

BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Tuesday, December 14, 2021 at 9:00 AM

Regular Board Meeting

119 N. Wahsatch Ave.

Colorado Springs, Colorado 80903

and

Via tele/videoconference

<https://global.gotomeeting.com/join/547622885>

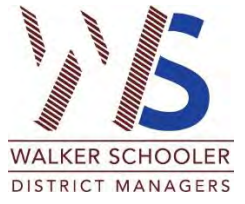
United States: [+1 \(646\) 749-3122](tel:+16467493122)

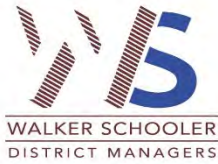
Access Code: 547-622-885

Randle W. Case II, President	Term to May 2023
Bryan T. Long, Vice-President	Term to May 2023
Lindsay J. Case, Treasurer/Secretary	Term to May 2023
Robert Case, Assistant Secretary	Term to May 2022
Ray O'Sullivan Assistant Secretary	Term to May 2022

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of November 9, 2021 Meeting Minutes (see attached)
5. District Manager Report
6. President of the Board Report
7. Development Status Review
 - a. Engineering Update
 - Schedule
 - b. Plan Updates
 - Traffic Study
 - Utility
 - Stormwater
 - c. Redemption Hill Church
 - d. Challenger Homes
 - e. Bradley Ridge
8. Financial Matters
 - a. Approve Unaudited Financial Reports and payables for November 30, 2021 (see attached)
 - b. Ratify/Pre-approval contracts
 - Entech
 - Additional services for topographic survey mapping
 - Other, if available
 - c. Use of Project funds for City assurances
9. Other Business
 - a. Next Regular Meeting Date – January 11, 2022 at 9:00 AM.
10. Adjourn





**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3
HELD NOVEMBER 9, 2021
AT 9:00 AM**

Pursuant to posted notice, the regular meetings of the Board of Directors of the Bradley Heights Metropolitan District Nos. 1, 2 and 3 were held on Tuesday, November 9, 2021 at 9:00 a.m., at 119 N. Wahsatch Avenue, Colorado Springs, CO, and at the tele/videoconference platform of GoToMeeting link: <https://global.gotomeeting.com/join/547622885>

Attendance

In attendance were Directors:

Randle Case II, President
Bryan Long, Vice President
Lindsay Case, Treasurer/Secretary
Robert Case, Assistant Secretary (by phone)
Ray O'Sullivan, Assistant Secretary

Also in attendance were:

K. Sean Allen, Esq., White Bear Ankele Tanaka & Waldron (by phone)
Kevin Walker, WSDM, District Manager
Rebecca Hardekopf, WSDM
Eric Smith, Interim District Engineer
Jim Byers, Challenger
Chris Grundy, Project Manager (by phone)
David Neville, Kiemele Family Partnerships (by phone)
Jeff Odor, Matrix Design Group (by phone)
Nate Mast, Redemption Hill Church
Tony Gordon, Redemption Hill Church
John Radcliffe, Galloway Engineering

Combined Meeting:

The Board of Directors of the Districts have determined to hold a joint meeting of the Districts and to prepare joint minutes of actions taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes shall be deemed to be the action of all Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

1. Call to Order: The meeting was called to order by President Case II at 9:00 a.m.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: President Case II indicated that a quorum of the Boards was present and stated that each Director has been qualified as an eligible elector of the Districts pursuant to Colorado law. The Directors confirmed their

qualification. Mr. Allen advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Walker reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State's Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Allen inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Boards determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.

3. Approval of Agenda: Director O'Sullivan moved to approve the Agenda as presented; seconded by Director Long. Motion passed unanimously.
4. Approval of the October 12, 2021 Meeting Minutes: After review, Director O'Sullivan moved to approve the October 12, 2021 Meeting Minutes; seconded by Director Long. Motion passed unanimously.
5. District Manager Report: Mr. Walker reported he has been working in support of engineering and issuance of the bonds as well as preparing the 2022 Budget and Payables.
6. President of the Board Report: President Case II noted that detailed discussion will be had under the following Agenda items.
7. Development Status Review
 - a. Engineering Update
 - Schedule: Mr. Grundy discussed the overall master plan schedule. Phase 1 design documents will be submitted to the City and CSU in the next few weeks with final approvals anticipated in April 2022. Phase 2 design schedule will begin in January 2022 with final approvals anticipated for June 2022. The final project completion date and full use of funds is anticipated for April 2023. Mr. Smith reported the combined topography and survey map is almost complete. RFP for Geotech was distributed and two proposals have been received with two more expected. Director Lindsay Case moved to hold Board meetings every 2 weeks for the next 18 months. The Board discussed holding more frequent meetings for approvals as needed. Director O'Sullivan moved to designate Mr. Walker to review the proposals recommended by Mr. Grundy and authorize him to approve a contract for Geotech based upon approved expenditures and budget to be ratified by the Board at the next meeting; seconded by Director Lindsay Case. Motion passed unanimously. Director O'Sullivan moved to authorize Mr. Walker to approve the incidental costs to keep the project on schedule based upon approved expenditures and budget; seconded by Director Lindsay Case. Motion passed unanimously. Director O'Sullivan discussed the Bradley Ridge schedule and will provide to Mr. Smith to be included in the master plan schedule. Mr. Smith noted he meets with all of the developers weekly which is helpful and there has been great coordination with HR Green and the City.
 - b. Plan Updates: Mr. Smith reported the traffic study and utility plans are underway and in progress.
 - Traffic Study
 - Utility
 - Stormwater

- c. Redemption Hill Church: Mr. Gordon reported the final submission was done last week and they are awaiting comments. They are also working on a schedule for the vertical and will update the Board once it is determined.
- d. Challenger Homes: Mr. Byers reported they are hoping to have the early grading permit approved later this month with earthwork starting in mid-December.
- e. Bradley Ridge: Director O'Sullivan reported they are working on the topography and boundary survey for mapping.

8. Financial Matters

- a. Public Hearing on the adoption of Resolution approving the 2022 Budget for District No. 1: President Case II opened the Public Hearing. Mr. Walker presented the 2022 Budget for District No. 1. After no public comment, Director O'Sullivan moved to close the Public Hearing; seconded by Director Robert Case. Motion passed unanimously. Director O'Sullivan asked if the general fund pays for operating expenses for consultants. Mr. Allen clarified the general fund can pay for administrative costs and other open-ended expenditures if there is not enough in the capital funds. The mill levy is designated for specific general fund operations and maintenance expenditures, and the rest is designated for debt service. The Board discussed future developer advances to cover deficiencies in the Budget. Mr. Walker noted that assets are shown on the Balance Sheet. Director O'Sullivan moved to adopt the Resolution approving the 2022 Budget for District No. 1; seconded by Director Long. Motion passed unanimously.
- b. Public Hearing on the adoption of Resolution to Amend 2021 Budget for District No. 1: Mr. Walker explained this item can be removed because the Board amended the 2021 Budget earlier this year.
- c. Public Hearing on the adoption of Resolution approving the 2022 Budget for District No. 2: President Case II opened the Public Hearing. Mr. Walker presented the 2022 Budget for District No. 2. After no public comment, Director O'Sullivan moved to close the Public Hearing; seconded by Director Long. Motion passed unanimously. Director O'Sullivan moved to adopt the Resolution approving the 2022 Budget for District No. 2; seconded by Director Lindsay Case. Motion passed unanimously.
- d. Public Hearing on the adoption of Resolution to Amend 2021 Budget for District No. 2: Mr. Walker explained this item can be removed because the Board amended the 2021 Budget earlier this year.
- e. Public Hearing on the adoption of Resolution approving the 2022 Budget for District No. 3: President Case II opened the Public Hearing. Mr. Walker presented the 2022 Budget for District No. 3. After no public comment, Director Robert Case moved to close the Public Hearing; seconded by Director O'Sullivan. Motion passed unanimously. Director O'Sullivan moved to adopt the Resolution approving the 2022 Budget for District No. 3; seconded by Director Lindsay Case. Motion passed unanimously.
- f. Public Hearing on the adoption of Resolution to Amend 2021 Budget for District No. 3: Mr. Walker explained this item can be removed because the Board amended the 2021 Budget earlier this year.
- g. Approve Unaudited Financial Reports for October 31, 2021 and Ratify Payables for October: Mr. Walker presented the Unaudited Financial Reports for October 31, 2021 and Payables for October. After review, Director Lindsay Case moved to approve the Unaudited Financial Reports for October 31, 2021 and ratify the Payables for October; seconded by Director O'Sullivan. Motion passed unanimously.

9. Legal Matters

- a. Consider approval for Resolution Calling for 2022 Director Elections: Mr. Allen presented the Resolution Calling for 2022 Director Elections. Directors O'Sullivan and Robert Case have expiring terms and will need to submit a Self Nomination form in January if they wish to seek

Walker Schooler District Managers

614 N. Tejon St., Colorado Springs, CO 80903 (719) 447-1777 www.wsdistricts.co

re-election. The Self Nomination forms are due by the end of February. Director Lindsay Case moved to approve the Resolution Calling for 2022 Director Elections; seconded by Director O'Sullivan. Motion passed unanimously.

