

Buckhorn Valley Metropolitan District No. 1  
Claims Listing 4/1/2021 through 7/6/2021

Process Date	Vendor	Invoice Number	Disbursement Reference	Amount
04/13/21	Moody Insurance Agency	Multiple	52392719	\$ 200.00
			Subtotal	200.00
04/29/21	CliftonLarsonAllen LLP	2816468	016ADFFMB1S3ZP2	4,725.00
04/29/21	Colorado Land Management, LLC	Mar-21	N/A	5,000.00
04/29/21	Icenogle Seaver Pogue, P.C.	19642	N/A	16,430.75
			Subtotal	26,155.75
05/10/21	Public Alliance LLC	Mar-21	016DYIINJ1SJX47	3,693.00
			Subtotal	3,693.00
05/11/21	Elizabeth Jones	50121	N/A	1,235.00
05/11/21	UMB Bank, N.A.	815351	53151938	150.00
			Subtotal	1,385.00
05/20/21	CliftonLarsonAllen LLP	2863505	N/A	4,725.00
05/20/21	Community Resource Services of Colorado, LLC	132-1 Apr21	53409783	1,951.00
05/20/21	Employers Council	1002486933	N/A	925.00
05/20/21	Ferguson Waterworks #1116	Multiple	N/A	49.41
05/20/21	Icenogle Seaver Pogue, P.C.	19831	N/A	7,943.00
05/20/21	Public Alliance LLC	Apr-21	N/A	6,013.62
			Subtotal	21,607.03
05/28/21	Colorado Land Management, LLC	Apr-21	N/A	2,500.00
05/28/21	Ferguson Waterworks #1116	Multiple	N/A	49.84
			Subtotal	2,549.84
06/01/21	Moody Insurance Agency	Multiple	53736389	12,494.00
			Subtotal	12,494.00
06/02/21	Ferguson Waterworks #1116	1221052	N/A	83.63
			Subtotal	83.63
06/09/21	Christiane Hepfer	Multiple	016HNBHGO1TTS5Q	5,277.05
06/09/21	Elizabeth Jones	50122	N/A	1,235.00
06/09/21	Employers Council	438563	N/A	190.00
			Subtotal	6,702.05
06/29/21	Balta's Services LLC	1494	N/A	590.00
06/29/21	Christiane Hepfer	Jun-21	016APORRA1UMD20	3,300.00
06/29/21	CliftonLarsonAllen LLP	2908147	N/A	4,725.00
06/29/21	Community Resource Services of Colorado, LLC	May-21	54513551	5,266.00
06/29/21	Icenogle Seaver Pogue, P.C.	19973	N/A	4,151.62
06/29/21	Lange Containment Systems, Inc.	310129	54504258	1,232.52
06/29/21	Public Alliance LLC	BVMD MAY 2021	N/A	2,734.50
			Subtotal	21,999.64
07/02/21	Christiane Hepfer	Jul-21	016BUXTRA1UTJ2Z	3,550.00
07/02/21	Ellison Service	2021-6	N/A	646.00
07/02/21	RDM Excavating	640	54623031	4,712.50
			Subtotal	8,908.50
			Grand Total	<u>\$ 105,778.44</u>



**MOODY**  
INSURANCE AGENCY

**Buckhorn Valley Metropolitan District No 1**  
**PO Box 5028**  
**Gypsum, CO 81637**

## INVOICE

<b>Customer</b>	Buckhorn Valley Metropolitan District No 1
<b>Acct #</b>	41105
<b>Date</b>	03/01/2021
<b>Customer Service</b>	Sandra Livermore, CLCS
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 100.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#503658
RP05925801	

**Thank You**

Customer: Buckhorn Valley Metropolitan District No 1

Invoice	Effective	Transaction	Description	Amount
503658	04/15/2021	Renew policy	Policy #RP05925801 04/15/2021-04/15/2022 Old Republic Insurance Co Fiduciary Bond - Automatic Renewal	100.00
				<b>Total</b>
				\$ 100.00

**Thank You**

**Moody-Valley Insurance Agency, Inc.**

760 Horizon Drive, Suite 302  
Grand Junction, CO 81506

(970)248-8300

info@moodyins.com

**Date**

03/01/2021



**MOODY**  
INSURANCE AGENCY

**Buckhorn Valley Metropolitan District No 2**  
**PO Box 5028**  
**Gypsum, CO 81637**

## INVOICE

<b>Customer</b>	Buckhorn Valley Metropolitan District No 2
<b>Acct #</b>	41107
<b>Date</b>	03/01/2021
<b>Customer Service</b>	Sandra Livermore, CLCS
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 100.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#503657
RP05925802	

**Thank You**

Customer: Buckhorn Valley Metropolitan District No 2

Invoice	Effective	Transaction	Description	Amount
503657	04/15/2021	Renew policy	Policy #RP05925802 04/15/2021-04/15/2022 Old Republic Insurance Co Fiduciary Bond - Automatic Renewal	100.00
				<b>Total</b>
				\$ 100.00

**Thank You**

**Moody-Valley Insurance Agency, Inc.**

760 Horizon Drive, Suite 302  
Grand Junction, CO 81506

(970)248-8300

info@moodyins.com

**Date**

03/01/2021



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP  
(303) 466-8822

Account Name Buckhorn Valley Metro District No. 1  
Account Number 011-043922  
Authorization Number 0000116381

**Payment is due upon receipt**

**Invoice Total** \$4,725.00  
Invoice Number 2816468  
Invoice Date 4/12/2021

To pay your bill electronically please visit [claconnect.com/billpay](http://claconnect.com/billpay)

March Accounting Services \$4,500.00

Technology and Client Support Fee \$225.00

**Invoice Total \$4,725.00**

Payment is due upon receipt.

Please detach and remit payment to the address below.

**We Appreciate Your Business and Referrals**

Remit to:

**CliftonLarsonAllen LLP  
P.O. Box 31001-2443  
Pasadena, CA 91110-2443**

091244301104392200004725000000028164689

Buckhorn Valley Metro District No. 1  
P.O. Box 5128  
Gypsum, CO 81637

Amount Remitted \$ \_\_\_\_\_  
Account Number 011-043922  
Invoice Number 2816468

COLORADO LAND MANAGEMENT LLC  
11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637  
TEL: 970-524-1566 FAX 970-524-5058

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March 26, 2021

Buckhorn Valley Metropolitan Districts No. 1  
PO Box 5128  
Gypsum, CO 81637

RE: Management Services in accordance with the contract approved November 2019

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INVOICE

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Basic Services for <b>MARCH 2021</b>	\$5,000.00
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<b>Invoice Total</b>	<b>\$5,000.00</b>
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# ICENOGL SEAVR POGUE

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Buckhorn Valley Metropolitan Districts Nos. 1 & 2  
c/o John Hill  
P.O. Box 2092  
Gypsum, CO 81637

March 31, 2021  
Statement No. 19642  
Account No. 1150

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-0000000 GENERAL CORRESPONDENCE/MATTERS					
340.00	0.00	0.00	0.00	-340.00	\$0.00
1150-0006000 MINUTES					
377.70	219.50	0.00	0.00	-371.00	\$226.20
1150-0007000 RESOLUTIONS					
0.00	77.50	0.00	0.00	0.00	\$77.50
1150-0008000 MEETINGS					
1,419.00	2,028.00	0.00	0.00	-1,419.00	\$2,028.00
1150-0009000 ELECTIONS					
0.00	0.00	81.75	0.00	0.00	\$81.75
1150-0009001 RECALL ELECTIONS - 2021					
14,711.00	12,855.50	0.00	40.00	-14,711.00	\$12,895.50
1150-0011000 DIRECTORS					
787.50	538.50	0.00	24.00	-787.50	\$562.50
1150-0012000 CONFLICTS					
495.00	418.00	0.00	12.00	-495.00	\$430.00
1150-0013000 INSURANCE					
174.50	0.00	0.00	0.00	0.00	\$174.50
1150-0018000 MANAGEMENT AND OPERATIONS					
102.00	0.00	0.00	0.00	-102.00	\$0.00
1150-0018002 COLORADO LAND MANAGEMENT, LLC MANAGEMENT AGREEMENT					
0.00	68.00	0.00	0.00	0.00	\$68.00
1150-0203000 EAGLE RIVER PUMP STATION OPS & MAINT AGREEMENT					
204.00	68.00	0.00	0.00	-204.00	\$68.00

Buckhorn Valley Metropolitan Districts Nos. 1 & 2

Statement No.: March 31, 2021  
 Account No.: 19642  
 1150.0000000  
 Page: 2

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-1800000 COMPLIANCE WITH LAWS/REGULATIONS					
378.00	0.00	0.00	0.00	0.00	\$378.00
<u>18,988.70</u>	<u>16,273.00</u>	<u>81.75</u>	<u>76.00</u>	<u>-18,429.50</u>	<u>\$16,989.95</u>

March 2021  
Billing Summary  
Buckhorn Valley Metropolitan District No. 1

Billing Matter		Hours		Charge
Board Meetings		12.3		\$ 1,722.00
Management		12.4		\$ 1,733.00
Website Maintenance		1.7		\$ 238.00
Field Services		0.0		\$ -
Expenses				
Total		26.4		<u>\$ 3,693.00</u>



## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
3/1/2021	AJ	0.2	Telephone conversation with Attorney Ivey regarding recall election.	\$ 140.00	\$ 28.00
3/2/2021	AJ	0.2	Respond to email from Ms. Pranger regarding Board meetings.	\$ 140.00	\$ 28.00
3/3/2021	AJ	0.5	telephone conversation with Mr. Hill regarding hiring district employees and request for exclusion by neighboring district.	\$ 140.00	\$ 70.00
3/3/2021	AJ	0.4	Telephone conversation with Mr. Rietmann regarding status of Recall Election	\$ 140.00	\$ 56.00
3/3/2021	AJ	0.3	Telephone conversation with Lana Bryce regarding town policy on public comment and wage information.	\$ 140.00	\$ 42.00
3/3/2021	AJ	0.3	Review legal correspondence regarding recall petitions.	\$ 140.00	\$ 42.00
3/3/2021	AJ	0.1	Respond to email from Ms. Wilson regarding District email to residents.	\$ 140.00	\$ 14.00
3/4/2021	AJ	0.2	Email communication with Mr. Hoblitzell and Director Green regarding erosion control questions.	\$ 140.00	\$ 28.00
3/4/2021	AJ	0.3	Email Accountant amounts to include in cash flow summary.	\$ 130.00	\$ 39.00
3/9/2021	AJ	0.5	Telephone conversation with Director Hill regarding projects to complete this spring and District business.	\$ 140.00	\$ 70.00
3/9/2021	AJ	0.6	Telephone conversation with Mr. Slaughter regarding 2021 filed operations, staffing and employment with the District.	\$ 140.00	\$ 84.00
3/10/2021	AJ	0.3	Email communication with Board regarding availability to meet on March 31st. Follow up with Directors Viau and Hill.	\$ 140.00	\$ 42.00
3/12/2021	AJ	0.3	Correspondence with the District's Directors and Attorney regarding upcoming Board meeting.	\$ 140.00	\$ 42.00
3/14/2021	AJ	0.2	Review Siena Ridge Agreement provided by Attorney Ivey. Add to file on pump station matters.	\$ 140.00	\$ 28.00
3/16/2021	AJ	0.5	Telephone conversation with the District's Attorney and Director Hill regarding operational matters and logistics of hiring employees and leasing office space.	\$ 140.00	\$ 70.00
3/18/2021	AJ	0.4	Telephone conversation with Mr. Roberts regarding use of Eagle River Pump Station.	\$ 140.00	\$ 56.00
3/18/2021	AJ	0.3	Email communication with the Citizens Advisory Committee to set up meeting. Email meeting invitation.	\$ 140.00	\$ 42.00
3/22/2021	AJ	0.2	Email communication with Ms. Gallimore and Mr. Hill regarding meeting for orientation.	\$ 140.00	\$ 28.00
3/22/2021	AJ	0.4	Telephone conversation with Director Hill regarding Eagle River Pump Station Agreement.	\$ 140.00	\$ 56.00
3/23/2021	AJ	0.4	Telephone conversation with Ms. Fountain regarding status of the District.	\$ 140.00	\$ 56.00
3/23/2021	AJ	0.1	Respond to emails to set up meeting with Mr. Hill and Ms. Gallimore.	\$ 140.00	\$ 14.00
3/24/2021	AJ	0.5	Review draft agenda with the District's Accountant	\$ 140.00	\$ 70.00
3/24/2021	AJ	0.5	Email Citizen's Advisory committee with letters of interest and revised budget.	\$ 140.00	\$ 70.00
3/25/2021	AJ	2.1	Attend Citizens Advisory Committee meeting.	\$ 140.00	\$ 294.00
3/26/2021	AJ	0.2	Telephone conversation with the District's Attorney regarding the status of the Recall Election and meeting packet enclosures.	\$ 140.00	\$ 28.00
3/28/2021	AJ	0.2	Email budgets and Common Area Committee members solicitation email to Ms. Fountain at her request.	\$ 140.00	\$ 28.00
3/29/2021	AJ	0.4	Telephone conversation with Director Hill regarding follow up items from Citizens Advisory Committee.	\$ 140.00	\$ 56.00
3/30/2021	AJ	0.3	Email meeting notice to local office. Text and phone communication with Mr. Slaughter. Email communication with Attorney's office regarding same.	\$ 140.00	\$ 42.00
3/30/2021	AJ	0.4	Telephone conversation with Ms. Hepfer regarding rental of 11 Bridger Drive. Email committee regarding same.	\$ 140.00	\$ 56.00

## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
3/31/2021	AJ	0.2	Update Advisory Committee on status of negotiations for rental of District office.	\$ 140.00	\$ 28.00
3/31/2021	AJ	0.3	Follow up conversation with Ms. Hepfer and email Board regarding status of rental negotiations.	\$ 140.00	\$ 42.00
3/31/2021	AJ	0.6	Telephone conversation with Mr. Hill regarding termination of rental agreement and CLM Contract. Also discuss fee for lease of water rights.	\$ 140.00	\$ 84.00
12.4				<b>Total</b>	<b><u>\$ 1,733.00</u></b>

## Board Meetings

Date	Employee	Hours	Work Performed	Rate	Charge
3/4/2021	AJ	0.3	Email communication with the District's Attorney regarding meeting scheduling.	\$ 140.00	\$ 42.00
3/5/2021	AJ	0.3	Email Boards regarding availability for March Board meeting.	\$ 140.00	\$ 42.00
3/14/2021	KI	2.6	Draft minutes from February 25th Board meeting.	\$ 140.00	\$ 364.00
3/15/2021	AJ	0.6	Finalize draft minutes and email to the District's Attorney for review.	\$ 140.00	\$ 84.00
3/18/2021	AJ	0.3	Circulate minutes approved at February Board meeting out for signature. Forward fully executed minutes and Affidavit of Posting to Attorney.	\$ 140.00	\$ 42.00
3/18/2021	AJ	0.5	Prepared draft agenda for March 30th Board meeting.	\$ 140.00	\$ 70.00
3/18/2021	AJ	0.2	Update draft agenda with Attorney's comments	\$ 140.00	\$ 28.00
3/22/2021	AJ	0.7	Draft Agenda for Advisory Committee. Email to Attorney for review.	\$ 140.00	\$ 98.00
3/23/2021	AJ	0.4	Finalize committee agenda. Telephone conversation with Director Green regarding meeting attendance and email	\$ 140.00	\$ 56.00
3/24/2021	AJ	0.3	Telephone conversation with Mr. Hill to Discuss draft agenda.	\$ 140.00	\$ 42.00
3/24/2021	AJ	0.5	Finalize draft agenda with language regarding public participation.	\$ 140.00	\$ 70.00
3/24/2021	AJ	0.3	Email communication with Attorney regarding status of enclosures and Recall election question.	\$ 140.00	\$ 42.00
3/24/2021	AJ	0.5	Email Citizen's Advisory committee with letters of interest and revised budget.	\$ 140.00	\$ 70.00
3/27/2021	AJ	1.2	Finalize meeting materials and prepare drop box for petitions. Prepare meeting packet.	\$ 140.00	\$ 168.00
3/28/2021	AJ	0.4	Email Meeting Packet to Board Members. Compose message for public.	\$ 140.00	\$ 56.00
3/28/2021	AJ	0.2	Email CAC with date and time options for next meeting.	\$ 140.00	\$ 28.00
3/29/2021	AJ	0.6	Set up Committee meeting and email follow up items to members.	\$ 140.00	\$ 84.00
3/31/2021	AJ	2.4	Prepare for and attend board meeting.	\$ 140.00	\$ 336.00

12.3

Total

\$ 1,722.00

## Website Development and Maintenance Services

Date	Employee	Hours	Work Performed	Rate	Charge
3/2/2021	KI	0.8	Prepare email message from Board to community and send via eblast. Post message to website.	\$ 140.00	\$ 112.00
3/24/2021	KI	0.3	Post CAC Meeting Notice to website	\$ 140.00	\$ 42.00
3/28/2021	KI	0.6	Updated website postings and send eblast with meeting information to community.	\$ 140.00	\$ 84.00
		1.7		<b>Total</b>	<b><u>\$ 238.00</u></b>

Elizabeth Jones  
0243 Apache  
Gypsum, CO 81637-0300  
9702741278

# INVOICE

Invoice #: 050121  
Invoice Date: 05/01/21  
Amount Due: \$1,235.00

**Bill To:**

Buckhorn Valley Metro District

Due Date	Terms
05/01/21	Due upon receipt

Item	Description	Quantity	Price	Amount
Bookkeeping	Bookkeeping BV Metro District AP/AR	1	\$1,200.00	\$1,200.00
Postage	Postage	1	\$35.00	\$35.00

Subtotal:	\$1,235.00
Sales Tax:	<b>\$0.00</b>
Total:	\$1,235.00
Payments:	\$0.00
Amount Due:	\$1,235.00



UMB Bank, N.A.  
P O Box 414589  
Kansas City, MO 64141-4589

"DUPLICATE"

Invoice 815351

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Invoice Date:	January 12, 2021
Account Number:	1303
Administrator:	Elizabeth Henry
Phone Number:	(303) 764-3623
Email:	Elizabeth.Henry@umb.com

BV Metro  
ATTN: JOHN HILL  
PO BOX 5127  
Gypsum, CO 81637

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<b>Billing Period:</b>	<b>January 1, 2020 through December 31, 2020</b>
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Prior Balance:	\$150.00
Payments Received as of January 8, 2021	\$150.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

<b>Current Billing Period:</b>	
Current Period Fees	\$150.00
<b>Total Fees Due</b>	<b>\$150.00</b>

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Remittance Stub	Account Number:	1303
Billing Period 01/01/2020 - 12/31/2020	Invoice Number:	815351
	Remit Balance	\$150.00

Payment Due Upon Receipt

BV Metro  
ATTN: JOHN HILL  
PO BOX 5127  
Gypsum, CO 81637

- ☐ Check Enclosed \$ \_\_\_\_\_
- ☐ Charge Account \$ \_\_\_\_\_

**WIRE PAYMENT INSTRUCTIONS:**

Mail Payments To:  
UMB Bank, N.A.  
Attn: Trust Fees Department  
P O Box 414589  
Kansas City, MO 64141-4589

UMB Bank, N.A. Kansas City, Missouri  
ABA No. 101 000 695  
BNF Account 98 0000 6823  
BNF Name Trust  
Reference 815351  
Attention Fee Processing



UMB Bank, N.A.  
P O Box 414589  
Kansas City, MO 64141-4589

"DUPLICATE"

Invoice 815351

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**Account Detail**  
**BUCKHORN VALLEY METRO DIST #2003**

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**Account Number: 1303**

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**Administrative Fees**

Paying Agent Fee	\$150.00
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<b>Administrative Fees Total</b>	<b>\$150.00</b>
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<b>Account Total</b>	<b>\$150.00</b>
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CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP  
(303) 466-8822

Account Name Buckhorn Valley Metro District No. 1  
Account Number 011-043922  
Authorization Number 0000116381

**Payment is due upon receipt**

**Invoice Total** \$4,725.00  
**Invoice Number** 2863505  
**Invoice Date** 5/7/2021

To pay your bill electronically please visit [claconnect.com/billpay](https://claconnect.com/billpay)

April Accounting Services \$4,500.00

Technology and Client Support Fee \$225.00

**Invoice Total \$4,725.00**

Payment is due upon receipt.

Please detach and remit payment to the address below.

