 6/30/2014	Current Mo Actual 6/30/2013	Current Mo Actual 6/30/2013	Actual 6/30/2014	Budget 6/30/2014	Variance Favor (Unfavor)	Prelim 2015 Budget
Units In the Association		1446		1446												1446
Income																
Operating Assessments Per Unit		200		200												205
Operating Assessments	281,970	289,200	0	289,200	281,970	289,200	289,200	289,200	289,200	289,200	0	0	0	0	0	296,430
DRC Administration Income-net	7,258	2,400	0	2,400	2,405	1,200	1,200	1,200	1,200	1,200	1,710	0	0	200	(200)	2,400
Advertising - Newsletter	2,661	1,500	1,200	2,700	1,356	750	2,173	750	2,173	750	360	360	420	125	295	1,500
Fines & Lien Fees	780	0	0	0	330	0	0	0	0	0	0	0	0	0	0	0
Finance Charges	14,224	7,200	0	7,200	8,648	3,600	6,581	3,600	6,581	3,600	5,490	5,490	6,053	600	5,453	7,200
Interest Income	1,401	1,800	600	2,400	255	900	1,302	900	1,302	900	20	20	216	150	66	1,800
Other Income	8,669	7,200	0	7,200	5,083	3,600	3,830	3,600	3,830	3,600	0	0	626	600	26	7,200
Title Company Statement Fees	2,800	1,000	1,600	2,600		500	1,300	500	1,300	500	400	400	350	50	300	1,000
Total Income	319,762	310,300	3,400	313,700	300,047	299,750	305,486	299,750	305,486	299,750	7,980	7,980	7,664	1,725	5,939	317,530
Expense																
General, Administrative & Operations																
Accounting	(10,470)	(12,000)	0	(12,000)	(5,683)	(6,000)	(5,432)	(6,000)	(5,432)	(6,000)	(660)	(660)	(946)	(1,000)	55	(12,000)
Assessment Billing	(9,133)	(12,000)	0	(12,000)	(8,176)	(8,250)	(6,353)	(8,250)	(6,353)	(8,250)	(792)	(792)	(698)	(2,250)	1,553	(12,000)
Bad Debt Expense	(6,650)	(5,000)	0	(5,000)	(4,339)	(2,400)	(337)	(2,400)	(337)	(2,400)	(103)	(103)	0	(400)	400	(5,000)
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	(66)	(240)	0	(240)	(35)	(120)	(132)	(120)	(132)	(120)	0	0	(40)	(20)	(20)	(240)
Board Member Fees	(4,499)	(6,000)	0	(6,000)	(2,199)	(3,000)	(2,150)	(3,000)	(2,150)	(3,000)	(250)	(250)	0	(500)	500	(6,000)
Dues & Subs, Training & Educ.	(2,112)	(275)	0	(275)	(2,026)	(275)	(290)	(275)	(290)	(275)	(290)	(290)	(290)	0	(290)	(275)
Insurance	(7,669)	(8,052)	0	(8,052)	(7,669)	(8,052)	(7,813)	(8,052)	(7,813)	(8,052)	(41)	(41)	(51)	0	(51)	(8,052)
Legal (General)	(12,689)	(18,000)	0	(18,000)	(5,188)	(9,000)	(8,962)	(9,000)	(8,962)	(9,000)	(698)	(698)	(1,012)	(1,500)	488	(18,000)
Meals & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expenses	(1,107)	(1,000)	0	(1,000)	(738)	(500)	(464)	(500)	(464)	(500)	(368)	(368)	(139)	(83)	(56)	(1,000)
Postage & Delivery	(920)	(2,500)	0	(2,500)	(421)	(1,250)	(539)	(1,250)	(539)	(1,250)	0	0	(12)	(208)	196	(2,500)
Printing & Reproduction	(2,039)	(2,000)	0	(2,000)	(338)	(1,000)	(150)	(1,000)	(150)	(1,000)	850	850	0	(167)	167	(2,000)
Rent - Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent - Storage	(525)	(675)	0	(675)	(195)	(330)	(330)	(338)	(330)	(338)	(30)	(30)	0	(56)	56	(675)
Rep & Mice - Fence	0	(2,000)	0	(2,000)	0	(667)	0	(667)	0	(667)	0	0	0	(333)	333	(2,000)
Rep & Mice - Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rep & Mice - Landscape & Highway 6	(11,032)	(12,000)	0	(12,000)	(3,228)	(6,000)	(3,075)	(6,000)	(3,075)	(6,000)	(2,951)	(2,951)	0	(2,000)	2,000	(12,000)
Rep & Mice - Lot Mowing	0	0	0	0	(105)	0	0	0	0	0	(105)	(105)	0	0	0	0
Rep & Mice - Signs	0	(5,000)	0	(5,000)	0	(1,667)	0	(1,667)	0	(1,667)	0	0	0	(833)	833	(5,000)
Rep & Mice - Snow Removal; Sweep	(15,153)	(15,000)	0	(15,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(1,250)	(1,250)	(1,250)	(1,250)	0	(15,000)
Rep & Mice - Trails	(1,000)	(1,000)	0	(1,000)	(333)	(333)	(333)	(333)	(333)	(333)	0	0	0	(167)	167	(1,000)
Supplies - Pet Pick-up Stations	(6)	(1,800)	0	(1,800)	(6)	(900)	0	(900)	0	(900)	0	0	0	(150)	150	(1,800)
Telephone & Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trail Maintenance	0	(1,000)	0	(1,000)	0	(333)	0	(333)	0	(333)	0	0	0	0	0	(1,000)
Taxes - Income	(850)	(850)	0	(850)	0	(850)	0	(850)	0	(850)	0	0	0	0	0	(850)
Administrative Allocation Pd To MD	(159,000)	(173,000)	0	(173,000)	(79,500)	(86,500)	(86,500)	(86,500)	(86,500)	(86,500)	(13,250)	(13,250)	(14,417)	(14,417)	(0)	(173,000)
Compliance Officer Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gen, Admin & Ops Expenses	(243,919)	(279,392)	0	(279,392)	(127,344)	(144,935)	(130,027)	(144,935)	(130,027)	(144,935)	(20,769)	(20,769)	(18,853)	(25,335)	6,481	(279,392)