10. Other Business: Director Lindsay Case thanked Mr. Grundy and the Engineer team.

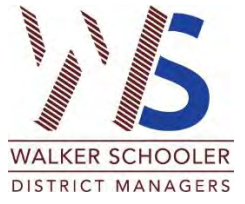
Mr. Neville commented that Mark Kiemele's interest continues to be making sure his property is eventually fully sold. There is a small sliver of property that has been identified that may become an orphan and he requested that issue be addressed by the Board. President Case II replied that new survey work is being done and as they finalize legal descriptions the hope is to resolve the issue between now and December 5th.

- a. Next Regular Meeting Date – December 14, 2021 at 9:00 AM.

11. Adjourn: The Board adjourned the meeting at 10:14 AM.

Respectfully Submitted,

By: Kristina Kulick for the Recording Secretary



Bradley Heights Metropolitan District No. 1

12/10/21

Balance Sheet

Accrual Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ECB - Checking	663.64
Total Checking/Savings	663.64
Other Current Assets	
Due From District 3	910.00
Due From District 2	1,200.00
A/R - EPC Treasurer	34.40
Total Other Current Assets	2,144.40
Total Current Assets	2,808.04
TOTAL ASSETS	2,808.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,506.74
Total Accounts Payable	6,506.74
Total Current Liabilities	6,506.74
Long Term Liabilities	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
Total Long Term Liabilities	116,850.00
Total Liabilities	123,356.74
Equity	
Retained Earnings	-85,184.30
Net Income	-35,364.40
Total Equity	-120,548.70
TOTAL LIABILITIES & EQUITY	2,808.04

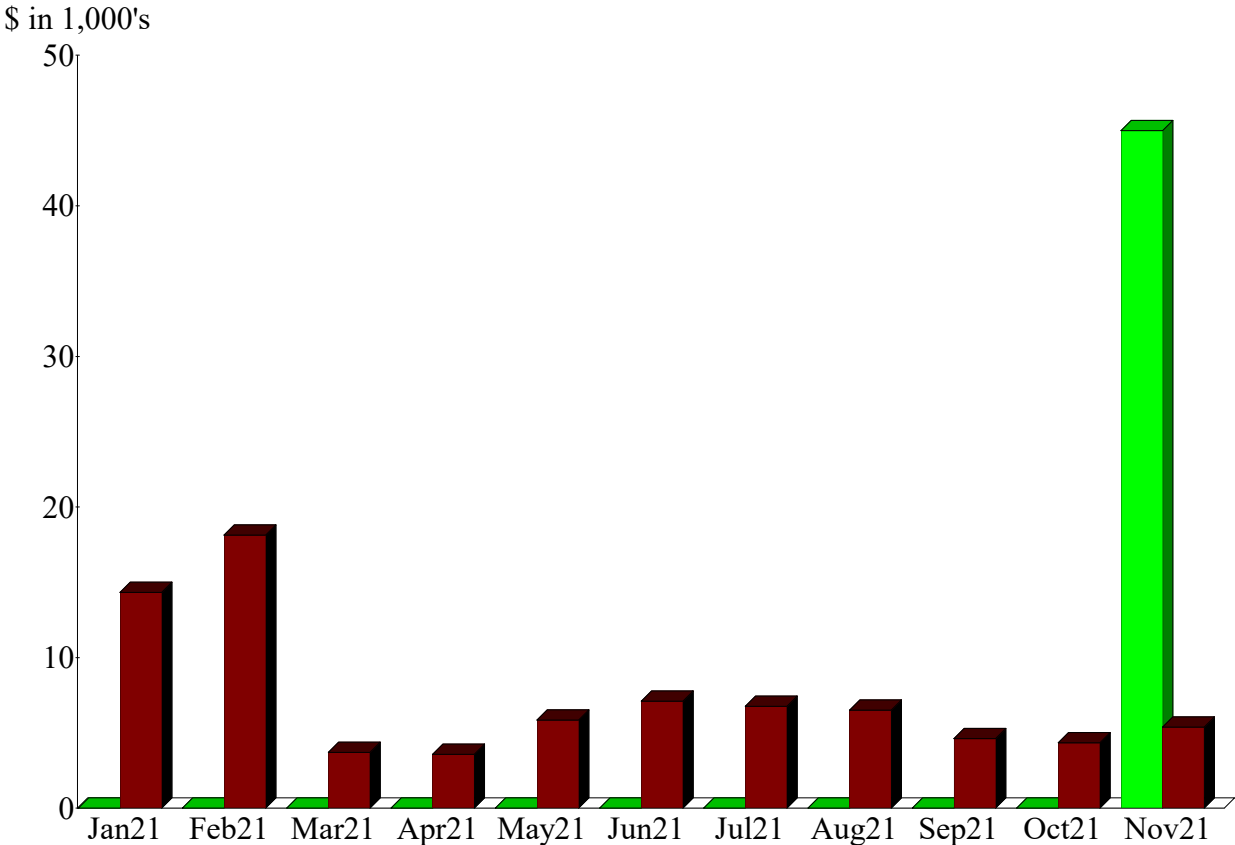
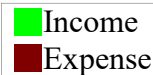
Bradley Heights Metropolitan District No. 1

Profit & Loss Budget vs. Actual

January through November 2021

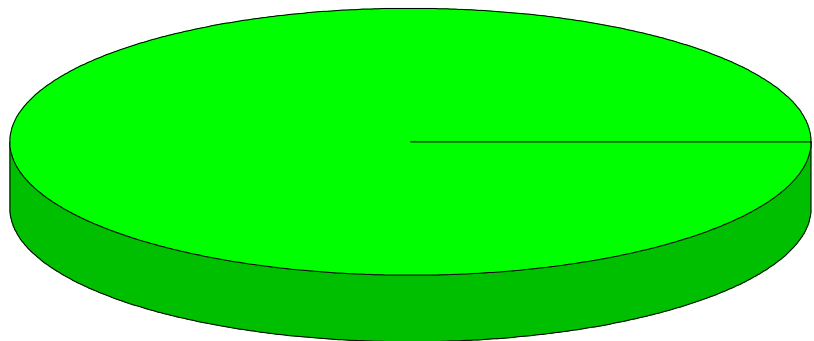
	TOTAL				
	Nov 21	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	45,000.00	45,000.00	25,000.00	20,000.00	180.0%
Transfer From District 2-O&M	0.00	0.00	337.49	-337.49	0.0%
Transfer From District 3-O&M	0.00	0.00	161.84	-161.84	0.0%
Total Income	45,000.00	45,000.00	25,499.33	19,500.67	176.48%
Expense					
Accounting	0.00	0.00	3,000.00	-3,000.00	0.0%
Bank Service Charge	0.00	75.00	100.00	-25.00	75.0%
Bonds					
Cost of Issuance	0.00	10,000.00			
Total Bonds	0.00	10,000.00			
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Copies & Postage	0.00	186.00			
District Management	2,025.00	25,337.00	6,000.00	19,337.00	422.28%
Dues & Subscriptions (SDA)	0.00	1,537.51	350.00	1,187.51	439.29%
Insurance	890.00	5,904.00	2,500.00	3,404.00	236.16%
Legal	2,469.74	37,324.89	10,000.00	27,324.89	373.25%
Total Expense	5,384.74	80,364.40	26,950.00	53,414.40	298.2%
Net Ordinary Income	39,615.26	-35,364.40	-1,450.67	-33,913.73	2,437.8%
Net Income	<u>39,615.26</u>	<u>-35,364.40</u>	<u>-1,450.67</u>	<u>-33,913.73</u>	<u>2,437.8%</u>

Income and Expense by Month
January through November 2021



Income Summary
January through November 2021

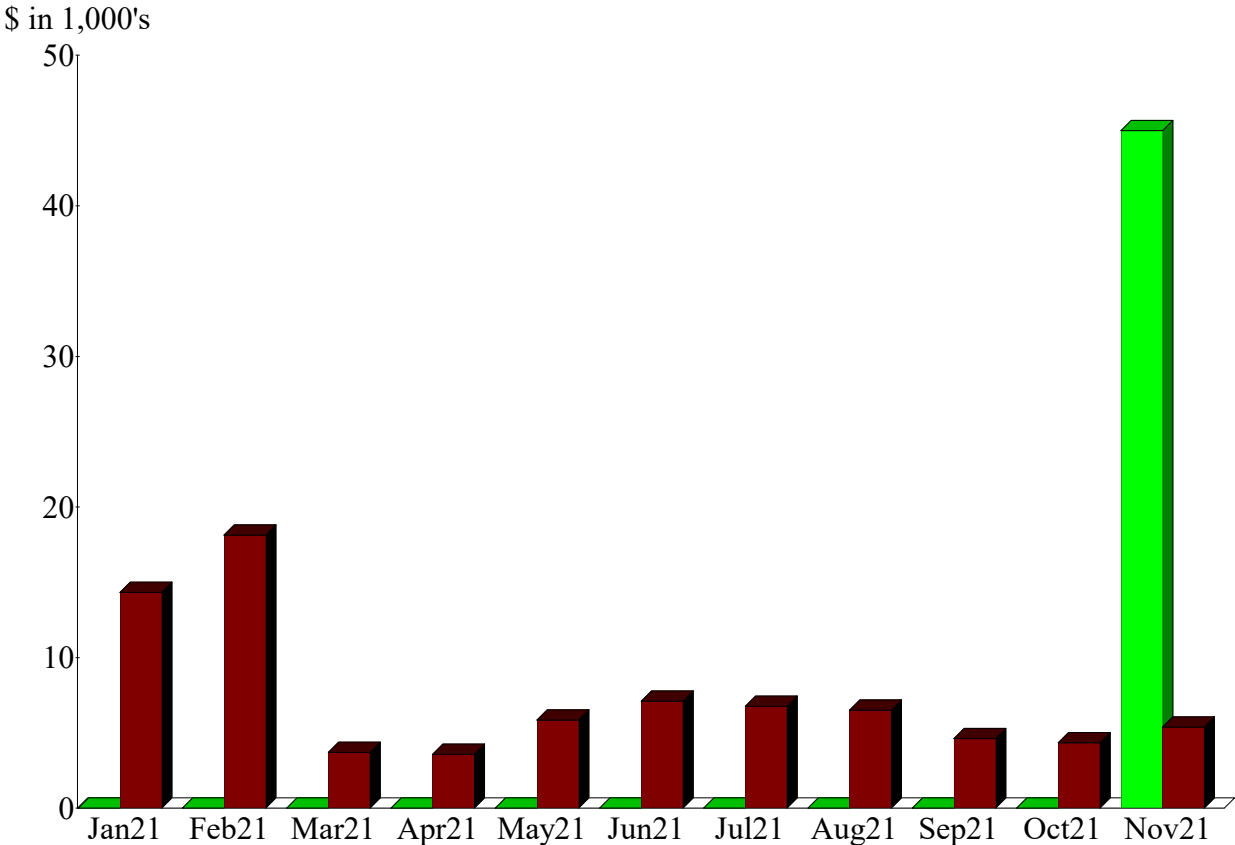
Developer Advance	100.00%
Total	\$45,000.00