**We Appreciate Your Business and Referrals**

Remit to:

**CliftonLarsonAllen LLP**  
**P.O. Box 31001-2443**  
**Pasadena, CA 91110-2443**

091244301104392200004725000000028635050

Buckhorn Valley Metro District No. 1  
P.O. Box 5128  
Gypsum, CO 81637

Amount Remitted \$ \_\_\_\_\_  
Account Number 011-043922  
Invoice Number 2863505



COMMUNITY RESOURCE SERVICES OF COLORADO  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111

Buckhorn Valley Metro District No. 2  
c/o Jennifer Ivey, Attorney  
Icenogle Seaver Pogue  
4725 South Monaco Street, Suite 360  
Denver, Colorado 80237

May 6, 2021  
132-1

Matter No. 132-1  
RECALL ELECTION SERVICES  
Bill No. 9295

Fees:			Hours	
04/02/21	SB	Coordinate publication of Call for nominations.	0.2	\$38.00
04/12/21	SB	Meeting with printer re election materials.	1.0	\$190.00
04/22/21	SB	Email to J. Ivey; no self-nomination forms have been requested.	0.1	\$19.00
04/23/21	SB	Contact County Clerk regarding UOCAVA voters within District.	0.2	\$38.00
04/27/21	SB	Emails with J. Ivey re self-noms and lot drawing; email from J. Hill re write-in candidate affidavits; email same; emails with county elections division re voter registration list and UOCAVA ballots, discussion with printer re ballots/timing and quantities, etc.	2.4	\$456.00
04/29/21	DR	Prepare mail ballot plan; discussion with printer re ballots; lot drawing.	1.2	\$222.00
04/29/21	SB	Begin merging voter registration and property owners listings.	5.2	\$988.00
Hours:			10.3	
Total fees:				\$1,951.00



A Wholly-Owned Subsidiary of Employers Council®

P.O. Box 539  
Denver, CO 80201-0539  
Federal Tax ID 84-6021302

Main Line: 303.839.5177  
Accounting Dept: 303.223.5545  
accountingdept@employerscouncil.org



# INVOICE

## Bill To

AJ Beckman  
Buckhorn Valley Metropolitan District  
PO Box 5128  
Gypsum, CO 81637-5128

## Member

0000438563

## Invoice

0000379693

## Terms

On Receipt

## Invoice Date

05/19/2021

## Description

Price

Hours

Total

**Note: See new remittance address for payments**

Project: HR Generalist Support (20-2021-0401-437879)

Reference #1002487105

HR Professional Services

HR Generalist Level

\$95.00

2.00

\$190.00

**Total**

**\$190.00**

**Total Paid**

**\$0.00**

**Outstanding Balance**

**\$190.00**

**AMOUNT ENCLOSED**

Please send payment with stub to:

**Employers Council**

**Dept #42301**

**PO Box 650823**

**Dallas, TX 75265-0823**

**Invoice Number**

0000379693

**Member Number**

0000438563

**Member Name and Address**

AJ Beckman

Buckhorn Valley Metropolitan District

PO Box 5128

Gypsum, CO 81637-5128

Please contact our accounting department at 303.223.5545 or accountingdept@employerscouncil.org if you would like to make payments via ACH.  
01020080000438563



A Wholly-Owned Subsidiary of Employers Council®

P.O. Box 539  
Denver, CO 80201-0539  
Federal Tax ID 84-6021302

Main Line: 303.839.5177  
Accounting Dept: 303.223.5545  
accountingdept@employerscouncil.com



# INVOICE

## Bill To

AJ Beckman  
Buckhorn Valley Metropolitan District  
PO Box 5128  
Gypsum, CO 81637-5128

## Member

0000438563

## Invoice

0000379693

## Terms

On Receipt

## Invoice Date

05/19/2021

**Project:** 20-2021-0401-437879 HR Generalist Support

Start Date: 04/01/2021  
End Date:

<u>TimeSlipDate</u>	<u>TimeslipDescription</u>	<u>Order Number</u>	<u>Staff</u>	<u>ReportedH ours</u>	<u>Billed Hours</u>	<u>Rate</u>	<u>Total</u>
<b>Hours Entered For: Buckhorn Valley Metropolitan District (#0000438563)</b>							
04/12/2021		1002487105	Erin Gillette	2.00	2.00	\$95.00	\$190.00
<b>Totals</b>				<b>2.00</b>	<b>2.00</b>		<b>\$190.00</b>

## Project Hour Totals

	<u>Prior</u>	<u>Current</u>	<u>Total</u>
<b>Membership Hours</b>	10.00	0.00	10.00
<b>Billable Hours</b>	0.00	2.00	2.00
<b>Total Hours</b>	10.00	2.00	12.00
<b>Total Billed</b>	\$0.00	\$190.00	\$190.00

02020080000438563



# INVOICE

P.O. Box 539  
Denver, CO 80201-0539  
Federal Tax ID 84-0172643

Main Line: 303.839.5177  
Accounting Dept: 303.223.5545  
accountingdept@employerscouncil.org

## Bill To

Accounts Payable  
Buckhorn Valley Metro District  
PO Box 5128  
Gypsum, CO 81637-5128

## Member

0000437879

## Invoice

1002486933

## Terms

On Receipt

## Invoice Date

05/17/2021

Dues and seminar fees are not deductible as charitable contributions for federal income tax purposes, but may be deductible as ordinary and necessary business expenses.

Description		Price	Quantity	Total
Note: See new remittance address for payments				
Reference #1002486933				
Employers Council Membership Dues 17-May-2021 to 31-May-2022	Proforma	\$925.00	1	\$925.00
Total				\$925.00
Total Paid				\$0.00
Outstanding Balance				\$925.00

## MEMBERSHIP DUES

## AMOUNT ENCLOSED

## Please send payment with stub to:

**Employers Council**  
**Dept #42301**  
**PO Box 650823**  
**Dallas, TX 75265-0823**

## Invoice Number

1002486933

## Member Number

0000437879

## Member Name and Address

Accounts Payable  
Buckhorn Valley Metro District  
PO Box 5128  
Gypsum, CO 81637-5128

Please contact our accounting department at **303.223.5545** or [accountingdept@employerscouncil.org](mailto:accountingdept@employerscouncil.org) if you would like to make payments via ACH.



# ICENOGL SEAVR POGUE

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Buckhorn Valley Metropolitan Districts Nos. 1 & 2  
c/o John Hill  
P.O. Box 2092  
Gypsum, CO 81637

April 30, 2021  
Statement No. 19831  
Account No. 1150

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-0006000 MINUTES 226.20	238.00	0.00	0.00	0.00	\$464.20
1150-0007000 RESOLUTIONS 77.50	265.50	0.00	0.00	0.00	\$343.00
1150-0008000 MEETINGS 2,028.00	1,198.50	0.00	0.00	0.00	\$3,226.50
1150-0009000 ELECTIONS 81.75	0.00	0.00	0.00	0.00	\$81.75
1150-0009001 RECALL ELECTIONS - 2021 12,895.50	4,291.50	0.00	0.00	0.00	\$17,187.00
1150-0011000 DIRECTORS 562.50	31.00	0.00	0.00	0.00	\$593.50
1150-0012000 CONFLICTS 430.00	252.50	0.00	0.00	0.00	\$682.50
1150-0013000 INSURANCE 174.50	0.00	0.00	0.00	0.00	\$174.50
1150-0018000 MANAGEMENT AND OPERATIONS 0.00	136.00	0.00	0.00	0.00	\$136.00
1150-0018002 COLORADO LAND MANAGEMENT, LLC MANAGEMENT AGREEMENT 68.00	0.00	0.00	0.00	0.00	\$68.00
1150-0200000 CONTRACTS/AGREEMENTS/MISC. 0.00	646.00	0.00	0.00	0.00	\$646.00
1150-0203000 EAGLE RIVER PUMP STATION OPS & MAINT AGREEMENT 68.00	646.00	0.00	0.00	0.00	\$714.00

Buckhorn Valley Metropolitan Districts Nos. 1 & 2

Statement No.: April 30, 2021  
 Account No.: 19831  
 1150.0000000  
 Page: 2

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-1800000 COMPLIANCE WITH LAWS/REGULATIONS					
378.00	238.00	0.00	0.00	0.00	\$616.00
<u>16,989.95</u>	<u>7,943.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$24,932.95</u>



# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1221052	\$83.63	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
740 HIGHWAY 133  
CARBONDALE, CO 81623-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2747	2747	COE	MTN GATEWAY PUMPS	745	MTN GATEWAY PUMPS	05/14/21	IO 57673
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	S8058030	3 PVC S80 FXP UNION VITON CUSTOMER (KENNY) WILL COME PICK UP AT FRONT CNTR TODAY 5.14.21	83.630	EA	83.63	
			<b>INVOICE SUB-TOTAL</b>			<b>83.63</b>	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<div> <p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>  </div>							

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **\$83.63**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1221257	\$12.85	57044	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	RESTOCK	745	RESTOCK	05/14/21	IO 57672
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	I10121	1 PT PVC HD GRAY CMNT 711	12.850	EA	12.85	
			INVOICE SUB-TOTAL			12.85	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12.85
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1221368	\$12.81	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	MTN GATEWAY TAP	745	HOA	05/14/21	IO 57672
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SS11820	2 PVC S40 SPXS REP COUP EPDM	12.050	EA	12.05	
1	1	S429020	2 PVC S40 SXS COUP	0.755	EA	0.76	
INVOICE SUB-TOTAL						12.81	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Looking for a more convenient way to pay your bill?</div> <div>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</div> <div>  </div> </div>							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12.81
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1222244	\$24.18	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	HOA	745	HOA RESTOCK	05/18/21	IO 57703
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	S429020	2 PVC S40 SXS COUP	0.755	EA	4.53	
6	6	S406020	2 PVC S40 SXS 90 ELL	1.267	EA	7.60	
1	1	SS11820	2 PVC S40 SPXS REP COUP EPDM	12.050	EA	12.05	
INVOICE SUB-TOTAL						24.18	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Looking for a more convenient way to pay your bill?</div> <div>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</div> <div>  </div> </div>							

**TERMS:** NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **\$24.18**

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# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1220051	\$26.43	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	FRONT ENT.	745	FRONT	05/12/21	IO 57643
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	SS11820	2 PVC S40 SPXS REP COUP EPDM	12.050	EA	24.10	
1	1	S401020	2 PVC S40 SXSXS TEE	1.566	EA	1.57	
1	1	S429020	2 PVC S40 SXS COUP	0.755	EA	0.76	
INVOICE SUB-TOTAL						26.43	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$26.43
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# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1220187	\$14.01	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	STOC	745	STOCK	05/12/21	IO 57643
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	S836030	3 PVC S80 SXM ADPT	14.010	EA	14.01	
1	0	S8058030	3 PVC S80 FXF UNION VITON		EA	0.00	
INVOICE SUB-TOTAL						14.01	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Looking for a more convenient way to pay your bill?</div> <div>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</div> <div>  </div> </div>							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$14.01
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# A FERGUSON ENTERPRISE

1788 Helena Street  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1218052	\$8.97	57044	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**SHIP TO:**

BUCKHORN VALLEY METRO DIST #1  
PO BOX 5127  
GYPSUM, CO 81637

COUNTER PICK UP  
240 AIRPARK DRIVE  
GYPSUM, CO 81637-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2749	2749	COE	HOA AUDIT	745	HOA AUDTI	05/06/21	IO 57582
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	P4521B	4X5 21 WIRE FLAG BLUE 100 PK	8.970	PK	8.97	
			INVOICE SUB-TOTAL			8.97	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Looking for a more convenient way to pay your bill?</div> <div>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</div> <div>  </div> </div>							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$8.97
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

COLORADO LAND MANAGEMENT LLC  
11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637  
TEL: 970-524-1566 FAX 970-524-5058

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April 30, 2021

Buckhorn Valley Metropolitan Districts No. 1  
PO Box 5128  
Gypsum, CO 81637

RE: Management Services in accordance with the contract approved November 2019

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INVOICE

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Basic Services through <b>APRIL 15, 2021</b>	\$2,500.00
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<b>Invoice Total</b>	<b>\$2,500.00</b>
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April 2021  
Billing Summary  
Buckhorn Valley Metropolitan District No. 1

Billing Matter		Hours		Charge
Board Meetings		7.4		\$ 1,036.00
Management		23.2		\$ 3,245.00
Website Maintenance		0.9		\$ 126.00
Field Services		0.0		\$ -
Expenses				\$ 1,606.62
<b>Total</b>		<b>31.5</b>		<b><u>\$ 6,013.62</u></b>

## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
4/1/2021	AJ	0.2	Telephone conversation with Attorney regarding employment matters	\$ 140.00	\$ 28.00
4/1/2021	AJ	0.4	Telephone conversation with Ms. Hepfer regarding negotiations for District Office.	\$ 140.00	\$ 56.00
4/1/2021	AJ	0.4	Complete notice of termination for CLM. Coordinate signature and email to CLM office.	\$ 140.00	\$ 56.00
4/1/2021	AJ	0.2	Email Liz Jones invoices to Bill.com.	\$ 140.00	\$ 28.00
4/1/2021	AJ	0.5	Telephone conversation with Mr. Hill regarding status of discussions with the Town of Gypsum regarding non-conforming use of 11 Bridger Drive.	\$ 140.00	\$ 70.00
4/1/2021	AJ	0.2	Email backup for check register and invoices to Board Members.	\$ 140.00	\$ 28.00
4/2/2021	AJ	0.4	Telephone conversation with Mr. Slaughter regarding terms of employment.	\$ 140.00	\$ 56.00
4/2/2021	AJ	0.3	Respond to inquiry from Ms. Ivey regarding status of employment of Mr. Slaughter. Telephone and email communicating with Mountain States Employers Counsel.	\$ 140.00	\$ 42.00
4/6/2021	AJ	0.3	Telephone conversation with Mr. Slaughter regarding pond repairs. Discuss availability and timing for bidders.	\$ 130.00	\$ 39.00
4/7/2021	AJ	0.2	Review emails and set up study session for Directors Gallimore and Viau.	\$ 140.00	\$ 28.00
4/7/2021	AJ	0.5	Telephone conversation with MSEC regarding onboarding process for district employees.	\$ 140.00	\$ 70.00
4/7/2021	AJ	0.4	Prepare affidavit of posting for website, arrange for notarization. Email one to Mr. Slaughter for physical posting	\$ 140.00	\$ 56.00
4/9/2021	AJ	0.3	Email exchange with MSEC regarding hiring employees. Set up meeting for Monday.	\$ 140.00	\$ 42.00
4/9/2021	AJ	0.4	Telephone conversation with Director Green regarding status of erosion control measures for stockpile.	\$ 140.00	\$ 56.00
4/11/2021	AJ	0.2	Review and approve invoices from Moody's. Email communication with Accountant regarding same.	\$ 140.00	\$ 28.00
4/12/2021	AJ	0.6	Teleconference with Mountain States Employers Council regarding on-boarding package for K. Slaughter.	\$ 140.00	\$ 84.00
4/12/2021	AJ	0.6	Review and revise job description for Operations Manager. Email to Mr. Hill for additional review.	\$ 140.00	\$ 84.00
4/12/2021	AJ	1.5	prepare job posting as advised by MSEC and post to Craig's List. Forward to Attorney for their records.	\$ 140.00	\$ 210.00
4/13/2021	AJ	0.4	Email communication with the District's Attorney and Accountant regarding request for information related to Bonds.	\$ 140.00	\$ 56.00
4/13/2021	AJ	0.3	Telephone conversation with resident regarding turf health and early season watering.	\$ 140.00	\$ 42.00
4/13/2021	AJ	0.4	Email communication with Accountant, MSEC and Mr. Slaughter regarding onboarding a new employee.	\$ 140.00	\$ 56.00
4/15/2021	AJ	1.0	Telephone conversation and follow up email items with Mr. Slaughter.	\$ 140.00	\$ 140.00
4/15/2021	AJ	1.3	Attend Zoom meeting / Director orientation with Ms. Gallimore, Ms. Ivey, and Mr. Viau	\$ 140.00	\$ 182.00
4/16/2021	AJ	0.3	Telephone conversation with Director Hill regarding status of lease for 11 Bridger Drive. Follow up with the District's Attorney regarding same.	\$ 140.00	\$ 42.00
4/16/2021	AJ	0.3	Review and file employment documents. Email to Ms. Sedgeley for payroll and inquire about workers comp insurance.	\$ 140.00	\$ 42.00
4/19/2021	AJ	0.4	Email and telephone conversation with insurance provider regarding damage to pond liner.	\$ 140.00	\$ 56.00
4/19/2021	AJ	0.4	Telephone conversation with Mr. Hill regarding status of lease for 11 Bridger Drive, employment matters and availability for study session.	\$ 140.00	\$ 56.00
4/19/2021	AJ	0.2	Telephone conversation with Mr. Slaughter regarding status of bids for pond repairs.	\$ 140.00	\$ 28.00



## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
4/20/2021	AJ	0.3	Telephone conversation with Mr. Slaughter regarding status of bids for pond repairs.	\$ 140.00	\$ 42.00
4/20/2021	AJ	0.4	Telephone conversation with Mr. Rose regarding fence installation.	\$ 140.00	\$ 56.00
4/20/2021	AJ	0.3	Text and email communication with HOA and Mr. Slaughter regarding leaking check valve.	\$ 140.00	\$ 42.00
4/21/2021	AJ	0.8	Attend Teams Meeting with JPO Ditch stakeholders to discuss diversion process and 2021 irrigation season.	\$ 140.00	\$ 112.00
4/21/2021	AJ	0.2	Email communication with Ms. Jones and Mr. Slaughter regarding process for reporting emergent situations versus ordinary work orders.	\$ 140.00	\$ 28.00
4/21/2021	AJ	0.4	Telephone conversation with Ms. Jones regarding implementation of work order tracking system.	\$ 140.00	\$ 56.00
4/22/2021	AJ	1.0	Conference with the District's Attorney regarding Pump Station Agreement.	\$ 140.00	\$ 140.00
4/23/2021	AJ	0.6	Telephone conversation with Mr. Roberts of Siena Ridge regarding proposed agreement for sharing pump house.	\$ 140.00	\$ 84.00
4/23/2021	AJ	0.2	Follow up with MSEC on membership and employment manual costs.	\$ 140.00	\$ 28.00
4/23/2021	AJ	0.4	Telephone conversation with Mr. Slaughter regarding JPO Ditch Agreement, time logging, status of pond liner repairs and work at 11 Apache Drive	\$ 140.00	\$ 56.00
4/23/2021	KI	1.8	Work with AT&T to transfer phones to the District	\$ 140.00	\$ 252.00
4/24/2021	AJ	0.1	Review minutes from Citizen's Advisory Committee.	\$ 140.00	\$ 14.00
4/24/2021	AJ	0.6	Respond to emails and file police report for damaged gates.	\$ 140.00	\$ 84.00
4/24/2021	AJ	0.4	Telephone conversation with Mr. Hill regarding status of erosion control permit.	\$ 140.00	\$ 56.00
4/24/2021	AJ	0.3	Telephone conversation with Lana at Town of Gypsum regarding erosion control permit and damaged gates.	\$ 140.00	\$ 42.00
4/27/2021	AJ	0.5	Telephone conversation with Mr. Slaughter regarding status of pond repairs	\$ 140.00	\$ 70.00
4/27/2021	AJ	0.6	Travel to AT&T Store to payoff balance on phones and transfer service.	\$ 140.00	\$ 84.00
4/28/2021	AJ	0.3	Email excavation proposal to the District's Attorney to prepare contract.	\$ 140.00	\$ 42.00
4/28/2021	AJ	0.2	Emails with Liz Jones and Director Green regarding dirt behind 13 Mohawk	\$ 140.00	\$ 28.00
4/28/2021	AJ	0.2	Telephone conversation with insurance adjuster regarding pond liner. Email Mr. Slaughter with request for photos.	\$ 140.00	\$ 28.00
4/29/2021	AJ	0.6	Telephone conversations with Director Green and Mr. Slaughter regarding pond liner repairs.	\$ 140.00	\$ 84.00
4/29/2021	AJ	0.2	Email communication with legal team regarding posting for committee meeting. Email meeting packet to attorney's office.	\$ 140.00	\$ 28.00
4/30/2021	AJ	0.2	Email and text communication with Mr. Slaughter regarding water leak reported by Mr. Hoblitzell.	\$ 140.00	\$ 28.00

