Alpine Metropolitan District
Breckenridge Mountain Metropolitan District
Breckenridge Mountain Metropolitan District, Subdistrict A

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that a Joint Special Meeting of the Board of Directors of the Alpine Metropolitan District and Breckenridge Mountain Metropolitan District including Subdistrict A, Summit County, Colorado will be held on Tuesday, November 3, 2026, at 9:01 A.M., immediately following adjournment of the Breckenridge Mountain Metropolitan District Annual meeting on the same day, via electronic Zoom meeting.

Meeting join information: https://us02web.zoom.us/j/84573321617
Phone Only US 1 253 215 8782 Meeting ID: 845 7332 1617

BY ORDER OF THE BOARD
/s/ Dustin Stokes
Chairman of the Board

AGENDA

1. Call to Order
    a. Declaration of Quorum
    b. Disclosure of Potential Conflicts of Interest
2. Consideration of Agenda
3. Public Input
4. Consideration of Minutes
    a. August 25, 2026
5. Business
    a. Subdistrict A Shuttle, Chargers installation update
    b. Subdistrict A construction project update (Noraka, Hopkins)
    c. Ice Rink Operations Update by Breck Blades LLC (Bretz)
    d. Ratification of 2027 Insurance Renewals for Alpine, Breck Mountain, Subdistrict A through CSD Pool
    e. Consideration of Schindler Elevator Repair Offer 157498519 10/18/2026
    f. Consideration of WBA Engagement letters for 2027
    g. Other Business
6. Financial
    a. Financial Statements
    b. Continued consideration and public hearing for 2026 Amended Budgets for Alpine and Breckenridge Mountain Metropolitan Districts
    c. Continued consideration and public hearing for 2027 Budget Resolutions for Alpine, Breckenridge Mountain, and Subdistrict A Metropolitan Districts
    d. Discussion on updating reserve studies for storm sewer, ice rink, other assets
    e. Fraud Prevention Reminder Memorandum
    f. Consider, Ratify and Approve Accounts Payable List Consolidated 10-2026
    g. Review of Accounts Payable process, signers on bank accounts
    h. Other Financial

7. Elections
    a. Update on Subdistrict A November 3, 2026, election
    b. Consideration of Resolution calling Regular 2027 Elections for Alpine & Breckenridge Mountain
8. Legal
    a. Ratification of 2025 Joint Annual Report for Alpine, Breckenridge Mountain, and Subdistrict A
    b. Consideration of 2027 Joint Administrative Resolution
    c. Consideration of Easement Agreement - EV Shuttle Charging Station
    d. Consideration of Maintenance Agreement for Electric Shuttle and Charging Station
    e. Consideration of Encroachment Agreement for 654 Timber Trail Rd retaining wall
    f. Other Legal
9. Future Meetings – consideration of 2027 meeting calendar
10. Adjournment

THIS MEETING IS OPEN TO THE PUBLIC.
Please notify Beth Johnston, bethj@mwcpaa.com, if you are attending the meeting or to request a meeting packet.

Distribution

Directors for Alpine and Breckenridge Mountain MD	**Term Expires**
Dustin Stokes, President/Chairman	May 2029
Ryan Thomas, Secretary/Treasurer	May 2027
Ryan Taylor, VP/Asst Secretary/Asst Treasurer	May 2027
Greg Davidson, VP/Asst Secretary/Asst Treasurer	May 2029
Erica Moncallo, VP/Asst Secretary/Asst Treasurer	May 2029

Administrative

Trish Harris, District Counsel
Jason Bretz, Breck Blades
Kenneth J. Marchetti, District Administrator
Kevin Hopkins, Breckenridge Grand Vacations
Chris Noraka, Breckenridge Grand Vacations

Other

I hereby certify that a copy of the foregoing Notice of Meeting was posted, by me personally, on the District's website, https://www.alpine-breckmtnmetros.org/at least twenty-four (24) hours prior to the meeting.

Beth Johnston
Secretary for the Meeting

RECORD OF PROCEEDINGS

Minutes of the Joint Special Meeting of the Boards of Directors of Alpine Metropolitan District and Breckenridge Mountain Metropolitan District and Breckenridge Mountain Metropolitan District Subdistrict A August 25, 2026

The Joint Special Meeting of the Board of Directors of the Alpine Metropolitan District and Breckenridge Mountain Metropolitan District including Subdistrict A, Summit County, Colorado will be held on Tuesday, August 25, 2026, at 9:00 A.M. via electronic Zoom meeting, Meeting ID: 845 7332 1617.

Attendance **The following Directors were present and acting:**

Alpine:	**Breckenridge Mountain:**
Dustin Stokes	Dustin Stokes
Ryan Taylor	Ryan Taylor
Ryan Thomas	Ryan Thomas
Erica Moncallo	Erica Moncallo

The Following Director was absent and excused:

Alpine:	**Breckenridge Mountain:**
Greg Davidson	Greg Davidson

Also in attendance were:

- Ken Marchetti, Marchetti & Weaver LLC
- Beth Johnston, Marchetti & Weaver LLC, Recording Secretary
- Abby Audino, Marchetti & Weaver LLC
- Trish Harris, White Bear Ankele Tanaka & Waldron PC
- Jason Bretz, Breck Blades
- Chris Noraka, Breckenridge Grand Vacations
- Kevin Hopkins, Breckenridge Grand Vacations

Call to Order Director Stokes called to order at 9:04 a.m. the Joint Special Meeting of the Boards of Directors of Alpine Metropolitan District and Breckenridge Mountain Metropolitan District including Subdistrict A. Roll was called noting a quorum was present for each district.

Potential Conflicts

The Boards noted that they have received certain written disclosures of potential conflict of interest statements from each of the Directors more than seventy-two hours prior to the meeting, indicating the following conflicts: Dustin Stokes is General Manager of Keystone Lodge and Spa for Vail Resorts Management Co., a subsidiary of the Vail Corporation and an indirect operating subsidiary of Vail Resorts, Inc., which all have significant business interests within the Districts; Ryan Thomas is Senior Manager of Fleet Maintenance for Breckenridge Ski Resort, a subsidiary of the Vail Corporation and an indirect operating subsidiary of Vail Resorts, Inc., which all have significant business interests within the Districts. Ryan Taylor is Director of Base Operations for Breckenridge Ski Resort, a subsidiary of

Subject to Approval

the Vail Corporation and an indirect operating subsidiary of Vail Resorts, Inc., which all have significant business interests within the Districts. Greg Davidson is Director of Mountain Operations for Breckenridge Ski Resort, a subsidiary of the Vail Corporation and an indirect operating subsidiary of Vail Resorts, Inc., which all have significant business interests within the Districts.

Erica Moncallo verbally disclosed she is General Manager of Mountain Thunder Lodge for Vail Resorts Management Co., a subsidiary of the Vail Corporation and an indirect operating subsidiary of Vail Resorts, Inc., which all have significant business interests within the Districts.

Agenda There were no changes to the agenda.

Public Input There was no public input.

Minutes The Board reviewed the minutes included in the packet. Upon motion duly made and seconded, it was unanimously

RESOLVED to approve July 7, 2026, minutes for Alpine, Breckenridge Mountain, and Breck Mtn Subdistrict A Metropolitan District as presented.

Business

Subdistrict A 2026 Loan and Shuttle Purchase: Mr. Marchetti reported the Subdistrict A Improvement Loan closed in July and funds have been received. The shuttle will be purchased with funds collected by the Subdistrict over the past few years. The Loan proceeds are deposited into a Project Fund escrow account per the Loan documents. Ms. Johnston confirmed nothing has been paid out from the Project Fund to date. The Issuance costs have been paid from the Loan funds received. IDES is working on the cost reimbursement.

Subdistrict A Construction Project Update: Mr. Noraka gave an update on the construction:

- Parcel 2 North Gold Rush lot - majority of site including the parking lot and landscaping are complete, exterior building siding is done and painted, interior finishes are in process with TCO expected by end of October.
- Roundabout - Tracking well with completion. All west bound lanes are in place, pavement and concrete done, all drainage complete. Working on east side lanes, projecting asphalt done Labor Day week with expectation to be complete mid-Oct.
- Parcel 3 - Independence Townhomes moving per scheduled, six of eight buildings are complete, exterior finishes done, exterior landscaping in process, anticipate TCO by end of September.
- Several projects will be completed between end of September to mid-October with turnovers to appropriate entities at substantial completion. Request for cost reimbursement for Subdistrict infrastructure should be submitted before end of 2026.

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Ms. Harris requested that the Developer contact the Subdistrict for reimbursement specifications and requirements prior to submission of the request. Mr. Marchetti requested a summary list for all costs for reimbursement items along with detailed backup for the individual items. Mr. Hopkins said they plan to submit a full draw package when requesting reimbursement and they are already submitting monthly applications to IDES.

Mr. Hopkins left the meeting at 9:18 a.m.

Infrastructure and Acquisition Agreements: Ms. Harris reviewed the agreements explaining that BVG requested agreements be prepared for two entities that are doing the construction. Upon motion duly made and seconded, it was unanimously

RESOLVED to ratify the Infrastructure Acquisition and Reimbursement Agreement between Breck Mountain Subdistrict A and Gondola Properties LLC; and

FURTHER RESOLVED to ratify the Infrastructure Acquisition and Reimbursement Agreement between Breck Mountain Subdistrict A and P8E Grandview.

Ice Rink Update and 2027 Budget: Mr. Bretz reviewed the preliminary Ice Rink 2027 budget and 2025-26 season operations. The 2025-26 season was the best revenue year so far. Revenues for 2027 were reduced slightly due to potential snowfall hampering ice safety and more favorable skiing conditions resulting in less people skating. General discussion continued on the change in demographic of visitors who are looking for alternative activities to skiing. More funds are included in Supplies to replace aging skates. They will try again to sell the unused hockey skates to offset the costs of new skates. Ms. Johnston and Mr. Bretz to review the capital and non-routine expenditures before the next meeting. Following review and discussion, the Board approved the 2027 Ice Rink Operations Budget as presented by Breck Blades.