By Account

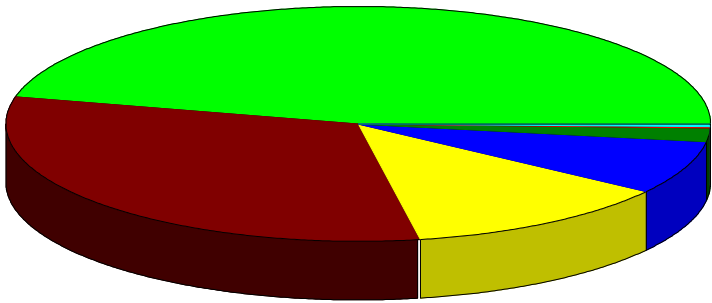
Income and Expense by Month January through November 2021

Income
Expense



Expense Summary January through November 2021

Legal	46.44%
District Management	31.53
Bonds	12.44
Insurance	7.35
Dues & Subscriptions (SDA)	1.91
Copies & Postage	0.23
Bank Service Charge	0.09
Total	\$80,364.40



By Account

Bradley Heights Metropolitan District No. 2

12/10/21

Balance Sheet

Accrual Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	66.49
UMB - Project Fund 156470.2	33,916,736.52
UMB - COI Fund 156470.3	1,500.83
Total Checking/Savings	33,918,303.84
Total Current Assets	33,918,303.84
TOTAL ASSETS	33,918,303.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to District 1	1,200.00
Total Other Current Liabilities	1,200.00
Total Current Liabilities	1,200.00
Long Term Liabilities	
Series 2021A Bonds	35,000,000.00
Total Long Term Liabilities	35,000,000.00
Total Liabilities	35,001,200.00
Equity	
Retained Earnings	35.51
Net Income	-1,082,931.67
Total Equity	-1,082,896.16
TOTAL LIABILITIES & EQUITY	33,918,303.84

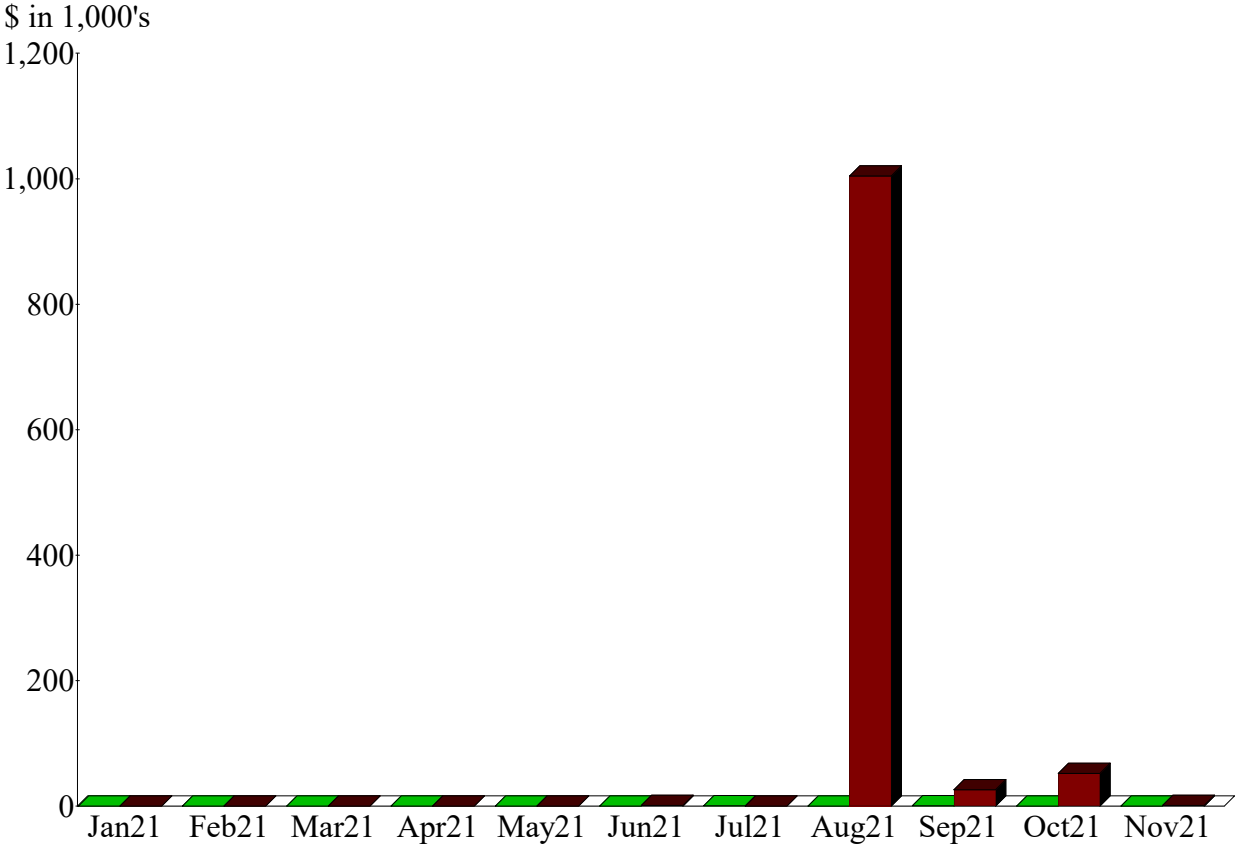
Bradley Heights Metropolitan District No. 2

Profit & Loss Budget vs. Actual

January through November 2021

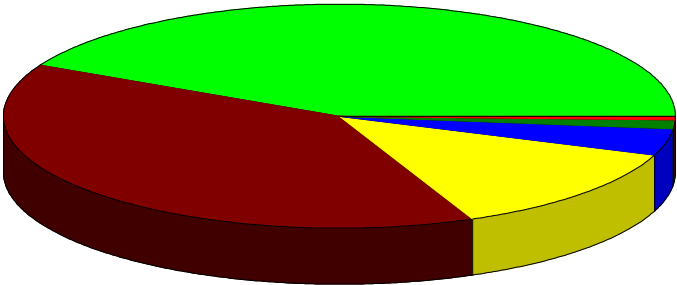
	TOTAL				
	Nov 21	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Delinquent Interest	0.00	3.06			
CY Property Tax - O&M	0.00	319.90	319.90	0.00	100.0%
Specific Ownership Tax - O&M	3.41	31.58	22.39	9.19	141.05%
CY Property Tax - Debt	0.00	959.70	959.70	0.00	100.0%
Specifice Ownership Tax - Debt	10.23	94.81	67.18	27.63	141.13%
Impact Fees	0.00	0.00	100.00	-100.00	0.0%
Total Income	13.64	1,409.05	1,469.17	-60.12	95.91%
Expense					
Capital Outlay	0.00	52,285.25			
Bond Expense					
Cost of Issuance	0.00	330,522.50	1,020,591.00	-690,068.50	32.39%
Debt Service Interest	1,029.83	1,029.83			
Paying Agent Fee	0.00	700,000.00			
Total Bond Expense	1,029.83	1,031,552.33	1,020,591.00	10,961.33	101.07%
Insurance	0.00	1,529.00			
Contingency	0.00	0.00	100.00	-100.00	0.0%
Treasurer Collection Fee - O&M	0.00	4.82	4.80	0.02	100.42%
Treasurer Collection Fee - Debt	0.00	14.42	14.40	0.02	100.14%
Total Expense	1,029.83	1,085,385.82	1,020,710.20	64,675.62	106.34%
Net Ordinary Income	-1,016.19	-1,083,976.77	-1,019,241.03	-64,735.74	106.35%
Other Income/Expense					
Other Income					
Interest Income - Debt	0.00	1,045.10			
Total Other Income	0.00	1,045.10			
Net Other Income	0.00	1,045.10	0.00	1,045.10	100.0%
Net Income	-1,016.19	-1,082,931.67	-1,019,241.03	-63,690.64	106.25%