23.2

Total \$ 3,245.00

## Board Meetings

Date	Employee	Hours	Work Performed	Rate	Charge
4/9/2021	AJ	0.2	Scan and email meeting posting verification to Attorney.	\$ 140.00	\$ 28.00
4/19/2021	AJ	3.2	Draft minutes from March 31 Board meeting	\$ 140.00	\$ 448.00
4/20/2021	KI	0.7	Review and edit draft minutes of March 31 Board meeting. Email to counsel for final review.	\$ 140.00	\$ 98.00
4/22/2021	AJ	0.2	Email communication with Mr. Fiore and Ms. Pranger regarding CAC and Board meeting minutes	\$ 140.00	\$ 28.00
4/27/2021	AJ	1.2	Prepare agenda and meeting packet for CAC. Confirm Quorum. Post agenda to website. Email communication with Mr. Slaughter to physically post and	\$ 140.00	\$ 168.00
4/29/2021	AJ	1.6	Attend Citizen's Advisory Committee meeting.	\$ 140.00	\$ 224.00
4/30/2021	AJ	0.2	Respond to request for information from Ms. M. Hepfer. Email communication reading resident communications process.	\$ 140.00	\$ 28.00
4/30/2021	AJ	0.1	Review and file email request from Mr. Roberts to join Citizens Advisory Committee.	\$ 140.00	\$ 14.00

7.4

Total

\$ 1,036.00

## Website Development and Maintenance Services

Date	Employee	Hours	Work Performed	Rate	Charge
4/5/2021	KI	0.4	Update website with option for residents to subscribe for e-blasts.	\$ 140.00	\$ 56.00
4/27/2021	KI	0.5	Post Citizen's Advisory Committee Agenda to website and eblast to community regarding meeting.	\$ 140.00	\$ 70.00
		0.9		<b>Total</b>	<b><u>\$ 126.00</u></b>

Expenses

Item	Quaintly		Cost		Total
BW Copies	0		\$ 0.15		\$ -
Color Copies	0		\$ 0.30		\$ -
Postage	0		\$ -		\$ -
At&T District Phones Paid off by PA for Xfer (receipt attached)					\$ 1,606.62

Total \$ 1,606.62

---

CHRISTIANE HEPFER

17130 Dallas Pkwy, Suite 240

Dallas, TX 75248

TEL: 469-683-2523

May 14, 2021

Buckhorn Valley Metropolitan Districts No. 1 & 2

PO Box 5128

Gypsum, CO 81637

INVOICE

---

***RE: 11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637***

***AT&T Service from April 17 - May 16, 2021***

Cell Service for Tyler Clark	\$91.53
Cell Service for Kenny Slaughter	\$92.02
<b>Invoice Total</b>	<b>\$183.55</b>

Make Checks payable to: Christiane Hepfer

ACH/WIRES:

Inwood National Bank

ABA 111001040

ACCT 9497586



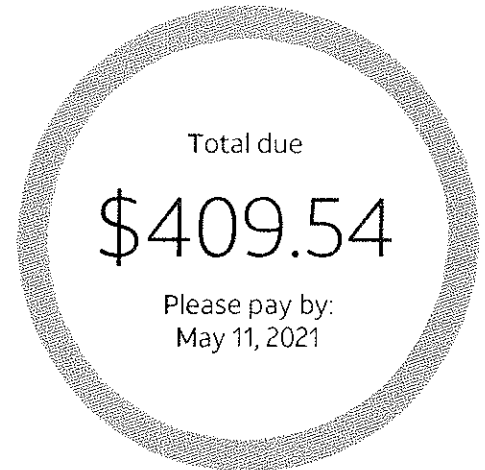
COLORADO LAND MANAGEMENT  
ATTN: JOHN HILL  
17130 DALLAS PKWY STE 240  
DALLAS, TX 75248-7705

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Issue Date: Apr 16, 2021  
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Go paperless! Review and pay your bill digitally. We'll even send you an email or text when it's ready. Go to [att.com/paperless](http://att.com/paperless) to sign up now.

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.


Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



### Account summary

Your last bill	\$409.74
Payment, Mar 30 - Thank you!	-\$409.74
<b>Remaining balance</b>	<b>\$0.00</b>

### Service summary

 Wireless	Page 2	\$409.54
<b>Total services</b>		<b>\$409.54</b>

**Total due** **\$409.54**  
Please pay by May 11, 2021

### Ways to pay and manage your account:



myAT&T app  
iPhone and Android



[att.com/pay](http://att.com/pay)



Call 611 or  
**800.331.0500**  
TTY: 866.241.6567



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## Service activity



### Wireless

Number	User	Page	Activity since last bill	Monthly charges			Surcharges & fees	Government taxes & fees	Total
				Plan	Equipment	Add-ons			
Group 4		2	-	\$20.00	-	-	\$0.19	\$0.11	\$20.30
970.343.9878	FIELD OPERATIONS	5	-	\$45.00	\$40.00	-	\$4.30	\$2.23	\$91.53
970.376.0770	KENNY SLAUGHTER	7	-	\$70.00	-	\$15.00	\$4.40	\$2.62	\$92.02
970.401.0322	CHESS WARREN	9	-	\$45.00	\$23.34	\$15.00	\$4.45	\$2.31	\$90.10
970.470.2087	JOHN HILL	11	\$0.78	\$45.00	-	\$43.99	\$6.06	\$4.87	\$100.70
Subtotal for Group 4			\$0.78	\$225.00	\$63.34	\$73.99	\$19.40	\$12.14	\$394.65
Group 5		3	-	\$10.00	-	-	\$0.03	-	\$10.03
214.502.5758	JOHN HILL	13	-	-	-	-	\$3.99	\$0.87	\$4.86
Subtotal for Group 5			-	\$10.00	-	-	\$4.02	\$0.87	\$14.89
Total			\$0.78	\$235.00	\$63.34	\$73.99	\$23.42	\$13.01	\$409.54

### Group 4

4 Devices

#### Monthly charges

Apr 17 - May 16

- |  |          |
|--|----------|
| 1. Business Unlimited Performance              | \$80.00  |
| 2. Discount for Unlimited Group Savings-4 line | -\$60.00 |

#### Surcharges & fees

- |                                     |        |
|-------------------------------------|--------|
| 3. Federal Universal Service Charge | \$0.11 |
| 4. State Cost-Recovery Fee          | \$0.06 |
| 5. Texas Universal Service          | \$0.02 |

#### Government taxes & fees

- |                                      |        |
|--------------------------------------|--------|
| 6. City District Sales Tax - Telecom | \$0.02 |
| 7. City Sales Tax - Telecom          | \$0.02 |
| 8. TX State Sales Tax - Telecom      | \$0.07 |

Total for Group 4	\$20.30
-------------------	---------

Group 4 continues...

7874.044.446445.01.08.0000000 NNNNNNNY 001267.001267





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...Group 4 continued

**Shared usage summary (Mar 17 - Apr 16)**

Number	User	Data (GB)	Text	Talk
970.343.9878	FIELD OPERATIONS	0.20	0	0
970.376.0770	KENNY SLAUGHTER	9.85	199	1,030
970.401.0322	CHESS WARREN	15.01	1,022	594
970.470.2087	JOHN HILL	8.53	471	2,574

Total usage 33.59 1,692 4,198  
Included in plan unlimited unlimited unlimited

Usage is rounded up based on your plan. For more details on your Shared usage summary, visit [att.com/myatt](http://att.com/myatt).

**Group 5**

1 Device

**Monthly charges**

Apr 17 - May 16

1. Unlimited Wearable \$10.00

**Surcharges & fees**

2. State Cost-Recovery Fee \$0.03

**Total for Group 5**

**\$10.03**

**Shared usage summary (Mar 17 - Apr 16)**

Number	User	Data (GB)	Text	Talk
214.502.5758	JOHN HILL	0.02	0	16

Total usage 0.02 0 16

Included in plan 999.00 unlimited unlimited

Usage is rounded up based on your plan. For more details on your Shared usage summary, visit [att.com/myatt](http://att.com/myatt).






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...Wireless continued

 **Phone, 970.343.9878**  
FIELD OPERATIONS

**Monthly charges**

Apr 17 - May 16

1. Access for 5G iPhone w/VVM	\$70.00
2. Discount for Access	-\$25.00
3. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00
4. IPHONE 12 PRO MAX 256GB GRAPHITE - Installment 6 of 30	\$40.00

**Usage summary**

Data	Used
Business Unlimited Performance (unlimited GB)	0.20

**Surcharges & fees**

5. Administrative Fee	\$1.99
6. CO Telecom Relay Service	\$0.06
7. Colorado Universal Service	\$0.09
8. Federal Universal Service Charge	\$0.65
9. Property Tax Allotment	\$0.26
10. Regulatory Cost Recovery Charge	\$1.25

**IPHONE 12 PRO MAX** 280000042148459  
**256GB GRAPHITE**

Established on	Nov 12, 2020
Amount financed	\$1,199.99
Installment 6 of 30 (Apr 12, 2021)	\$40.00
Balance remaining after current installment	\$959.99

To pay off your installment plan early, please visit  
[att.com/myatt](http://att.com/myatt) for details.

**Government taxes & fees**

11. CO State Sales Tax - Telecom	\$0.17
12. City Sales Tax - Telecom	\$0.17
13. County Sales Tax - Telecom	\$0.07
14. Local Wireless 911 Surcharge	\$1.72
15. State Wireless 911 Surcharge	\$0.10

**Total for 970.343.9878**

**\$91.53**

Wireless continues...



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...Wireless continued



**Phone, 970.376.0770**  
KENNY SLAUGHTER

**Monthly charges**

Apr 17 - May 16

1. Access for 5G iPhone w/VVM	\$70.00
2. Protect Advantage Insurance for Business for 1	\$8.99
3. Protect Advantage Support Svc for Business for 1	\$6.01
4. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

**Surcharges & fees**

5. Administrative Fee	\$1.99
6. Colorado Universal Service	\$0.11
7. Federal Universal Service Charge	\$0.79
8. Property Tax Allotment	\$0.26
9. Regulatory Cost Recovery Charge	\$1.25

**Government taxes & fees**

10. CO State Sales Tax	\$0.26
11. CO State Sales Tax - Telecom	\$0.19
12. City District Sales Tax	\$0.09
13. City District Sales Tax - Telecom	\$0.05
14. County Sales Tax	\$0.13
15. County Sales Tax - Telecom	\$0.08
16. Local Wireless 911 Surcharge	\$1.72
17. State Wireless 911 Surcharge	\$0.10

**Total for 970.376.0770**

**\$92.02**

**Usage summary**

**Talk** *Used*

Plan minutes (unlimited) 1,030

**Text** *Used*

Plan messages (unlimited) 199

**Data** *Used*

Business Unlimited Performance (unlimited GB) 9.85

Wireless continues...



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...Wireless continued

Phone, 970.401.0322  
CHESS WARREN

### Monthly charges

Apr 17 - May 16

1. Access for 5G Smartphone w/ VVM	\$70.00
2. Discount for Access	-\$25.00
3. Protect Advantage Insurance for Business for 1	\$8.99
4. Protect Advantage Support Svc for Business for 1	\$6.01
5. VVM over Wi-Fi	\$0.00
6. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00
7. SAMSUNG GALAXY S20 FE 5G - Installment 5 of 30	\$23.34

### Surcharges & fees

8. Administrative Fee	\$1.99
9. Federal Universal Service Charge	\$0.65
10. Property Tax Allotment	\$0.26
11. Regulatory Cost Recovery Charge	\$1.25
12. State Cost-Recovery Fee	\$0.17
13. Texas Universal Service	\$0.13

### Government taxes & fees

14. 9-1-1 Service Fee	\$0.50
15. 911 Equalization Surcharge	\$0.06
16. City District Sales Tax	\$0.15
17. City District Sales Tax - Telecom	\$0.05
18. City Sales Tax	\$0.15
19. City Sales Tax - Telecom	\$0.05
20. TX State Sales Tax	\$0.94
21. TX State Sales Tax - Telecom	\$0.41

Total for 970.401.0322 \$90.10

### Usage summary

Talk	Used
Plan minutes (unlimited)	594
Text	Used
Plan messages (unlimited)	1022
Data	Used
Business Unlimited Performance (unlimited GB)	15.01

### SAMSUNG GALAXY S20 FE 5G 280000042634282

Established on	Dec 04, 2020
Amount financed	\$699.99
Installment 5 of 30 (Apr 04, 2021)	\$23.34
Balance remaining after current installment	\$583.29

To pay off your installment plan early, please visit [att.com/myatt](http://att.com/myatt) for details.

Wireless continues...



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
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...Wireless continued

 **Phone, 970.470.2087**  
JOHN HILL

**Activity since last bill**

Mar 17 - Apr 16

**Other Activity**

1. Directory assistance credit	Apr 13	-\$1.99	< One-time credit
2. Directory assistance 1 call at \$1.99 per call		\$1.99	< Usage
3. International long distance 3 minutes		\$0.78	< Usage

**Monthly charges**

Apr 17 - May 16

4. Access for iPhone 4G LTE w/VVM	\$70.00
5. Discount for Access	-\$25.00
6. Protect Advantage Insurance for Business for 4	\$25.97
7. Protect Advantage Support Svc for Business for 4	\$14.03
8. World Connect	\$3.99
9. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

**Surcharges & fees**

10. Administrative Fee	\$1.99
11. Federal Universal Service Charge	\$2.24
12. Property Tax Allotment	\$0.26
13. Regulatory Cost Recovery Charge	\$1.25
14. State Cost-Recovery Fee	\$0.19
15. Texas Universal Service	\$0.13

**Government taxes & fees**

16. 9-1-1 Service Fee	\$0.50
17. 911 Equalization Surcharge	\$0.06
18. City District Sales Tax	\$0.40
19. City District Sales Tax - Telecom	\$0.10
20. City Sales Tax	\$0.40
21. City Sales Tax - Telecom	\$0.10
22. TX State Sales Tax	\$2.50
23. TX State Sales Tax - Telecom	\$0.81

**Total for 970.470.2087**

**\$100.70**

**Usage summary**

Talk	Used
Plan minutes (unlimited)	2,559
Non-billable minutes	15
Text	Used
Plan messages (unlimited)	471
Data	Used
Business Unlimited Performance (unlimited GB)	8.53

Wireless continues...





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...Wireless continued



**Wearable, 214.502.5758**

JOHN HILL

**Surcharges & fees**

1. Administrative Fee	\$1.99
2. Federal Universal Service Charge	\$0.40
3. Property Tax Allotment	\$0.26
4. Regulatory Cost Recovery Charge	\$1.25
5. State Cost-Recovery Fee	\$0.01
6. Texas Universal Service	\$0.08

**Government taxes & fees**

7. 9-1-1 Service Fee	\$0.50
8. 911 Equalization Surcharge	\$0.06
9. City District Sales Tax - Telecom	\$0.03
10. City Sales Tax - Telecom	\$0.03
11. TX State Sales Tax - Telecom	\$0.25

---

**Total for 214.502.5758** **\$4.86**

**Usage summary**

Talk	Used
Plan minutes (unlimited)	16
Wi-Fi Calling Twinned	16
Data	Used
Unlimited Wearable (999.00 GB)	0.02



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CHRISTIANE HEPFER

17130 Dallas Pkwy, Suite 240

Dallas, TX 75248

TEL: 469-683-2523

May 10, 2021

Buckhorn Valley Metropolitan Districts No. 1 & 2

PO Box 5128

Gypsum, CO 81637

INVOICE

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***RE: 11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637***

RENT for <b>APRIL 15-30, 2021</b>	\$1,650.00
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RENT for the month of <b>MAY 2021</b>	\$3,300.00
---------------------------------------	------------

<b>Invoice Total</b>	<b>\$4,950.00</b>
----------------------	-------------------

Make Checks payable to: Christiane Hepfer

ACH/WIRES:

Inwood National Bank

ABA 111001040

ACCT 9497586

# ***Buckhorn Valley Metropolitan District No 2***

Presented By:

**Jamie Lummis, ARM  
Partner**

**Policy Term:**

**06/01/2021 - 06/01/2022**

**Moody Insurance Agency  
760 Horizon Drive, Suite 302  
Grand Junction, CO 81506  
Phone (970)248-8300  
Fax (970)242-1894  
[moodyins.com](http://moodyins.com)**



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## MOODY INSURANCE SERVICE TEAM

Moody Insurance Agency has enjoyed tremendous growth and we have been careful not to sacrifice service. This has been achieved by utilizing the "Team" concept on all commercial accounts. Every account has an account management team to provide advice and counsel on your insurance program.



Jamie Lummis, ARM

**Insurance and Risk Consultant**

Phone: (970)248-8305

Email: [jamie.lummis@moodyins.com](mailto:jamie.lummis@moodyins.com)

*Responsible for program design and management.*



Sandra Livermore, CLCS

**Account Manager**

Phone: (970)248-8310

Email: [sandra.livermore@moodyins.com](mailto:sandra.livermore@moodyins.com)

*Responsible for servicing your entire account as your liaison on a day-to-day basis.*

---

### ADDITIONAL TEAM CONTACTS:

**Claims Advocates**

*Responsible for processing and expediting adjustment of claims*

**Claims Department**

[claims@moodyins.com](mailto:claims@moodyins.com)

**Vice President, Risk Management/General Counsel**

*Responsible for coordination and delivery of risk management and legal services*

**Don Aberbook, Esq.**

[don.aberbook@moodyins.com](mailto:don.aberbook@moodyins.com)

**Senior Loss Control Consultant**

*Responsible for coordination and delivery of loss control services*

**Richard Wilkinson, CRIS**

[richard.wilkinson@moodyins.com](mailto:richard.wilkinson@moodyins.com)

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### CERTIFICATE OF INSURANCE REQUESTS:

Submit requests via our website at [www.moodyins.com](http://www.moodyins.com) or email [certrequest@moodyins.com](mailto:certrequest@moodyins.com)

After Hours Claim Emergency Phone Number: 866-910-3475

## PREMIUM SUMMARY

Line of Business	2020-2021 Premium	2021-2022 Premium	Carrier	AM Best Rating
Professional Liability	\$1,000	\$1,000	Atlantic Specialty Insurance Co	A+ XV
Crime	\$39	\$46	Atlantic Specialty Insurance Co	A+ XV
General Liability	\$500	\$500	Atlantic Specialty Insurance Co	A+ XV
Business Auto – Hired & NonOwned Liability Only	\$415	\$489	Atlantic Specialty Insurance Co	A+ XV
Terrorism	Rejected	\$15	Atlantic Specialty Insurance Co	A+ XV
Minimum Premium Adjustment	\$211	\$204	Atlantic Specialty Insurance Co	A+ XV
<b>Total Premium</b>	<b>\$2,165</b>	<b>\$2,254</b>		

### Agency Bill Terms

Payment Plan: Pay in Full

### Subjectivities:

- Payment in Full
- Signed Authorization to Bind Form
- Signed Terrorism Form – Check box to reject if would like to reject terrorism coverage.





## AUTHORIZATION TO BIND COVERAGE

After careful consideration of your proposal, we accept the following coverages:

Line of Business	Effective Date	Premium	Carrier	Accept	Reject
Professional Liability	6/1/21	\$1,000	Atlantic Specialty Insurance Co	X	
Crime	6/1/21	\$46	Atlantic Specialty Insurance Co	X	
General Liability	6/1/21	\$500	Atlantic Specialty Insurance Co	X	
Business Auto – Hired & NonOwned Liability Only	6/1/21	\$489	Atlantic Specialty Insurance Co	X	
Terrorism	6/1/21	\$15	Atlantic Specialty Insurance Co		
Minimum Premium Adjustment	6/1/21	\$204	Atlantic Specialty Insurance Co	X	

Exceptions or changes to the proposal:

**Please note the following:**

**We must have written confirmation to bind coverage. By signing below, you agree that you are authorizing Moody Insurance Agency to bind the policies.**

**If any of these policies are subject to a minimum earned premium, such amount will not be refundable, even if the applicable policy cancels for any reason.**

**Coverage cannot be bound after the effective date of the policy.**

It is understood this proposal provides only a summary of the details. The policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with an invoice for the coverages agreed upon at your earliest convenience.

\_\_\_\_\_  
Agent Name

\_\_\_\_\_  
Agent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
AJ Beckman

\_\_\_\_\_  
Client Name

*AJ Beckman*

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
May 26, 2021

\_\_\_\_\_  
Date



## EXECUTIVE SUMMARY

*Atlantic Specialty Insurance Company's renewal offer has a minimal 3% increase making them still very competitive in today's market so we do recommend renewing coverage with Atlantic Specialty Insurance Company.*

*The following is a brief discussion of the current US insurance market in 2020 and written prior to the current Covid-19 situation:*

This year, the property and casualty insurance industry is expected to adjust to the losses created by weather-related catastrophic losses and major cyber security events. Overall, this means that organizations should brace for potential rate increases and a hardening renewal market. Industry experts predict that the following outside influences, forces and trends could have the greatest impact on the market.