See Accompanying Accountant's Report

Eagle-Vail Property Owners Association Statement of Revenues, Expenditures and Fund Balance Actual, Budget and Variance for the Periods Indicated													
Printed: 07/11/14													
MODIFIED CASH BASIS													
	Cal Yr 2013 Actual	Cal Yr 2013			2014 Year to Date			Current Month			Last Year Mo Actual 6/30/2013	Variance	
		Adopted Budget	Projected Fav(Unfav)	Cal Yr 2014 Forecast	YTD Actual To 6/30/2014	Budget To 6/30/2014	YTD Actual To 6/30/2014	Actual 6/30/2014	Budget 6/30/2014	Variance Favor (Unfavor)		Actual 6/30/2014	Budget 6/30/2014
Community Relations													
Board Meetings	(169)	(360)	0	(360)	(169)	(180)	0	0	0	180	0	0	30
Community Events	(8,485)	(20,000)	0	(20,000)	(2,212)	(1,667)	(2,000)	(149)	(833)	(333)	(1,208)	(149)	684
Newsletter	(3,240)	(3,000)	0	(3,000)	(2,381)	(2,000)	(2,354)	(303)	0	(154)	0	(303)	(3,000)
Annual Meeting	(3,978)	(4,000)	0	(4,000)	(3,978)	(4,000)	(1,974)	0	0	2,026	0	0	0
Web Site	0	0	0	0	0	0	0	0	0	0	0	0	0
Holiday Lights Installation	(647)	(5,000)	0	(5,000)	(20)	0	0	0	0	0	0	0	0
Advertising / Marketing (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Removal Expense	60	(500)	0	(500)	0	(250)	0	0	0	250	0	0	0
EVMD Master Plan/Election	0	0	0	0	0	0	0	0	0	0	0	0	0
Clean-Up Day	0	0	0	0	0	0	0	0	0	0	0	0	0
Holiday Party	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Picnic	(19)	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Relations	(16,476)	(33,860)	0	(33,860)	(8,759)	(8,297)	(6,328)	(452)	(905)	1,969	(1,208)	(452)	(33,860)
DRC Administration													
	(15,580)	(13,000)	0	(13,000)	(5,910)	(6,500)	(6,160)	(2,030)	(1,083)	(947)	0	(2,030)	(13,000)
Operating Surplus/(Deficit)	43,787	(15,952)	3,400	(12,552)	158,034	140,018	162,971	(13,671)	(25,598)	11,927	(14,017)	(13,671)	(8,722)
Capital Reserve Assessment Per Unit													
Capital Reserve Assessments	151,830	180,750	0	180,750	151,830	180,750	180,750	0	0	0	0	0	187,980
Projects, Capital & Non-Routine Items													
Documents Revisions	0	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalks and Striping	(6,427)	0	0	0	0	0	0	0	0	0	0	0	0
Forest Service Path (2)	0	3,673	3,673	3,673	0	0	3,673	0	0	3,673	0	0	0
Flood Plain Mapping (1)	0	(11,000)	0	(11,000)	0	(11,000)	3,856	0	(11,000)	14,856	0	0	0
Flood Plain Contract - EV Portion	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape & Fence Impr. Highway 6	0	(13,000)	0	(13,000)	0	(6,000)	(68)	(68)	(3,000)	2,932	0	0	(13,000)
Master Planning/Needs Assmnt. (2)	0	(16,000)	0	(16,000)	0	0	0	0	0	16,000	0	0	0
Highway 6 Save A Tree	0	(10,351)	0	(10,351)	(10,351)	0	0	0	0	0	(2,639)	0	0
Utility Boxes, Directories & Pet Stations	(10,351)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	0
Study Pocket Parks	(300,000)	(19,000)	0	(19,000)	0	0	0	0	0	0	0	0	0
Fire Mitigation	0	(80,000)	0	(80,000)	0	0	0	0	0	0	0	0	0
Payment to EVMD for Prior Projects	0	(22,880)	0	(22,880)	0	0	0	0	0	0	0	0	0
Payment to EVMD for Pool	0	(19,000)	0	(19,000)	0	0	0	0	0	0	0	0	0
Payment to EVMD for Parks, Trails, Etc.	0	(80,000)	0	(80,000)	0	0	0	0	0	0	0	0	0
Payment to EVMD for Pavilion Park	0	(22,880)	0	(22,880)	0	0	0	0	0	0	0	0	0
Payment to EVMD for Equipment	0	(22,880)	0	(22,880)	0	0	0	0	0	0	0	0	0
Eco Trails Contribution (2)	0	0	0	0	0	0	0	0	0	0	0	0	0
Replacement Reserve Spending	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Projects, Capital and Non-Routine	(326,776)	(171,880)	3,673	(168,207)	(10,351)	(33,000)	7,461	(68)	(30,000)	29,932	(2,639)	(68)	(169,850)
Capital Reserve Surplus (Deficit)	(174,948)	8,870	3,673	12,543	141,479	147,750	188,211	(68)	(30,000)	29,932	(2,639)	(68)	18,130
Overall POA Surplus/(Deficit)	(131,161)	(7,082)	7,073	(9)	289,513	287,768	351,182	(13,739)	(55,598)	41,859	(16,656)	(13,739)	9,408
Fund Balance - Beginning	447,747	202,995	113,591	316,586	447,747	202,995	316,586	681,507	546,361	135,145	113,591	681,507	315,998
Less Depreciation	0	(578)	0	(578)	0	0	0	0	0	0	0	0	(578)
Fund Balance - Ending	316,586	195,335	120,664	315,998	747,260	480,763	667,768	667,768	480,763	177,004	96,934	667,768	324,828
See Accompanying Accountant's Report													
Balance in Replacement/Capital Reserve	119,875	128,745	3,673	132,418	0	(0)	0	0	0	0	0	0	150,548