Income and Expense by Month January through November 2021



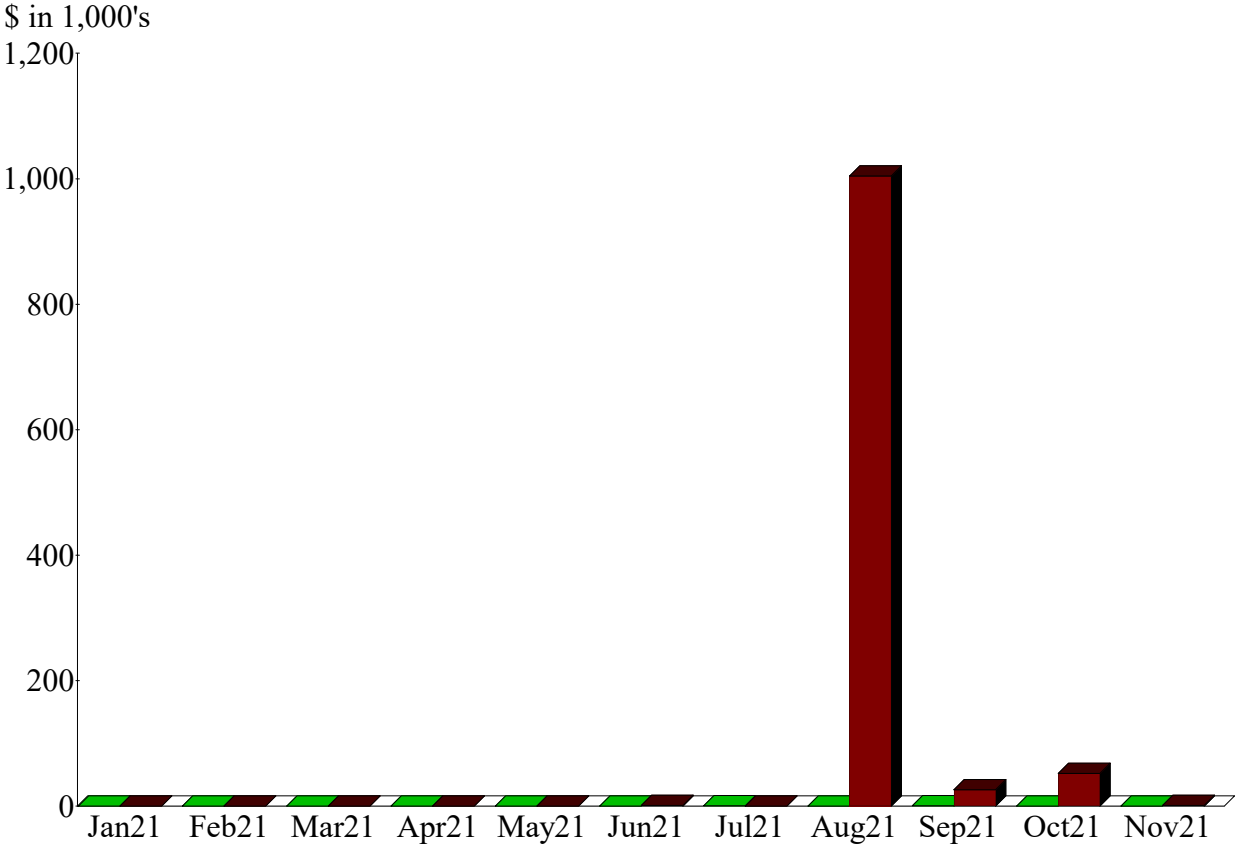
Income Summary January through November 2021

Interest Income - Debt	42.59%
CY Property Tax - Debt	39.11
CY Property Tax - O&M	13.04
Specifice Ownership Tax - Debt	3.86
Specific Ownership Tax - O&M	1.29
Delinquent Interest	0.12
Total	\$2,454.15



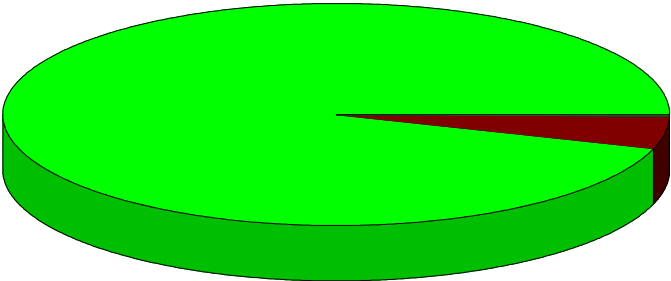
By Account

Income and Expense by Month January through November 2021



Expense Summary January through November 2021

Bond Expense	95.04%
Capital Outlay	4.82
Insurance	0.14
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
Total	\$1,085,385.82



By Account

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12/10/21

Accrual Basis

Bradley Heights Metropolitan District No. 3

Balance Sheet

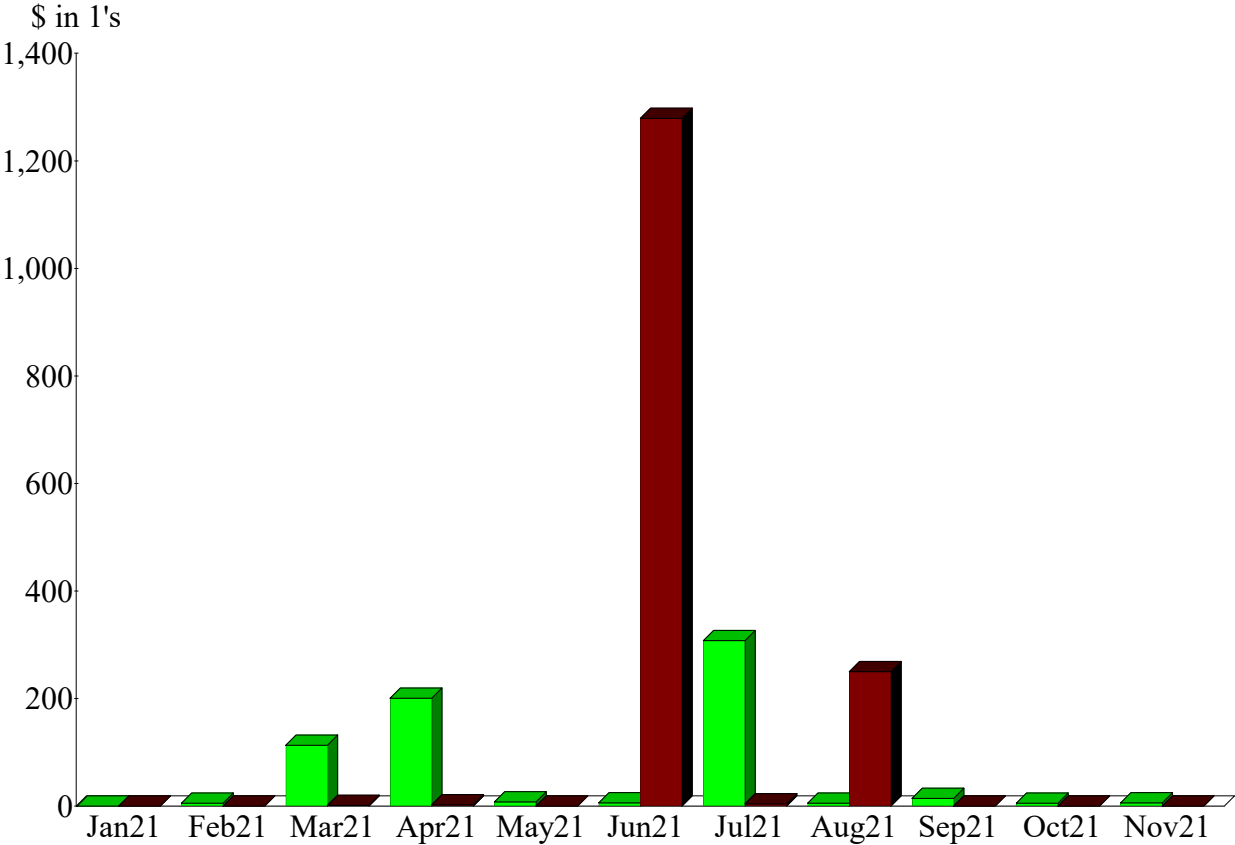
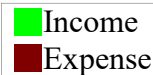
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	61.07
Total Checking/Savings	61.07
Total Current Assets	61.07
TOTAL ASSETS	61.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To District 1	910.00
Total Other Current Liabilities	910.00
Total Current Liabilities	910.00
Total Liabilities	910.00
Equity	
Retained Earnings	14.48
Net Income	-863.41
Total Equity	-848.93
TOTAL LIABILITIES & EQUITY	61.07

Bradley Heights Metropolitan District No. 3
Profit & Loss Budget vs. Actual
January through November 2021