Mr. Bretz left the meeting at 9:27 am

Financial

Financial Statements and 2027 Budget: Mr. Marchetti stated that the meeting had been published as the public hearing for adopting the 2027 budgets and amending the 2026 budgets, if needed, for both Districts and Subdistrict A, and opened the public hearings for comments. Mr. Marchetti reviewed the financial statements and preliminary budgets included in the packet:

Breckenridge Mountain, Parent District - Not much changed from the last report. The General Fund is funded with interdistrict funds from Alpine and has minimal expenses. Preliminary Assessed Valuations (AV) will be issued today so an estimate has been used

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pending receipt of the preliminary AV. Although this is not a reassessment year, the State Legislature increased the assessment rate for residential properties while providing homeowners with a 10% reduction in their home's value, up to $700,000. There is also a placeholder for the known new construction. Debt Service Expenditures are fixed based on the bond repayment schedules.

Subdistrict A – Has the most activity. The balance sheet shows the new Project Fund and some taxes are yet to be received. There have been some tax adjustments so the taxes may not be collected. The liability section shows the new Loan payable. General discussion was had on property tax receivable and collectability with Mr. Marchetti explaining that Management is still trying to get an answer from Summit County Treasurer and Assessor on what the adjustments are and how they will affect the Subdistrict. The 2027 AV is estimated as with parent district. The mill levy rate is targeted at 28.000 mills with the operating mill rate set as high as possible and the debt service mill levy making the balance of 28.000 mills. Excess property tax collected in General Fund will be transferred to the Debt Service Fund for Loan repayment. Shuttle operating costs have been added as a placeholder based on BGV estimates. The 2026 forecast shows revenues are forecasting to be lower than budgeted. The Debt Service Fund shows the new loan amounts and minimal taxes with remainder to be transferred from the General Fund. General discussion continued on why the Loan cost of issuance was lower than budgeted.

Alpine – The balance sheet shows minimal activity with healthy fund balances. General Fund revenue is transferred in from the parent district to cover general and administrative expenditures. Ms. Johnston confirmed the Ice Rink 2026 forecast and 2027 budget provided by Breck Blades has been incorporated into the financials. General discussion was had on fixed assets held by the District and capital outlay projections for the escalators and ADA lift. The Board requested Management send the Ice Rink and Storm Sewer System Reserve Studies and shuttle costs breakdown for review.

Following discussion and pending receipt of further information, the 2026 Amended and 2027 budget hearings for both Districts and Subdistrict A were continued until the next meeting.

Mr. Noraka left the meeting at 9:48 a.m.

Audit Engagement Letters: Mr. Marchetti reviewed the audit engagement letters from McMahan and Associates included in the packet. Costs are similar to last year's audit with an additional cost for implementation of GASB statement 103. Ms. Johnston confirmed the Breckenridge Mountain letter includes the Loan issuance. Upon motion duly made and seconded, it was unanimously

> **RESOVLED** to accept the engagement letters from McMahan and Associates for preparation of the 2026 audited financial statements for Alpine and Breckenridge Mountain Metropolitan Districts.

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Accounts Payable: The Board reviewed the consolidated Accounts Payable list included in the packet. There was discussion on the cost of issuance charges for Subdistrict A. Upon motion duly made and seconded, it was unanimously,

RESOLVED to ratify the Accounts Payable List 08-2026 as presented.

Legal

November 2026 Election: Ms. Harris reviewed Election Resolution for Subdistrict A The parent district is not anticipated to be drastically affected by the revenue limit provision and there is no anticipated need to overrule it. Eliminating the revenue limit for the Subdistrict will provide revenue flexibility in the future due to the development of the Subdistrict A area. The resolution provides that WBA will act as Designated Election Official for the mail ballot election and provides election question to eliminate the revenue limit. Upon motion duly made and seconded, it was unanimously,

RESOLVED to approve the Resolution Calling an Election for Breckenridge Mountain Metropolitan District Subdistrict A for November 3, 2026.

Future Meetings

The next regular meeting is confirmed for Tuesday, November 3, 2026, at 9:00 a.m. via electronic Zoom meeting.

Adjournment

Upon motion duly made and seconded, it was unanimously

RESOLVED to adjourn the Joint Meeting of Alpine, Breckenridge Mountain, and Breckenridge Mountain Subdistrict A Metropolitan Districts Board of Directors this 25th day of August 2026 at 10:12 a.m.

Respectfully submitted,

Beth Johnston
Recording Secretary

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Beth Johnston

The shuttle is scheduled to complete in about two weeks. We will then need to set up shipping and get it to our place. Once your unit is at our place we need to get a few items installed. I am predicting we can get this unit to you by the end of november, beginning of December as long as everything works correctly. PLease let me know if you have any questions. Have a great weekend.

Kyle Geitzenauer

Cell- 720.266.9180

www.Cowest.net

Kyleg@cowest.net

GC8 Ice Rink Management Report

August, September, October 2026
Prepared by: Derek Schade & Jason Bretz

August

- Beautiful summer weather brought guests outdoors to enjoy the sport court and a variety of recreational games.
- No incidents occurred during the month of August.

September

- Guests continued to enjoy the outdoor recreation area, taking advantage of the pleasant fall weather and mountain views.
- No incidents occurred during the month of September.

October

- Rolled up and stored the artificial turf for the winter season.
- Removed and stored all flower planters and hanging baskets in preparation for winter.
- No incidents occurred during the month of October.

Colorado Special Districts Property and Liability Pool

Workers' Compensation Coverage
Invoice

District: Alpine Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker: Highstreet Insurance & Financial Services
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
27WC-60294-0330	60294	1/1/2027	EOD 12/31/2027	8/3/2026

Class Code	Description	No. of Employees FT	No. of Employees PT	No. of Volunteers	2027 Rate	2027 Estimated Employee Payroll	2027 Estimated Volunteer Payroll	Estimated Manual Contribution
8811	Board Member Coverage	0	0	5	0.7540		$6,000.00	$45.00

Manual Contribution:		$45.00
Experience Modification:	×	
Modified Contribution:	=	$0.00
Minimum Contribution:		$450.00
Contribution Volume Credit:	-	$0.00
Designated Provider Discount:	-	$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	0.99
Estimated Annual Contribution:	=	$450.00
Pro Rata Factor:	×	1.00
Total Estimated Contribution:	**=**	**$450.00**
Total Amount Due:		**$450.00**

Estimated payroll is subject to yearend audit.

Commission $31.50 (10% first year and 7% thereafter) paid to the broker reflected above.

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

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff, a Marsh & McLennan Agency LLC company
PO Box 1539
Portland, OR 97207-1539

We accept online payments at E-Bill Express
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Colorado Special Districts
Property and Liability Pool

Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 27WC-60294-0330
Coverage Period: 1/1/2027 — EOD 12/31/2027

FEIN: 90-0064203
Entity ID: 60294

Named Member:
Alpine Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
Highstreet Insurance & Financial Services
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A — Workers' Compensation — Statutory
Coverage B — Employer's Liability — $2,000,000
Annual Contribution: $450

Class	Description	2027 Estimated Employee Payroll	2027 Estimated Volunteer Payroll
8811	Board Member Coverage		$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: _____ Date: 8/3/2026
Authorized Representative
Colorado Special Districts Property and Liability Pool

Colorado Special Districts
Property and Liability Pool

Important Notice Regarding Board Member Only (BMO) Coverage Contribution

A minimum quarterly contribution applies to Board Member Only (BMO) Coverage. This means if BMO coverage is made effective during in the first quarter, regardless of effective date, members' minimum contribution will be $450 with a broker or $445 without a broker. Similarly, the minimum contribution will be adjusted based on the quarter in which the coverage becomes effective, as shown below:

Quarter *Effective Date*	**Estimated Minimum Contribution**	
	Broker	**Direct**
Q1 (Jan-Mar)	$450	$445
Q2 (Apr-Jun)	$340	$335
Q3 (Jul-Sep)	$225	$220
Q4 (Oct-Dec)	$115	$110

For cancellations, the refund amount will be subject to the refund table below and other coverage provisions.

Coverage Effective	**Cancellation**	**Estimated Refund w/ broker**	**Estimated Refund w/o broker**
Q1	Q1	$335	$330
	Q2	$225	$220
	Q3	$110	$105
	Q4	$0	$0
Q2	Q1	-	-
	Q2	$225	$220
	Q3	$115	$110
	Q4	$0	$0
Q3	Q1	-	-
	Q2	-	-
	Q3	$110	$105
	Q4	$0	$0
Q4	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	$0	$0

Colorado Special Districts
Property and Liability Pool

Payment Instructions

The contribution for coverage with the Pool is due upon receipt of this invoice. We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). An FAQ is available at the bottom of the landing page. For detailed instructions, please click here.

2. Mail your check to:

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, a Marsh & McLennan Agency LLC company
   PO Box 1539
   Portland, OR 97207

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

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, a Marsh & McLennan Agency LLC company
   5400 Meadows Road, Suite 240
   Lake Oswego, OR 97035

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

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with these instructions.

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

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

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

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

Colorado Special Districts
Property and Liability Pool

Coverage Documents and Invoice
01/01/2027 to EOD 12/31/2027

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2027.

The following coverage documents are attached where applicable:

1. Invoice: Payment is due by January 1, 2027. Please return a copy of the invoice with your payment to ensure it is applied correctly. We have attached Payment Instructions providing details on how to make payment and when cancellation could occur.

2. Comparison of Annual Contributions.

3. Deductible Options:
   - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.

4. Quote for Excess Liability limits for your consideration:
   - Limits of up to $8 million, in excess of the primary $2 million Liability limit, are available. Although the primary $2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.

5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at csdpool.org/documents by January 1, 2027.