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE – 6/27/14

<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>
Maintenance									
Blood, Peter W (59420)	76.87	1,153.05	132.00	16.93	71.49	46.00			886.63
Cervantes, Luis	91.48	1,052.02	66.00	15.46	65.23	31.00			874.33
Donald, James A	76.17	914.04	38.00	13.43	56.67	18.00			787.94
Garcia, Anselmo M	72.22	866.64	49.00	12.73	53.73	23.00			728.18
Goldberg, Fred W	43.23	475.53	21.00	6.98	29.48	10.00			408.07
Haygood, Grant T	83.00	954.50	58.00	14.02	59.18	24.00			799.30
Knapp, Spencer S	72.63	726.30	29.00	10.67	45.03	14.00			627.60
Lenfest, Mark C	81.18	1,014.75	90.00	14.91	62.91	33.00			813.93
Lopez, Carlos	77.68	776.80		11.41	48.16				717.23
Lopez, Victor	64.85	648.50		9.52	40.21				598.77
Michalski, Daniel J	66.63	666.30	41.00	9.79	41.31	18.00			556.20
Reyes, Vidal R	83.72	962.78		14.15	59.69				888.94
Rodriguez, Ruben	70.63	776.93		11.42	48.17				717.34
Salazar, Christopher B	82.43	906.73	74.00	13.32	56.22	29.00			734.19
Schamweber, Joel A	85.45	1,409.93	168.00	20.71	87.42	57.00			1,076.80
Schneider, Jakob J	54.58	545.80	27.00	8.02	33.84	13.00			463.94
Taber, Andrew D	91.30	1,780.35	199.00	26.15	110.38	66.00			1,378.82
Velasco, Miguel L	90.13	1,036.50	19.00	15.22	64.26	9.00			929.02
Ventura, Emilio R	79.18	950.16	20.00	13.96	58.91	10.00			847.29
Viramontes, Omar L	81.90	1,064.70	22.00	15.64	66.01	11.00			950.05
Weber, Brandon M	82.17	903.87	74.00	13.27	56.04	28.00			732.56
Winters, Jeffery S	82.08	984.96	85.00	14.46	61.07	32.00			792.43
Total Maintenance		1689.51	20,571.14	1,212.00	302.17	1,275.41	472.00	0.00	17,309.56

19,143.40

Pro Shop									
Thompson, David M	Salary	1,512.00	49.00	22.21	93.74	23.00			1,324.05
Vancuren, Ben P		53.87	735.33	50.00	10.80	45.59	21.00		607.94
Wolk, Michael E		77.63	1,059.65	96.00	15.57	65.70	35.00		847.38
Addington, Stacy L		68.82	894.66	73.00	13.14	55.47	28.00		725.05
Cerveny, Taylor R		33.35	366.85						366.85
Cerveny, Taylor R (P3)		40.75	448.25	61.00	11.97	50.54	25.00		299.74
Cohen, Jason J (P3)		12.73	140.03	4.00	2.06	8.68	2.00		123.29
Cuomo, Remi A (P3)		18.75	206.25	11.00	3.03	12.79	5.00		174.43
Dade, Seth A		11.58	127.38	3.00	1.87	7.90	2.00		112.61
Devens, Christopher C		60.78	668.58	41.00	9.82	41.45	18.00		558.31
Felton, Morgan M (P3)		24.95	274.45	2.00	4.03	17.02	1.00		250.40
Gallegos, Christopher M		16.48	181.28	8.00	2.66	11.24	4.00		155.38
Harris, Michael M		9.73	107.03		1.57	6.64			98.82
Niederhauser, Kelsi N		22.32	245.52		3.61	15.22			226.69
Peel, William T (P3)		13.52	148.72		4.07	9.22			135.43
Rutherford, Zachary B (P3)		5.77	63.47						63.47
Schulte, Jaime L (P3)		32.58	358.38	10.00	5.26	22.22	5.00		315.90
Williams, Michael D		65.17	782.04	57.00	11.49	48.49	23.00		642.06
Zimmerman, Anna M (P3)		18.55	204.05	10.00	3.00	12.65	5.00		173.40
Total Pro Shop		587.33	8,523.92	475.00	126.16	524.56	197.00	0.00	7,201.20

6,614.87

Outside Svcs									
Benson, Mark A		29.70	297.00		6.29	18.41			272.30
Booth, Christopher A		45.20	406.80		5.98	25.22		(196.87)	178.73
Bradshaw, Travis S		75.12	694.86	102.00	15.81	43.08	37.00		496.97
Brown, Beau E		61.45	706.68	105.00	16.05	43.81	38.00		503.82
Cornwell, Robert L		72.77	836.86	155.00	18.79	51.89	53.00		558.18
Crisofulli, Tanner J		66.33	596.97	107.00	13.94	37.01	39.00		400.02
Dresser, Russell U ®		16.53	181.83		2.68	11.27			167.88
Edwards, John L ®		14.58	164.03		2.41	10.17			151.45
Faust, Timothy J ®		19.62	215.82	12.00	3.17	13.38	5.00		182.27
Gordon, Gregory L		14.52	163.35		3.76	10.13			149.46

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE – 6/27/14

<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>
Jones, Michael K	39.48	355.32	41.00	9.51	22.03	18.00			264.78
Kingston, Colin S	6.77	60.93		0.89	3.78				56.26
LaFaver, Sean R ®	5.02	55.22	10.00	0.81	3.42				40.99
Maloney, Kenneth J ®	46.00	517.50	25.00	7.60	32.09	12.00			440.81
Oliver, Charles J ®	23.60	259.60		3.82	16.10				239.68
Reffett, Douglas M	15.68	141.12		3.47	8.75				128.90
Rutherford, Zachary B	77.00	731.50	100.00	17.87	49.29	36.00			528.34
Solarek, Gregory M ®	9.67	106.37		1.56	6.59				98.22
Stubeck, Michael A	71.83	646.47	79.00	15.68	40.08	30.00			481.71
Tamey, Richard T ®	33.38	375.53		5.51	23.28				346.74
Van Loon, William A	6.20	60.45		1.54	3.75				55.16

Total Outside Svcs	750.45	7,574.21	736.00	157.14	473.53	268.00	0.00	(196.87)	5,742.67
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6,064.05