- Rising motor insurance claims—The higher number of claims is largely due to more frequent and severe motor vehicle accidents caused by speeding, intoxication and distracted driving. More frequent and expensive losses result from increased miles driven and the value of vehicles having increased dramatically during the last 5 years of the economic recovery. For the commercial trucking industry, a lack of experienced drivers, coupled with longer drives, has created accident-heavy conditions.
- Natural disasters—Natural disasters will once again be a significant force in the insurance market. Commercial Property rates are expected to increase between 10-25% year over year through the rest of 2020. Property subject to Hurricanes, floods and significant water or wildfire areas will see higher rate increases.
- General Liability and Excess Liability pricing is being driven up by underwriters not having good grasp on completed work exposures and shrinking excess capacity is requiring more carriers to provide required limits a single carrier may have provided in the past. Primary General Liability pricing is increasing 5 to 10%, Primary Auto 10 to 30% depending on loss history and Excess Liability 10 to 50%.

*Thank you very much for the opportunity to meet your insurance needs and your business.*



## POLICY INFORMATION

Term	Policy Type	Carrier
06/01/2021 - 06/01/2022	Package	Atlantic Specialty Insurance Company

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### NAMED INSURED

First Named Insured:      Buckhorn Valley Metropolitan District No 2

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### LOCATION/BUILDINGS

Loc #	Bldg #	Description	Address	City	State	Zip
00001	00001		11 Bridger Dr	Gypsum	CO	81637



## CRIME

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### COVERAGE DESCRIPTION:

This covers money, securities or property belonging to you or for which you are legally liable. This policy does not cover inventory losses based on an inventory computation, unless you can prove that the loss was sustained through dishonest acts of your employees.

Policy limits are not cumulative for coverage of a loss that spans multiple policy years. The policy limit in force at the time a multi-year theft is discovered is the only limit that applies to the theft irrespective of the number of years the theft occurred.

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### COVERAGES

Description	Limit	Deductible
Employee Theft	5,000	500
Forgery or Alteration	5,000	500
Inside the Premises Theft of Money & Securities	5,000	500
Inside the Premises Robbery or Safe Burglary of other property	5,000	500
Outside the Premises	5,000	500
Computer & Funds Transfer Fraud	5,000	500
Money Orders & Counterfeit Money	5,000	500



## GENERAL LIABILITY

### COVERAGE DESCRIPTION:

The Commercial General Liability Occurrence Form is designed to provide insurance protection to cover your liability for injuries or property damage sustained by members of the public.

### COVERAGE/LIMITS

Coverage	Limit	Deductible
General Aggregate	5,000,000	
Products/Completed Ops Aggregate	5,000,000	
Personal & Advertising Injury	2,000,000	
Each Occurrence	2,000,000	
Fire Damage	1,000,000	
Medical Expense	Excluded	
Failure to Supply	100,000	
Professional Liability Each Wrongful Act	2,000,000	5,000
Employment Practices Liability Each Offense	2,000,000	5,000
Employee Benefits Administration Each Offense	2,000,000	5,000

### GENERAL LIABILITY EXCLUSIONS

**Following are some of the exclusions contained in your General Liability policy. Please refer to the actual policy for a complete listing of the exclusions and limitations.**

ASC 00 05 01 98 LIABILITY COVERAGE PART DEC

CG 21 71 01 15 EXCL- OTHER ACTS OF TERRORISM; CAP ON CERTIFIED LOSSES

GRS GL 101 01 16 COMMERCIAL GENERAL LIABILITY COVERAGE FORM

GRS GL 202 01 16 EXCL - HEALTH CARE & SOCIAL SERVICES LIABILITY

GRS GL 210 01 16 EXCL - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA RELATED LIABILITY; COMPUTER OR COMPONENTS; NETWORK SECURITY OR HACKING EVENT

GRS GL CO 02 07 07 CO CHANGES

IL 01 25 11 13 CO CHANGES - CIVIL UNION

OB CG INT 24 06 18 EXCLUSION OF OTHER ACTS OF TERRORISM COMMITTED OUTSIDE THE UNITED STATES; CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

VCG 100 10 98 LIABILITY SCHEDULE

ASC 00 11 01 98 Schedule 2 - LIABILITY FORMS LIST

APR 005 02 99 PROFESSIONAL LIAB DECLARATIONS

GRS EO 101 01 16 PUBLIC OFFICIALS ERRORS & OMISSIONS COVERAGE FORM

GRS EO 206 01 16 EXCL - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA-RELATED LIABILITY; COMPUTER OR COMPONENTS; NETWORK SECURITY OR HACKING EVENT

GRS EO CO 02 07 07 CO CHANGES

ASC 00 11 01 98 Schedule 4 - PROF LIAB POLICY FORMS LIST



This proposal has been quoted as surplus lines coverage under the "Non-admitted Insurance Act". The insurance carrier quoting this is not licensed in Colorado but is an approved non-admitted insurer. There is no protection under the provisions of the Colorado Insurance Guaranty Association.

Once coverage is bound, all cancellations are subject to a minimum earned premium of 25% of annual quoted premium



## BUSINESS AUTO

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### COVERAGE DESCRIPTION:

Provides protection to cover your liability for injuries or property damage sustained by members of the public for Any Autos OR Specified Autos, including Owned and Non-Owned and Hired Autos.

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### COVERED AUTO SYMBOLS

**Liability**

8,9

1-Any Auto

2-Owned Autos

3-Owned Private Passenger Autos

4-Owned Autos Other Than Private Passenger Autos

5-All Owned Autos Which Require No-Fault Coverage

6-Owned Autos Subject to Compulsory UM Laws

7-Autos Specified on Schedule

8-Hired Autos

9-Non-Owned Autos



## BEST RATINGS GUIDE

### RATING LEVELS AND CATEGORIES

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

### FINANCIAL SIZE CATEGORIES

**(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)**

FSC I	Up to		1,000	FISC IX	250,000	to	500,000	
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000	
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000	
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000	
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000	
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000	
FSC VII	50,000	to	100,000	FSC XV	2,000,000	Or more		
FSC VIII	100,000	to	250,000					

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating, which attempts to measure the comparative position of the company or association against industry averages.

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Moody Insurance Agency uses A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we procure. The rating of the carrier and the year of publication of that rating are indicated. Moody Insurance Agency makes no representation and warranty concerning the rating of the carrier which may change.





## CONTRACT REVIEW DISCLAIMER

From time to time, we are requested by you and others affiliated with your firm to review contracts, agreements, and other similar documents and to offer comments and suggest changes about how said documents might be modified to better suit your firm's needs from a risk and insurance management standpoint.

We are pleased to be able to provide this service, but we wish to advise that the review service has been and will continue to be provided subject to the following disclaimers:

1. Our review and any changes that we suggest or recommend derive solely from the standpoint of risk and insurance management.
2. In many instances, contracts, agreements, and other similar documents, which you may be required to sign, will contain hold harmless and indemnification language, which has the effect of requiring you to assume the defense and/or reimbursement of other parties for claims and other costs that arise out of your business relationship with other parties. While these risk assumptions may be addressed on your behalf by your insurance policies, certain types of risk assumptions will not be addressed by any of your insurance policies. Examples of risk assumptions that are typically excluded are:

a.	Professional Liability of Architects and/or Engineers	e.	Intellectual Property Liability including Patent, Trademark, Trade Dress, Design or Copyright Infringement
b.	Liability for Property in your Care, Custody or Control	f.	Liability for Intentional Acts
c.	Liability for Personal and Advertising Injury	g.	Liability for Illegal Acts
d.	Pollution Liability		

3. In addition to the exclusions discussed above, your insurance policies will be limited by the applicable limits of liability contained therein. Furthermore, your policies specific terms, conditions, limitations, and exclusions will always apply.
4. We are not attorneys; therefore, we are not able to provide you with legal opinions or advice about any documents that we review.



## COVERAGE DEFINITIONS

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### AUTOMOBILE:

**Automobile:** This policy can provide a combination of liability protection and physical damage coverage for loss due to damage to vehicles owned, maintained, or used by you. Additional coverages such as medical payments and uninsured motorist protection can be purchased to customize the policy to fit your business.

**Automobile Liability:** This coverage is used to protect against claims alleged for bodily injury and property damage arising from the ownership, maintenance, or use of any covered auto.

**Collision:** This coverage is used to insure against loss or damage to a covered vehicle resulting from collision or upset.

**Combined Single Limit:** Combined single limit coverage specifies that regardless of the number of covered autos, insureds, or claims occurring in any one accident, the most that you can recover is the limit of liability shown on the policy's declaration page. This includes damage associated with bodily injury, property damage and pollution costs or expenses.

**Comprehensive:** This coverage is used to insure against loss or damage to a covered vehicle resulting from loss other than collision or upset.

**Drive Other Car:** This endorsement is used to protect employees or other specified individuals when they borrow or rent cars for personal use and do not have the protection of a Personal Auto policy.

**Hired Auto Liability:** This coverage is used to protect against claims arising out of the use of vehicles leased, hired, rented or borrowed by you or your employees while in the course of business.

**Medical Payments:** This coverage is used to pay for medical expenses incurred by a covered person injured while driving or riding in your automobile. It provides coverage, regardless of fault, for all reasonable medical costs incurred for up to one year from the date of the accident. It does not cover injury to employees.

**Non-Owned Auto Liability:** This coverage is used to provide liability protection for autos used in your business that are not owned, leased, hired, rented, or borrowed. This includes autos of employees and subcontractors that are used on your behalf.

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### BUSINESS INCOME:

**Business Income:** Provides insurance for loss of net profits and continuing expenses (including necessary payroll) due to suspension or interruption of business due to a loss from an insured peril.

**Earnings Insurance:** A form of business interruption coverage which provides a monthly limitation.

**Extra Expense:** This coverage pays for the additional costs of keeping a business in operation after a loss, either at the insured location or at a substitute location.

**Rental Value Insurance:** Rent insurance protects building owners against the loss of income where rentals have been interrupted or rental value impaired by occurrence of any of the hazards insured against. This is Business Interruption insurance for the landlord, assuring continuous income while the building is untenable.

## COVERAGE DEFINITIONS CONTINUED

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### CRIME:

**Employee Dishonesty:** Indemnifies for loss due to embezzlement or wrongful abstraction of money, securities or other property by employees.

**Theft, Disappearance, and Destruction:**

**Inside Coverage:** Provides coverage for loss of money and securities caused by theft, disappearance, or destruction. Coverage also applies to any banking premises.

**Outside Coverage:** Provides coverage for loss of money and securities in the care and custody of a messenger caused by theft, disappearance, or destruction.

**Fiduciary Liability:** Covers acts or omissions of individuals who have discretionary responsibility involving a designed pension or profit sharing plan or newly created plan

**Forgery:** Covers loss resulting from forgery or alteration of any checks, drafts, promissory notes, or similar promises.

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### GENERAL LIABILITY:

**Advertising Injury:**

- A. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products, or services.
- B. Oral or written publication of material that violates a person's right of privacy.
- C. Misappropriation of advertising ideas or style of doing business.
- D. Infringement of copyright, title, or slogan.

**Blanket Contractual:** Coverage is provided for Bodily Injury and Property Damage arising out of liability assumed under written or oral contracts.

**Broad Form Property Damage:** This form excludes property damage to property owned, occupied, or rented by the insured but covers property damage to property in the care, custody and control of the insured with the exception of property upon which the operation is being performed.

**Claims Made:** This coverage will provide protection for only those claims reported or first made during the policy period or during any previous policy period that is stated in the Prior Acts or Retroactive Date option of your policy. This option allows you to keep coverage in force under consecutive Claims-Made policies.

**Employees as Additional Insureds:** Coverage is extended to all employees as additional insureds.

**Fire Legal Liability:** Fire damage to structures while rented or leased to the named insured.

**General Liability:** Provides in a single contract insurance needed to cover liability for injuries or property damage sustained by members of the public. It covers accidents occurring on your premises or away from your premises as a result of business operations. It automatically covers certain hazards which do not now exist, but which may develop during the life of the policy.

**Host Liquor Liability:** Coverage is provided for the insured serving alcoholic beverages at functions incidental to the insured's business provided he is not in liquor, or related, business.

**Incidental Medical Malpractice:** Coverage is provided for rendering - or failure to render - medical care to others.



## COVERAGE DEFINITIONS CONTINUED

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### EXCESS/UMBRELLA LIABILITY:

**Excess Liability:** Provides protection against catastrophic liability claims. Coverage is excess over your primary liability policies and is subject to policy conditions and exclusions.

**Independent Contractors:** Independent Contractor's Liability Insurance provides for payment on behalf of the insured of all sums which the insured shall become legally obligated to pay damages because of Bodily Injury or Property Damage caused by an occurrence and arising out of (1) operations performed for the named insured by independent contractors or (2) acts or omissions of the named insured in connection with his general supervision of such operations (other than (a) maintenance and repairs at premises owned by or rented to the named insured and (b) structural alterations at such premises which do not involve changing the size of or moving buildings or other structures).

**Limited Worldwide Liability:** Covers liability arising out of the activities of the named insured and his employees while temporarily outside the United States, its' territories or possessions or Canada, provided the original suit for damages is brought within the United States, its' territories or possessions or Canada.

**Medical Payments:** Pays for medical expenses for bodily injury caused by accident on your premises or because of your operations regardless of fault. Payments not to exceed applicable limit of insurance.

**Non-Owned Watercraft (under 26 feet in length):** Extends coverage to cover boats used by but not owned by the named insured, nor used to carry persons for a charge.

**Occurrence Form:** This form provides coverage for claims arising out of an accident which results in bodily injury or property damage neither expected nor intended. The form covers such claims that occur during the policy period regardless of when the claim is made against you.

### Personal Injury:

- A. False arrest, detention or imprisonment.
- B. Malicious prosecution.
- C. Wrongful entry into or eviction of a person from a room, dwelling or premises that the person occupies.
- D. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services.
- E. Oral or written publication of material that violates a person's right of privacy.

**Products and Completed Operations:** Products and Completed Operations includes all bodily injury and property damage occurring away from premises you own or rent and arising out of 'your product' or 'your work' except products that are still in your possession and work that has not yet been completed or abandoned.



## COVERAGE DEFINITIONS CONTINUED

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### PROPERTY:

**Accounts Receivable:** Covers accounts receivables on a special coverage "all risk" basis. Includes sums due the insured from customers which are uncollectible due to loss or damage to records of accounts receivable, collection expenses in excess of normal, and other reasonable expenses to re-establish records of accounts receivable.

**Building:** This insurance provides coverage against direct physical damage to the buildings or structures you own or are required to insure by reason of contract or agreement.

**Business Personal Property:** This insurance covers office contents (furniture, equipment and supplies), your inventory, materials, supplies, fixtures, equipment, machinery, tenant's improvements and betterments at the described premises against risks of direct physical loss from external causes.

**Cause of Loss - Basic Form:** Perils covered under Basic Form include Fire, Lightning, Explosion, Windstorm or Hail, Smoke, Aircraft or Vehicles, Riot or Civil Commotion, Vandalism, Sprinkler Leakage, Sinkhole Collapse, Volcanic Action.

**Cause of Loss - Broad Form:** Perils covered under Broad Form Causes of Loss include the identical perils as the Basic Form with the addition of Breakage of Glass, Falling Objects, Weight of Snow, Ice or Sleet, Water Damage, Collapse.

**Cause of Loss - Special Form:** The covered causes of loss under this form are "risks of physical loss" unless the loss by the peril is excluded or limited. Standard exclusions under this form include Ordinance of Law, Earth Movement, Government Action, Nuclear Hazard, Power Failure, War and Military Action, Water - Flood, Backing Up of Sewers, etc, Artificially Generated Electric Current, Delay, Loss of Use of Market, Wear and Tear, Dishonest or Criminal Acts, Rain, Snow, Ice or Sleet to Property in the Open.

**Coinurance Clause:** An agreement in a policy wherein the insured agrees to insure a stated percentage of the value at risk, in return for which a reduction in rate is granted. It is used on both property and time element policies.

**Electronic Data Processing Equipment:** Covers electronic data processing equipment, other machines related to data processing operation, and media on a special coverage basis.

**Glass:** Covers described glass, lettering, and ornamentation, for loss caused by breakage or accidental or malicious application of chemicals. Limited protection is provided in your Property policy, but the additional coverage is needed to ensure that adequate insurance is available. Besides covering the scheduled glass, this insurance will pay for the costs to repair or replace the frames, installation of temporary glass or the removal of obstructions in the event of loss.

**Replacement Cost:** This endorsement provides coverage on the basis of full replacement cost without deduction for depreciation on any covered loss sustained subject to the limits, terms and conditions of the policy including the co-insurance clause. In arriving at the proper amount of insurance to comply with the co-insurance clause no deduction is taken for depreciation.

**Signs:** This insurance provides coverage against direct physical damage to structural or painted signs, whether or not attached to the building.

**Valuable Papers:** Valuable papers and records are covered on a special coverage "all risk" basis. Coverage applies on the insured's premises and is extended to cover while being conveyed outside the premises. Coverage will be specific for irreplaceable items or blanket for items which can be reproduced.

## COVERAGE DEFINITIONS CONTINUED

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### WORKERS' COMPENSATION:

Workers' Compensation insurance provides benefits to employees who become ill or injured on the job. Through this program, workers are provided with benefits and medical care, and employers have the assurance that they will not be sued by the employee.

The cost of workers' compensation benefits is based on the gross payroll and the number and severity of illnesses and injuries that type of employer experiences.



## OTHER COVERAGE CONSIDERATIONS

In evaluating your exposure to losses, we have been dependent on information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention.

Specifically, we ask that you review the following items, which appear in alphabetical order:

### **Accounts Receivable**

Accounts Receivable coverage protects against loss arising out of destruction to your accounts receivable records. Coverages include amounts due from customers that you cannot collect, collection expenses in excess of normal collection expenses, expenses incurred in reconstructing accounts receivable records, and interest charged on loans to offset uncollectible amounts pending loss settlement. This coverage may be available.

### **Aircraft and/or Drone Liability**

The Commercial General Liability form excludes coverage for the ownership, maintenance or use or entrustment to others of any aircraft, including the use of unmanned aircraft or drones. If the excluded exposure exists, coverage may be available.

### **Biological, Chemical, Radioactive and Nuclear Terrorism**

Coverage may now be available for the exposure of terrorism related damage for biological, chemical, radioactive and nuclear events. Please let us know if you would like a quote.

### **Business Income and Extra Expense**

Business Income and Extra Expense coverage protects against the loss of income, loss of rental income, payment of necessary continuing expenses, and costs in excess of normal operating expenses due to direct property damage from an insured peril. This coverage may be available.

### **Business Income and Extra Expense – Dependent Property**

This provides coverage for your loss of business income as a result of a loss sustained at the location of a buyer, a supplier, or another store which attracts business for you. This coverage may be available.

### **Business Income and Extra Expense – Extended Period of Indemnity**

Business Income and Extra Expense coverage typically ends on the date that damaged property is or should be repaired or replaced and business operations are or should be resumed. This option extends coverage for loss of income for a specified number of days after operations are resumed. This coverage may be available.

### **Business Interruption**

This provides coverage for your loss of business income as a result of a loss sustained to a covered scheduled property (vehicles and mobile equipment) from an insured peril. This coverage may be available.

### **Broad Form Drive Other Car Coverage**

This endorsement is used to afford Liability, Medical Payments, Uninsured Motorists, and Physical Damage for specifically named individuals while they are using a non-owned auto for their personal use. If you or your officers or employees are furnished a company auto and they have no personal auto coverage, this coverage may be available.

### **Care, Custody, or Control**

Liability policies exclude coverage for damage to property of others in your care, custody, or control. This coverage may be available.

### **Contractors Equipment**

Property policies usually cover contractors' equipment and tools only while located at a described premises. Coverage ceases once the property is transported from the premises and while it is located at a jobsite. Should you have these exposures, specific coverage may be available.



### **Contractual Liability**

In the course of business operations, you may sign a lease, contract, or other agreement which could transfer financial risk to you. Those agreements should be reviewed by your attorney. Also, we need to be made aware of such agreements to evaluate the proper insurance treatment for an assumed obligation. It is becoming more common for contractual liability coverage to be limited only to those situations where your actions or premises have contributed to the injury or damages. If you sign a contract where you agree to indemnify a party for its sole acts of negligence, you may not have insurance coverage for that obligation.

### **Directors' and Officers' Liability**

Directors and Officers can be held personally liable if their negligent acts result in loss to the company or its shareholders. Claims can be initiated by shareholders, employees, customers (restraint of trade, deceptive trade practices), competitors (copyright, patent or business interference), and government regulators. This coverage may be available.

### **Earthquake**

Property policies do not include coverage for damage to your building or contents caused by earthquake. If you are interested, coverage may be available.

### **Electronic Data Processing Hardware, Equipment, and Software**

There are specific policies designed to cover computer hardware and software with broader coverage than afforded in a standard property policy.

### **Employee Benefits Liability**

This provides coverage for negligent acts, errors, and/or omissions in management and administration of employee benefit plans. This coverage may be available.

### **Employee Dishonesty/Crime**

Policies exclude coverage for losses caused by dishonest acts of your employees.