6. Schedules: Lists of exposures and values.

7. Certificates of coverage: Originals are mailed directly to each Certificate Holder when applicable.

8. Automobile identification cards: Hard copies will be mailed when applicable.

Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage

Invoice

Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
27PL-60285-1491	60285	01/01/2027	EOD 12/31/2027	10/23/2026

Coverage	Contribution
General Liability	$ 546.00
Crime	$ 523.00
Non-Owned Auto Liability	$ 132.00
Hired Auto Physical Damage	$ 65.00
No-Fault Water Intrusion & Sewer Backup	$ 35.00
Public Officials Liability	$1,163.00
Pollution	$ 0.00

Total Contribution	**$2,464**

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

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

15.16% Continuity Credit Discount
10% Direct Discount
10% Multi Program Discount for WC Program Participation

Payment Due by January 1, 2027

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

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff, A Marsh Agency LLC Company
PO Box 1539
Portland, OR 97207-1539

We accept online payments at E-Bill Express.
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Colorado Special Districts
Property and Liability Pool

Payment Instructions

We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click here or go to csdpool.org/documents. You can also find an FAQ here or go to the E-Bill Express logon screen.

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   Colorado Special Districts Property and Liability Pool
   c/o McGriff, A Marsh Agency LLC Company
   5400 Meadows Road, Suite 240
   Lake Oswego, OR 97035

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

3. Wire or ACH transfer from your own bank account. Let us know if you wish to use this method and we will be happy to provide you with these instructions.

In accordance with the Intergovernmental Agreement (IGA), you have sixty (60) days after the due date shown on the invoice to make your contribution payment. If you fail to make payment, automatic cancellation of coverage will occur on the 61st day. If you wish to reinstate your district's coverage after cancellation has occurred, a $100 reinstatement fee will apply.

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

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

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

Colorado Special Districts
Property and Liability Pool

Annual Comparison of 2027 and 2026 contributions.

Loss Ratios based on participation years from 2018 to 2025

Breckenridge Mountain Metropolitan District

Year	Contribution
2027	$2,464.00
2026	$2,523.00
Difference	$-59.00
% Difference	-2.34%

General Liability	Contribution	TOE
Yr. 2027	$546.00	$10,225.00
Yr. 2026	$546.00	$10,225.00
Difference		NaN
% Difference		0.00%
Loss Ratio	0.00%	

Equipment Breakdown	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Auto Liability	Contribution	Auto Count
Yr. 2027	$132.00	0
Yr. 2026	$132.00	0
Difference		0
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Crime	Contribution
Yr. 2027	$523.00
Yr. 2026	$582.00
Difference	$-59.00
% Difference	-10.14%
Loss Ratio	0.00%

Auto Physical Damage	Contribution	TIV
Yr. 2027	$65.00	$0.00
Yr. 2026	$65.00	$0.00
Difference		$0.00
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Public Officials Liability	Contribution	EE Count
Yr. 2027	$1,163.00	0
Yr. 2026	$1,163.00	0
Difference	$0.00	0
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Property/Inland Marine	Contribution	TIV
Yr. 2027	$0.00	$0.00
Yr. 2026	$0.00	$0.00
Difference	$0.00	$0.00
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Excess Liability	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Earthquake	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Flood	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

No Fault	Contribution
Yr. 2027	$35.00
Yr. 2026	$35.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Colorado Special Districts
Property and Liability Pool

2027 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

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

Named Member: Breckenridge Mountain Metropolitan District

Certificate Number: 27PL-60285-1491

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

.

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

10/23/2026

Colorado Special Districts
Property and Liability Pool

Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 25 and CSD Pool PEL 01 01 27
Certificate Number: 27PL-60285-1491
Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

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

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	$2,000,000	$6,000,000		
General Liability	Included	Included	None	$546
Medical Payments - Premises	$10,000	Included	None	Included
Employee Benefits Liability	Included	Included	None	Included
Public Officials Liability	Included	Included	$1,000	$1,163
Employment Practices Liability	Included	Included	*$100,000	Included
Pre Loss Legal Assistance	$5,000	$10,000	None	Included
No-Fault Water Intrusion & Sewer Backup	$200,000 limited to $10,000 Any One Premises	***$1,000,000	$500	$35
Cyber	$200,000	**$200,000	$1,000	Included
Fiduciary Liability	$200,000	**$200,000	$1,000	Included
Excess Liability - Coverage agreements A,B,C,D	No Coverage	No Coverage	N/A	No
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	Unlimited	None	$132
Uninsured/Underinsured Motorists Liability	No Coverage	No Coverage	N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	$50,000	N/A	$500/$500	$65
Auto Physical Damage - Employee Deductible Reimbursement	$2,500	N/A	None	Included
			Total Contribution	$1,941

*Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of $100,000 each occurrence.
**A $5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.
**A $1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.
***No-Fault Water Intrusion & Sewer Backup has $1,000,000 All Member Annual Aggregate Limit.

Additional Endorsements applicable to Member:

Exclude Generative Artificial Intelligence

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

Countersigned by: _____
Authorized Representative

Colorado Special Districts Property and Liability Pool

LIABILITY ENDORSEMENT

Named Member: Breckenridge Mountain Metropolitan District	**Endorsement** CSD Pool Exclude AI 2026
Certificate Number: 27PL-60285-1491	**Effective Date of Endorsement:** 01/01/2027
Issued By: Colorado Special Districts Property and Liability Pool	

This endorsement modifies coverage provided under the following:

PUBLIC ENTITY LIABILITY COVERAGE DOCUMENT

EXCLUDE GENERATIVE ARTIFICIAL INTELLIGENCE ENDORSEMENT

PLEASE READ CAREFULLY.

Section **VII. EXCLUSIONS**, is amended to add:

AH. Any liability for **Bodily Injury**, **Personal Injury**, **Property Damage**, **Advertising Injury** arising out of **Generative Artificial Intelligence**.

Section X. **DEFINITIONS,** is amended to add:

T. **Generative Artificial Intelligence** means a machine-based learning system or model that is trained on a large database with the ability to create new content or responses, including but not limited to text, images, audio, video or code.

Colorado Special Districts
Property and Liability Pool

Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794
Certificate Number: 27PL-60285-1491

Insurer: Federal Insurance Company (Chubb)
Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

Coverages and Limits:

Employee Theft:	$100,000
· Limit is maximum for each loss	
· Employee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer.	
· Includes funds from a sponsored benefit plan.	
Public Official Faithful Performance of Duty:	$100,000
Client Theft:	$100,000
Forgery or Alteration:	$100,000
On Premises:	$100,000
In Transit:	$100,000
Computer System Fraud:	$100,000
Funds Transfer Fraud:	$100,000
Debit, Credit or Charge Card Fraud:	$100,000
Money Orders and Counterfeit Paper Currency Fraud:	$100,000
Social Engineering Fraud:	$100,000

Deductible(s):

All Crime except Social Engineer Fraud:	$500
Social Engineering Fraud:	20% of Social Engineering Fraud Limit

Contribution: $523

Policy Forms:

PF-52815 (04/20)	The Chubb Primary℠ Commercial Crime Insurance
MS-372431 (02/24)	Governmental Entity (Colorado Special Districts Pool) Endorsement
PF-53127 (02/21)	Colorado Amendatory Endorsement
MS-371960.2 (09/23)	Social Engineering Fraud Official Authorization Endorsement

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

Countersigned by: _____
Authorized Representative

Colorado Special Districts
Property and Liability Pool

Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number:
CSD 2009 CP IDR Form 01 01 21

Insurer:
The Hartford Steam Boiler Inspection
and Insurance Company

Certificate Number: 27PL-60285-1491

Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

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

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

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

Annual Aggregate Limit per Member: **$35,000**

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

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

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

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

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

Countersigned by: _____

Authorized Representative

Colorado Special Districts
Property and Liability Pool

Environmental Legal Liability Certificate Holder Declaration

Master Policy Number: ER00A9V27
Certificate Number: 27PL-60285-1491
Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Insurer: Aspen Specialty Insurance Company
Coverage Period: 01/01/2027 to EOD 12/31/2027
Broker of Record:
NO BROKER

Claims-Made Coverage:

1. **First Party Protection:** For coverages 1.a – 1.d, the pollution incident must be first discovered by the responsible insured and reported to the insurer during the policy period.
   a. **Clean up**: Covers clean-up costs resulting from a pollution incident on, at, under, or migrating from or through an insured location.
   b. **Emergency Response**: Covers emergency response cost resulting from a
   c. **Pollution Incident**: (i) on, at, under or migrating from or through an insured location; (ii) caused by transportation; or (iii) caused by covered operations.
   d. **Environmental Crisis**: Covers crisis cost resulting from a crisis event.
   e. **Business Interruption**: Covers business interruption cost and extra expense incurred by the insured and solely and directly by a pollution incident on, at or under an insured location, provided the pollution incident results in clean-up cost covered by this policy.

2. **Legal Liability Protection:** For coverages 2.a – 2.d, the claim for damages because of such bodily injury or property damage, or a claim for such clean-up cost, is first made against an insured and reported to the insurer during the policy period.
   a. **Insured Location**: Covers sums the insured becomes legally obligated to pay: (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident on, at under, or migrating from or through an insured location.
   b. **Non-owned Site**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident on, at under, or migrating from or through any non-owned site.
   c. **Transportation**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident caused by transportation.
   d. **Covered Operations**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident caused by covered operations or completed operations.