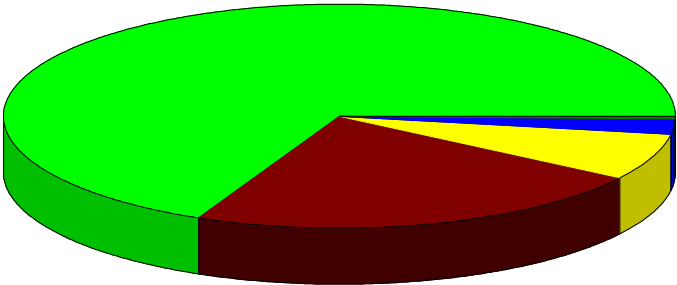
	TOTAL				
	Nov 21	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Delinquent Interest	0.00	0.23			
CY Property Tax - O&M	0.00	153.50	153.40	0.10	100.07%
Specific Ownership Tax - O&M	1.63	15.14	10.74	4.40	140.97%
CY Property Tax - Debt	0.00	460.50	460.20	0.30	100.07%
Specifice Ownership Tax - Debt	4.90	45.44	32.21	13.23	141.07%
Impact Fees	0.00	0.00	100.00	-100.00	0.0%
Total Income	6.53	674.81	756.55	-81.74	89.2%
Expense					
Insurance	0.00	1,529.00			
Contingency	0.00	0.00	100.00	-100.00	0.0%
Treasurer Collection Fee - O&M	0.00	2.31	2.30	0.01	100.44%
Treasurer Collection Fee - Debt	0.00	6.91	6.90	0.01	100.15%
Total Expense	0.00	1,538.22	109.20	1,429.02	1,408.63%
Net Ordinary Income	6.53	-863.41	647.35	-1,510.76	-133.38%
Other Income/Expense					
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	0.00	161.84	-161.84	0.0%
Transfer to Dist 1 - Debt Fund	0.00	0.00	485.51	-485.51	0.0%
Total Other Expense	0.00	0.00	647.35	-647.35	0.0%
Total Other Expense	0.00	0.00	647.35	-647.35	0.0%
Net Other Income	0.00	0.00	-647.35	647.35	0.0%
Net Income	6.53	-863.41	0.00	-863.41	100.0%

Income and Expense by Month January through November 2021



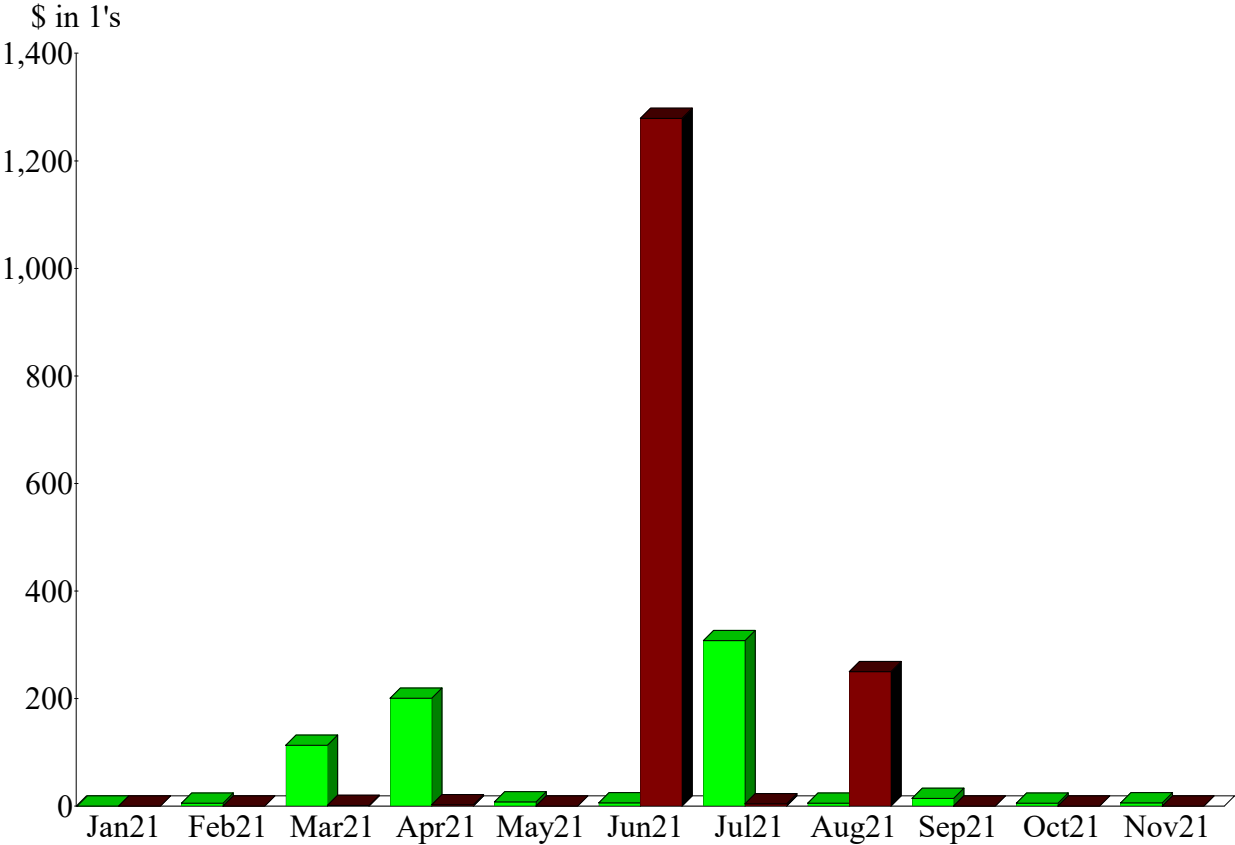
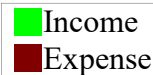
Income Summary January through November 2021

CY Property Tax - Debt	68.24%
CY Property Tax - O&M	22.75
Specifice Ownership Tax - Debt	6.73
Specific Ownership Tax - O&M	2.24
Delinquent Interest	0.03
Total	\$674.81



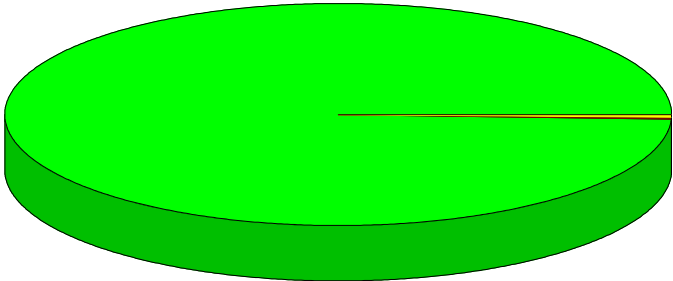
By Account

Income and Expense by Month January through November 2021

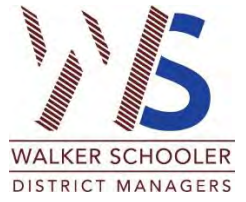


Expense Summary January through November 2021

Insurance	99.40%
Treasurer Collection Fee - Debt	0.45
Treasurer Collection Fee - O&M	0.15
Total	\$1,538.22



By Account



Bradley Heights Metropolitan District
PAYMENT REQUEST
12/10/2021

BOND FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Grundy Construction Management & Consulting	BHM-001	11/30/2021	\$ 12,871.95	
TOTAL			\$ 12,871.95	

Bradley Heights Metropolitan District

\$12,871.95

INVOICE

2216 Rocking Horse CT
Colorado Springs, CO 80921
Phone (719) 323.7563
ChrisG@GrundyCMC.com

INVOICE # BHM-001

DATE 11 30 2021

TO
Bradley Heights Metropolitan District No. 1
c/o Walker Schooler District Managers
Attn: Kevin Walker
614 N. Tejon St.
Colorado Springs
CO 80903

FOR Bradley Heights Infrastructure
Improvements

Description	Amount
Owner's Representative Services – Design Phase	
10/12/2021 to 11/30/2021: 1.61 months x \$7,995 /mth	\$12,871.95
Reimbursable Expenses:	Nil
Total	\$12,871.95

Make all checks payable to **Grundy Construction Management & Consulting Ltd.**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Chris Grundy | (719) 323.7563 | ChrisG@GrundyCMC.com

OK
FNU
Bnd

THANK YOU FOR YOUR BUSINESS!

Bradley Heights Metropolitan District

PAYMENT REQUEST

11/16/2021

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Colorado Special District Prop & Liab Pool	POL-0010625	12/9/2021	\$ 2,016.00	D2
Walker Schooler District Managers	6931	11/30/2021	\$ 2,025.00	
White Bear Anekele	19115	11/30/2021	\$ 2,469.74	
TOTAL			\$ 6,510.74	

\$6,510.74

Bradley Heights Metropolitan District



Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage
Invoice

Named Member:

Bradley Heights Metropolitan District No. 2
c/o Walker Schooler District Managers
614 North Tejon Street
Colorado Springs, CO 80903

Broker of Record:

NO BROKER

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
POL-0010625	60908	1/1/2022	EOD 12/31/2022	12/9/2021

Coverage	Contribution
General Liability	\$520.00
Crime	\$135.00
Non-Owned Auto Liability	\$132.00
Hired Auto Physical Damage	\$65.00
No-Fault Water Intrusion & Sewer Backup	\$1.00
Public Officials Liability	\$1,163.00
Pollution	\$0.00

Total Contribution	\$2,016.00
---------------------------	-------------------

Estimated Annualized Contribution (for budgeting purposes only) \$2,016.00

Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.

The following discounts are applied (Not applicable to minimum contributions):

10% Direct Discount

8% Multi Program Discount for WC Program Participation

Payment Due Upon Receipt

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

Wire transfer available upon request.

Billing questions:
billing@csdpool.org
800-318-8870 ext. 3



**Colorado Special Districts
Property and Liability Pool**

Payment Instructions

The annual contribution for coverage with the Pool is due upon receipt of this invoice. To make a payment, please mail your check and a copy of your invoice to:

Colorado Special Districts Property & Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207

For express or overnight mail services, please use the address below:

Colorado Special Districts Property & Liability Pool
c/o McGriff Insurance Services, Inc.
1800 SW 1st Ave, Suite 400
Portland, OR 97201

To ensure that your payment is accurately applied, please always include a copy of the invoice.