Employee Dishonesty Insurance covers losses caused by the dishonest acts of your employees.

Crime Insurance can also cover losses caused by forgery and alteration, theft, disappearance and destruction, robbery and safe burglary, computer fraud, and funds transfer by third parties. Coverage for all of the above may be available.

### **Employee Hired Auto**

This endorsement is used to afford Liability and Physical Damage for your employees while operating an auto, hired or rented in their individual names, which is used in the conduct of your business. This coverage may be available.

### **Employment Related Practices**

Coverages include sexual harassment, employment discrimination, wrongful termination, and other coverages. It is important that you understand your exposures to loss in these critical areas. This coverage may be available.

### **Equipment Breakdown**

Property policies traditionally exclude coverage for boilers, machinery, air conditioning equipment, and electrical panels for damage due to mechanical breakdown, explosion of objects under pressure, and artificially generated electricity. This coverage may be available.

### **Federal Workers Compensation**

Your policy of Workers Compensation and Employers Liability insurance affords no coverage for workers compensation mandated by federal law including, but not limited to, the U. S. Longshore and Harbor Workers Compensation Act and the Jones Act. If your business has this exposure, coverage may be available.



### **Fiduciary Liability**

This provides coverage for ERISA (Employee Retirement Income Security Act) exposure of fiduciaries for specifically designed plans to the extent that the exposure is caused by a “wrongful act.” This coverage may be available.

### **Fine Arts Floater**

There are policies specifically designed to insure painting, pictures, valuable rugs, statues, antique furniture, rare books, etc. with broader coverage than afforded in a standard property policy. This coverage may be available.

### **Flood/Excess Flood**

Property policies do not include coverage for flood losses. A high percentage of flood losses occur to properties located in non-flood hazard zones. Flood coverage for your building and contents is available at a reasonable cost through the National Flood Insurance Program (NFIP). NFIP flood insurance provides commercial property coverage on an Actual Cash Value basis with no coverage for Business Income or Extra Expense.

There is a mandated 30 day waiting period, unless required by loan closings, for any new flood policies and for an increase in coverage on any existing policies. Excess flood and business income may be available.

### **Foreign Coverage**

If your business operates or sells products outside of the United States, foreign coverage may be available.

### **Garage Liability and Garage Keepers Legal Liability**

This is specifically designed to protect businesses whose operations involve auto sales, auto servicing and repair, service stations, storage garages, valet services, and delivery and towing operations. This coverage may be available.

### **Hired Auto Physical Damage**

This provides coverage for your business in the event a vehicle rented, leased, or borrowed by the business is damaged by a covered peril. If your business has this exposure, this coverage may be available.

### **Incidental Property**

Coverage for outdoor fences, lights, radio and television antennas, satellite dishes, trees, shrubs, and plants, including debris removal, is provided solely for the perils of fire, lightning, explosion, riot or civil commotion, and aircraft but only up to \$1,000 per occurrence. If broader coverage and/or high limits are desired, such coverage may be available.

### **Kidnap, Ransom, or Extortion**

This provides protection to individuals and corporations on a reimbursement basis for ransom payment, loss of income, medical and psychiatric care, and crisis management expenses resulting from kidnap, extortion, wrongful detention, and hijacking. This coverage may be available.

### **Limits of Liability**

In today's litigious society, many businesses have found it necessary to increase the limits of liability to adequately protect their assets in the event of a covered loss. Higher limits of liability may be available. Please carefully review your limits to ensure your level of comfort with them.

### **Liquor Liability**

The Commercial General Liability form excludes liquor liability exposures if you are in the business of manufacturing, distributing, selling, serving, or furnishing alcoholic beverages. Separate liquor liability coverage may be available.

### **Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA)**

New mandatory reporting requirements went into effect on July 1, 2009, for losses involving Medicare and Medicaid claimants. Self-insured companies and insurance carriers now must electronically report to the Center for Medicare Services (CMS) any payment made to a Medicare/Medicaid eligible claimant. The reporting requirements include all bodily injury and medical payment claims, including settlements, judgments, awards, and other payments. Employers



who pay small medical only claims or employers with deductible insurance programs must register as a Responsible Reporting Entity (RRE).

(RRE's) are liability insurers, no-fault insurers, workers compensation insurers, self-insureds, and policyholders. Each RRE, including self-insureds, must register with CMS's Coordination of Benefits Contractor. Registration can be done electronically at [www.section111.cms.hhs.gov/MRA](http://www.section111.cms.hhs.gov/MRA).

Further information and computer based training is also available through the CMS website at [www.cms.hhs.gov/mandatoryisnerep](http://www.cms.hhs.gov/mandatoryisnerep).

### **Motor Truck Cargo**

Motor Truck Cargo coverage applies if you transport property of others. Coverage may also be provided for your goods being transported by your own vehicles. This coverage may be available.

### **Network Security & Privacy Liability/Cyber Liability**

Liability policies exclude coverage for a variety of liability exposures resulting from the use of email, maintenance of a customer database, and/or use of a company website. These exposures include, but are not limited to, copyright infringement, defamation of an individual or competitor, invasion of privacy, and unauthorized access by a hacker to obtain customers' information including, but not limited to, Social Security numbers, credit card numbers, etc. from your database. This coverage may be available.

### **Off-Premises Services – Direct Damage**

This coverage applies to damage resulting from an off-premises interruption of power or other utility service. This coverage may be available.

### **Off-Premises Services – Indirect Damage**

Coverage for loss of income resulting from an off-premises interruption of power or other utility service is excluded. This coverage may be available.

### **Ordinance or Law**

Property policies exclude losses or increased costs due to the enforcement of any ordinance or law regulating the construction, use, or repair of any property. You should research all laws to determine if Ordinance or Law coverage is needed. Coverage for loss to the undamaged part of the building, as well as demolition costs and the increased cost of construction, may be available.

### **Other States Insurance**

Your policy of Workers Compensation and Employers Liability insurance provides coverage only for work performed in the states shown in this summary. If you begin work in a state not listed, coverage may be available.

### **Partners, Officers, and Others Exclusion–Workers Compensation Laws**

Partners, officers, and others can elect to exclude themselves from Workers Compensation benefits assuming that a combination of either individual or group life, health, or disability policies will afford them equivalent coverage if they are injured. Prior to selecting or renewing such as exclusion, you should check with your life, health, or disability carrier(s) to understand the coverage afforded you for a work related injury or disease.

### **Pollution**

All policies exclude almost all coverage for incidents involving pollutants. Coverage for this exposure may be available.

### **Professional Liability**

Professional Liability insurance protects you, as a professional, against claims made by your clients alleging that you were negligent in providing or failing to provide professional services. If your operations include these exposures, coverage may be available.

### **Product Recall Insurance**

Product Recall insurance provides protection for your business in the event you must recall any of your products. Coverage can include recall expenses and liability to third parties seeking damage because your product recall could cause a loss of income or damage their reputation. If your operations include these exposures, coverage may be available.

### **Rental Reimbursement**

This coverage is for specified autos and pays rental costs of substitute autos after a covered loss to a covered auto. This coverage may be available.

### **Signs and Glass**

Coverage for outdoor signs and building glass is extremely limited under the Building and Personal Property form. Separate coverage may be available.

### **Spoilage**

This covers damage to perishable personal property and stock caused by a change in temperature or humidity resulting from mechanical breakdown on premises or from complete or partial interruption of electrical power on or off premises. This coverage may be available.

### **Trade Credit**

Trade credit coverage is a financial tool which manages both commercial and political risks that are beyond your control. It is protection against your customers' failure to pay their trade debts due to insolvency or failure to pay within a set timeframe. This coverage may be available.

### **Underground Storage Tank Liability**

If you have underground storage tanks, separate insurance covering this exposure may be available.

### **Valuable Papers and Records**

Valuable Papers and Records coverage protects your business against accidental loss or damage from a covered cause of loss to valuable papers and records that belong to you or are in your care, custody, or control. This coverage may be available.

### **Vacancy Provision**

Property policies contain a loss provision, which excludes or reduces coverage for certain covered perils while a property is vacant or unoccupied. A building generally is considered vacant when it does not contain enough business personal property to conduct customary operations or if less than 25% of its total square footage is rented to others to conduct customary operations. We recommend that you carefully review this provision, and if your property is going to be vacant or unoccupied for longer than 30 consecutive days, you should contact us. This coverage may be available.

### **Warranty**

A warranty is a statement or stipulation about the extent of a fact or a condition of the subject of insurance, which, if untrue, will void the policy. In the event the warranty needs to be terminated to perform maintenance or because of weather conditions, you are required to bring the situation to our attention so that we can communicate with the insurer to see if the warranty can be waived while the condition is resolved.

### **Watercraft Liability and Physical Damage**

The Commercial General Liability form excludes coverage for watercraft owned, operated by, rented, or loaned to any insured. If your operations involve this exposure, there may be coverage available, which includes Hull Insurance, Protection and Indemnity, Loss of Charter, and Cargo Insurance.

**The coverage and considerations summarized in this section are common exposures that exist for many businesses. They should not be interpreted to be an all-inclusive list of every potential exposure and coverage needed.**



## PROFIT SHARING DISCLOSURE

Moody Insurance Agency has an agreement with each insurance company that appoints us as its agent. These agreements also define how we are to be paid. Payment is usually in the form of commissions on the policies placed with that company. In some cases, additional compensation may be paid in the form of profit sharing. Profit sharing is based on the performance of all policies placed with the company. The Agency does not receive any profit sharing payments based on an individual client's account.

The best interest of the client is the only factor considered by Moody Insurance Agency in placing business with any insurance company.



## SURPLUS LINES STATEMENT

Certain Property and/or General Liability insurers contained in this summary are surplus lines carriers, and as such, are not subject to the licensing requirements for the State of Colorado. Accordingly, in the event of financial failure/insolvency of the surplus lines insurer, the Colorado Insurance Guaranty Association will not be available to you for claim payment and/or premium refunds as outlined by Colorado law.



# ***Buckhorn Valley Metropolitan District No 1***

**Presented By:**

**Jamie Lummis, ARM  
Partner**

**Policy Term:**

**06/01/2021 - 06/01/2022**

**Moody Insurance Agency  
760 Horizon Drive, Suite 302  
Grand Junction, CO 81506  
Phone (970)248-8300  
Fax (970)242-1894  
[moodyins.com](http://moodyins.com)**

*The enclosed summary of coverages is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage.*

*Higher limits and additional coverage may be available. Please contact us if you are interested in additional quotes.*



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## MOODY INSURANCE SERVICE TEAM

Moody Insurance Agency has enjoyed tremendous growth and we have been careful not to sacrifice service. This has been achieved by utilizing the "Team" concept on all commercial accounts. Every account has an account management team to provide advice and counsel on your insurance program.



Jamie Lummis, ARM

Partner

Phone: (970)248-8305

Email: [jamie.lummis@moodyins.com](mailto:jamie.lummis@moodyins.com)

*Responsible for program design and management.*



Sandra Livermore, CLCS

Account Manager

Phone: (970)248-8310

Email: [sandra.livermore@moodyins.com](mailto:sandra.livermore@moodyins.com)

*Responsible for servicing your entire account as your liaison on a day-to-day basis.*

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### ADDITIONAL TEAM CONTACTS:

**Claims Advocates**

*Responsible for processing and expediting adjustment of claims*

**Jessica Eaves,  
AIC, CRIS**

[claims@moodyins.com](mailto:claims@moodyins.com)

**Richard Eakins**

**Vice President, Risk Management/General Counsel**

*Responsible for coordination and delivery of risk management and legal services*

**Don Aberbook,  
Esq.**

[don.aberbook@moodyins.com](mailto:don.aberbook@moodyins.com)

**Senior Loss Control Consultant**

*Responsible for coordination and delivery of loss control services*

**Richard  
Wilkinson, CRIS**

[richard.wilkinson@moodyins.com](mailto:richard.wilkinson@moodyins.com)

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### CERTIFICATE OF INSURANCE REQUESTS:

Submit requests via our website at [www.moodyins.com](http://www.moodyins.com) or email [certrequestgj@moodyins.com](mailto:certrequestgj@moodyins.com) with your client file number at the beginning of the Subject line: **41105**

After Hours Claim Emergency Phone Number: 866-910-3475



## PREMIUM SUMMARY

Line of Business	2020-2021 Premium	2021-2022 Premium	Carrier	AM Best Rating
Property	\$5,344.00	\$5,944.00	Atlantic Specialty Ins Co	A+ XV
Professional Liability	\$1,000.00	\$1,000.00	Atlantic Specialty Ins Co	A+ XV
Crime	\$39.00	\$39.00	Atlantic Specialty Ins Co	A+ XV
General Liability	\$2,008.00	\$2,007.00	Atlantic Specialty Ins Co	A+ XV
Excess Liability	\$1,000.00	\$1,000.00	Atlantic Specialty Ins Co	A+ XV
Terrorism	Excluded	\$250.00	Atlantic Specialty Ins Co	A+ XV
<b>Total Premium</b>	<b>\$9,391.00</b>	<b>\$10,240.00</b>		

### Agency Bill Terms

Pay in Full or Finance Agreement

As policy, Moody Insurance Agency does not process bank wire transfers to or from our clients. All invoices can be paid either by check or by credit card or ACH through our payment portal.

To protect your business, ensure all employees handling payments for your business always:

- **Validate** new payment instructions received via email—even if the email is internal.
- **Pick** up the phone, whenever possible, and speak directly with the individual requesting a funds transfer.
- **Contact** the vendor or client directly to confirm any requests for payment method changes, validating the changes are legitimate before processing.
- Carefully **review** all payments before they are sent and **ensure** all correspondence is validated and documented in a unified way across your business.

### Subjectivities:

- Signed Authorization to Bind Form
- Payment in Full



## AUTHORIZATION TO BIND COVERAGE

After careful consideration of your proposal, we accept the following coverages:

Line of Business	Effective Date	Premium	Carrier	Accept	Reject
Property	6/1/2021	\$5,944.00	Atlantic Specialty Ins Co		
Professional Liability	6/1/2021	\$1,000.00	Atlantic Specialty Ins Co		
Crime	6/1/2021	\$39.00	Atlantic Specialty Ins Co		
General Liability	6/1/2021	\$2,007.00	Atlantic Specialty Ins Co		
Excess Liability	6/1/2021	\$1,000.00	Atlantic Specialty Ins Co		
Terrorism	6/1/2021	\$250.00	Atlantic Specialty Ins Co		

Exceptions or changes to the proposal:

**Please note the following:**

**We must have written confirmation to bind coverage. By signing below, you agree that you are authorizing Moody Insurance Agency to bind the policies.**

**If any of these policies are subject to a minimum earned premium, such amount will not be refundable, even if the applicable policy cancels for any reason.**

**Coverage cannot be bound after the effective date of the policy.**

It is understood this proposal provides only a summary of the details. The policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with an invoice for the coverages agreed upon at your earliest convenience.

\_\_\_\_\_  
Agent Name

\_\_\_\_\_  
Agent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
AJ Beckman

\_\_\_\_\_  
Client Name

*AJ Beckman*  
\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
May 26, 2021

\_\_\_\_\_  
Date



## EXECUTIVE SUMMARY

Your renewal is about a 6% increase. This increase is mainly due to the budget increasing 7.5% from last year and property also increased by 2%.

*The following is a brief discussion of the current US insurance market in 2021 courteously of Amwins:*

The property market continued its upward rate climb as we entered 2021 and that trend is expected to continue, although not as dramatic throughout the year. However, the recent winter storms in Texas and other parts of the southern U.S., which brought an unprecedented amount of ice, snow and freezing temperatures, are estimated to reach around \$18 billion in insured losses and may be the largest insured loss from a U.S. winter storm in industry history. These unexpected losses will have an impact on pricing in both the domestic and international markets. Underwriting of Wildfire exposures to property locations will have an impact on pricing and availability of coverage.

Hard market conditions in the casualty marketplace are expected to continue for at least several quarters, although at a diminished level compared to last year. The story of the casualty market in the first quarter of 2021 has similar themes to the end of 2020, with both attritional losses and nuclear verdicts continuing to drive pricing increases. While primary general liability remains fairly flat, rate continues to be the driving force in the excess marketplace and auto liability. Accounts with large auto fleets, residential/habitational construction, and street/road construction are finding the lead \$5 million extremely difficult to place and in the excess market, the average rate increase over the last 12 months has been over 50%.

Covid-19 has caused a huge increase in Cyber Crime which is driving up pricing for Cyber Liability and other professional lines including D&O and Employment Practices Liability coverage which are seeing firming pricing due to uncertainty of possible claims related to the pandemic.

## PACKAGE POLICY INFORMATION

Term	Carrier
06/01/2021 - 06/01/2022	Atlantic Specialty Insurance Company

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### NAMED INSURED

First Named Insured: Buckhorn Valley Metropolitan District No 1

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### LOCATION/BUILDINGS

Loc #	Bldg #	Description	Address	City	State	Zip
00001	00001	BHV Pump House # 2 Pumps, Controls	Cooley & Mesa Rd	Gypsum	CO	81637
00001	00002	Diversion Pump House Pipeline	Cooley & Mesa Rd	Gypsum	CO	81637
00002	00001	Eagle River Diversion	North US Hwy 6	Gypsum	CO	81637
00002	00002	Eagle River Pump House Controls Pumps	North US Hwy 6	Gypsum	CO	81637
00002	00003	Misc. Wiring	North US Hwy 6	Gypsum	CO	81637
00002	00004	Pump House Communications	North US Hwy 6	Gypsum	CO	81637



## PROPERTY

### COVERAGE DESCRIPTION:

Location(s) listed on Schedule will be covered for direct physical loss in accordance with the policy terms and conditions.

### BUSINESS INCOME

Protection against loss of earnings or rental income of a business during the time required to rebuild or repair property which becomes untenable due to a covered cause of loss

### EXTRA EXPENSE

Necessary expenses you incur during the period of restoration that you would not have incurred if there had been no direct physical loss or damage to property caused by or resulting from a Covered Cause of Loss.

### SCHEDULE OF LOCATIONS

Loc #	Bldg #	Subject	Limit of Coverage	Cause of Loss	Valuation	Deductible
BLNKT		Accounts Receivable	100,000	Special form	Replacement Cost	500
BLNKT		Business Income w/Extra Expense	250,000	Special form	Replacement Cost	
BLNKT		Earthquake	2,306,260	Special form		5,000
BLNKT		Electronic Data	50,000	Special form	Replacement Cost	500
BLNKT		Equipment Breakdown	Included	Special form	Replacement Cost	500
BLNKT		Flood	2,306,260	Special form		5,000
BLNKT		Fungus, Wet Rot & Dry Rot	15,000	Special form		500
BLNKT		Outdoor Property	25,000	Special form	Replacement Cost	500
BLNKT		Property In Transit	50,000	Special form		500
00001	00001	Building	79,564	Special form	Replacement Cost	500
00001	00001	Business Personal Property	135,152	Special form	Replacement Cost	500
00001	00001	Ordinance or Law Coverage B & C	500,000	Special form	Replacement Cost	500



Loc #	Bldg #	Subject	Limit of Coverage	Cause of Loss	Valuation	Deductible
00001	00002	Building	1,563,709	Special form	Replacement Cost	500
00001	00002	Ordinance or Law Coverage B & C	500,000	Special form	Replacement Cost	500
00002	00001	Building	6,665	Special form	Replacement Cost	500
00002	00001	Ordinance or Law Coverage B & C	500,000	Special form	Replacement Cost	500
00002	00002	Building	96,025	Special form	Replacement Cost	500
00002	00002	Business Personal Property	167,172	Special form	Replacement Cost	500
00002	00002	Ordinance or Law Coverage B & C	500,000	Special form	Replacement Cost	500
00002	00003	Building	2,177	Special form	Replacement Cost	500
00002	00003	Ordinance or Law Coverage B & C	500,000	Special form	Replacement Cost	500
00002	00004	Building	5,797	Special form	Replacement Cost	500
00002	00004	Building Ordinance Coverage B & C	500,000	Special form	Replacement Cost	500

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#### COVERAGE EXTENSIONS:

- Bucket Limit: \$500,000 includes Emergency Response Service charge, Personal Effects of Others, Valuable Papers & Records, Accounts Receivables, Outdoor Property, Fine Arts.

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#### COVERAGE EXCLUSIONS/COVERAGE LIMITATIONS/COVERAGE WARRANTIES:

- 100% Coinsurance Applies

Standard exclusions and coverage limitations apply per coverage form. A copy is available upon request.

In some instances, particularly for the perils of Windstorm and Hail, the amount of the deductible can be expressed as a percentage instead of a flat dollar amount. The amount of a percentage deductible is a function of the amount of insured values and not a function of the amount of the loss.