Limits of Liability: $1,000,000 Each Pollution Incident
$5,000,000 Total Policy and Program Aggregate – Shared All Members
Sublimits: $500,000 Environmental Crisis Aggregate
$250,000 Business Interruption Aggregate
$100,000 Perfluorinated Compounds Aggregate

Colorado Special Districts
Property and Liability Pool

Member Deductible: $1,000 Each Pollution Incident

Retroactive Date: January 1, 2009 (unless otherwise specified)
Defense Costs: Legal defense expenses and settlement shall erode the Limits of Liability

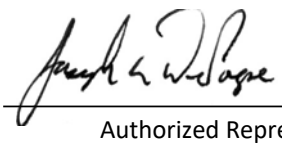
Partial List of Exclusions:
Asbestos, Contractual Liability, Criminal Fines and Criminal Penalties, Cross Liability (Insured vs. Insured), Damage to Insured's Product/Work, Divested Property, Employers Liability, Fraud or Misrepresentation, Intentional Non-Compliance, Internal Expenses, Known Conditions, Lead-Based Paint, Material Change in Risk, Non-Owned Disposal Sites, Underground Storage Tanks and Above Ground Storage Tanks excluded unless scheduled, Vehicle Damage, War or Terrorism, Workers Compensation, Lead at all gun or shooting ranges, Maintenance, Upgrades, Improvements or Installations where required by law, Microbial Matter with carveback for sudden and accidental water intrusion; 10-day discovery period/30 day reporting period, Prior Claims, Communicable Disease

Policy Forms:

ASPENV110 06 17	Environmental Legal Liability Policy
ASPENV098 11 17	Cap on Losses from Certified Acts of Terrorism
ASPENV340 05 17	Insured Location(s) Schedule Endorsement
ASPENV310 05 17	Known Conditions Exclusion Endorsement
ASPENV316 05 17	Legal Expense Aggregate Limit of Liability Endorsement
ASPENV117 11 17	Self-Insured Retention Aggregate (Erosion by Underlying Policies)
ASPENV117 11 17	Sewage Back-up Deductible Amendatory Endorsement
ASPENV117 11 17	Perfluorinated Compounds, Sublimit and Retroactive Date Amendatory Endorsement
ASPENV117 11 17	Cancellation Amendatory Endorsement
ASPENV117 11 17	Microbial Matter Exclusion Endorsement
ASPENV117 11 17	Maintenance, Upgrade, Improvements or Installations Exclusion Endorsement
ASPENV117 11 17	Retroactive Date All Coverage Endorsement
ASPENV117 11 17	Microbial Matter Sudden and Accidental Coverage Limitation Amendatory Endorsement
ASPENV117 11 17	Insured Location/Acquired Property Endorsement
ASPENV117 11 17	Public Entity Amendatory Endorsement
ASPENV322 05 17	Minimum Earned Premium Endorsement
ASPENV341 05 17	Named Insured Schedule Endorsement
ASPENV118 11 17	Nuclear, Biological, Chemical, or Radiological Terrorism Exclusion
ASPENV003 05 17	Other Insurance Condition Amendatory Endorsement
ASPER334 01 14	Prior Claim Exclusion Endorsement
ASPENV338 04 19	Schedule of Crisis Management Firms Endorsement
ASPENV431 11 17	Aspen Environmental Emergency Response Hotline
SNCO 1021	Colorado Surplus Lines Notice
ASPENV117.EL.0920.X	Communicable Disease Exclusion

Additional Endorsements Applicable to Named Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all coverage terms under the Pollution Liability Policy #EV00A9V27 issued by Aspen Specialty Insurance Company. This Certificate represents a brief summary of coverages. Please refer to the Master Coverage Document for all coverage terms, conditions and exclusions.

Countersigned by: 

Authorized Representative

Colorado Special Districts Property and Liability Pool

General Liability Schedule
Metropolitan District

Policy Number: 27PL-60285-1491
Named Member: Breckenridge Mountain Metropolitan District

Coverage Period: 01/01/2027 – EOD 12/31/2027
Broker: NO BROKER

Code	Description	Unit	Amount	Effective Date	Expiration Date
1	1-Number of Skate Board Parks	Total	0.00	01/01/2027	12/31/2027
2	2-Number of Diving Boards	Total	0.00	01/01/2027	12/31/2027
3	3-Number of Water Slides	Total	0.00	01/01/2027	12/31/2027
4	4-Maximum Bond Issued	Dollars	23,825,000.00	01/01/2027	12/31/2027
5	5-Number of Bonds Issued	Total	2.00	01/01/2027	12/31/2027
20	20-Day Care Operations - Total Annual Payroll	Dollars	0.00	01/01/2027	12/31/2027
30	30-Number of EMT Personnel	Total	0.00	01/01/2027	12/31/2027
32	32-Paid Firefighters - Non-EMT	Total	0.00	01/01/2027	12/31/2027
37	37-Pipe Line - Under Drain	Miles	0.00	01/01/2027	12/31/2027
39	39-Pipe Line	Miles		01/01/2027	12/31/2027
43	43-Pipe Line - Sewer / Storm Drainage Combined	Miles		01/01/2027	12/31/2027
50	50-Number of Teachers	Total	0.00	01/01/2027	12/31/2027
70	70-Number of Golf Courses	Total	0.00	01/01/2027	12/31/2027
80	80-Number of Go Cart Tracks	Total	0.00	01/01/2027	12/31/2027
98	98-Additional First Named Members	Total	1.00	01/01/2027	12/31/2027
105	105-Total Operating Expenses - Any other	Dollars	10,225.00	01/01/2027	12/31/2027
130	130-Total Operating Expenses - Park & Recreation	Dollars		01/01/2027	12/31/2027
131	131-Total Operating Expenses - Cemetery	Dollars		01/01/2027	12/31/2027
132	132-Total Operating Expenses - Soil & Water Conservation	Dollars		01/01/2027	12/31/2027

133	133-Total Operating Expenses - Pest Control	Dollars		01/01/2027	12/31/2027
134	134-Total Operating Expenses - Hospital / Health	Dollars		01/01/2027	12/31/2027
135	135-Total Operating Expenses - Drainage	Dollars		01/01/2027	12/31/2027
136	136-Total Operating Expenses - Library	Dollars		01/01/2027	12/31/2027
137	137-Total Operating Expenses - Water Control	Dollars		01/01/2027	12/31/2027
138	138-Total Operating Expenses - Fire / Ambulance	Dollars		01/01/2027	12/31/2027
139	139-Total Operating Expenses - Water	Dollars		01/01/2027	12/31/2027
140	140-Total Operating Expenses - Irrigation	Dollars		01/01/2027	12/31/2027
141	141-Total Operating Expenses - Sanitation	Dollars		01/01/2027	12/31/2027
142	142-Total Operating Expenses - Transit	Dollars		01/01/2027	12/31/2027
143	143-Total Operating Expenses - Improvement	Dollars		01/01/2027	12/31/2027
151	151-Total Operating Expenses - Sanitation MW Discounted	Dollars	0.00	01/01/2027	12/31/2027
215	215-Buildings & Premises Occupied by District	Sq. Ft.		01/01/2027	12/31/2027
250	250-Number of Homes – Covenant Enforcement/Design Review Services under District Authority	Total	0.00	01/01/2027	12/31/2027
270	270-Number of Aboveground Storage Tanks (excluding water tanks)	Total	0.00	01/01/2027	12/31/2027
331	331-Number of Paid Firefighters - Full-Time	Total	0.00	01/01/2027	12/31/2027
332	332-Number of Paid Firefighters - Part-Time	Total	0.00	01/01/2027	12/31/2027
333	333-Number of Volunteer Firefighters	Total		01/01/2027	12/31/2027
334	334-Number of Paid EMT - Full-Time	Total	0.00	01/01/2027	12/31/2027
335	335-Number of Paid EMT - Part-Time	Total	0.00	01/01/2027	12/31/2027
341	341-Time Spent by Club/Recreation/Camp Volunteers	Hours	0.00	01/01/2027	12/31/2027
342	342-Time Spent by Day Care Volunteers	Hours	0.00	01/01/2027	12/31/2027
344	344-Time Spent by Event Organizer Volunteers	Hours	0.00	01/01/2027	12/31/2027
345	345-Time Spent by General Volunteers	Hours	0.00	01/01/2027	12/31/2027

348	348-Number of Board Members	Total	5.00	01/01/2027	12/31/2027
350	350-Number of Permanent Employees - Full-Time	Total		01/01/2027	12/31/2027
351	351-Number of Permanent Employees - Part-Time	Total	0.00	01/01/2027	12/31/2027
366	366-Total Payroll	Dollars		01/01/2027	12/31/2027
400	400-Number of Boats - Under 26'	Total	0.00	01/01/2027	12/31/2027
411	411-Total Water Delivered Annually - Millions of Gallons (MGAL)	MGAL		01/01/2027	12/31/2027
414	414-Playground/parks (Area)	Acres		01/01/2027	12/31/2027
415	415-Number of Grandstands/Stadiums	Total	0.00	01/01/2027	12/31/2027
420	420-Vacant Land	Acres		01/01/2027	12/31/2027
450	450-Miles of Road Maintained	Miles	0.00	01/01/2027	12/31/2027
522	522-Number of Ponds, Lakes & Reservoirs	Total		01/01/2027	12/31/2027
550	550-Fire Department Area Served	Sq Miles		01/01/2027	12/31/2027
671	671-Number of Parks	Total		01/01/2027	12/31/2027
710	710-Dams - Class 1 - Low Hazard - Total Acre-Feet	Acre Ft.	0.00	01/01/2027	12/31/2027
712	712-Dams - Class 1 - Low Hazard - Number of Dams	Count	0.00	01/01/2027	12/31/2027
720	720-Dams - Class 2 - Med Hazard - Total Acre-Feet	Acre Ft.	0.00	01/01/2027	12/31/2027
722	722-Dams - Class 2 - Med Hazard - Number of Dams	Count	0.00	01/01/2027	12/31/2027
730	730-Dams - Class 3 - High Hazard - Total Acre-Feet	Acre Ft.	0.00	01/01/2027	12/31/2027
732	732-Dams - Class 3 - High Hazard - Number of Dams	Count	0.00	01/01/2027	12/31/2027
811	811-Number of Spillways	Total	0.00	01/01/2027	12/31/2027
900	900-Services Contracted out to Others	Dollars	7,100.00	01/01/2027	12/31/2027
924	924-Revenue from use of Swimming Pools	Dollars	0.00	01/01/2027	12/31/2027
925	925-Number of Swimming Pools	Total	0.00	01/01/2027	12/31/2027
945	945-Number of Sewage Taps	Total		01/01/2027	12/31/2027