The Pool does not accept a credit card payment at this time; however, if you would like to make payment via wire transfer, please let us know and we will be happy to provide you with wiring instructions.

Please be advised that in accordance with the Intergovernmental Agreement (IGA), automatic expulsion will occur on the 60th day should your account not be current. If you wish to reinstate your district's coverage after cancellation has occurred, a \$100 reinstatement fee will apply.

If your district requires a payment extension, please submit a written request within ten (10) business days from the date of the invoice, for consideration by the CSD Pool Board of Directors.

Finally, all members in the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.

Renewal Documents and Invoice 1/1/2022 to EOD 12/31/2022

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2022.

The following renewal documents are attached where applicable:

1. Invoice: Payment is due upon receipt. Please return a copy of the invoice with your payment to ensure that it is applied correctly. We have attached a Coverage Contribution instructions sheet which provides details about your payment.
2. Comparison of Annual Contributions.
3. Deductible Options:
 - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.
4. Quote for Excess Liability limits for your consideration:
 - Limits of up to \$8 million, in excess of the primary \$2 million Liability limit, are available. Although the primary \$2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.
5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at csdpool.org/documents on January 1, 2022.
6. Schedules: Lists of exposures and values.
7. Certificates of coverage: Originals are mailed directly to the Certificate Holders.
8. Automobile identification cards: Hard copies will be mailed.

**Annual Comparison of 2022 and 2021 contributions.
Loss Ratios based on participation years from 2014 to 2021**

Bradley Heights Metropolitan District No. 2

Year	Contribution
2022	\$2,016.00
2021	\$1,050.00
Difference	\$966.00
% Difference	92.00%

General Liability	Contribution	TOE
Yr. 2022	\$520.00	\$5.00
Yr. 2021	\$271.00	\$5.00
Difference	\$249.00	\$0.00
% Difference	91.88%	0.00%
Loss Ratio	0.00%	

Equipment Breakdown	Contribution
Yr. 2022	\$0.00
Yr. 2021	\$0.00
Difference	\$0.00
% Difference	0.00%
Loss Ratio	0.00%

Auto Liability	Contribution	Auto Count
Yr. 2022	\$132.00	0
Yr. 2021	\$69.00	0
Difference		0
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Crime	Contribution
Yr. 2022	\$135.00
Yr. 2021	\$70.00
Difference	\$65.00
% Difference	92.86%
Loss Ratio	0.00%

Auto Physical Damage	Contribution	TIV
Yr. 2022	\$65.00	\$0.00
Yr. 2021	\$34.00	\$0.00
Difference		\$0.00
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Public Officials Liability	Contribution	EE Count
Yr. 2022	\$1,163.00	0
Yr. 2021	\$605.00	0
Difference	\$558.00	0
% Difference	92.23%	0.00%
Loss Ratio	0.00%	

Property/Inland Marine	Contribution	TIV
Yr. 2022	\$0.00	\$0.00
Yr. 2021	\$0.00	\$0.00
Difference	\$0.00	\$0.00
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Excess Liability	Contribution
Yr. 2022	\$0.00
Yr. 2021	\$0.00
Difference	\$0.00
% Difference	0.00%
Loss Ratio	0.00%

Earthquake	Contribution	Flood	Contribution	No Fault	Contribution
Yr. 2022	\$0.00	Yr. 2022	\$0.00	Yr. 2022	\$1.00
Yr. 2021	\$0.00	Yr. 2021	\$0.00	Yr. 2021	\$1.00
Difference	\$0.00	Difference	\$0.00	Difference	\$0.00
% Difference	0.00%	% Difference	0.00%	% Difference	0.00%
Loss Ratio	0.00%	Loss Ratio	0.00%	Loss Ratio	0.00%

Deductible Options

Bradley Heights Metropolitan District No. 2

Based on Coverage POL-0010625 data as of 12/9/2021

Auto Liability	
	\$2,016.00

General Liability	
\$0.00	\$520.00
\$500.00	\$520.00
\$1,000.00	\$520.00
\$2,500.00	\$520.00
\$5,000.00	\$520.00
\$7,500.00	\$520.00
\$10,000.00	\$520.00

Auto Physical Damage	
Comprehensive and Collision Deductibles	
Both	\$2,016.00

Property	
Property and Inland Marine Deductibles (IM Max \$5,000)	
	\$2,016.00

No-Fault		
\$500.00	\$10.00	
\$1,000.00	\$10.00	
\$2,500.00	\$10.00	
\$5,000.00	\$10.00	
\$7,500.00	\$10.00	

Public Officials Liability		
EPLI \$100,000 &:		
POL \$1,000.00	\$1,163.00	
POL \$2,500.00	\$1,163.00	
POL \$5,000.00	\$1,163.00	
POL \$7,500.00	\$1,163.00	
POL \$10,000.00	\$1,163.00	
POL \$1,000 &:		
EPLI \$5,000.00	\$2,725.00	
EPLI \$7,500.00	\$2,431.00	
EPLI \$10,000.00	\$2,138.00	
EPLI \$25,000.00	\$1,552.00	
EPLI \$50,000.00	\$1,259.00	
EPLI \$100,000.00	\$1,163.00	

Equipment Breakdown		
	\$2,016.00	



2022 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

This report demonstrates what it would cost your district to increase coverage from your current limit of liability to a higher limit.

Named Member: Bradley Heights Metropolitan District No. 2

Certificate Number: POL-0010625

<u>Excess Limit</u>	<u>Annual Excess Contribution</u>	<u>Change in Contribution</u>
\$1,000,000	\$330	\$330
\$2,000,000	\$570	\$570
\$3,000,000	\$810	\$810
\$4,000,000	\$1,020	\$1,020
\$5,000,000	\$1,250	\$1,250
\$6,000,000	\$1,500	\$1,500
\$7,000,000	\$1,750	\$1,750
\$8,000,000	\$2,000	\$2,000

Note: This is not your Coverage Document. It was created solely for informational purposes.
12/9/2021



Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 22 and CSD Pool PEL 01 01 22

Certificate Number: POL-0010625

Coverage Period: 1/1/2022 to EOD 12/31/2022

Named Member:

Broker of Record:

Bradley Heights Metropolitan District No. 2
c/o Walker Schooler District Managers
614 North Tejon Street
Colorado Springs, CO 80903

NO BROKER

Coverage is provided only for those coverages indicated below for which a contribution is shown.

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	\$2,000,000	None		
General Liability	Included	None	None	\$520
Medical Payments - Premises	\$10,000	None	None	Included
Employee Benefits Liability	Included	None	None	Included
Public Officials Liability	Included	None	\$1,000	\$1,163
Employment Practices Liability	Included	None	*\$100,000	Included
Pre Loss Legal Assistance	\$3,500	\$7,000	None	Included
No-Fault Water Intrusion & Sewer Backup	\$200,000 limited to \$10,000 Any One Premises	***\$1,000,000	\$500	\$1
Cyber	\$200,000	**\$200,000	\$1,000	Included
Fiduciary Liability	\$200,000	**\$200,000	\$1,000	Included
Excess Liability - Coverage agreements	No Coverage	No Coverage	N/A	No
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	None	None	\$132
Uninsured/Underinsured Motorists Liability	No Coverage	No Coverage	N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	\$50,000	N/A	\$500/\$500	\$65
Auto Physical Damage - Employee Deductible	\$2,500	N/A	None	Included
Total Contribution				\$1,881

*Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of \$100,000 each occurrence.

**A \$5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.

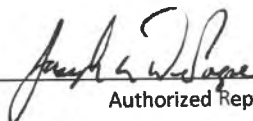
**A \$1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.

***No-Fault Water Intrusion & Sewer Backup has \$1,000,000 All Member Annual Aggregate Limit.

Additional Endorsements applicable to Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Public Entity Liability Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage Document for actual coverage, terms, conditions, and exclusions.

Countersigned by:


Authorized Representative

Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794
Certificate Number: POL-0010625

Insurer: Federal Insurance Company (Chubb)
Coverage Period: 1/1/2022 to EOD 12/31/2022

Named Member:

Bradley Heights Metropolitan District No. 2
c/o Walker Schooler District Managers
614 North Tejon Street
Colorado Springs, CO 80903

Broker of Record:

NO BROKER

Covered Designated Agent(s):

Coverages and Limits:

Employee Theft:	\$5,000
<ul style="list-style-type: none">Limit is maximum for each lossEmployee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer.Includes funds from a sponsored benefit plan.	
Public Official Faithful Performance of Duty:	\$5,000
Client Theft:	\$5,000
Forgery or Alteration:	\$5,000
On Premises:	\$5,000
In Transit:	\$5,000
Computer System Fraud:	\$5,000
Funds Transfer Fraud:	\$5,000
Debit, Credit or Charge Card Fraud:	\$5,000
Money Orders and Counterfeit Paper Currency Fraud:	\$5,000
Social Engineering Fraud:	\$5,000

Deductible(s):

All Crime except Social Engineer Fraud:	\$100
Social Engineering Fraud:	20% of Social Engineering Fraud Limit

Contribution:

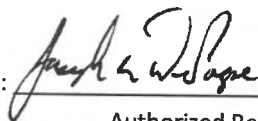
\$135

Policy Forms:

PF-52815 (04/20)	The Chubb Primary SM Commercial Crime Insurance
PF-52853 (04/20)	Governmental Entity (Colorado Special Districts Pool) Endorsement
PF-53127 (04/20)	Colorado Amendatory Endorsement
PF-52851 (04/20)	Add Corporate Credit Card Coverage

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Master Crime Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Policy Documents for actual coverage, terms, conditions, and exclusions.