## CO-INSURANCE ILLUSTRATION

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### COINSURANCE FORMULA

$$\frac{\text{Amount of Insurance Carried}}{\text{Amount of Insurance Required}} \times \text{Loss Amount} - \text{Deductible} = \text{Settlement}$$

### EXAMPLE OF CO-INSURANCE FORMULA APPLIED TO A HYPOTHETICAL LOSS SITUATION

Property Value = 1,000,000

Co-Insurance Amount = 80%

Deductible = \$1,000

Insurance Required = 800,000 (Co-Insurance Amount (80%) X Property Value (\$1,000,000))

Insurance Carried = 300,000

Loss Incurred = 100,000

### SETTLEMENT DETERMINED BY APPLYING THE CO-INSURANCE FORMULA

$$\begin{array}{r} \text{Amount Carried} \\ \text{Amount Required} \end{array} \quad \frac{300,000}{800,000} \times 100,000 \text{ (Loss)} - \$1,000 \text{ (Deductible)} = \$36,500 \text{ (Settlement)}$$

**If the property had been insured for the full amount of insurance required (\$800,000), the settlement would have been \$99,000 rather than \$36,500.**

**If the property experiences a catastrophic loss, the policy pays to the limit specified on the declarations page. Any difference in replacement cost will be paid by the insured as a co-contributor to the loss.**



## CRIME

---

### COVERAGE DESCRIPTION:

This covers money, securities or property belonging to you or for which you are legally liable. This policy does not cover inventory losses based on an inventory computation, unless you can prove that the loss was sustained through dishonest acts of your employees.

Policy limits are not cumulative for coverage of a loss that spans multiple policy years. The policy limit in force at the time a multi-year theft is discovered is the only limit that applies to the theft irrespective of the number of years the theft occurred.

---

### EMPLOYEE DISHONESTY

<b>Limit</b>	5,000
<b>Deductible</b>	500

---

### FORGERY OR ALTERATION

<b>Limit</b>	5,000
<b>Deductible</b>	500

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### ROBBERY & SAFE BURGLARY

<b>Sec 1-Inside Robbery of Custodians</b>	5,000
<b>Inside Deductible</b>	500
<b>Safe Limit</b>	5,000
<b>Sec 2-Outside the Premises Limit</b>	5,000
<b>Outside Deductible</b>	500

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### ROBBERY & SAFE BURGLARY/MONEY & SECURITIES

<b>Sec 1-Inside Limit</b>	5,000
<b>Inside Deductible</b>	500
<b>Sec 2-Outside Limit</b>	5,000
<b>Outside Deductible</b>	500



## GENERAL LIABILITY

### COVERAGE DESCRIPTION:

The Commercial General Liability Occurrence Form is designed to provide insurance protection to cover your liability for injuries or property damage sustained by members of the public.

### COVERAGE/LIMITS

Coverage	Limit	Deductible
General Aggregate	5,000,000	
Products/Completed Ops Aggregate	5,000,000	
Personal & Advertising Injury	1,000,000	
Each Occurrence	1,000,000	
Fire Damage	1,000,000	
Medical Expense	Excluded	
Failure to Supply Each Occurrence	100,000	
Sexual Abuse Each Occurrence	100,000	
Public Officials Errors & Omissions	1,000,000	5,000

### GENERAL LIABILITY EXCLUSIONS

Following are some of the exclusions contained in your General Liability policy. Please refer to the actual policy for a complete listing of the exclusions and limitations.

Form	Description
ASC 00 05 01 98 CG 21 71 01 15	LIABILITY COVERAGE PART DEC EXCL- OTHER ACTS OF TERRORISM; CAP ON CERTIFIED LOSSES
GRS GL 101 01 16 GRS GL 202 01 16	COMMERCIAL GENERAL LIABILITY COVERAGE FORM EXCL - HEALTH CARE & SOCIAL SERVICES LIABILITY
GRS GL 210 01 16	EXCL - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA RELATED LIABILITY; COMPUTER OR COMPONENTS; NETWORK SECURITY OR HACKING EVENT
GRS GL CO 02 07 07 IL 01 25 11 13	CO CHANGES CO CHANGES - CIVIL UNION

## EXCESS LIABILITY

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### COVERAGE DESCRIPTION:

Excess Liability insurance protecting against covered claims in excess of the limits of the scheduled primary coverages.

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### COVERAGE/LIMITS

Coverage	Limit Each Claim	Aggregate	Self-Insured Retention
Excess Liability	1,000,000	5,000,000	0

*Note:* Higher limits may be available. Please let us know if you would like a quote for higher limits.

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### COVERAGE LIMITATIONS:

Exclusions and coverage limitations apply per coverage form. A copy of the coverage form is available upon request. Coverage forms are not standardized.

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### SCHEDULE OF UNDERLYING LIMITS

#### AUTO LIABILITY

Company	Eff Date	Exp Date	Single Limit/BI Per Person
Atlantic Specialty Insurance C	6/1/2021	6/1/2022	1,000,000

#### GENERAL LIABILITY

Company	Eff Date	Exp Date	Each Occurrence	Gen Aggregate
Atlantic Specialty Insurance C	6/1/2021	6/1/2022	1,000,000	5,000,000
Atlantic Specialty Insurance C	6/1/2021	6/1/2022	1,000,000	5,000,000

## BEST RATINGS GUIDE

### RATING LEVELS AND CATEGORIES

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

### FINANCIAL SIZE CATEGORIES

**(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)**

FSC I	Up to		1,000	FISC IX	250,000	to	500,000	
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000	
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000	
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000	
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000	
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000	
FSC VII	50,000	to	100,000	FSC XV	2,000,000	Or more		
FSC VIII	100,000	to	250,000					

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating, which attempts to measure the comparative position of the company or association against industry averages.

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Moody Insurance Agency uses A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we procure. The rating of the carrier and the year of publication of that rating are indicated. Moody Insurance Agency makes no representation and warranty concerning the rating of the carrier which may change.

## CONTRACT REVIEW DISCLAIMER

From time to time, we are requested by you and others affiliated with your firm to review contracts, agreements, and other similar documents and to offer comments and suggest changes about how said documents might be modified to better suit your firm's needs from a risk and insurance management standpoint.

We are pleased to be able to provide this service, but we wish to advise that the review service has been and will continue to be provided subject to the following disclaimers:

1. Our review and any changes that we suggest or recommend derive solely from the standpoint of risk and insurance management.
2. In many instances, contracts, agreements, and other similar documents, which you may be required to sign, will contain hold harmless and indemnification language, which has the effect of requiring you to assume the defense and/or reimbursement of other parties for claims and other costs that arise out of your business relationship with other parties. While these risk assumptions may be addressed on your behalf by your insurance policies, certain types of risk assumptions will not be addressed by any of your insurance policies. Examples of risk assumptions that are typically excluded are:

a.	Professional Liability of Architects and/or Engineers	e.	Intellectual Property Liability including Patent, Trademark, Trade Dress, Design or Copyright Infringement
b.	Liability for Property in your Care, Custody or Control	f.	Liability for Intentional Acts
c.	Liability for Personal and Advertising Injury	g.	Liability for Illegal Acts
d.	Pollution Liability		

3. In addition to the exclusions discussed above, your insurance policies will be limited by the applicable limits of liability contained therein. Furthermore, your policies specific terms, conditions, limitations, and exclusions will always apply.
4. We are not attorneys; therefore, we are not able to provide you with legal opinions or advice about any documents that we review.

## COVERAGE DEFINITIONS

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### AUTOMOBILE:

**Automobile:** This policy can provide a combination of liability protection and physical damage coverage for loss due to damage to vehicles owned, maintained, or used by you. Additional coverages such as medical payments and uninsured motorist protection can be purchased to customize the policy to fit your business.

**Automobile Liability:** This coverage is used to protect against claims alleged for bodily injury and property damage arising from the ownership, maintenance, or use of any covered auto.

**Collision:** This coverage is used to insure against loss or damage to a covered vehicle resulting from collision or upset.

**Combined Single Limit:** Combined single limit coverage specifies that regardless of the number of covered autos, insureds, or claims occurring in any one accident, the most that you can recover is the limit of liability shown on the policy's declaration page. This includes damage associated with bodily injury, property damage and pollution costs or expenses.

**Comprehensive:** This coverage is used to insure against loss or damage to a covered vehicle resulting from loss other than collision or upset.

**Drive Other Car:** This endorsement is used to protect employees or other specified individuals when they borrow or rent cars for personal use and do not have the protection of a Personal Auto policy.

**Hired Auto Liability:** This coverage is used to protect against claims arising out of the use of vehicles leased, hired, rented or borrowed by you or your employees while in the course of business.

**Medical Payments:** This coverage is used to pay for medical expenses incurred by a covered person injured while driving or riding in your automobile. It provides coverage, regardless of fault, for all reasonable medical costs incurred for up to one year from the date of the accident. It does not cover injury to employees.

**Non-Owned Auto Liability:** This coverage is used to provide liability protection for autos used in your business that are not owned, leased, hired, rented, or borrowed. This includes autos of employees and subcontractors that are used on your behalf.

---

### BUSINESS INCOME:

**Business Income:** Provides insurance for loss of net profits and continuing expenses (including necessary payroll) due to suspension or interruption of business due to a loss from an insured peril.

**Earnings Insurance:** A form of business interruption coverage which provides a monthly limitation.

**Extra Expense:** This coverage pays for the additional costs of keeping a business in operation after a loss, either at the insured location or at a substitute location.

**Rental Value Insurance:** Rent insurance protects building owners against the loss of income where rentals have been interrupted or rental value impaired by occurrence of any of the hazards insured against. This is Business Interruption insurance for the landlord, assuring continuous income while the building is untenable.

## COVERAGE DEFINITIONS CONTINUED

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### CRIME:

**Employee Dishonesty:** Indemnifies for loss due to embezzlement or wrongful abstraction of money, securities or other property by employees.

**Theft, Disappearance, and Destruction:**

**Inside Coverage:** Provides coverage for loss of money and securities caused by theft, disappearance, or destruction. Coverage also applies to any banking premises.

**Outside Coverage:** Provides coverage for loss of money and securities in the care and custody of a messenger caused by theft, disappearance, or destruction.

**Fiduciary Liability:** Covers acts or omissions of individuals who have discretionary responsibility involving a designed pension or profit sharing plan or newly created plan

**Forgery:** Covers loss resulting from forgery or alteration of any checks, drafts, promissory notes, or similar promises.

---

### GENERAL LIABILITY:

**Advertising Injury:**

- A. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products, or services.
- B. Oral or written publication of material that violates a person's right of privacy.
- C. Misappropriation of advertising ideas or style of doing business.
- D. Infringement of copyright, title, or slogan.

**Blanket Contractual:** Coverage is provided for Bodily Injury and Property Damage arising out of liability assumed under written or oral contracts.

**Broad Form Property Damage:** This form excludes property damage to property owned, occupied, or rented by the insured but covers property damage to property in the care, custody and control of the insured with the exception of property upon which the operation is being performed.

**Claims Made:** This coverage will provide protection for only those claims reported or first made during the policy period or during any previous policy period that is stated in the Prior Acts or Retroactive Date option of your policy. This option allows you to keep coverage in force under consecutive Claims-Made policies.

**Employees as Additional Insureds:** Coverage is extended to all employees as additional insureds.

**Fire Legal Liability:** Fire damage to structures while rented or leased to the named insured.

**General Liability:** Provides in a single contract insurance needed to cover liability for injuries or property damage sustained by members of the public. It covers accidents occurring on your premises or away from your premises as a result of business operations. It automatically covers certain hazards which do not now exist, but which may develop during the life of the policy.

**Host Liquor Liability:** Coverage is provided for the insured serving alcoholic beverages at functions incidental to the insured's business provided he is not in liquor, or related, business.

**Incidental Medical Malpractice:** Coverage is provided for rendering - or failure to render - medical care to others.



## COVERAGE DEFINITIONS CONTINUED

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### EXCESS/UMBRELLA LIABILITY:

**Excess Liability:** Provides protection against catastrophic liability claims. Coverage is excess over your primary liability policies and is subject to policy conditions and exclusions.

**Independent Contractors:** Independent Contractor's Liability Insurance provides for payment on behalf of the insured of all sums which the insured shall become legally obligated to pay damages because of Bodily Injury or Property Damage caused by an occurrence and arising out of (1) operations performed for the named insured by independent contractors or (2) acts or omissions of the named insured in connection with his general supervision of such operations (other than (a) maintenance and repairs at premises owned by or rented to the named insured and (b) structural alterations at such premises which do not involve changing the size of or moving buildings or other structures).

**Limited Worldwide Liability:** Covers liability arising out of the activities of the named insured and his employees while temporarily outside the United States, its' territories or possessions or Canada, provided the original suit for damages is brought within the United States, its' territories or possessions or Canada.

**Medical Payments:** Pays for medical expenses for bodily injury caused by accident on your premises or because of your operations regardless of fault. Payments not to exceed applicable limit of insurance.

**Non-Owned Watercraft (under 26 feet in length):** Extends coverage to cover boats used by but not owned by the named insured, nor used to carry persons for a charge.

**Occurrence Form:** This form provides coverage for claims arising out of an accident which results in bodily injury or property damage neither expected nor intended. The form covers such claims that occur during the policy period regardless of when the claim is made against you.

### Personal Injury:

- A. False arrest, detention or imprisonment.
- B. Malicious prosecution.
- C. Wrongful entry into or eviction of a person from a room, dwelling or premises that the person occupies.
- D. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services.
- E. Oral or written publication of material that violates a person's right of privacy.

**Products and Completed Operations:** Products and Completed Operations includes all bodily injury and property damage occurring away from premises you own or rent and arising out of 'your product' or 'your work' except products that are still in your possession and work that has not yet been completed or abandoned.



## COVERAGE DEFINITIONS CONTINUED

---

### PROPERTY:

**Accounts Receivable:** Covers accounts receivables on a special coverage "all risk" basis. Includes sums due the insured from customers which are uncollectible due to loss or damage to records of accounts receivable, collection expenses in excess of normal, and other reasonable expenses to re-establish records of accounts receivable.

**Building:** This insurance provides coverage against direct physical damage to the buildings or structures you own or are required to insure by reason of contract or agreement.

**Business Personal Property:** This insurance covers office contents (furniture, equipment and supplies), your inventory, materials, supplies, fixtures, equipment, machinery, tenant's improvements and betterments at the described premises against risks of direct physical loss from external causes.

**Cause of Loss - Basic Form:** Perils covered under Basic Form include Fire, Lightning, Explosion, Windstorm or Hail, Smoke, Aircraft or Vehicles, Riot or Civil Commotion, Vandalism, Sprinkler Leakage, Sinkhole Collapse, Volcanic Action.

**Cause of Loss - Broad Form:** Perils covered under Broad Form Causes of Loss include the identical perils as the Basic Form with the addition of Breakage of Glass, Falling Objects, Weight of Snow, Ice or Sleet, Water Damage, Collapse.

**Cause of Loss - Special Form:** The covered causes of loss under this form are "risks of physical loss" unless the loss by the peril is excluded or limited. Standard exclusions under this form include Ordinance of Law, Earth Movement, Government Action, Nuclear Hazard, Power Failure, War and Military Action, Water - Flood, Backing Up of Sewers, etc, Artificially Generated Electric Current, Delay, Loss of Use of Market, Wear and Tear, Dishonest or Criminal Acts, Rain, Snow, Ice or Sleet to Property in the Open.

**Coinurance Clause:** An agreement in a policy wherein the insured agrees to insure a stated percentage of the value at risk, in return for which a reduction in rate is granted. It is used on both property and time element policies.

**Electronic Data Processing Equipment:** Covers electronic data processing equipment, other machines related to data processing operation, and media on a special coverage basis.

**Glass:** Covers described glass, lettering, and ornamentation, for loss caused by breakage or accidental or malicious application of chemicals. Limited protection is provided in your Property policy, but the additional coverage is needed to ensure that adequate insurance is available. Besides covering the scheduled glass, this insurance will pay for the costs to repair or replace the frames, installation of temporary glass or the removal of obstructions in the event of loss.

**Replacement Cost:** This endorsement provides coverage on the basis of full replacement cost without deduction for depreciation on any covered loss sustained subject to the limits, terms and conditions of the policy including the co-insurance clause. In arriving at the proper amount of insurance to comply with the co-insurance clause no deduction is taken for depreciation.

**Signs:** This insurance provides coverage against direct physical damage to structural or painted signs, whether or not attached to the building.

**Valuable Papers:** Valuable papers and records are covered on a special coverage "all risk" basis. Coverage applies on the insured's premises and is extended to cover while being conveyed outside the premises. Coverage will be specific for irreplaceable items or blanket for items which can be reproduced.



## COVERAGE DEFINITIONS CONTINUED

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### WORKERS' COMPENSATION:

Workers' Compensation insurance provides benefits to employees who become ill or injured on the job. Through this program, workers are provided with benefits and medical care, and employers have the assurance that they will not be sued by the employee.

The cost of workers' compensation benefits is based on the gross payroll and the number and severity of illnesses and injuries that type of employer experiences.



## OTHER COVERAGE CONSIDERATIONS

In evaluating your exposure to losses, we have been dependent on information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention.

Specifically, we ask that you review the following items, which appear in alphabetical order:

### **Accounts Receivable**

Accounts Receivable coverage protects against loss arising out of destruction to your accounts receivable records. Coverages include amounts due from customers that you cannot collect, collection expenses in excess of normal collection expenses, expenses incurred in reconstructing accounts receivable records, and interest charged on loans to offset uncollectible amounts pending loss settlement. This coverage may be available.

### **Aircraft and/or Drone Liability**

The Commercial General Liability form excludes coverage for the ownership, maintenance or use or entrustment to others of any aircraft, including the use of unmanned aircraft or drones. If the excluded exposure exists, coverage may be available.

### **Biological, Chemical, Radioactive and Nuclear Terrorism**

Coverage may now be available for the exposure of terrorism related damage for biological, chemical, radioactive and nuclear events. Please let us know if you would like a quote.

### **Business Income and Extra Expense**

Business Income and Extra Expense coverage protects against the loss of income, loss of rental income, payment of necessary continuing expenses, and costs in excess of normal operating expenses due to direct property damage from an insured peril. This coverage may be available.

### **Business Income and Extra Expense – Dependent Property**

This provides coverage for your loss of business income as a result of a loss sustained at the location of a buyer, a supplier, or another store which attracts business for you. This coverage may be available.

### **Business Income and Extra Expense – Extended Period of Indemnity**

Business Income and Extra Expense coverage typically ends on the date that damaged property is or should be repaired or replaced and business operations are or should be resumed. This option extends coverage for loss of income for a specified number of days after operations are resumed. This coverage may be available.

### **Business Interruption**

This provides coverage for your loss of business income as a result of a loss sustained to a covered scheduled property (vehicles and mobile equipment) from an insured peril. This coverage may be available.

### **Broad Form Drive Other Car Coverage**

This endorsement is used to afford Liability, Medical Payments, Uninsured Motorists, and Physical Damage for specifically named individuals while they are using a non-owned auto for their personal use. If you or your officers or employees are furnished a company auto and they have no personal auto coverage, this coverage may be available.

### **Care, Custody, or Control**

Liability policies exclude coverage for damage to property of others in your care, custody, or control. This coverage may be available.

### **Contractors Equipment**

Property policies usually cover contractors' equipment and tools only while located at a described premises. Coverage ceases once the property is transported from the premises and while it is located at a jobsite. Should you have these exposures, specific coverage may be available.



### **Contractual Liability**

In the course of business operations, you may sign a lease, contract, or other agreement which could transfer financial risk to you. Those agreements should be reviewed by your attorney. Also, we need to be made aware of such agreements to evaluate the proper insurance treatment for an assumed obligation. It is becoming more common for contractual liability coverage to be limited only to those situations where your actions or premises have contributed to the injury or damages. If you sign a contract where you agree to indemnify a party for its sole acts of negligence, you may not have insurance coverage for that obligation.

### **Directors' and Officers' Liability**

Directors and Officers can be held personally liable if their negligent acts result in loss to the company or its shareholders. Claims can be initiated by shareholders, employees, customers (restraint of trade, deceptive trade practices), competitors (copyright, patent or business interference), and government regulators. This coverage may be available.

### **Earthquake**

Property policies do not include coverage for damage to your building or contents caused by earthquake. If you are interested, coverage may be available.

### **Electronic Data Processing Hardware, Equipment, and Software**

There are specific policies designed to cover computer hardware and software with broader coverage than afforded in a standard property policy.

### **Employee Benefits Liability**

This provides coverage for negligent acts, errors, and/or omissions in management and administration of employee benefit plans. This coverage may be available.

### **Employee Dishonesty/Crime**

Policies exclude coverage for losses caused by dishonest acts of your employees.