946	946-Number of Water Mains or Connections	Total		01/01/2027	12/31/2027
947	947-Sewer and/or Sanitation Line Maintenance (budget)	Dollars		01/01/2027	12/31/2027
948	948-Water Line Maintenance (budget)	Dollars		01/01/2027	12/31/2027
997	997-Number of district sponsored Events/Fundraisers - No Alcohol Served	Total	0.00	01/01/2027	12/31/2027
998	998-Number of District sponsored Events/Fundraisers – With Alcohol Served	Total	0.00	01/01/2027	12/31/2027
999	999-Prior Acts Coverage Under a Previous “Claims Made” Policy	Premium		01/01/2027	12/31/2027

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

Colorado Special Districts Property and Liability Pool

CERTIFICATE OF COVERAGE

Certificate Number
CERT-010846

ADMINISTRATOR
Colorado Special Districts Property and Liability Pool
c/o McGriff, A Marsh Agency LLC Company
PO Box 1539
Portland, OR 97207-1539

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

NAMED MEMBER
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

COMPANIES AFFORDING COVERAGE

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

COVERAGES

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

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability ☒Commercial General Liability ☒Public Officials Liability ☒Employment Practices ☒Occurrence	27PL-60285-1491	01/01/27	12/31/27	General Aggregate	$6,000,000
		*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) $505,000 for an injury to any one person in any single occurrence; and (b) $1,421,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed $505,000 for each injured person.			Each Occurrence*	$2,000,000
A	Automobile Liability ☐Scheduled Autos ☒Hired Autos ☒Non-Owned Autos	27PL-60285-1491	01/01/27	12/31/27	General Aggregate	Unlimited
					Each Occurrence*	$2,000,000
A	Auto Physical Damage ☐Scheduled Autos ☒ Hired Autos	27PL-60285-1491	01/01/27	12/31/27	See below if applicable.	
	Excess Liability ☐Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
	Property ☐					

Description:
Evidence of coverage only.

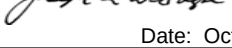
CERTIFICATE HOLDER

To Whom It May Concern

CANCELLATION

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

AUTHORIZED REPRESENTATIVE:
By: Joseph E. DePaepe



Date: October 23, 2026

Colorado Special Districts Property and Liability Pool

Workers' Compensation Coverage
Invoice

District: Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker: NO BROKER

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
27WC-60285-0165	60285	1/1/2027	EOD 12/31/2027	8/3/2026

Class Code	Description	No. of Employees FT	No. of Employees PT	No. of Volunteers	2027 Rate	2027 Estimated Employee Payroll	2027 Estimated Volunteer Payroll	Estimated Manual Contribution
8811	Board Member Coverage	0	0	5	0.7540		$6,000.00	$45.00

Manual Contribution:		$45.00
Experience Modification:	×	
Modified Contribution:	=	$0.00
Minimum Contribution:		$450.00
Contribution Volume Credit:	-	$0.00
Designated Provider Discount:	-	$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	0.99
Direct Discount:	-	$5.00
Estimated Annual Contribution:	=	$445.00
Pro Rata Factor:	×	1.00
Total Estimated Contribution:	**=**	**$445.00**

Total Amount Due: **$445.00**

Estimated payroll is subject to yearend audit.

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

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff, a Marsh & McLennan Agency LLC company
PO Box 1539
Portland, OR 97207-1539

We accept online payments at E-Bill Express
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Colorado Special Districts
Property and Liability Pool

Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 27WC-60285-0165
Coverage Period: 1/1/2027 — EOD 12/31/2027

FEIN: 81-0589041
Entity ID: 60285

Named Member:
Breckenridge Mountain Metropolitan District
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado

Limits of Liability:	Coverage A	Workers' Compensation	Statutory
	Coverage B	Employer's Liability	$2,000,000
Annual Contribution:	$445		

Class	Description	2027 Estimated Employee Payroll	2027 Estimated Volunteer Payroll
8811	Board Member Coverage		$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: _____ Date: 8/3/2026
Authorized Representative
Colorado Special Districts Property and Liability Pool

Colorado Special Districts
Property and Liability Pool

Important Notice Regarding Board Member Only (BMO) Coverage Contribution

A minimum quarterly contribution applies to Board Member Only (BMO) Coverage. This means if BMO coverage is made effective during in the first quarter, regardless of effective date, members' minimum contribution will be $450 with a broker or $445 without a broker. Similarly, the minimum contribution will be adjusted based on the quarter in which the coverage becomes effective, as shown below:

Quarter *Effective Date*	**Estimated Minimum Contribution**	
	Broker	**Direct**
Q1 (Jan-Mar)	$450	$445
Q2 (Apr-Jun)	$340	$335
Q3 (Jul-Sep)	$225	$220
Q4 (Oct-Dec)	$115	$110

For cancellations, the refund amount will be subject to the refund table below and other coverage provisions.

Coverage Effective	**Cancellation**	**Estimated Refund w/ broker**	**Estimated Refund w/o broker**
Q1	Q1	$335	$330
	Q2	$225	$220
	Q3	$110	$105
	Q4	$0	$0
Q2	Q1	-	-
	Q2	$225	$220
	Q3	$115	$110
	Q4	$0	$0
Q3	Q1	-	-
	Q2	-	-
	Q3	$110	$105
	Q4	$0	$0
Q4	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	$0	$0

Colorado Special Districts
Property and Liability Pool

Payment Instructions

The contribution for coverage with the Pool is due upon receipt of this invoice. We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). An FAQ is available at the bottom of the landing page. For detailed instructions, please click here.

2. Mail your check to:

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, a Marsh & McLennan Agency LLC company
   PO Box 1539
   Portland, OR 97207

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

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, a Marsh & McLennan Agency LLC company
   5400 Meadows Road, Suite 240
   Lake Oswego, OR 97035

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

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with these instructions.

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

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

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

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

Colorado Special Districts Property and Liability Pool

CERTIFICATE OF COVERAGE

ADMINISTRATOR: Colorado Special Districts Property and Liability Pool c/o McGriff, a Marsh & McLennan Agency LLC company PO Box 1539 Portland, OR 97207-1539	**CERTIFICATE NO.:** CERT-013413 **DATE:** 8/3/2026 This certificate is issued as a matter of information only and confers no rights upon the certificate holder other than those provided in the coverage document. This certificate does not amend, extend, or alter the coverage afforded by the coverage documents listed herein.
NAMED MEMBER: Breckenridge Mountain Metropolitan District c/o Marchetti & Weaver, LLC 28 Second Street, Suite 213 Edwards, CO 81632	**COMPANIES AFFORDING COVERAGE** **COMPANY A:** Colorado Special Districts Property and Liability Pool **COMPANY B:** Safety National Casualty Corporation

COVERAGES

This is to certify that the coverage documents listed herein have been issued to the Named Member herein for the coverage period indicated. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all the terms, conditions, and exclusions of such coverage documents.

CO LTR	TYPE OF COVERAGE	LIMITS		COVERAGE NUMBER	EFFECTIVE DATE	EXPIRATION DATE
AB	Workers' Compensation	WC STATUTORY LIMITS		27WC-60285-0165	1/1/2027	EOD 12/31/2027
AB	Employer's Liability	EL EACH ACCIDENT	$2,000,000			
		EL DISEASE – EACH EMPLOYEE	$2,000,000			
		EL DISEASE – POLICY LIMIT	$2,000,000			

Description:
Subject to the terms and conditions of the Workers' Compensation Coverage Document.

Evidence of coverage is for enrolled board members acting in the course and scope of their duties only. No coverage for any contractors, subcontractors, proprietors, or partners.

CERTIFICATE HOLDER	CANCELLATION
To Whom It May Concern ,	Should any of the above described coverages be canceled before the expiration date thereof, notice will be delivered in accordance with the coverage and policy for provisions. **AUTHORIZED REPRESENTATIVE**: Joseph E. DePaepe 

Colorado Special Districts
Property and Liability Pool

Coverage Documents and Invoice
01/01/2027 to EOD 12/31/2027

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2027.

The following coverage documents are attached where applicable:

1. Invoice: Payment is due by January 1, 2027. Please return a copy of the invoice with your payment to ensure it is applied correctly. We have attached Payment Instructions providing details on how to make payment and when cancellation could occur.

2. Comparison of Annual Contributions.

3. Deductible Options:
   - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.

4. Quote for Excess Liability limits for your consideration:
   - Limits of up to $8 million, in excess of the primary $2 million Liability limit, are available. Although the primary $2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.

5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at csdpool.org/documents by January 1, 2027.

6. Schedules: Lists of exposures and values.

7. Certificates of coverage: Originals are mailed directly to each Certificate Holder when applicable.

8. Automobile identification cards: Hard copies will be mailed when applicable.

Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage

Invoice

Named Member:
Breckenridge Mountain Metropolitan District
Subdistrict A
c/o Marchetti & Weaver LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
27PL-419-2280	419	01/01/2027	EOD 12/31/2027	10/23/2026

Coverage	Contribution
General Liability	$ 546.00
Crime	$ 581.00
Non-Owned Auto Liability	$ 132.00
Hired Auto Physical Damage	$ 65.00
No-Fault Water Intrusion & Sewer Backup	$ 35.00
Public Officials Liability	$1,205.00
Pollution	$ 0.00

Total Contribution	**$2,564**

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

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

10% Direct Discount

Payment Due by January 1, 2027

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

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff, A Marsh Agency LLC Company
PO Box 1539
Portland, OR 97207-1539

We accept online payments at E-Bill Express.
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Colorado Special Districts
Property and Liability Pool

Payment Instructions

We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click here or go to csdpool.org/documents. You can also find an FAQ here or go to the E-Bill Express logon screen.

2. Mail your check to:

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, A Marsh Agency LLC Company
   PO Box 1539
   Portland, OR 97207

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

   Colorado Special Districts Property and Liability Pool
   c/o McGriff, A Marsh Agency LLC Company
   5400 Meadows Road, Suite 240
   Lake Oswego, OR 97035

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

3. Wire or ACH transfer from your own bank account. Let us know if you wish to use this method and we will be happy to provide you with these instructions.