Countersigned by:



Authorized Representative



Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number:
CSD Pool IDR Form 01 01 21

Insurer:
The Hartford Steam Boiler Inspection
and Insurance Company

Certificate Number: POL-0010625

Coverage Period: 1/1/2022 to EOD 12/31/2022

Named Member:
Bradley Heights Metropolitan District No. 2
c/o Walker Schooler District Managers
614 North Tejon Street
Colorado Springs, CO 80903

Broker of Record:
NO BROKER

Member:

All permanent employees and District Board members participating in the Colorado Special Districts Property and Liability Pool; Special District Association of Colorado staff and Board of Directors.

Coverage:

Reimbursement coverage for expenses arising from a defined "Identity Theft" event. Including: legal fees for answer of civil judgements and defense of criminal charges; phone, postage, shipping fees; notary and filing fees; credit bureau reports; lost wages; child/elder care and mental health counseling.

This coverage does not reimburse the member for monies stolen or fraudulently charged to the member, and excludes loss arising from the member's fraudulent, dishonest or criminal act.

Annual Aggregate Limit per Member: \$35,000

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

\$5,000	Lost Wages and Child/Elder Care
\$1,000	Mental Health Counseling
\$1,000	Miscellaneous Expenses

Coverage Trigger: Coverage is provided on a discovery basis with a 60-day reporting requirement

Claims: For Recovery Assistance and Counseling, please call 1-800-945-4617

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Identity Recovery Coverage Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage document for actual coverage, terms, conditions, and exclusions.

Countersigned by: _____

A handwritten signature in black ink, appearing to read "Paul W. Page", written over a horizontal line.

Authorized Representative

**General Liability Schedule
Metropolitan District**

Policy Number: POL-0010625 **Coverage Period:** 1/1/2022 – EOD 12/31/2022
Named Member: Bradley Heights Metropolitan District **Broker:** NO BROKER
No. 2

Code	Description	Unit	Amount	Effective Date	Expiration Date
4	4-Maximum Bond Issued	Dollars	35,000,000.00	1/1/2022	12/31/2022
5	5-Number of Bonds Issued	Total	1.00	1/1/2022	12/31/2022
105	105-Total Operating Expenses - Any other	Dollars	5.00	1/1/2022	12/31/2022
348	348-Number of Board Members	Total	4.00	1/1/2022	12/31/2022

If your district has exposures not listed on the General Liability schedule above, such as airplanes, security staff, bridges, drones, etc., please furnish details. Certain activities may be excluded or restricted.



CERTIFICATE OF COVERAGE

Certificate Number
CERT-008510

ADMINISTRATOR

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE**NAMED MEMBER**

Bradley Heights Metropolitan District No. 2
Walker Schooler District Managers
614 N. Tejon Street Colorado Springs, CO 80903

COMPANY A: Colorado Special Districts Property and Liability Pool
COMPANY B:
COMPANY C:
COMPANY D:
COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	POL-0010625	01/01/22	12/31/22	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.			Each Occurrence*	\$2,000,000
	<input checked="" type="checkbox"/> Public Officials Liability					
	<input checked="" type="checkbox"/> Employment Practices					
	<input checked="" type="checkbox"/> Occurrence					
	Automobile Liability				Each Occurrence*	
	<input type="checkbox"/> Scheduled Autos					
	<input type="checkbox"/> Hired Autos					
	<input type="checkbox"/> Non-Owned Autos					
	Auto Physical Damage					
	<input type="checkbox"/> Scheduled Autos					
	<input type="checkbox"/> Hired Autos					
	Excess Liability				General Aggregate	
	<input type="checkbox"/> Other Than Umbrella Form				Each Occurrence*	
	Property					
	<input type="checkbox"/>					

Description:
Evidence of coverage only.

CERTIFICATE HOLDER

To Whom It May Concern

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE:
By: Joseph E. DePaepe

Date: December 9, 2021



614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

Date	Invoice #
11/30/2021	6931

Bill To
Bradley Heights Metropolitan District 614 N. Tejon St. Colorado Springs, CO 80903

Description	Hours	Rate	Amount
November 2021 services - Preparations of the 2021 Financial Statements - Prepare agenda, minutes, and attend the monthly meeting. - File director conflict disclosures. - Bond Issue Support		2,000.00	2,000.00
Copies, Postage, Reimbursements		25.00	25.00

Phone: (719) 447-1777	E-mail rebecca.h@wsdistricts.co
--------------------------	------------------------------------

Total This Invoice	\$2,025.00
Unpaid Previous Invoice	2710.00
Payments/Credits	\$0.00
Customer Total Balance	\$4,735.00



Invoice Number	Invoice Date	Account Number	Page
7-422-00613	Jul 01, 2021	2538-4512-0	1 of 2

Billing Address:

SCHOOLER & ASSOCIATES INC
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010

Shipping Address:

WSDM LLC
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$25.20
TOTAL THIS INVOICE	USD	\$25.20

You saved \$2.58 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Payments not received by Jul 16, 2021 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
7-422-00613	USD \$25.20	2538-4512-0

Remittance Advice

Your payment is due by Jul 16, 2021

Payments not received by this date are subject to a late fee.

7422006135000002520525384512000000000000000000252050

SCHOOLER & ASSOCIATES INC
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010



FedEx
P.O. Box 94515
PALATINE IL 60094-4515

Bill to Bradley Hfs

pd by
credit
card -
11/6/21



Invoice Number	Invoice Date	Account Number	Page
7-422-00613	Jul 01, 2021	2538-4512-0	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 23, 2021	Cust. Ref.: BHMD	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
Distance Based Pricing, Zone 2
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	774080515439	Walker Schooler District Manag	Tom Hayden
Service Type	FedEx Standard Overnight	614 N Tejon St	Zonda Advisory
Package Type	FedEx Envelope	COLORADO SPRINGS CO 80903 US	9033 East Easter Place
Zone	02		ENGLEWOOD CO 80112 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 24, 2021 11:23	Transportation Charge	25.81
Svc Area	A1	Automation Bonus Discount	-2.58
Signed by	see above	Fuel Surcharge	1.97
FedEx Use	000000000/200/02	Total Charge	USD \$25.20
		Shipper Subtotal	USD \$25.20
		Total FedEx Express	USD \$25.20

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Bradley Heights Metropolitan District No. 1
119 N. Wahsatch Ave.
Colorado Springs, CO 80903

Date: 11/30/2021
Invoice No: 19115

Summary of Professional Services

If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at alakers@wbapc.com or call 303-858-1800.

Due to our current remote working situation, we are requesting that clients use electronic payments instead of writing and mailing us a paper check. Please reference the invoice #. Thank you.

Fortis Private Bank, Routing #107006428, Account #1010007753

	Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
892-0004 MAPS	470.69	0.00	0.00	0.00	-467.92	\$2.77
892-0006 MINUTES	471.60	0.00	0.00	0.00	-467.91	\$3.69
892-0007 RESOLUTIONS	150.68	107.63	0.00	0.00	-150.68	\$107.63
892-0008 MEETINGS	5,414.77	681.11	0.00	0.00	-4,638.14	\$1,457.74
892-0009 ELECTIONS	43.09	0.00	0.00	0.00	-43.05	\$0.04
892-0011 DIRECTORS OATHS & BONDS	1,289.75	0.00	0.00	0.00	-1,289.45	\$0.30

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
892-0012 CONFLICTS					
367.02	0.00	0.00	0.00	-365.93	\$1.09
892-0013 INSURANCE					
601.36	0.00	0.00	0.00	-558.12	\$43.24
892-0014 UNEMPLOYMENT INSURANCE/WORKERS COMPENSATION					
0.00	107.11	0.00	0.00	0.00	\$107.11
892-0015 BUDGETS					
1,054.44	0.00	0.00	0.00	-664.21	\$390.23
892-0017 AUDITS					
43.05	0.00	0.00	0.00	-43.05	\$0.00
892-0018 DISTRICT MANAGEMENT					
432.19	0.00	0.00	0.00	-430.51	\$1.68
892-0020 DEVELOPER/ DEVELOPMENT INFORMATION					
687.99	0.00	0.00	0.00	-680.60	\$7.39
892-0021 FEES AND RATES					
859.15	0.00	0.00	0.00	-850.76	\$8.39
892-0024 ANNUAL FILINGS					
835.65	0.00	0.00	0.00	-834.36	\$1.29
892-0600 EASEMENTS/LICENSES/RIGHTS-OF-WAY/LEASES					
85.08	0.00	0.00	0.00	-85.08	\$0.00
892-1700 LEGISLATIVE MATTERS					
403.23	0.00	0.00	0.00	-402.83	\$0.40
892-3600 DIRECTORS' QUALIFICATIONS					
3,531.79	0.00	0.00	0.00	-3,530.62	\$1.17
892-4000 CONTRACTS/CONSULTANTS					
1,191.05	0.00	0.00	0.00	-1,191.05	\$0.00
892-4200 CONTRACTS/AGREEMENTS MISC.					
1,149.64	1,318.66	0.00	0.00	-1,148.51	\$1,319.79
892-4600 CONTRACTS/IGAS					
765.68	0.00	0.00	0.00	-765.68	\$0.00
892-4900 CONTRACTS/CONSTRUCTION					
2,109.45	255.23	0.00	0.00	-1,603.10	\$761.58
892-9999 ADMINISTRATIVE FEES AND COSTS					
581.25	0.00	0.00	0.00	-442.95	\$138.30
22,538.60	2,469.74	0.00	0.00	-20,654.51	<u>\$4,353.83</u>

This transmittal represents our invoice for legal services for the period ending as of the date hereof. Payment is due within thirty days of said date. We appreciate the opportunity to be of service.