Swim

Roberts, Joanne A	Salary	1,777.80	198.00	26.12	110.22	66.00			1,377.46
Altenau, Claire A	81.42	1,221.30	119.00	17.93	75.72	42.00			966.65
Baker, Paris M	47.28	484.62		7.12	30.05				447.45
Bishop, Jacob J	40.40	484.80	22.00	7.12	30.06	10.00			415.62
Bishop, Kelly K	56.22	590.31	53.00	8.67	36.60	22.00			470.04
Black, Ruby L	22.68	232.47		3.41	14.41				214.65
Caruso, Thomas A	12.07	123.72		1.82	7.67				114.23
Davidson, Taylor S	23.78	243.75		3.58	15.11				225.06
DeVito, Mathew P	16.85	202.20		2.97	12.54				186.69
Hall, Brett M	19.37	242.13		3.56	15.01				223.56
Herzog, Gretta R	36.85	350.08	24.00	5.15	21.70	11.00			288.23
Histed, Shaun M	2.17	43.40		0.64	2.69				40.07
Humphrey, Lindsey R	6.33	60.14		0.88	3.73				55.53
Knoll, Daniel T	5.03	67.91		1.00	4.21				62.70
Kubik, Elizabeth C	36.28	344.66	8.00	5.06	21.37	4.00			306.23
Norris, Krista M	16.72	175.56	8.00	2.58	10.88	4.00			150.10
O'Neill, Kylie L	74.57	708.42	46.00	10.41	43.92	20.00			588.09
O'Neill, MacKenzie L	31.27	297.07	4.00	4.36	18.42	2.00			268.29
Ozbirn, Jeffrey D	79.02	1,264.32	71.00	18.57	78.39	33.00			1,063.36
Shearon, David J	1.35	14.85		0.21	0.92				13.72
Sinilkov, Zhivko M	32.75	393.00	13.00	5.77	24.37	6.00			343.86
Van Dyke, Max A	34.65	381.15	12.00	5.60	23.63	6.00			333.92
Van Dyke, Nicholas P	20.73	228.03	23.00	3.35	14.14	6.00			181.54
Walder, Raquel L	12.80	131.20		1.93	8.13				121.14

Total Swim	710.59	10,062.89	601.00	147.81	623.89	232.00	0.00	0.00	8,458.19
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7,292.19

F&B

Blitz, Devon M (h11)	45.57	410.13	40.00	9.41	25.43	18.00			317.29
Challis, Emily G (h11)	88.25	970.75	208.00	23.63	60.19	68.00			610.93
Cisneros, Vincent F (wh)	85.45	1,153.58	186.00	24.40	71.52	63.00			808.66
Conroy, Sophie C (h11)	17.13	154.17	2.00	3.90	9.56	1.00			137.71
Dooley, John F (wh)	36.37	372.79		8.31	23.11				341.37
Elhoffer, Elizabeth C (h11)	21.27	196.75	18.00	4.02	12.20	8.00			154.53
Evans, Kyra K (h11)	33.45	301.05	29.00	8.00	18.67	14.00			231.38
Guzzetti, Mathew A (wh)	66.47	681.32	139.00	19.32	42.24	48.00			432.76
Hamilton, Kelsey A (h11)	29.13	269.45	52.00	8.25	16.71	21.00			171.49
Hessell, Jamie B (wh)	68.80	705.20	142.00	19.64	43.72	49.00			450.84
Mullen, Bridget L (h11)	22.50	202.50	8.00	4.81	12.56	4.00			173.13
Oberley, Amy A (h11)	32.05	296.46	12.00	7.73	18.38	6.00			252.35
Sargent, Heather M (h11)	43.93	406.35	62.00	9.39	25.19	25.00			284.77
Schoenbein, Edward C (wh)	73.60	1,324.80	133.00	21.67	82.14	47.00			1,040.99

Total F&B	663.97	7,445.30	1,031.00	172.48	461.62	372.00	0.00	0.00	5,408.20
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5,683.67

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
 PAYROLL DATE -- 6/27/14

<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>
Salaried									
Barber, Steve	Salary	3,230.77	237.00	46.07	129.23	85.00	297.00		2,436.47
Barnum, Brent	Salary	2,190.77	119.00	27.46	87.63	48.00	297.00		1,611.68
Chandler, Eric	Salary	1,796.15	132.00	23.44	179.62	52.00	198.39	(192.18)	1,018.52
Hanley, Theodore	Salary	1,884.77	48.00	21.52	75.39	23.00	401.17	(69.68)	1,246.01
Layman, Jeffrey	Salary	3,794.23	543.00	55.21	151.77	134.00	386.45	400.00	2,923.80
O'Neill, Kristine	Salary	1,884.77	161.00	26.97	75.39	61.00	25.00	(173.07)	1,362.34
Putnam, Laura	Salary	1,346.15	46.00	15.22	107.69	22.00	297.00		858.24
Welsh, Ben	Salary	2,972.46	490.00	40.62	118.90	120.00	171.19		2,031.75
Directors (6/19)		400.00		5.88	24.80				369.32
Total Salaried		19,500.07	1,776.00	262.39	950.42	545.00	2,073.20	(34.93)	13,858.13
T O T A L		73,677.53	5,831.00	1,168.15	4,309.43	2,086.00	2,073.20	(231.80)	57,977.95