Employee Dishonesty Insurance covers losses caused by the dishonest acts of your employees.

Crime Insurance can also cover losses caused by forgery and alteration, theft, disappearance and destruction, robbery and safe burglary, computer fraud, and funds transfer by third parties. Coverage for all of the above may be available.

### **Employee Hired Auto**

This endorsement is used to afford Liability and Physical Damage for your employees while operating an auto, hired or rented in their individual names, which is used in the conduct of your business. This coverage may be available.

### **Employment Related Practices**

Coverages include sexual harassment, employment discrimination, wrongful termination, and other coverages. It is important that you understand your exposures to loss in these critical areas. This coverage may be available.

### **Equipment Breakdown**

Property policies traditionally exclude coverage for boilers, machinery, air conditioning equipment, and electrical panels for damage due to mechanical breakdown, explosion of objects under pressure, and artificially generated electricity. This coverage may be available.

### **Federal Workers Compensation**

Your policy of Workers Compensation and Employers Liability insurance affords no coverage for workers compensation mandated by federal law including, but not limited to, the U. S. Longshore and Harbor Workers Compensation Act and the Jones Act. If your business has this exposure, coverage may be available.

### **Fiduciary Liability**

This provides coverage for ERISA (Employee Retirement Income Security Act) exposure of fiduciaries for specifically designed plans to the extent that the exposure is caused by a “wrongful act.” This coverage may be available.

### **Fine Arts Floater**

There are policies specifically designed to insure painting, pictures, valuable rugs, statues, antique furniture, rare books, etc. with broader coverage than afforded in a standard property policy. This coverage may be available.

### **Flood/Excess Flood**

Property policies do not include coverage for flood losses. A high percentage of flood losses occur to properties located in non-flood hazard zones. Flood coverage for your building and contents is available at a reasonable cost through the National Flood Insurance Program (NFIP). NFIP flood insurance provides commercial property coverage on an Actual Cash Value basis with no coverage for Business Income or Extra Expense.

There is a mandated 30 day waiting period, unless required by loan closings, for any new flood policies and for an increase in coverage on any existing policies. Excess flood and business income may be available.

### **Foreign Coverage**

If your business operates or sells products outside of the United States, foreign coverage may be available.

### **Garage Liability and Garage Keepers Legal Liability**

This is specifically designed to protect businesses whose operations involve auto sales, auto servicing and repair, service stations, storage garages, valet services, and delivery and towing operations. This coverage may be available.

### **Hired Auto Physical Damage**

This provides coverage for your business in the event a vehicle rented, leased, or borrowed by the business is damaged by a covered peril. If your business has this exposure, this coverage may be available.

### **Incidental Property**

Coverage for outdoor fences, lights, radio and television antennas, satellite dishes, trees, shrubs, and plants, including debris removal, is provided solely for the perils of fire, lightning, explosion, riot or civil commotion, and aircraft but only up to \$1,000 per occurrence. If broader coverage and/or high limits are desired, such coverage may be available.

### **Kidnap, Ransom, or Extortion**

This provides protection to individuals and corporations on a reimbursement basis for ransom payment, loss of income, medical and psychiatric care, and crisis management expenses resulting from kidnap, extortion, wrongful detention, and hijacking. This coverage may be available.

### **Limits of Liability**

In today's litigious society, many businesses have found it necessary to increase the limits of liability to adequately protect their assets in the event of a covered loss. Higher limits of liability may be available. Please carefully review your limits to ensure your level of comfort with them.

### **Liquor Liability**

The Commercial General Liability form excludes liquor liability exposures if you are in the business of manufacturing, distributing, selling, serving, or furnishing alcoholic beverages. Separate liquor liability coverage may be available.

### **Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA)**

New mandatory reporting requirements went into effect on July 1, 2009, for losses involving Medicare and Medicaid claimants. Self-insured companies and insurance carriers now must electronically report to the Center for Medicare Services (CMS) any payment made to a Medicare/Medicaid eligible claimant. The reporting requirements include all bodily injury and medical payment claims, including settlements, judgments, awards, and other payments. Employers



who pay small medical only claims or employers with deductible insurance programs must register as a Responsible Reporting Entity (RRE).

(RRE's) are liability insurers, no-fault insurers, workers compensation insurers, self-insureds, and policyholders. Each RRE, including self-insureds, must register with CMS's Coordination of Benefits Contractor. Registration can be done electronically at [www.section111.cms.hhs.gov/MRA](http://www.section111.cms.hhs.gov/MRA).

Further information and computer based training is also available through the CMS website at [www.cms.hhs.gov/mandatoryisnerep](http://www.cms.hhs.gov/mandatoryisnerep).

### **Motor Truck Cargo**

Motor Truck Cargo coverage applies if you transport property of others. Coverage may also be provided for your goods being transported by your own vehicles. This coverage may be available.

### **Network Security & Privacy Liability/Cyber Liability**

Liability policies exclude coverage for a variety of liability exposures resulting from the use of email, maintenance of a customer database, and/or use of a company website. These exposures include, but are not limited to, copyright infringement, defamation of an individual or competitor, invasion of privacy, and unauthorized access by a hacker to obtain customers' information including, but not limited to, Social Security numbers, credit card numbers, etc. from your database. This coverage may be available.

### **Off-Premises Services – Direct Damage**

This coverage applies to damage resulting from an off-premises interruption of power or other utility service. This coverage may be available.

### **Off-Premises Services – Indirect Damage**

Coverage for loss of income resulting from an off-premises interruption of power or other utility service is excluded. This coverage may be available.

### **Ordinance or Law**

Property policies exclude losses or increased costs due to the enforcement of any ordinance or law regulating the construction, use, or repair of any property. You should research all laws to determine if Ordinance or Law coverage is needed. Coverage for loss to the undamaged part of the building, as well as demolition costs and the increased cost of construction, may be available.

### **Other States Insurance**

Your policy of Workers Compensation and Employers Liability insurance provides coverage only for work performed in the states shown in this summary. If you begin work in a state not listed, coverage may be available.

### **Partners, Officers, and Others Exclusion–Workers Compensation Laws**

Partners, officers, and others can elect to exclude themselves from Workers Compensation benefits assuming that a combination of either individual or group life, health, or disability policies will afford them equivalent coverage if they are injured. Prior to selecting or renewing such as exclusion, you should check with your life, health, or disability carrier(s) to understand the coverage afforded you for a work related injury or disease.

### **Pollution**

All policies exclude almost all coverage for incidents involving pollutants. Coverage for this exposure may be available.

### **Professional Liability**

Professional Liability insurance protects you, as a professional, against claims made by your clients alleging that you were negligent in providing or failing to provide professional services. If your operations include these exposures, coverage may be available.

### **Product Recall Insurance**

Product Recall insurance provides protection for your business in the event you must recall any of your products. Coverage can include recall expenses and liability to third parties seeking damage because your product recall could cause a loss of income or damage their reputation. If your operations include these exposures, coverage may be available.

### **Rental Reimbursement**

This coverage is for specified autos and pays rental costs of substitute autos after a covered loss to a covered auto. This coverage may be available.

### **Signs and Glass**

Coverage for outdoor signs and building glass is extremely limited under the Building and Personal Property form. Separate coverage may be available.

### **Spoilage**

This covers damage to perishable personal property and stock caused by a change in temperature or humidity resulting from mechanical breakdown on premises or from complete or partial interruption of electrical power on or off premises. This coverage may be available.

### **Trade Credit**

Trade credit coverage is a financial tool which manages both commercial and political risks that are beyond your control. It is protection against your customers' failure to pay their trade debts due to insolvency or failure to pay within a set timeframe. This coverage may be available.

### **Underground Storage Tank Liability**

If you have underground storage tanks, separate insurance covering this exposure may be available.

### **Valuable Papers and Records**

Valuable Papers and Records coverage protects your business against accidental loss or damage from a covered cause of loss to valuable papers and records that belong to you or are in your care, custody, or control. This coverage may be available.

### **Vacancy Provision**

Property policies contain a loss provision, which excludes or reduces coverage for certain covered perils while a property is vacant or unoccupied. A building generally is considered vacant when it does not contain enough business personal property to conduct customary operations or if less than 25% of its total square footage is rented to others to conduct customary operations. We recommend that you carefully review this provision, and if your property is going to be vacant or unoccupied for longer than 30 consecutive days, you should contact us. This coverage may be available.

### **Warranty**

A warranty is a statement or stipulation about the extent of a fact or a condition of the subject of insurance, which, if untrue, will void the policy. In the event the warranty needs to be terminated to perform maintenance or because of weather conditions, you are required to bring the situation to our attention so that we can communicate with the insurer to see if the warranty can be waived while the condition is resolved.

### **Watercraft Liability and Physical Damage**

The Commercial General Liability form excludes coverage for watercraft owned, operated by, rented, or loaned to any insured. If your operations involve this exposure, there may be coverage available, which includes Hull Insurance, Protection and Indemnity, Loss of Charter, and Cargo Insurance.

**The coverage and considerations summarized in this section are common exposures that exist for many businesses. They should not be interpreted to be an all-inclusive list of every potential exposure and coverage needed.**

## PROFIT SHARING DISCLOSURE

Moody Insurance Agency has an agreement with each insurance company that appoints us as its agent. These agreements also define how we are to be paid. Payment is usually in the form of commissions on the policies placed with that company. In some cases, additional compensation may be paid in the form of profit sharing. Profit sharing is based on the performance of all policies placed with the company. The Agency does not receive any profit sharing payments based on an individual client's account.

The best interest of the client is the only factor considered by Moody Insurance Agency in placing business with any insurance company.



## SURPLUS LINES STATEMENT

Certain Property and/or General Liability insurers contained in this summary are surplus lines carriers, and as such, are not subject to the licensing requirements for the State of Colorado. Accordingly, in the event of financial failure/insolvency of the surplus lines insurer, the Colorado Insurance Guaranty Association will not be available to you for claim payment and/or premium refunds as outlined by Colorado law.





Elizabeth Jones  
0243 Apache  
Gypsum, CO 81637-0300  
9702741278

# INVOICE

Invoice #: 050122  
Invoice Date: 06/01/21  
Amount Due: \$1,235.00

**Bill To:**

Buckhorn Valley Metro District

Due Date
06/01/21

Item	Description	Quantity	Price	Amount
Bookkeeping	Bookkeeping BV Metro District AP/AR	1	\$1,200.00	\$1,200.00
Postage	Postage	1	\$35.00	\$35.00

Subtotal:	\$1,235.00
Sales Tax:	<b>\$0.00</b>
Total:	\$1,235.00
Payments:	\$0.00
Amount Due:	\$1,235.00

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CHRISTIANE HEPFER

17130 Dallas Pkwy, Suite 240

Dallas, TX 75248

TEL: 469-683-2523

May 24, 2021

Buckhorn Valley Metropolitan Districts No. 1 & 2

PO Box 5128

Gypsum, CO 81637

INVOICE

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***RE: 11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637***

ATT for <b>May 17-June 16, 2021</b>	\$143.50
-------------------------------------	----------

<b>Invoice Total</b>	<b>\$143.50</b>
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Make Checks payable to: Christiane Hepfer

ACH/WIRES:

Inwood National Bank

ABA 111001040

ACCT 9497586



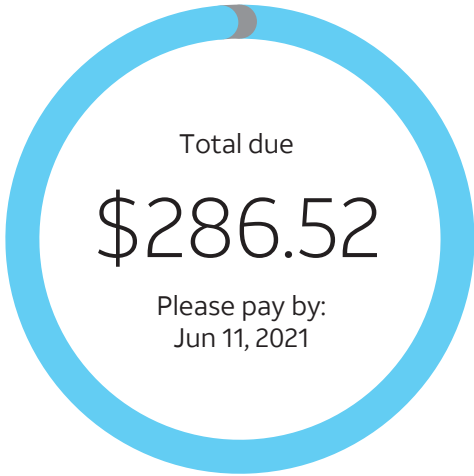
COLORADO LAND MANAGEMENT  
ATTN: JOHN HILL  
17130 DALLAS PKWY STE 240  
DALLAS, TX 75248-7705

Page: 1 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

Go paperless! Review and pay your bill digitally. We'll even send you an email or text when it's ready. Go to **att.com/paperless** to sign up now.

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.



Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



Account summary

Your last bill		\$409.54
Payments - Thank you!	Page 2	-\$2,016.16
Adjustments	Page 2	\$1,543.28
Credit balance		-\$63.34

Service summary

 Account charges	Page 2	\$4.77
 Wireless	Page 2	\$345.09
Total services		\$349.86

Total due	\$286.52
Please pay by Jun 11, 2021	

Ways to pay and manage your account:

 myAT&T app  
iPhone and Android

 att.com/pay

 Call 611 or  
800.331.0500  
TTY: 866.241.6567

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



COLORADO LAND MANAGEMENT  
ATTN: JOHN HILL  
17130 DALLAS PKWY STE 240  
DALLAS, TX 75248-7705

Please pay \$286.52 by Jun 11, 2021

Account number: 287245226794  
Please include account number on your check  
Make check payable to:  
AT&T MOBILITY  
PO Box 6463  
Carol Stream, IL 60197-6463

☐ CHECK FOR AUTOPAY  
(SEE REVERSE)

999002872452267940000000003498600000028652006



Page:2 of 15

Issue Date:May 16, 2021

Account Number:287245226794

Foundation Account:04609606

Invoice:287245226794X05242021

Account activity

Your last bill		\$409.54
Payments		
1. Visa payment posted Installment Plan ID: 280000042148459 970.343.9878	Apr 27	-\$999.99
2. Visa payment posted Installment Plan ID: 280000042634282 970.401.0322	Apr 27	-\$606.63
3. Payment posted	May 14	-\$409.54
Total for payments		-\$2,016.16
Adjustments		
4. Wireless - Balance of Installment Plan ID: 280000042148459 970.343.9878	Apr 27	\$959.99
5. Wireless - Balance of Installment Plan ID: 280000042634282 970.401.0322	Apr 27	\$583.29
Total for adjustments		\$1,543.28
Credit balance		-\$63.34

Service activity



Account charges

Activity since last bill		Apr 17 - May 16	
Other Activity			
1.	Late Payment Fee	May 16	\$4.75 < One-time charge
<hr/>			
Surcharges & fees			
2.	State Cost-Recovery Fee		\$0.02
<hr/>			
Total for Account charges			\$4.77



Wireless

		Monthly charges		Surcharges & fees	Government taxes & fees	Total
Number	User	Plan	Add-ons			
Group 4		3	\$20.00	-	\$0.19	\$20.30
970.343.9878	FIELD OPERATIONS	5	\$45.00	-	\$4.30	\$51.53
970.376.0770	KENNY SLAUGHTER	7	\$70.00	\$15.00	\$4.40	\$92.02

Wireless continues...

Date:\_\_\_\_\_

Bank Account Holder Signature:\_\_\_\_\_

AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at [www.att.com](http://www.att.com) or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.



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Issue Date: May 16, 2021  
Account Number: 287245226794  
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...Wireless continued

Number	User	Page	Monthly charges		Surcharges & fees	Government taxes & fees	Total
			Plan	Add-ons			
970.401.0322	CHESS WARREN	9	\$45.00	\$15.00	\$4.45	\$2.31	\$66.76
970.470.2087	JOHN HILL	11	\$45.00	\$43.99	\$5.80	\$4.80	\$99.59
Subtotal for Group 4			\$225.00	\$73.99	\$19.14	\$12.07	\$330.20
Group 5			4	\$10.00	-	\$0.03	\$10.03
214.502.5758	JOHN HILL	13	-	-	\$3.99	\$0.87	\$4.86
Subtotal for Group 5			\$10.00	-	\$4.02	\$0.87	\$14.89
Total			\$235.00	\$73.99	\$23.16	\$12.94	\$345.09

## Group 4

4 Devices

### Monthly charges

May 17 - Jun 16

- |  |          |
|--|----------|
| 1. Business Unlimited Performance              | \$80.00  |
| 2. Discount for Unlimited Group Savings-4 line | -\$60.00 |

### Surcharges & fees

- |                                     |        |
|-------------------------------------|--------|
| 3. Federal Universal Service Charge | \$0.11 |
| 4. State Cost-Recovery Fee          | \$0.06 |
| 5. Texas Universal Service          | \$0.02 |

### Government taxes & fees

- |                                      |        |
|--------------------------------------|--------|
| 6. City District Sales Tax - Telecom | \$0.02 |
| 7. City Sales Tax - Telecom          | \$0.02 |
| 8. TX State Sales Tax - Telecom      | \$0.07 |

### Total for Group 4

\$20.30

### Shared usage summary (Apr 17 - May 16)

Number	User	Data (GB)	Text	Talk
970.343.9878	FIELD OPERATIONS	0.04	0	0
970.376.0770	KENNY SLAUGHTER	8.88	442	2,157
970.401.0322	CHESS WARREN	25.80	1,190	568
970.470.2087	JOHN HILL	13.78	406	2,730
Total usage		48.50	2,038	5,455
Included in plan		unlimited	unlimited	unlimited
Usage is rounded up based on your plan. For more details on your Shared usage summary, visit <a href="http://att.com/myatt">att.com/myatt</a> .				

Wireless continues...



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Issue Date: May 16, 2021  
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Foundation Account: 04609606  
Invoice: 287245226794X05242021

...Wireless continued

## Group 5

1 Device

### Monthly charges

May 17 - Jun 16

1. Unlimited Wearable	\$10.00
-----------------------	---------

### Surcharges & fees

2. State Cost-Recovery Fee	\$0.03
----------------------------	--------

### Total for Group 5

**\$10.03**

#### Shared usage summary (Apr 17 - May 16)

Number	User	Data (GB)	Text	Talk
214.502.5758	JOHN HILL	0.01	0	2
Total usage		0.01	0	2
Included in plan		999.00	unlimited	unlimited

Usage is rounded up based on your plan. For more details on your Shared usage summary, visit [att.com/myatt](http://att.com/myatt).

Wireless continues...



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Issue Date: May 16, 2021  
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...Wireless continued



**Phone, 970.343.9878**

FIELD OPERATIONS

Tyler Clark

### Monthly charges

May 17 - Jun 16

1. Access for 5G iPhone w/VVM	\$70.00
2. Discount for Access	-\$25.00
3. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

### Surcharges & fees

4. Administrative Fee	\$1.99
5. CO Telecom Relay Service	\$0.06
6. Colorado Universal Service	\$0.09
7. Federal Universal Service Charge	\$0.65
8. Property Tax Allotment	\$0.26
9. Regulatory Cost Recovery Charge	\$1.25

### Government taxes & fees

10. CO State Sales Tax - Telecom	\$0.17
11. City Sales Tax - Telecom	\$0.17
12. County Sales Tax - Telecom	\$0.07
13. Local Wireless 911 Surcharge	\$1.72
14. State Wireless 911 Surcharge	\$0.10

**Total for 970.343.9878**

**\$51.53**

### Usage summary

Data	Used
Business Unlimited Performance (unlimited GB)	0.04

**IPHONE 12 PRO MAX** 280000042148459  
**256GB GRAPHITE**

Established on	Nov 12, 2020
Amount financed	\$1,199.99
Balance remaining	\$0.00

*See details in Account activity section.*

*No addl installments. Balance due if phone return requirements not met*

Wireless continues...



Page: 6 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021





Page: 7 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

...Wireless continued



Phone, 970.376.0770

KENNY SLAUGHTER

### Monthly charges

May 17 - Jun 16

1. Access for 5G iPhone w/VVM	\$70.00
2. Protect Advantage Insurance for Business for 1	\$8.99
3. Protect Advantage Support Svc for Business for 1	\$6.01
4. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

### Surcharges & fees

5. Administrative Fee	\$1.99
6. Colorado Universal Service	\$0.11
7. Federal Universal Service Charge	\$0.79
8. Property Tax Allotment	\$0.26
9. Regulatory Cost Recovery Charge	\$1.25

### Government taxes & fees

10. CO State Sales Tax	\$0.26
11. CO State Sales Tax - Telecom	\$0.19
12. City District Sales Tax	\$0.09
13. City District Sales Tax - Telecom	\$0.05
14. County Sales Tax	\$0.13
15. County Sales Tax - Telecom	\$0.08
16. Local Wireless 911 Surcharge	\$1.72
17. State Wireless 911 Surcharge	\$0.10

Total for 970.376.0770

\$92.02

### Usage summary

Talk	Used
Plan minutes (unlimited)	2,157
Text	Used
Plan messages (unlimited)	442
Data	Used
Business Unlimited Performance (unlimited GB)	8.88

Wireless continues...