Bradley Heights Metropolitan District No. 1
119 N. Wahsatch Ave.
Colorado Springs, CO 80903



MAPS

Date 11/30/2021
Matter No. 892-0004
Invoice No. 19115

PREVIOUS BALANCE \$470.69

Payments

11/17/2021 Payment -467.92

Total For Matter \$2.77

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.17	0.17
10/31/2021	18572	2.60	<u>2.60</u>
			2.77

Matter No: 892-0006
Statement No: 19115

PREVIOUS BALANCE \$471.60

Payments

11/17/2021 Payment -467.91

Total For Matter \$3.69

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.22	0.22
10/31/2021	18572	3.47	<u>3.47</u>
			3.69

Matter No: 892-0007
Statement No: 19115

RESOLUTIONS

Fees

			Rate	Hours	
11/01/2021	RAV	Work on and draft 2022 annual administrative resolution and resolution concerning May 2022 election	210.00	0.50	105.00
		For Current Services Rendered		0.50	105.00
		Administrative Costs			2.63
		Total Current Month			107.63
		PREVIOUS BALANCE			\$150.68

Payments

11/17/2021	Payment				-150.68
	Total For Matter				<u>\$107.63</u>

Matter No: 892-0008
Statement No: 19115

MEETINGS

Fees

			Rate	Hours	
11/01/2021	RAV	Work on upcoming meeting matters; compile and transmit meeting enclosures to District Manager	210.00	0.20	42.00
11/03/2021	KSA	Attend Agenda preparation meeting	415.00	0.20	83.00
11/09/2021	KSA	Attend regular joint meeting and budget hearings	415.00	1.30	539.50
		For Current Services Rendered		1.70	664.50
		Administrative Costs			16.61
		Total Current Month			681.11
		PREVIOUS BALANCE			\$5,414.77

Payments

11/17/2021	Payment				-4,638.14
	Total For Matter				<u>\$1,457.74</u>

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	809.35	0.62
10/31/2021	18572	776.01	<u>776.01</u>
			776.63

Matter No: 892-0009
Statement No: 19115

ELECTIONS

PREVIOUS BALANCE \$43.09

Payments

11/17/2021 Payment -43.05

Total For Matter \$0.04

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2021	18572	0.04	<u>0.04</u>
			0.04

Matter No: 892-0011
Statement No: 19115

DIRECTORS OATHS & BONDS

PREVIOUS BALANCE \$1,289.75

Payments

11/17/2021 Payment -1,289.45

Total For Matter \$0.30

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2021	18572	0.30	<u>0.30</u>
			0.30

Matter No: 892-0012
Statement No: 19115

CONFLICTS

PREVIOUS BALANCE \$367.02

Payments

11/17/2021 Payment -365.93

Total For Matter \$1.09

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.06	0.06
10/31/2021	18572	1.03	<u>1.03</u>
			1.09

Matter No: 892-0013
Statement No: 19115

INSURANCE

PREVIOUS BALANCE \$601.36

Payments

11/17/2021 Payment -558.12

Total For Matter \$43.24

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2021	18572	43.24	<u>43.24</u>
			43.24

Matter No: 892-0014
Statement No: 19115

UNEMPLOYMENT INSURANCE/WORKERS COMPENSATION

Fees

			Rate	Hours	
11/14/2021	RAV	Work on and draft Uncompensated Public Officials Forms for district nos. 1-3; conference with Mr. Allen regarding same; compile and transmit same to Department of Labor and Employment	210.00	0.30	63.00
11/15/2021	KSA	Review and revise annual application for exclusion of uncompensated public officials to Department of Labor and Employment Division of Workers' Compensation	415.00	0.10	41.50
		For Current Services Rendered		0.40	104.50
		Administrative Costs			2.61
		Total Current Month			107.11
		Total For Matter			<u>\$107.11</u>

Matter No: 892-0015
Statement No: 19115

BUDGETS

PREVIOUS BALANCE \$1,054.44

Payments

11/17/2021	Payment	-664.21
	Total For Matter	<u>\$390.23</u>

-----ACCOUNTS RECEIVABLE AGING-----			
Stmt Date	Stmt #	Billed	Due
09/30/2021	18179	0.25	0.25
10/31/2021	18572	389.98	389.98
			<u>390.23</u>

Matter No: 892-0017
Statement No: 19115

AUDITS

PREVIOUS BALANCE \$43.05

Payments

11/17/2021	Payment	-43.05
	Total For Matter	<u>\$0.00</u>

DISTRICT MANAGEMENT

Matter No: 892-0018
Statement No: 19115

PREVIOUS BALANCE \$432.19

Payments

11/17/2021	Payment	-430.51
	Total For Matter	<u>\$1.68</u>

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	43.15	0.10
10/31/2021	18572	1.58	<u>1.58</u>
			1.68

DEVELOPER/ DEVELOPMENT INFORMATION

Matter No: 892-0020
Statement No: 19115

PREVIOUS BALANCE \$687.99

Payments

11/17/2021	Payment	-680.60
	Total For Matter	<u>\$7.39</u>

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.45	0.45
10/31/2021	18572	6.94	<u>6.94</u>
			7.39

Matter No: 892-0021
Statement No: 19115

FEES AND RATES

PREVIOUS BALANCE \$859.15

Payments

11/17/2021 Payment -850.76

Total For Matter \$8.39

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.50	0.50
10/31/2021	18572	7.89	7.89
			<u>8.39</u>

Matter No: 892-0024
Statement No: 19115

ANNUAL FILINGS

PREVIOUS BALANCE \$835.65

Payments

11/17/2021 Payment -834.36

Total For Matter \$1.29

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	0.07	0.07
10/31/2021	18572	1.22	1.22
			<u>1.29</u>

Matter No: 892-0600
Statement No: 19115

EASEMENTS/LICENSES/RIGHTS-OF-WAY/LEASES

PREVIOUS BALANCE \$85.08

Payments

11/17/2021	Payment	-85.08
	Total For Matter	<u>\$0.00</u>

Matter No: 892-1700
Statement No: 19115

LEGISLATIVE MATTERS

PREVIOUS BALANCE \$403.23

Payments

11/17/2021	Payment	-402.83
	Total For Matter	<u>\$0.40</u>

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2021	18572	0.40	<u>0.40</u>
			0.40

Matter No: 892-3600
Statement No: 19115

DIRECTORS' QUALIFICATIONS

PREVIOUS BALANCE \$3,531.79

Payments

11/17/2021	Payment	-3,530.62
	Total For Matter	<u>\$1.17</u>

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2021	18572	1.17	<u>1.17</u>
			1.17

Matter No: 892-4000
Statement No: 19115

CONTRACTS/CONSULTANTS

PREVIOUS BALANCE \$1,191.05

Payments

11/17/2021 Payment -1,191.05

Total For Matter \$0.00

Matter No: 892-4200
Statement No: 19115

CONTRACTS/AGREEMENTS MISC.

Fees

			Rate	Hours	
11/09/2021	KSA	Work on project manager independent contractor agreement with Grundy Construction Management & Consulting LTD	415.00	0.80	332.00
11/17/2021	KSA	Review Construction Manager services agreement revisions by Mr. Grundy; review and revise geo tech services agreement	415.00	0.70	290.50
11/29/2021	KSA	Review Entech proposal for geotech services; review Entech proposed revisions to Independent Contractor Agreement; work on Independent Contractor Agreement for Entech services	415.00	1.60	664.00
		For Current Services Rendered		3.10	1,286.50
		Administrative Costs			32.16
		Total Current Month			1,318.66
		PREVIOUS BALANCE			\$1,149.64

Payments

11/17/2021 Payment -1,148.51

Total For Matter \$1,319.79

-----ACCOUNTS RECEIVABLE AGING-----

Stmt Date	Stmt #	Billed	Due
10/31/2021	18572	1.13	1.13
			1.13

Matter No: 892-4600
Statement No: 19115

CONTRACTS/IGAS

PREVIOUS BALANCE \$765.68

Payments

11/17/2021 Payment -765.68

Total For Matter \$0.00

Matter No: 892-4900
Statement No: 19115

CONTRACTS/CONSTRUCTION

Fees

			Rate	Hours	
11/09/2021	KSA	Work on project manual	415.00	0.60	249.00
		For Current Services Rendered		0.60	249.00
		Administrative Costs			6.23

Total Current Month 255.23

PREVIOUS BALANCE \$2,109.45

Payments

11/17/2021 Payment -1,603.10

Total For Matter \$761.58

-----ACCOUNTS RECEIVABLE AGING-----

Stmt Date	Stmt #	Billed	Due
10/31/2021	18572	506.35	<u>506.35</u>
			506.35

Matter No: 892-9999
Statement No: 19115

ADMINISTRATIVE FEES AND COSTS

PREVIOUS BALANCE

\$581.25

Payments

11/17/2021

Payment

-442.95

Total For Matter

\$138.30

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2021	18179	42.09	0.09
10/31/2021	18572	138.21	<u>138.21</u>
			138.30

TOTAL DUE:

\$4,353.83