In accordance with the Intergovernmental Agreement (IGA), you have sixty (60) days after the due date shown on the invoice to make your contribution payment. If you fail to make payment, automatic cancellation of coverage will occur on the 61st day. If you wish to reinstate your district's coverage after cancellation has occurred, a $100 reinstatement fee will apply.

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

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

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

Colorado Special Districts
Property and Liability Pool

Annual Comparison of 2027 and 2026 contributions.

Loss Ratios based on participation years from 2018 to 2025

Breckenridge Mountain Metropolitan District Subdistrict A

	Year	Contribution
	2027	$2,564.00
	2026	$2,562.00
	Difference	$2.00
	% Difference	0.08%

General Liability	Contribution	TOE
Yr. 2027	$546.00	$39,575.00
Yr. 2026	$546.00	$39,575.00
Difference		NaN
% Difference		0.00%
Loss Ratio	0.00%	

Equipment Breakdown	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Auto Liability	Contribution	Auto Count
Yr. 2027	$132.00	0
Yr. 2026	$132.00	0
Difference		0
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Crime	Contribution
Yr. 2027	$581.00
Yr. 2026	$621.00
Difference	$-40.00
% Difference	-6.44%
Loss Ratio	0.00%

Auto Physical Damage	Contribution	TIV
Yr. 2027	$65.00	$0.00
Yr. 2026	$65.00	$0.00
Difference		$0.00
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Public Officials Liability	Contribution	EE Count
Yr. 2027	$1,205.00	0
Yr. 2026	$1,163.00	0
Difference	$42.00	0
% Difference	3.61%	0.00%
Loss Ratio	0.00%	

Property/Inland Marine	Contribution	TIV
Yr. 2027	$0.00	$0.00
Yr. 2026	$0.00	$0.00
Difference	$0.00	$0.00
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Excess Liability	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Earthquake	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Flood	Contribution
Yr. 2027	$0.00
Yr. 2026	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

No Fault	Contribution
Yr. 2027	$35.00
Yr. 2026	$35.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Colorado Special Districts
Property and Liability Pool

2027 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

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

Named Member: Breckenridge Mountain Metropolitan District Subdistrict A

Certificate Number: 27PL-419-2280

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

.

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

10/23/2026

Colorado Special Districts
Property and Liability Pool

Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 25 and CSD Pool PEL 01 01 27
Certificate Number: 27PL-419-2280
Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District
Subdistrict A
c/o Marchetti & Weaver LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

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

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	$2,000,000	$6,000,000		
General Liability	Included	Included	None	$546
Medical Payments - Premises	$10,000	Included	None	Included
Employee Benefits Liability	Included	Included	None	Included
Public Officials Liability	Included	Included	$1,000	$1,205
Employment Practices Liability	Included	Included	*$100,000	Included
Pre Loss Legal Assistance	$5,000	$10,000	None	Included
No-Fault Water Intrusion & Sewer Backup	$200,000 limited to $10,000 Any One Premises	***$1,000,000	$500	$35
Cyber	$200,000	**$200,000	$1,000	Included
Fiduciary Liability	$200,000	**$200,000	$1,000	Included
Excess Liability - Coverage agreements A,B,C,D	No Coverage	No Coverage	N/A	No
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	Unlimited	None	$132
Uninsured/Underinsured Motorists Liability	No Coverage	No Coverage	N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	$50,000	N/A	$500/$500	$65
Auto Physical Damage - Employee Deductible Reimbursement	$2,500	N/A	None	Included
			Total Contribution	$1,983

*Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of $100,000 each occurrence.
**A $5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.
**A $1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.
***No-Fault Water Intrusion & Sewer Backup has $1,000,000 All Member Annual Aggregate Limit.

Additional Endorsements applicable to Member:

Exclude Generative Artificial Intelligence

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

Countersigned by: _____
Authorized Representative

Colorado Special Districts Property and Liability Pool

LIABILITY ENDORSEMENT

Named Member: Breckenridge Mountain Metropolitan District Subdistrict A	**Endorsement** CSD Pool Exclude AI 2026
Certificate Number: 27PL-419-2280	**Effective Date of Endorsement:** 01/01/2027
Issued By: Colorado Special Districts Property and Liability Pool	

This endorsement modifies coverage provided under the following:

PUBLIC ENTITY LIABILITY COVERAGE DOCUMENT

EXCLUDE GENERATIVE ARTIFICIAL INTELLIGENCE ENDORSEMENT

PLEASE READ CAREFULLY.

Section **VII. EXCLUSIONS**, is amended to add:

AH. Any liability for **Bodily Injury**, **Personal Injury**, **Property Damage**, **Advertising Injury** arising out of **Generative Artificial Intelligence**.

Section X. **DEFINITIONS,** is amended to add:

T. **Generative Artificial Intelligence** means a machine-based learning system or model that is trained on a large database with the ability to create new content or responses, including but not limited to text, images, audio, video or code.

Colorado Special Districts
Property and Liability Pool

Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794
Certificate Number: 27PL-419-2280

Insurer: Federal Insurance Company (Chubb)
Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District Subdistrict A
c/o Marchetti & Weaver LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

Coverages and Limits:

Employee Theft:	$100,000
· Limit is maximum for each loss · Employee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer. · Includes funds from a sponsored benefit plan.	
Public Official Faithful Performance of Duty:	$100,000
Client Theft:	$100,000
Forgery or Alteration:	$100,000
On Premises:	$100,000
In Transit:	$100,000
Computer System Fraud:	$100,000
Funds Transfer Fraud:	$100,000
Debit, Credit or Charge Card Fraud:	$100,000
Money Orders and Counterfeit Paper Currency Fraud:	$100,000
Social Engineering Fraud:	$100,000

Deductible(s):

All Crime except Social Engineer Fraud:	$500
Social Engineering Fraud:	20% of Social Engineering Fraud Limit

Contribution: $581

Policy Forms:

PF-52815 (04/20)	The Chubb Primary℠ Commercial Crime Insurance
MS-372431 (02/24)	Governmental Entity (Colorado Special Districts Pool) Endorsement
PF-53127 (02/21)	Colorado Amendatory Endorsement
MS-371960.2 (09/23)	Social Engineering Fraud Official Authorization Endorsement

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

Countersigned by: _____
Authorized Representative

Colorado Special Districts
Property and Liability Pool

Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number:
CSD 2009 CP IDR Form 01 01 21

Insurer:
The Hartford Steam Boiler Inspection
and Insurance Company

Certificate Number: 27PL-419-2280

Coverage Period: 01/01/2027 to EOD 12/31/2027

Named Member:
Breckenridge Mountain Metropolitan District
Subdistrict A
c/o Marchetti & Weaver LLC
28 Second Street, Suite 213
Edwards, CO 81632

Broker of Record:
NO BROKER

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

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

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

Annual Aggregate Limit per Member: **$35,000**

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

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

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

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

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

Countersigned by: _____

Authorized Representative

Colorado Special Districts
Property and Liability Pool

Environmental Legal Liability Certificate Holder Declaration

Master Policy Number: ER00A9V27
Certificate Number: 27PL-419-2280
Named Member:
Breckenridge Mountain Metropolitan District Subdistrict A
c/o Marchetti & Weaver LLC
28 Second Street, Suite 213
Edwards, CO 81632

Insurer: Aspen Specialty Insurance Company
Coverage Period: 01/01/2027 to EOD 12/31/2027
Broker of Record:
NO BROKER

Claims-Made Coverage:

1. **First Party Protection:** For coverages 1.a – 1.d, the pollution incident must be first discovered by the responsible insured and reported to the insurer during the policy period.
   a. **Clean up**: Covers clean-up costs resulting from a pollution incident on, at, under, or migrating from or through an insured location.
   b. **Emergency Response**: Covers emergency response cost resulting from a
   c. **Pollution Incident**: (i) on, at, under or migrating from or through an insured location; (ii) caused by transportation; or (iii) caused by covered operations.
   d. **Environmental Crisis**: Covers crisis cost resulting from a crisis event.
   e. **Business Interruption**: Covers business interruption cost and extra expense incurred by the insured and solely and directly by a pollution incident on, at or under an insured location, provided the pollution incident results in clean-up cost covered by this policy.

2. **Legal Liability Protection:** For coverages 2.a – 2.d, the claim for damages because of such bodily injury or property damage, or a claim for such clean-up cost, is first made against an insured and reported to the insurer during the policy period.
   a. **Insured Location**: Covers sums the insured becomes legally obligated to pay: (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident on, at under, or migrating from or through an insured location.
   b. **Non-owned Site**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident on, at under, or migrating from or through any non-owned site.
   c. **Transportation**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident caused by transportation.
   d. **Covered Operations**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident caused by covered operations or completed operations.