Page: 8 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
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Page: 9 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

...Wireless continued



**Phone, 970.401.0322**

CHESS WARREN

### Monthly charges

May 17 - Jun 16

1. Access for 5G Smartphone w/ VVM	\$70.00
2. Discount for Access	-\$25.00
3. Protect Advantage Insurance for Business for 1	\$8.99
4. Protect Advantage Support Svc for Business for 1	\$6.01
5. VVM over Wi-Fi	\$0.00
6. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

### Surcharges & fees

7. Administrative Fee	\$1.99
8. Federal Universal Service Charge	\$0.65
9. Property Tax Allotment	\$0.26
10. Regulatory Cost Recovery Charge	\$1.25
11. State Cost-Recovery Fee	\$0.17
12. Texas Universal Service	\$0.13

### Government taxes & fees

13. 9-1-1 Service Fee	\$0.50
14. 911 Equalization Surcharge	\$0.06
15. City District Sales Tax	\$0.15
16. City District Sales Tax - Telecom	\$0.05
17. City Sales Tax	\$0.15
18. City Sales Tax - Telecom	\$0.05
19. TX State Sales Tax	\$0.94
20. TX State Sales Tax - Telecom	\$0.41

**Total for 970.401.0322**

**\$66.76**

### Usage summary

Talk	Used
Plan minutes (unlimited)	568

Text	Used
Plan messages (unlimited)	1190

Data	Used
Business Unlimited Performance (unlimited GB)	25.80

### SAMSUNG GALAXY S20 FE 5G 280000042634282

Established on	Dec 04, 2020
Amount financed	\$699.99
Balance remaining	\$0.00

*See details in Account activity section.*

*No addl installments. Balance due if phone return requirements not met*

Wireless continues...



Page: 10 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021



Page: 11 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

...Wireless continued



**Phone, 970.470.2087**

JOHN HILL

### Monthly charges

May 17 - Jun 16

1. Access for iPhone 4G LTE w/VVM	\$70.00
2. Discount for Access	-\$25.00
3. Protect Advantage Insurance for Business for 4	\$25.97
4. Protect Advantage Support Svc for Business for 4	\$14.03
5. World Connect	\$3.99
6. CAN/MEX Unltd Calls to US/CAN/MEX	\$0.00

### Surcharges & fees

7. Administrative Fee	\$1.99
8. Federal Universal Service Charge	\$1.98
9. Property Tax Allotment	\$0.26
10. Regulatory Cost Recovery Charge	\$1.25
11. State Cost-Recovery Fee	\$0.19
12. Texas Universal Service	\$0.13

### Government taxes & fees

13. 9-1-1 Service Fee	\$0.50
14. 911 Equalization Surcharge	\$0.06
15. City District Sales Tax	\$0.40
16. City District Sales Tax - Telecom	\$0.10
17. City Sales Tax	\$0.40
18. City Sales Tax - Telecom	\$0.10
19. TX State Sales Tax	\$2.50
20. TX State Sales Tax - Telecom	\$0.74

**Total for 970.470.2087**

**\$99.59**

### Usage summary

Talk	Used
Plan minutes (unlimited)	2,730
Text	Used
Plan messages (unlimited)	406
Data	Used
Business Unlimited Performance (unlimited GB)	13.78

Wireless continues...



Page: 12 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
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Page: 13 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

...Wireless continued



## Wearable, 214.502.5758

JOHN HILL

### Surcharges & fees

1. Administrative Fee	\$1.99
2. Federal Universal Service Charge	\$0.40
3. Property Tax Allotment	\$0.26
4. Regulatory Cost Recovery Charge	\$1.25
5. State Cost-Recovery Fee	\$0.01
6. Texas Universal Service	\$0.08

### Government taxes & fees

7. 9-1-1 Service Fee	\$0.50
8. 911 Equalization Surcharge	\$0.06
9. City District Sales Tax - Telecom	\$0.03
10. City Sales Tax - Telecom	\$0.03
11. TX State Sales Tax - Telecom	\$0.25

**Total for 214.502.5758** **\$4.86**

### Usage summary

Talk	Used
Plan minutes (unlimited)	2
Wi-Fi Calling Twinned	12
Data	Used
Unlimited Wearable (999.00 GB)	0.01



Page: 14 of 15  
Issue Date: May 16, 2021  
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Foundation Account: 04609606  
Invoice: 287245226794X05242021





Page: 15 of 15  
Issue Date: May 16, 2021  
Account Number: 287245226794  
Foundation Account: 04609606  
Invoice: 287245226794X05242021

## Important information

### Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

### Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are not taxes or charges that the government requires AT&T to collect from its customers. See [att.com/mobilityfees](http://att.com/mobilityfees) for details.

### AT&T Mobility Center for customers with disabilities

Questions on accessibility by persons with disabilities: 866.241.6568.

### Wireless DirectBill charges

Detail of DirectBill charges can be viewed at [att.com/db](http://att.com/db). The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

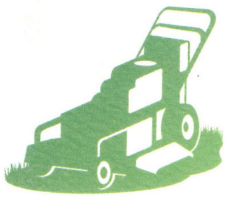
### 911 calling with TTY and Real-Time Text

Due to technical limitations, Wi-Fi Calling and NumberSync cannot be used with TTY devices and cannot support 911 calls over TTY devices. Persons with communications disabilities can use Real-Time Text ([www.att.com/RTT](http://www.att.com/RTT)) as an alternative to TTY. 911 services can be reached by either: (1) calling 911 using Real-Time Text or (2) calling 911 directly using a TTY over the cellular network or from a landline telephone, or (3) sending a text message to 911 directly (in areas where text-to-911 is available) from a wireless device, or (4) using relay services to place a TTY or captioned telephone service (CTS) call from a wireless phone over the cellular network or from a landline telephone, or (5) using relay services to place a IP Relay or IP CTS call over a cellular data or other IP network.

### Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.  
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**Balta's Services LLC**  
PO Box 4955  
Eagle, CO 81631 US  
(970) 904-1599  
baltas@baltasservice.com

# Invoice

**BILL TO**

BUCKHORN VALLEY  
Buckhorn Valley Metropolitan District  
c/o Public Alliance  
355 S. Teller st suite 200  
Lakewood, co 80226

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1494	06/04/2021	\$590.00	06/04/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>MISCELLANEUS</b> ENTRANCE, Clean up gardens 5-14-2021	2	40.00	80.00
<b>MOWING SERVICES</b> ENTRANCE, Mow , 5-14-2021	1	60.00	60.00
<b>MOWING SERVICES</b> AROUND BASKETBALL COURT, Mow , 5-14-2021	1	200.00	200.00
<b>MOWING SERVICES</b> CORNER LOT, Mow, 5-14-2021	1	95.00	95.00
<b>MOWING SERVICES</b> ENTRANCE, Mow, 5-28-2021	1	60.00	60.00
<b>MOWING SERVICES</b> CORNER LOT, Mow, 5-28-2021	1	95.00	95.00

Thank you for your business

BALANCE DUE

**\$590.00**

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CHRISTIANE HEPFER

17130 Dallas Pkwy, Suite 240

Dallas, TX 75248

TEL: 469-683-2523

June 17, 2021

Buckhorn Valley Metropolitan Districts No. 1 & 2

PO Box 5128

Gypsum, CO 81637

INVOICE

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***RE: 11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637***

RENT for the month of <b>JUNE 2021</b>	\$3,300.00
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<b>Invoice Total</b>	<b>\$3,300.00</b>
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Make Checks payable to: Christiane Hepfer

ACH/WIRES:

Inwood National Bank

ABA 111001040

ACCT 9497586



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP  
(303) 466-8822

Account Name Buckhorn Valley Metro District No. 1  
Account Number 011-043922  
Authorization Number 0000116381

**Payment is due upon receipt**

**Invoice Total** \$4,725.00  
Invoice Number 2908147  
Invoice Date 6/6/2021

To pay your bill electronically please visit [claconnect.com/billpay](https://claconnect.com/billpay)

May 2021 Accounting Services

\$4,500.00

Technology and Client Support Fee \$225.00

**Invoice Total \$4,725.00**

Payment is due upon receipt.

Please detach and remit payment to the address below.

**We Appreciate Your Business and Referrals**

Remit to:

**CliftonLarsonAllen LLP  
P.O. Box 31001-2443  
Pasadena, CA 91110-2443**

091244301104392200004725000000029081478

Buckhorn Valley Metro District No. 1  
P.O. Box 5128  
Gypsum, CO 81637

Amount Remitted \$ \_\_\_\_\_  
Account Number 011-043922  
Invoice Number 2908147



**COMMUNITY RESOURCE SERVICES OF COLORADO, LLC**  
The Offices at the Promenade East Building  
7995 East Prentice Avenue, Suite 103E, Greenwood Village, CO 80111  
(303) 381-4960 - (303) 381-4961 Fax - [www.crsocolorado.com](http://www.crsocolorado.com)

June 3, 2021

Jennifer L. Ivey, Attorney  
Icenogle Seaver Pogue  
4725 South Monaco Street, Suite 360  
Denver, CO 80237  
[jivey@isp-law.com](mailto:jivey@isp-law.com)

INVOICE – MAY 2021 BILLING

For services rendered through the month of May in connection with the Buckhorn Valley Metropolitan District No. 2 Recall Election:

Meeting with printer; draft mailing and return envelopes, secrecy sleeve, ballot for mail ballot packet.

Draft election documents included judges oaths, certifications, canvassers documentation, etc.

Train judges.

Request voter registration from Clerk and property owners from Assessor.

Merge voter registration and property owners listing to compile eligible elector list.

Received self-nomination forms for three successor candidates after the deadline; draft letters to each of them letting them know the deadline had passed and they will not be a candidate on the ballot; emails/call with J. Ivey re same.

Process UOCAVA ballot.

Finalize election notice and forward for publication.

May Services	\$5,060.00
Postage	<u>206.00</u>
	<u>\$5,266.00</u>

Thank you for your business!



# ICENOGL SEAVR POGUE

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Buckhorn Valley Metropolitan Districts Nos. 1 & 2  
c/o John Hill  
P.O. Box 2092  
Gypsum, CO 81637

May 31, 2021  
Statement No. 19973  
Account No. 1150

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-0000000 GENERAL CORRESPONDENCE/MATTERS					
0.00	15.50	0.00	0.00	0.00	\$15.50
1150-0006000 MINUTES					
464.20	0.00	0.00	0.00	-457.50	\$6.70
1150-0007000 RESOLUTIONS					
343.00	374.00	0.00	0.00	-343.00	\$374.00
1150-0008000 MEETINGS					
3,226.50	532.00	0.00	0.00	-3,226.50	\$532.00
1150-0009000 ELECTIONS					
81.75	222.00	0.00	0.00	-81.75	\$222.00
1150-0009001 RECALL ELECTIONS - 2021					
17,187.00	1,634.00	0.00	35.62	-17,187.00	\$1,669.62
1150-0011000 DIRECTORS					
593.50	15.50	0.00	0.00	-593.50	\$15.50
1150-0012000 CONFLICTS					
682.50	31.00	0.00	0.00	-682.50	\$31.00
1150-0013000 INSURANCE					
174.50	0.00	0.00	0.00	0.00	\$174.50
1150-0018000 MANAGEMENT AND OPERATIONS					
136.00	68.00	0.00	0.00	-136.00	\$68.00
1150-0018002 COLORADO LAND MANAGEMENT, LLC MANAGEMENT AGREEMENT					
68.00	0.00	0.00	0.00	-68.00	\$0.00
1150-0200000 CONTRACTS/AGREEMENTS/MISC.					
646.00	612.00	0.00	0.00	-646.00	\$612.00

## Buckhorn Valley Metropolitan Districts Nos. 1 &amp; 2

Statement No.: May 31, 2021  
Account No.: 19973  
1150.0000000  
Page: 2

Previous Balance	Fees	Expenses	Advances	Payments	Balance
1150-0203000 EAGLE RIVER PUMP STATION OPS & MAINT AGREEMENT					
714.00	442.00	0.00	0.00	-714.00	\$442.00
1150-1300000 DEBT					
0.00	170.00	0.00	0.00	0.00	\$170.00
1150-1800000 COMPLIANCE WITH LAWS/REGULATIONS					
616.00	0.00	0.00	0.00	-238.00	\$378.00
<u>24,932.95</u>	<u>4,116.00</u>	<u>0.00</u>	<u>35.62</u>	<u>-24,373.75</u>	<u>\$4,710.82</u>



**Lange Containment**

# Invoice

## Systems, Inc.

5150 Race Ct. (303)446-8644  
Denver, CO 80216 Fax (303)446-8798  
linergeeks@langecontainment.com

INVOICE NO: 310129

DATE: 05/24/21

### SHIP TO:

Buckhorn Valley Metro District  
PO Box 5128  
Gypsum, CO 81637

JOB #	SALESPERSON	P.O. NUMBER	SHIP DATE	SHIPPED VIA	F.O.B. POINT	TERMS
121-0189	JW	signed quote	5/18/2021	Lange Truck	Job Site	n30
QUANTITY	DESCRIPTION			UNIT PRICE	AMOUNT	
526 F²	30 mil PVC 1p. -17.54'x 30'			\$0.560 /F²	\$294.56	
1 day	Lange Technician on site for liner repairs ( no sales tax on labor)			\$925.000 /day	\$925.00	
				SHIPPING & HANDLING		
				SUBTOTAL \$ 1,219.56		
				4.4% SALES TAX \$ 12.96		
				TOTAL \$ 1,232.52		

Please make checks payable to: Lange Containment Systems, Inc.  
If you have any questions concerning this invoice, please call (303) 446-8644

**THANK YOU FOR YOUR BUSINESS!**



May 2021  
Billing Summary  
Buckhorn Valley Metropolitan District No. 1

Billing Matter		Hours		Charge
Board Meetings		2.0		\$ 280.00
Management		13.0		\$ 1,817.00
Website Maintenance		0.0		\$ -
Field Services		8.5		\$ 637.50
Expenses				\$ -
Total		23.5		<u>\$ 2,734.50</u>

## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
5/2/2021	AJ	0.3	Review invoices from Grand Junction Pipe. Discuss with Mr. Hil. Forward to Mr. Slaughter to confirm if costs are District or HOA. Email discussion with Mr. Hill regarding change of mailing address.	\$ 140.00	\$ 42.00
5/4/2021	AJ	0.4	Review email from Director Gallimore, review invoice entire notes and forward to Mr. Hill and Mr. Slaughter. Email proposed topics for study session.	\$ 140.00	\$ 56.00
5/4/2021	KI	2.0	Work on transferring phones from AT&T to Verizon	\$ 140.00	\$ 280.00
5/5/2021	AJ	0.2	Email communication with MSEC regarding membership fee and benefits.	\$ 140.00	\$ 28.00
5/9/2021	AJ	0.2	Respond to resident request to check leak near driveway	\$ 140.00	\$ 28.00
5/10/2021	AJ	0.2	Telephone call and review email from John Hill regarding Tyler's hours and status of employment	\$ 140.00	\$ 28.00
5/10/2021	AJ	0.3	Telephone conversation with Mr. Slaughter regarding status of system startup, pond repairs and hiring temporary staff.	\$ 140.00	\$ 42.00
5/10/2021	AJ	1.7	Telephone conversation with Mr. Hill to review time sheets and ap invoices. Email director Gallimore with update on status.	\$ 140.00	\$ 238.00
5/10/2021	AJ	0.3	Email communication with Mr. Hill regarding charges for copier. Email copy of CLM contract with notes.	\$ 130.00	\$ 39.00
5/14/2021	AJ	0.3	Email and text communication with Mr. Slaughter regarding status of irrigation system start up.	\$ 140.00	\$ 42.00
5/14/2021	AJ	0.3	Email communication with Ms. Hepfer and the District's Accountant regarding status of rental payment for 11 Bridger Drive.	\$ 140.00	\$ 42.00
5/15/2021	AJ	0.4	Sign up with Mountain States Employers Council	\$ 140.00	\$ 56.00
5/17/2021	AJ	0.4	Email and text communication with Mr. Slaughter and Ms. Jones regarding water leak affecting 120 Cochise Drive.	\$ 140.00	\$ 56.00
5/18/2021	AJ	0.4	Review invoices in Bill.com. Email Ms. Hepfer regarding CLM invoice.	\$ 140.00	\$ 56.00
5/20/2021	AJ	0.3	Telephone conversation with Ms. Ivey regarding proposed tri-party agreement for pump station.	\$ 140.00	\$ 42.00
5/20/2021	AJ	0.2	Telephone conversation with the District's Accountant regarding quarterly financials and monthly claims approvals.	\$ 140.00	\$ 28.00
5/20/2021	AJ	0.5	Telephone conversation with Mr. Thompson at Airport Gateway regarding cost share for pumping costs. Follow up with email as requested.	\$ 140.00	\$ 70.00
5/21/2021	AJ	0.6	Telephone conversation with Mr. Slaughter regarding status of pond liner repairs and irrigation system overall.	\$ 140.00	\$ 84.00
5/21/2021	AJ	0.3	Email communications with Director Viau regarding status of irrigation	\$ 140.00	\$ 42.00
5/24/2021	AJ	0.2	Confirm membership with Mountain States Employers Council	\$ 140.00	\$ 28.00
5/24/2021	AJ	0.6	Telephone and email conversations with Mr. Slaughter and Ms. Jones regarding status of irrigation repairs and use of work order tracking system.	\$ 140.00	\$ 84.00
5/25/2021	AJ	0.7	Telephone conversations with Mr. Slaughter regarding status of irrigation system, JPO Ditch, gates and all aspects of District business. Plan for trip to District.	\$ 140.00	\$ 98.00
5/25/2021	AJ	0.6	Email Advisory Committee members and Board with updates. Forward Ms. Slaughter's job description with the Board.	\$ 140.00	\$ 84.00
5/26/2021	AJ	0.8	Email and telephone conversations with Insurance carrier and Accountant regarding renewals. Review proposal and coordinate expedited payment.	\$ 140.00	\$ 112.00
5/26/2021	AJ	0.2	Email communication with Board and Committee regarding site visit.	\$ 140.00	\$ 28.00
5/27/2021	AJ	0.4	Approve insurance renewals. Email communication regarding same.	\$ 140.00	\$ 56.00
5/28/2021	AJ	0.2	Email proof of schedule payment for insurance premium to insurance carrier	\$ 140.00	\$ 28.00

## Management Services

Date	Employee	Hours	Work Performed	Rate	Charge
		13.0		Total	<u><u>\$ 1,817.00</u></u>

## Board Meetings

Date	Employee	Hours	Work Performed	Rate	Charge
5/5/2021	AJ	0.8	Prepare draft agenda. Email communication with the District's Attorney. Update agenda with comments from Attorney.	\$ 140.00	\$ 112.00
5/10/2021	AJ	0.2	Email Attorney's office with certificate of posting	\$ 140.00	\$ 28.00
5/10/2021	KI	0.2	Post meeting notice to website.	\$ 140.00	\$ 28.00
5/12/2021	AJ	0.8	Prepare for and attend study session. Attend to post meeting matters.	\$ 140.00	\$ 112.00

2.0

Total

\$ 280.00

## Field Services

Date	Employee	Hours	Work Performed	Rate	Charge
5/28/2021	AJ	8.5	Travel to District for field visit and meeting with Mr. Slaughter, Mr. Hoblitzel, and Mr. Viau.	\$ 75.00	\$ 637.50

**8.5****Total****\$ 637.50**

CHRISTIANE HEPFER  
17130 Dallas Pkwy, Suite 240  
Dallas, TX 75248  
TEL: 469-683-2523

June 30, 2021

Buckhorn Valley Metropolitan Districts No. 1 & 2  
PO Box 5128  
Gypsum, CO 81637

INVOICE

---

***RE: 11 BRIDGER DRIVE, PO BOX 5127, GYPSUM, CO 81637***

Late fee for JUNE RENT	\$ 250.00
RENT for the month of JULY 2021	<u>3,300.00</u>
	<u>\$ 3,550.00</u>

Make Checks payable to: Christiane Hepfer

ACH/WIRES:

Inwood National Bank  
ABA 111001040  
ACCT 9497586

5587 Trough Road  
Bond, CO. 80423  
970-653-4256

Date	Invoice #
6/20/2021	2021-6

Bill To
Buckhorn Valley Metro Dist

Description	Amount
Mobilization	100.00
Walk through Gate Labor and Materail	396.00
Rehang BLM Gate Labor and Materail	150.00
Total	\$646.00

D/B/A RDM Excavating

PO Box 415  
Gypsum CO 81637  
Cell 970-390-7071

# Invoice

Date	Invoice #
5/20/2021	640

Bill To
Buckhorn Metro District

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Mob in and out	500.00	500.00
7.5	Digging out soft spot and backfill	195.00	1,462.50
8	Digging out soft spot and compact	145.00	1,160.00
5	Tramming dirt	185.00	925.00
4	Labor cleaning off liner	50.00	200.00
3	Compacting	155.00	465.00
Thank you for your business.		<b>Total</b>	\$4,712.50