14,099.94
58,898.12

Payables Check Run

June 26, 2014

Date	Num	Name	Description	Amount
06/26/2014	35777	Bravo! Vail	Pavilion refund	500.00
06/26/2014	35778	East West Resorts	Pavilion refund	500.00
06/26/2014	35779	ABC Parts, Inc.	Misc Supplies for Maint	203.45
06/26/2014	35780	AED Authority	AED Concierge Program for 7/2014-7/2015	480.00
06/26/2014	35781	Alsco	Bar & Shop Towels for F&B & Maint	75.72
06/26/2014	35782	Beverage Distributors	F&B liquor costs	477.07
06/26/2014	35783	Bobcat of the Rockies	Misc Supplies for Maint	430.00
06/26/2014	35784	Bonfire Brewing, LLC	F&B beer costs	59.04
06/26/2014	35785	Bridgestone Golf, Inc.	GS merchandise	487.20
06/26/2014	35786	Century Link	Telephone	577.28
06/26/2014	35787	Collins Cockrel & Cole, P.C.	Legal	475.50
06/26/2014	35788	Colorado Mountain News Media	Advertising	6,126.20
06/26/2014	35789	Comcast Cable	Internet for Clubhouse & Hole 11	180.98
06/26/2014	35790	Cool Radio LLC	Advertising	625.00
06/26/2014	35791	Eagle River Water & Sanitation District	Water	1,600.04
06/26/2014	35792	Eco Irrigation & Landscaping	Landscape Work in Parks & Garden	6,528.70
06/26/2014	35793	Fiberbuilt Manufacturing, Inc.	Adjustable Tee System for Golf Course	64.50
06/26/2014	35794	Footjoy	GS merchandise	78.89
06/26/2014	35795	Golf Enviro Systems, Inc. 2011	Misc Supplies for Maint	2,786.90
06/26/2014	35796	GolfNow1, LLC	Software Lease for Pool	801.00
06/26/2014	35797	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	307.75
06/26/2014	35798	Holy Cross Energy	Electricity	6,131.03
06/26/2014	35799	Home Depot Credit Services	Misc Supplies for EV	404.10
06/26/2014	35800	Johnson Technologies	IT Work for Admin & Golf	218.75
06/26/2014	35801	Kari A. Corbin	Swim Lesson Instructor	1,147.20
06/26/2014	35802	L. L. Johnson Distributing Company	Misc Supplies for Maint	1,768.03
06/26/2014	35803	LKP Engineering, Inc.	Engineer/Design Work on Stone Creek Sidewalk	1,800.00
06/26/2014	35804	Maximum Comfort Pool & Spa, Inc.	Pool maintenance	5,427.02
06/26/2014	35805	Michel's Bakery	F&B food costs	314.59
06/26/2014	35806	Mountain Beverage Company	F&B beer costs	1,584.33
06/26/2014	35807	Mountain Draft Maintenance	F&B beer costs	40.05
06/26/2014	35808	Nichols Interactive LLC	Marketing for EV	4,592.44
06/26/2014	35809	Office Depot Credit Plan	Misc Supplies for EV	99.14
06/26/2014	35810	Oldcastle SW Group, Inc.	Road Base for Maint Dept	41.20
06/26/2014	35811	Orkin	Exterminators	183.90
06/26/2014	35812	Orrison Distributing, Ltd	F&B beer costs	608.20
06/26/2014	35813	Potestio Brothers Equipment, Inc.	Misc Supplies for Maint	220.73
06/26/2014	35814	Pylman & Associates, Inc.	Work on Master Plan	720.00
06/26/2014	35815	R&R Products, Inc.	Misc Supplies for Maint	257.86
06/26/2014	35816	R.N.D.C.	F&B liquor costs	127.75
06/26/2014	35817	S&P Home Services LLC	Cleaning for Pavilion, Golf Course & Pool	3,498.00
06/26/2014	35818	San Isabel Telecom, Inc.	Telephone & Long Distance	343.40
06/26/2014	35819	Taylor Made Golf Company, Inc.	GS merchandise	1,475.93
06/26/2014	35820	Titleist	GS merchandise	5,014.13
06/26/2014	35821	U. S. Foods, Inc.	F&B food costs	3,686.86
06/26/2014	35822	UPS	Shipping	200.96
06/26/2014	35823	Vail Discount Tire Factory	Misc Supplies for Maint	40.00
06/26/2014	35824	Virginia Snowdon	Swim Aerobics Instructor	120.00
06/26/2014	35825	Walmart Community	Misc Supplies for EV	1,235.00
06/26/2014	35826	Western Slope Supplies, Inc.	F&B food costs	97.45

06/25/14

Eagle-Vail Metropolitan District

Payables Check Run

June 26, 2014

06/26/2014	35827	Winfield Solutions, LLC	Misc Supplies for Maint	3,250.23
06/26/2014	35828	Xcel Energy	Gas	2,393.91
06/26/2014	35829	Xerox Corporation	Copying	420.64
06/26/2014	35830	Eagle River Water & Sanitation District	Water	1,171.19
06/26/2014	35831	Elizabeth Kubik	Swim expense reimbursement	14.96
06/26/2014	35832	ROBERTS, JOANNE A.	Swim expense reimbursement	78.24
06/26/2014	35833	Christy Smith	Swim Lesson Instructor	255.00
06/26/2014	35834	Becky Matsen	Swim Instructor	40.00
06/26/2014	35835	Philip Lindeman	Swim Lesson Instructor	237.50
TOTAL				<u>72,624.94</u>

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE -- 7/11/14

<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>
Maintenance									
Blood, Peter W (59420)	68.07	1,021.05	113.00	15.00	63.31	40.00			789.74
Cervantes, Luis	85.42	982.33	60.00	14.43	60.90	28.00			819.00
Donald, James A	84.08	1,008.96	47.00	14.82	62.56	22.00			862.58
Garcia, Anselmo M	95.22	1,142.64	77.00	16.78	70.84	35.00			943.02
Goldberg, Fred W	48.75	536.25	26.00	7.88	33.25	12.00			457.12
Johnson, Christopher W	25.90	259.00		3.80	16.06				239.14
Knapp, Spencer S	80.37	803.70	37.00	11.81	49.83	17.00			688.06
Lenfest, Mark C	80.23	1,002.88	88.00	14.73	62.18	33.00			804.97
Lopez, Carlos	85.38	853.80		12.54	52.94				788.32
Lopez, Victor	65.18	651.80		9.58	40.41				601.81
Michalski, Daniel J	75.98	759.80	54.00	11.16	47.11	22.00			625.53
Montes, Jorge P	67.42	674.20	64.00	9.90	41.80	25.00			533.50
Reyes, Vidal R	85.28	980.72		14.40	60.80				905.52
Rodriguez, Ruben	66.58	732.38		10.75	45.41				676.22
Salazar, Christopher B	72.27	794.97	59.00	11.67	49.29	24.00			651.01
Scharnweber, Joel A	77.50	1,278.75	149.00	18.78	79.28	52.00			979.69
Schneider, Jakob J	80.25	802.50	60.00	11.78	49.76	24.00			656.96
Taber, Andrew D	89.47	1,744.67	192.00	25.63	108.17	65.00			1,353.87
Velasco, Miguel L	69.33	797.30		11.71	49.43				736.16
Ventura, Emilio R	85.73	1,028.76	27.00	15.11	63.78	13.00			909.87
Viramontes, Omar L	72.07	936.91	10.00	13.76	58.09	5.00			850.06
Weber, Brandon M	32.97	362.67	10.00	5.33	22.49	5.00			319.85
Winters, Jeffery S	80.70	968.40	83.00	14.23	60.04	31.00			780.13
Total Maintenance	1674.15	20,124.44	1,156.00	295.58	1,247.73	453.00	0.00	0.00	16,972.13