Limits of Liability: $1,000,000 Each Pollution Incident
$5,000,000 Total Policy and Program Aggregate – Shared All Members
Sublimits: $500,000 Environmental Crisis Aggregate
$250,000 Business Interruption Aggregate
$100,000 Perfluorinated Compounds Aggregate

Colorado Special Districts
Property and Liability Pool

Member Deductible: $1,000 Each Pollution Incident

Retroactive Date: January 1, 2009 (unless otherwise specified)
Defense Costs: Legal defense expenses and settlement shall erode the Limits of Liability

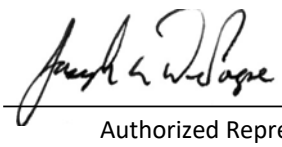
Partial List of Exclusions:
Asbestos, Contractual Liability, Criminal Fines and Criminal Penalties, Cross Liability (Insured vs. Insured), Damage to Insured's Product/Work, Divested Property, Employers Liability, Fraud or Misrepresentation, Intentional Non-Compliance, Internal Expenses, Known Conditions, Lead-Based Paint, Material Change in Risk, Non-Owned Disposal Sites, Underground Storage Tanks and Above Ground Storage Tanks excluded unless scheduled, Vehicle Damage, War or Terrorism, Workers Compensation, Lead at all gun or shooting ranges, Maintenance, Upgrades, Improvements or Installations where required by law, Microbial Matter with carveback for sudden and accidental water intrusion; 10-day discovery period/30 day reporting period, Prior Claims, Communicable Disease

Policy Forms:

ASPENV110 06 17	Environmental Legal Liability Policy
ASPENV098 11 17	Cap on Losses from Certified Acts of Terrorism
ASPENV340 05 17	Insured Location(s) Schedule Endorsement
ASPENV310 05 17	Known Conditions Exclusion Endorsement
ASPENV316 05 17	Legal Expense Aggregate Limit of Liability Endorsement
ASPENV117 11 17	Self-Insured Retention Aggregate (Erosion by Underlying Policies)
ASPENV117 11 17	Sewage Back-up Deductible Amendatory Endorsement
ASPENV117 11 17	Perfluorinated Compounds, Sublimit and Retroactive Date Amendatory Endorsement
ASPENV117 11 17	Cancellation Amendatory Endorsement
ASPENV117 11 17	Microbial Matter Exclusion Endorsement
ASPENV117 11 17	Maintenance, Upgrade, Improvements or Installations Exclusion Endorsement
ASPENV117 11 17	Retroactive Date All Coverage Endorsement
ASPENV117 11 17	Microbial Matter Sudden and Accidental Coverage Limitation Amendatory Endorsement
ASPENV117 11 17	Insured Location/Acquired Property Endorsement
ASPENV117 11 17	Public Entity Amendatory Endorsement
ASPENV322 05 17	Minimum Earned Premium Endorsement
ASPENV341 05 17	Named Insured Schedule Endorsement
ASPENV118 11 17	Nuclear, Biological, Chemical, or Radiological Terrorism Exclusion
ASPENV003 05 17	Other Insurance Condition Amendatory Endorsement
ASPER334 01 14	Prior Claim Exclusion Endorsement
ASPENV338 04 19	Schedule of Crisis Management Firms Endorsement
ASPENV431 11 17	Aspen Environmental Emergency Response Hotline
SNCO 1021	Colorado Surplus Lines Notice
ASPENV117.EL.0920.X	Communicable Disease Exclusion

Additional Endorsements Applicable to Named Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all coverage terms under the Pollution Liability Policy #EV00A9V27 issued by Aspen Specialty Insurance Company. This Certificate represents a brief summary of coverages. Please refer to the Master Coverage Document for all coverage terms, conditions and exclusions.

Countersigned by: 

Authorized Representative

Colorado Special Districts
Property and Liability Pool

General Liability Schedule
Metropolitan District

Policy Number: 27PL-419-2280
Named Member: Breckenridge Mountain Metropolitan District Subdistrict A

Coverage Period: 01/01/2027 – EOD 12/31/2027
Broker: NO BROKER

Code	Description	Unit	Amount	Effective Date	Expiration Date
105	105-Total Operating Expenses - Any other	Dollars	39,575.00	01/01/2027	12/31/2027
348	348-Number of Board Members	Total	5.00	01/01/2027	12/31/2027

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

Colorado Special Districts Property and Liability Pool

CERTIFICATE OF COVERAGE

Certificate Number
CERT-009464

ADMINISTRATOR
Colorado Special Districts Property and Liability Pool
c/o McGriff, A Marsh Agency LLC Company
PO Box 1539
Portland, OR 97207-1539

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

NAMED MEMBER
Breckenridge Mountain Metropolitan District Subdistrict A
c/o Marchetti & Weaver, LLC
28 Second Street, Suite 213
Edwards, CO 81632

COMPANIES AFFORDING COVERAGE

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

COVERAGES

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

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability ☒Commercial General Liability ☒Public Officials Liability ☒Employment Practices ☒Occurrence	27PL-419-2280	01/01/27	12/31/27	General Aggregate	$6,000,000
		*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) $505,000 for an injury to any one person in any single occurrence; and (b) $1,421,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed $505,000 for each injured person.			Each Occurrence*	$2,000,000
	Automobile Liability ☐Scheduled Autos ☐Hired Autos ☐Non-Owned Autos				General Aggregate	
					Each Occurrence*	
	Auto Physical Damage ☐Scheduled Autos ☐ Hired Autos					
	Excess Liability ☐Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
	Property ☐					

Description:
Evidence of coverage only.

CERTIFICATE HOLDER

To Whom It May Concern

CANCELLATION

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

AUTHORIZED REPRESENTATIVE:
By: Joseph E. DePaepe

Date: October 23, 2026

SCHINDLER ELEVATOR CORPORATION
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Email: jaime.sanchez@schindler.com
Phone: +13032574952

Date: 09/18/2026

Equipment: ESC 01, 96001005278
Location: PEAK 8 PL, BRECKENRIDGE CO 80424

Customer:
BRECKENRIDGE SKI RESORT BLDG MAINT
GRAND CO ESCALATORS - BK 20
ACCOUNTS PAYABLE
PO BOX 1058
BRECKENRIDGE CO 80424

Attn: Purchasing Department

Thank you for trusting us with your elevators and escalators maintenance.
Following your request, please find attached our proposal. The work was classified as an imminent breakdown risk.
I'm available for any questions or additional information.
We truly appreciate your valued partnership!

Sincerely,

Jaime Sanchez
SCHINDLER ELEVATOR CORPORATION

Enclosed
Repair Offer
Quotation
Repair terms and conditions
Order slip

157498519

SCHINDLER ELEVATOR CORPORATION
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Repair Offer 157498519

96001005278	ESC 01 - PEAK 8 PL BRECKENRIDGE

Cleandown-Escaltors 1&2

There is significant accumulation of debris, lint and other materials inside your escalator equipment. To help reduce the possibility of this becoming a fire hazard, or of dirt causing damage to escalator parts, the internal components of the escalator should be thoroughly cleaned.

Schindler Elevator Corporation proposes to provide all labor, material, engineering and supervision required to perform the following scope of work during regular working hours of the elevator trade:
• De-energize and lock out escalator system
• Clean down the underside of the escalator steps, axles, top and bottom pits, tracks, pans, rollers and related equipment in th truss.
• Lubricate the escalator components as necessary for proper operation.
• Provide all cleaning materials, rags and lubricants as needed to perform the above work, and safely remove same when the work complete.
• Conduct operational test to verify proper function

Total Equipment excl. Tax	USD	19,911.83

SCHINDLER ELEVATOR CORPORATION
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Quotation 157498519

Pricing:

96001005278	Total	USD	19,911.83
	Applicable Taxes	USD	0.00
	Total including Taxes	**USD**	**19,911.83**

Payment:

50 % of the price is due upon acceptance of this proposal*;
* Schindler reserves the right not to source material or schedule labor for the above quoted work until initial payment has been received.

Final Payment 50%, Payable within 30 days **;

** Schindler retains title to any equipment furnished hereunder until final payment is made. Late or non-payment will result in assessment of interest charged at a rate of 1 1/2% per month or the highest legal rate available, and any attorneys' fees, expenses, and costs of collection. The customer understands that this is a fixed price proposal. Supporting documentation for materials and/or labor shall not be a condition precedent for payment in full to be made to Schindler.

Work Delivery: Within 6 weeks, from your order.

Quotation validity: 10/18/2026

SCHINDLER ELEVATOR CORPORATION
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Repair terms & conditions

1. Any changes to the building to meet local or state codes are to be made by Purchaser. Any changes in the Work required due to building conditions discovered in the performance of the Work will be paid by Purchaser.
2. No work, service materials or equipment other than as specified hereunder is included or intended.
3. Purchaser retains its normal responsibilities as Owner of the equipment which is subject of this Agreement.
4. Schindler will not be liable for damages of any kind, in excess of the Price of this Agreement, nor in any event for special, indirect, consequential or liquidated damages.
5. Any cutting and patching are by others and not included in this work.
6. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.
7. We warrant that the work will comply with the specifications and that there will be no defects in materials or workmanship for one year after completion of the work or acceptance thereof by beneficial use, whichever is earlier. Our duty under this warranty is to correct nonconformance or defect at our expense within a reasonable time after the receipt of notice. THE EXPRESS WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Purchaser's remedies hereunder are exclusive.
8. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the sole and direct fault of Schindler.
9. For non-maintenance contract customers, Customer hereby agrees, without limitation, to defend, indemnify, release and hold harmless Schindler and its employees, affiliates, divisions, parent entities, predecessors and successors, representatives and agents from and against all claims, liabilities, losses, injuries, death, damages, fines, penalties, payments, costs, and expenses (including reasonable attorneys' fees and expenses) arising out of or relating to the Work performed by Schindler under this Agreement.
   INSURANCE: At a minimum, Customer shall provide to Schindler, insurance coverages as set forth within, and a certificate of insurance evidencing such coverage: Comprehensive General Liability (including Products Liability, Completed Operations, Broad Form Property damage, and Blanket Contractual Liability) in the amounts of $2M per occurrence, $5M aggregate. Schindler Holding, Ltd., Schindler Elevator Corporation, and Schindler Enterprises, Inc. shall be named as additional insureds on the above referenced policies, pursuant to ISO Form CG 2010 11/85, and shall appear as such on the Certificate of Insurance. Insurance shall provide a waiver of subrogation in favor of the entities named as additional insureds. Insurance shall be primary over any other valid and collectible insurance. Any deductible / retention is the responsibility of the Named Insured.
10. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated, and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.
11. In the event of governmental changes to applicable tariffs, tax rates, including but not limited to sales tax, use tax, excise tax, privilege tax, transaction tax and similar changes, or loss of tax exempt status, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.
12. We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

SCHINDLER ELEVATOR CORPORATION
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Order slip 157498519

SCHINDLER ELEVATOR CORPORATION
Jaime Sanchez
6950 W JEFFERSON AVE STE 210
LAKEWOOD CO 80235-2334

Proposed:

For: SCHINDLER ELEVATOR CORPORATION

Name, Date and Signature:

Jaime Sanchez, 09/18/2026

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.
I hereby accept all 5 pages terms and conditions of the upgrade order agreement 157498519

96001005278	Equipment 96001005278, PEAK 8 PL BRECKENRIDGE CO 80424		
157498519	Total excluding Taxes	USD	19,911.83

Accepted:

For: BRECKENRIDGE SKI RESORT BLDG MAINT
GRAND CO ESCALATORS - BK 20
ACCOUNTS PAYABLE
PO BOX 1058
BRECKENRIDGE CO 80424

Name, Date and Signature:

Your purchase Order Reference (Optional):

Purchase order date:

Amount due upon acceptance of this proposal: 50 % of total amount including Taxes	**USD 19,911.83x50%**
	9,955.92

November 3, 2026

Board of Directors
Breckenridge Mountain Metropolitan District
c/o WBA, PC
2154 E. Commons Ave., Suite 2000
Centennial, CO 80122

RE: Engagement of WBA, PC

Dear Directors:

We are pleased to confirm our continued engagement as general counsel to the Breckenridge Mountain Metropolitan District (the "District").