17,922.50

Pro Shop

Thompson, David M	Salary	1,512.00	371.00	56.97	240.47	126.00		2,366.50	3,084.06
Vancuren, Ben P	93.15	1,271.50	573.00	49.60	209.38	136.00		2,105.57	2,409.09
Wolk, Michael E	109.48	1,494.40	313.00	33.33	140.70	88.00		775.00	1,694.37
Addington, Stacy L	74.35	966.55	83.00	14.20	59.93	31.00			778.42
Calfee, Robert A	27.93	307.23	5.00	4.51	19.05	2.00			276.67
Cerveny, Taylor R	86.25	948.75	182.00	24.59	103.77	62.00		725.00	1,301.39
Cerveny, Taylor R (P3)									0.00
Cohen, Jason J (P3)	12.80	140.80	5.00	2.07	8.73	2.00			123.00
Cuomo, Remi A (P3)	17.87	196.57	24.00	5.09	21.49	11.00		150.00	284.99
Dade, Seth A	11.48	126.28	3.00	1.86	7.83	2.00			111.59
Devens, Christopher C	63.18	694.98	107.00	16.73	70.62	39.00		444.00	905.63
Felton, Morgan M (P3)	37.27	409.97	15.00	6.02	25.42	7.00			356.53
Gallegos, Christopher M	5.92	65.12		0.96	4.04				60.12
Harris, Michael M	5.97	65.67		0.97	4.07				60.63
Niederhauser, Kelsi N	6.45	70.95		1.04	4.40				65.51
Peel, William T (P3)	37.62	413.82	23.00	9.40	25.66	11.00			344.76
Reed, Mary J (P3)	23.02	253.22		3.72	15.70				233.80
Rutherford, Zachary B (P3)									0.00
Schulte, Jaime L (P3)	62.95	692.45	44.00	10.18	42.93	19.00			576.34
Williams, Michael D	60.17	722.04	105.00	16.48	69.57	38.00		400.00	892.99
Total Pro Shop	735.86	10,352.30	1,853.00	257.72	1,073.76	574.00	0.00	6,966.07	13,559.89

8,695.07

Outside Svcs

Benson, Mark A	30.13	301.30		7.46	18.68				275.16
Bradshaw, Travis S	59.05	546.21	87.00	14.15	33.87	32.00			379.19
Brown, Beau E	82.63	950.25	162.00	21.82	58.92	56.00			651.51
Champion, Tom R ®	31.62	355.73		5.22	22.06				328.45
Cornwell, Robert L	85.37	981.76	193.00	22.68	60.87	65.00			640.21
Crisofulli, Tanner J	39.48	355.32	65.00	9.63	22.03	26.00			232.66
Dresser, Russell U ®	13.47	148.17		2.17	9.19				136.81
Edwards, John L ®	14.00	157.50		2.31	9.77				145.42
Faust, Timothy J ®	19.55	215.05	12.00	3.16	13.33	5.00			181.56
Gordon, Gregory L	13.15	147.94		3.40	9.17				135.37
Jones, Michael K	88.55	796.95	145.00	19.99	49.41	50.00			532.55
Kingston, Colin S	15.87	142.83	18.00	4.06	8.86	9.00			102.91
LaFaver, Sean R ®	9.67	106.37	50.00	1.56	6.59				48.22

EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE – 7/11/14

<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>
Maloney, Kenneth J ®	31.45	353.81	9.00	5.19	21.94	5.00			312.68
Oliver, Charles J ®	29.97	329.67		4.84	20.44				304.39
Powell, Christopher B	8.23	74.07		1.09	4.59				68.39
Reffett, Douglas M	31.82	286.38	26.00	7.48	17.76	12.00			223.14
Rutherford, Zachary B	85.23	809.69	122.00	20.04	50.20	43.00			574.45
Solarek, Gregory M ®	5.12	56.32	40.00	0.83	3.49				12.00
Stubeck, Michael A	93.33	839.97	137.00	21.50	52.08	48.00			581.39
Tarmey, Richard T ®	21.02	236.48		3.48	14.66				218.34

Total Outside Svcs	808.71	8,191.77	1,066.00	182.06	507.91	351.00	0.00	0.00	6,084.80
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Swim

Roberts, Joanne A	Salary	1,777.80	198.00	26.11	110.22	66.00			1,377.47
Altenau, Claire A		83.78	1,256.70	133.00	19.45	82.08	47.00	67.20	1,042.37
Baker, Paris M		20.07	205.70		3.02	12.75			189.93
Bishop, Jacob J		82.92	995.04	87.00	14.62	61.69	32.00		799.73
Bishop, Kelly K		85.78	900.69	96.00	13.23	55.84	35.00		700.62
Black, Ruby L		6.18	63.35		0.94	3.93			58.48
Davidson, Taylor S		27.37	280.54		4.12	17.39			259.03
DeVito, Mathew P		15.57	186.84		2.75	11.58			172.51
George, Emilie F			29.00	5.95	25.10	14.00		404.80	330.75
Hall, Brett M		18.10	226.25		3.32	14.03			208.90
Herzog, Greta R		24.35	231.33	13.00	3.39	14.34	6.00		194.60
Histed, Shaun M		3.00	60.00		0.88	3.72			55.40
Humphrey, Lindsey R		4.38	41.61		0.61	2.58			38.42
Knoll, Daniel T		20.23	273.11	2.00	4.01	16.93	1.00		249.17
Kubik, Elizabeth C		17.78	168.91		2.48	10.47			155.96
Matsen, Becky N		4.00	20.00		2.82	11.90		112.00	117.28
Norris, Krista M		28.35	297.68	19.00	4.38	18.46	9.00		246.84
O'Neill, Kylie L		44.07	418.67	15.00	6.15	25.96	7.00		364.56
O'Neill, MacKenzie L		44.23	420.19	16.00	6.18	26.05	7.00		364.96
Ozborn, Jeffrey D		60.52	968.32	43.00	14.22	60.04	20.00		831.06
Schlehuber, Patrick J		5.75	63.25		0.93	3.92			58.40
Shearon, David J		0.65	7.15		0.11	0.44			6.60
Sim, Erik J		76.89	788.12	58.00	11.58	48.86	23.00		646.68
Sinilkov, Zhivko M		30.98	371.76	50.00	10.75	45.37	21.00	360.00	604.64
Smith, Christie L					6.74	28.46		459.00	423.80
Van Dyke, Max A		24.73	309.13	5.00	4.54	19.17	3.00		277.42
Van Dyke, Nicholas P		12.05	132.55	14.00	1.94	8.22	2.00		106.39

Total Swim	741.73	10,464.69	778.00	175.22	739.50	293.00	0.00	1,403.00	9,881.97
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F&B

Blitz, Devon M (h11)		38.55	346.95	26.00	7.56	21.51	12.00		279.88
Challis, Emily G (h11)		85.12	936.32	231.00	24.90	58.05	72.00		550.37
Cisneros, Vincent F (wh)		78.42	1,058.67	190.00	24.69	65.64	64.00		714.34
Conroy, Sophie C (h11)		27.40	246.60	21.00	6.70	15.29	10.00		193.61
Dooley, John F (wh)		48.08	492.82		10.64	30.55			451.63
Elhoffer, Elizabeth C (h11)		21.82	201.84	29.00	5.70	12.51	14.00		140.63
Evens, Kyra K (h11)		56.95	512.55	75.00	12.96	31.78	29.00		363.81
Guzzetti, Mathew A (wh)		35.47	363.57	38.00	9.19	22.54	17.00		276.84
Hamilton, Kelsey A (h11)		34.27	317.00	47.00	7.87	19.65	20.00		222.48
Hessell, Jamie B (wh)		83.90	859.98	169.00	22.42	53.32	58.00		557.24
Mullen, Bridget L (h11)		21.27	191.43	7.00	4.72	11.87	4.00		163.84
Oberley, Amy A (h11)		31.48	291.19	24.00	9.46	18.05	11.00		228.68
Sargent, Heather M (h11)		52.22	483.04	86.00	11.77	29.95	32.00		323.32
Schoenbein, Edward C (wh)		71.65	1,289.70	142.00	22.48	79.96	49.00		996.26

Total F&B	686.60	7,591.66	1,085.00	181.06	470.67	392.00	0.00	0.00	5,462.93
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EAGLE-VAIL METRO DISTRICT
PAYROLL SUMMARY
PAYROLL DATE - 7/11/14

<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>
Salaried									
Barber, Steve	Salary	3,230.77	200.00	42.48	129.23	73.00	300.96		2,485.10
Barnum, Brent	Salary	2,190.77	118.00	27.40	87.63	48.00	300.96		1,608.78
Chandler, Eric	Salary	1,796.15	128.00	23.07	179.62	51.00	224.28	(192.18)	998.00
Hanley, Theodore	Salary	1,884.77	47.00	21.45	75.39	22.00	405.13	(69.68)	1,244.12
Layman, Jeffrey	Salary	3,794.23	543.00	48.84	151.77	113.00	426.08		2,511.54
O'Neill, Kristine	Salary	1,884.77	165.00	27.33	75.39	62.00		(173.07)	1,381.98
Putnam, Laura	Salary	1,346.15	46.00	15.15	107.69	22.00	300.96		854.35
Welsh, Ben	Salary	2,972.46	858.00	68.95	206.78	207.00	413.75	2,197.00	3,414.98
Directors									0.00

Total Salaried	19,100.07	2,105.00	274.67	1,013.50	598.00	2,372.12	1,762.07	14,498.85
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T O T A L	75,824.93	8,043.00	1,366.31	5,053.07	2,661.00	2,372.12	10,131.14	66,460.57
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14,062.60
60,877.60

Petty Cash Checks

May 2014

Date	Num	Name	Description	Amount
05/01/2014	DC-0501	Facebook	Facebook Boosts	10.87
05/06/2014	2354	CASH-Banks	F&B Banks	700.00
05/07/2014	DC-0507	CAI Rky Mtn Chapter	Manager Training for Jeff Layman & Kris O'Neill	890.00
05/09/2014	DC-0509	Office Super Savers	Time Card Machine for Swim	224.94
05/13/2014	DC-0513	Pool Supply Unltd	Vacuum Hose for Pool	115.31
05/13/2014	DC-0513	Amazon.com	Pool Rake for Swim	19.44
05/13/2014	DC-0513	Amazon.com	Leaf Skimmer for Swim	28.97
05/15/2014	2355	CASH-Banks	Swim Banks	300.00
05/15/2014	2356	Costco	Snacks for Board Mtgs	85.78
05/19/2014	DC-0519	Questionpro.com	Survey App for Golf Course	15.00
05/20/2014	DC-0520	Avon Bakery	Employee Lunch for Maint Dept	42.50
05/20/2014	DC-0520	Direct TV	Cable TV at Clubhouse	241.98
05/21/2014	DC-0521	Swim Outlet.com	Equipment for Water Arobics	175.60
05/21/2014	DC-0521	ARC Services/Training	Certifications for Swim Managers	105.00
05/21/2014	DC-0521	Yellowbelly	Food for Parks Meeting	166.94
05/22/2014	DC-0522	Conferencing	Conference call for Rental Committee Mtg	31.87
05/29/2014	DC-0529	CustomInk T-Shirts	Uniforms for Lifeguards	267.54
05/29/2014	DC-0529	Swim Outlet.com	Uniforms for Lifeguards	205.99
05/30/2014	DC-0530	Adolph Kiefer & Assoc.	Uniforms for Lifeguards	408.45
05/30/2014	DC-0530	Amazon.com	Funnels for Swim	9.37
05/31/2014	DC-0531	Facebook	Facebook Boosts	77.48
05/31/2014	DC-0531	eSeasonGear	Uniforms for Lifeguards	39.95
		TOTAL		4,162.98

Petty Cash Checks

June 2014

Date	Num	Name	Description	Amount
06/02/2014	DC-0602	Amazon.com	Misc Supplies for Swim	44.98
06/02/2014	DC-0602	Amazon.com	Misc Supplies for Swim	16.80
06/02/2014	DC-0602	Amazon.com	Misc Supplies for Swim	59.95
06/05/2014	DC-0605	Swim Outlet.com	Uniforms for Lifeguards	95.75
06/13/2014	DC-0613	Target	Harddrive back-up for Kris O'Neill's computer	77.15
06/15/2014	DC-0618	Avon Bakery	Wraps for 6/19/14 Board Mtg	169.12
06/17/2014	DC-0617	Questionpro.com	Survey App for Golf Course	15.00
06/17/2014	DC-0617	Adolph Kiefer & Assoc.	Misc Supplies for Swim	537.26
06/17/2014	DC-0617	American Red Cross Learning Ctr	Lifeguard Certification	27.00
06/18/2014	DC-0618	Adobe Systems	Software for Computers	23.88
06/18/2014	DC-0618	Agave	Lunch Mtg for Events	27.78
06/20/2014	DC-0620	Direct TV	Cable TV at Clubhouse	241.98
06/24/2014	DC-0624	Oriental Trading	Supplies for Luau/Pig Roast	29.00
06/26/2014	DC-0626	Oriental Trading	Supplies for Luau/Pig Roast	30.99
06/26/2014	DC-0626	Pazzos	Food for Swim Team Fundraiser	161.00
06/26/2014	2357	Alpine Lumber Co.	Wood for Split Rail Fence at Maint Shop	545.30
06/27/2014	DC-0627	SmartSign	Emergency Exit Signs for Swim	31.35
		TOTAL		2,134.29

Payables Check Run

July 10, 2014

Date	Num	Name	Description	Amount
07/10/2014	35837	ROBERTS, JOANNE A.	Swim supplies reimbursement	150.23
07/10/2014	35838	ALTENAU, CLAIRE A.	Swim supplies reimbursement	29.07
07/10/2014	35839	OZBIRN, JEFFREY D.	Swim supplies reimbursement	73.23
07/10/2014	35840	Nicole Layman	Payment for CSR Work	80.00
07/10/2014	35841	Javier Grimaldo/Angelica Silva	Pavilion refund	250.00
07/10/2014	35842	ABC Parts, Inc.	Supplies for Maint Dept	188.72
07/10/2014	35843	Alpine Engineering, Inc.	Engineer Work on Pavilion Playground Project	750.00
07/10/2014	35844	Alsco	Bar & Shop Towels for F&B & Maint Depts	90.03
07/10/2014	35845	AT&T Mobility	Cell Phones	673.77
07/10/2014	35846	Benjamin Welsh	Reimbursement for Misc Supplies for Golf	1,144.45
07/10/2014	35847	Beverage Distributors	F&B Liquor costs	717.54
07/10/2014	35848	Bonfire Brewing, LLC	F&B Beer costs	62.50
07/10/2014	35849	BP Plumbing Heating LLC	Plumbing Repairs at Swim & Pavilion	395.02
07/10/2014	35850	C.M.T. Painting, Inc.	Deposit for Pavilion Outdoor Painting	1,250.00
07/10/2014	35851	Callaway Golf	GS merchandise	2,750.00
07/10/2014	35852	Century Link	Telephones	385.39
07/10/2014	35853	CertiFresh Cigar	GS merchandise	439.95
07/10/2014	35854	Colorado Golf and Turf, Inc.	Golf Cart Repairs	24,256.91
07/10/2014	35855	Colorado Golf Association	Handicap dues	1,410.00
07/10/2014	35856	Colorado Women's Golf Association	Handicap dues	420.00
07/10/2014	35857	Dex Media East, Inc.	Advertising	21.00
07/10/2014	35858	Eagle One Golf Products, Inc.	Supplies for Maint Dept	160.27
07/10/2014	35859	Eco Irrigation & Landscaping	Flowers for Pavilion & Landscaping work at Parks	5,281.37
07/10/2014	35860	ESD Waste2Water, Inc.	Supplies for Maint Dept	124.75
07/10/2014	35861	Footjoy	GS merchandise	875.97
07/10/2014	35862	Garb Alternative Sportswear, Inc.	Uniforms for Golf	255.63
07/10/2014	35863	Golf Max	Swim Merch for Re-sale	582.90
07/10/2014	35864	HD Supply Facilities Maintenance, Ltd.	Misc Supplies for EV	10.90
07/10/2014	35865	Home Depot Credit Services	Misc Supplies for EV	1,706.62
07/10/2014	35866	Inbox Solutions LLC	Email Services	130.00
07/10/2014	35867	Innovative Design and Solutions	Work on Rail at Maint Shop	350.00
07/10/2014	35868	Jamie Sadock, LLC	GS merchandise	933.30
07/10/2014	35869	JC Golf Accessories	Supplies for Golf Course	1,481.69
07/10/2014	35870	Jofit LLC	GS merchandise	545.00
07/10/2014	35871	Kari A. Corbin	Swim Lessons	384.00
07/10/2014	35872	L. L. Johnson Distributing Company	Supplies for Maint Dept	1,559.17
07/10/2014	35873	Maximum Comfort Pool & Spa, Inc.	Chemicals for Pool	756.99
07/10/2014	35874	Michel's Bakery	F&B Food costs	353.81
07/10/2014	35875	Mountain Beverage Company	F&B Beer costs	1,881.25
07/10/2014	35876	Mountain Draft Maintenance	CO2 for Beer	88.00
07/10/2014	35877	Oakley	GS merchandise	4,444.24
07/10/2014	35878	Office Depot Credit Plan	Misc Supplies for EV	127.22
07/10/2014	35879	Orrison Distributing, Ltd	F&B Beer costs	1,665.95
07/10/2014	35880	Paint Bucket	Supplies for Maint Dept	187.39
07/10/2014	35881	Pitney Bowes Global Financial Svcs LLC	Postage Machine Lease	140.00
07/10/2014	35882	R.N.D.C.	F&B Liquor costs	69.50
07/10/2014	35883	Robertson & Marchetti, P.C.	Accounting	6,829.50
07/10/2014	35884	Rocky Mountain Pump & Controls, LLC	Repairs for Maint Dept	297.22
07/10/2014	35885	S&P Home Services LLC	Cleaning Services for Pavilion & Golf Course	1,727.00
07/10/2014	35886	Sign Design & Graphics LLC	Rider for EV Sign at Post Blvd Round-about	120.00

Payables Check Run

July 10, 2014

07/10/2014	35887	Steve Barber	Reimbursement for Misc Maint Dept Items	417.22
07/10/2014	35888	Straight Down Clothing	GS merchandise	36.50
07/10/2014	35889	Swing Bette & Court	GS merchandise	1,032.00
07/10/2014	35890	Taylor Made Golf Company, Inc.	GS merchandise	989.07
07/10/2014	35891	Titleist	GS merchandise	772.24
07/10/2014	35892	Travis Mathew LLC	GS merchandise	1,289.51
07/10/2014	35893	U. S. Foods, Inc.	F&B Food costs	4,744.57
07/10/2014	35894	UPS	Shipping	172.94
07/10/2014	35895	Vail Beaver Creek Magazine	Marketing	2,600.00
07/10/2014	35896	Vail Valley Gutter, Inc.	Deposit on Clubhouse Gutters	2,750.00
07/10/2014	35897	Virginia Snowdon	Swim Aerobics	80.00
07/10/2014	35898	Walmart Community	Misc Supplies for EV	958.86
07/10/2014	35899	Western Slope Supplies, Inc.	F&B Food costs	600.15
07/10/2014	35900	Xerox Corporation	Copier Leases for Pavilion & Clubhouse	364.92
07/10/2014	35901	Zehren and Associates, Inc.	Design Work on Pavilion Park Project	5,515.83
		TOTAL		90,931.26