This engagement letter provides the terms upon which WBA, PC ("WBA") will provide legal services to the District and is intended to formalize our continued engagement as general counsel, as required by the applicable Rules of Professional Conduct. This letter sets forth details of the engagement, including how we propose to staff the matter, billing arrangements and certain conflict of interest understandings, with the terms of this engagement letter superseding the terms of all prior letters. Additional information about WBA can be found at www.wbapc.com.

The total price for legal services to be provided under this engagement letter cannot be precisely determined at this time due to the variable nature of legal work. Time spent by our lawyers, paralegals, and (where applicable) other staff and reimbursement of expenses incurred in your representation will be the basis for the total price. The hourly rates for our lawyers, paralegals, and (where applicable) other staff are set forth below in this engagement letter. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease on a month-to-month basis depending on the needs and progress of your matter.

1. Personnel. Legal services provided under this engagement may be performed by any lawyer at WBA. We will also use paralegals and/or other support staff as we believe to be necessary and effective in providing you with legal services.

2. Fees, Expenses and Retainer. The total cost of WBA's services on the District's behalf will vary. Our fees will be based upon time charged using the hourly rates charged by each attorney or paralegal working on the matter. WBA's legal services are billed on an hourly basis, in increments of one-tenth of an hour, and are not contingent. Some of WBA's services are allocated on an equitable basis to clients who benefit from general legal work by our personnel.

Hourly rates for professionals in WBA currently range from $300.00 to $600.00 (attorneys), from $175.00 to $300.00 (paralegals), and are $200.00 to $300.00 for other professionals. Hourly rates are revised periodically to reflect the current cost for delivery of legal services and the fees charged for services under this engagement may change without notice. From time-to-time WBA prepares memoranda, agreements or other documents based upon current legislative, State, and Federal law concerns that are the subject of common interest and benefit to our clients. WBA allocates the fees for this work on an equitable basis to clients who benefit from this legal work by WBA's personnel. If you do not wish to receive this information, please advise us accordingly. WBA contracts with other law firms for the performance of specialized services. If these services are rendered on behalf of the Client, the fees and costs associated with those services will be reflected on WBA's bill.

WBA will not require the payment of a retainer at this time, but we reserve the right to require a retainer if deemed necessary by WBA or if you fail to timely pay invoices.

3. Costs and Administrative Expense Charge. In addition to legal fees, you are responsible for certain costs and expenses associated with WBA's representation of you. Rather than separately tracking and itemizing certain routine expenses and administrative services associated with the representation, you agree that WBA may charge an Administrative Expense Charge equal to 2.5% of the legal fees charged to you.

The Administrative Expense Charge covers domestic long-distance telephone calls, domestic conference calling services, domestic facsimiles, in-office copying and printing (except for individual copying or printing projects exceeding $250, as described below), United States Postal Service postage (except for bulk mailings exceeding $250, as described below), deliveries made by WBA personnel, filing and recording fees, computer-assisted legal research charges, notice publication costs, mileage for trips of 100 miles or less round trip, and document-management, practice-management, artificial intelligence, and other technology tools and services used in connection with the representation. The Administrative Expense Charge also covers electronic records storage, preservation, and records-retention compliance, including maintaining records in accordance with the District's applicable records-retention schedule approved by the Colorado State Archives. WBA will not separately charge you for items or services included in the Administrative Expense Charge except where this agreement expressly provides otherwise.

Election-Related Costs and Expenses. Notwithstanding any other provision regarding costs and expenses included in the Administrative Expense Charge, costs and expenses incurred in connection with an election are not included in the Administrative Expense Charge and will be billed separately. Election-related costs and expenses may include, without limitation, publication and notice costs, United States Postal Service postage and other mailing costs, copying and printing, filing and recording fees, delivery and courier charges, mileage, and other third-party costs incurred in connection with an election. The $250 thresholds applicable to bulk mailings and copying or printing projects described below do not apply to election-related costs and expenses.

Postage, Bulk Mailings, and Copying and Printing Projects. Except for election-related costs and expenses described above, United States Postal Service postage is included in the Administrative Expense Charge except for a bulk mailing for which the aggregate postage and

related mailing costs for a single mailing project exceed $250. For purposes of this provision, a "bulk mailing" means a single mailing project involving multiple pieces mailed as part of the same project, such as notices or other communications distributed to District residents, property owners, electors, or other groups. If the aggregate postage and related mailing costs for a bulk mailing exceed $250, WBA may bill the costs of that mailing separately.

Except for election-related costs and expenses described above, routine in-office copying and printing are included in the Administrative Expense Charge. If the aggregate cost of copying, printing, binding, materials, or related production services for a single copying or printing project exceeds $250, WBA may bill the costs of that project separately. Charges for Federal Express, UPS, third-party courier or delivery services, and other extraordinary mailing, shipping, copying, printing, or document-production services are not included in the Administrative Expense Charge and may be billed separately.

The Administrative Expense Charge is an agreed method of charging for the covered costs, expenses, administrative services, and technology tools and services in lieu of separately tracking and itemizing them. Because the charge is calculated as a percentage of legal fees rather than by separately tracking each covered item or service, the Administrative Expense Charge for a particular billing period is not intended to equal the actual cost incurred by WBA for those items and services during that period or in connection with a particular matter.

By agreeing to these terms, you acknowledge and agree that WBA may periodically change the percentage used to calculate the Administrative Expense Charge. WBA will provide you with at least 30 days' advance written notice of any change in the percentage. Any changed percentage will apply only to legal fees incurred on or after the effective date specified in the notice.

Other costs and expenses not included in the Administrative Expense Charge will be billed separately. These may include election-related costs and expenses as described above; mileage for individual trips exceeding 100 miles round trip; airfare, lodging, meals, parking, tolls, rental vehicles, and other reasonable travel-related expenses; expert and consultant fees; court reporter and transcript charges; and other material third-party costs incurred specifically in connection with the representation that are not identified above as being included in the Administrative Expense Charge. Third-party costs and expenses that are separately billed will be billed to you at the amount charged to WBA, without markup, unless a different basis for the charge has been agreed to in writing.

WBA may, in its discretion, advance or incur costs and expenses of up to $1,000 on your behalf, subject to reimbursement on the next invoice. If an anticipated cost or expense exceeds $1,000, WBA may require you to pay the amount in advance or contract directly with the applicable vendor.

4. Billing. Generally, invoices for fees and expenses will be submitted to you monthly and are due upon receipt. If an invoice remains unpaid after thirty (30) days, we will consider it in default and you agree that we may charge a late fee on all amounts due and owing at the rate of one percent (1%) compounded monthly. By signature below, you agree to pay all fees, costs, and expenses billed by WBA for the legal services. If payments as described above are not paid on a

timely basis, WBA may withdraw from the representation in accordance with the Rules of Professional Conduct. In the event that WBA is compelled to resort to collection of your account, which may or may not include litigation, you agree that your obligations to WBA shall include payment of all costs and expenses of such collection efforts, including court fees and costs, attorneys' fees, and out-of-pocket expenses.

5. Attorney-Client Relationship. In performing our services as general counsel to the District, the District will be our client. We will represent the interests of the District, acting through its duly authorized management and at the Board of Directors' (the "Board" or "Directors") direction. We do not represent the interests of any of the Board, the Directors individually, or the District's employees. Nothing in this engagement agreement and nothing in our statements to you will be construed as a guarantee or promise about the outcome of any matter which WBA may handle on your behalf. Our comments about the outcome of your matters or any phase thereof are expressions of opinion only. Further, neither WBA nor any of its attorneys or employees shall be employed, retained, or otherwise categorized as a "municipal advisor" to the District as such term is defined in the 15 U.S.C. 78o-4(e)(4)(c), as amended by the Dodd/Frank Act (the "Act"), or any rules promulgated by the Securities and Exchange Commission under the Act. Any comments or advice provided by WBA or its attorneys regarding the issuance of securities by the District shall be solely of a "traditional legal nature," as permitted under the Act. Throughout the attorney-client relationship, the District consents to the use of the District's name and public information relating to the District's transactions on WBA's website or in other marketing materials.

6. Conflicts of Interest. We have performed an internal review for potential conflicts of interest based upon information you have provided to us. In doing so, we find it important to note that we currently represent the Alpine Metropolitan District (with the District, collectively, the "Districts"). The Districts were organized to work together to provide the public improvements and services needed for the community. There may be issues on which the Districts have conflicting interests relative to administration, financing, construction, or general operations. Also, due to the fact that special districts are governed by an elected board of directors, policies of a district may change from board to board and conflicts of interest among the Districts can arise accordingly. If a conflict arises, WBA may be required to withdraw from representation of the Districts involved in the disputed issue, and those Districts may need to retain independent counsel regarding the disputed issue.

WBA represents many other local governments and municipal clients that may be viewed as competing with the District. Simultaneous representation in unrelated matters of clients whose interests are only economically adverse, such as representation of competing economic enterprises in unrelated transactions, does not ordinarily constitute a conflict of interest that requires consent of the respective clients.

7. Document Retention. WBA maintains its client files electronically and ordinarily does not keep separate paper files. We will scan documents you or others send to us related to your work to our electronic file and will ordinarily maintain the electronic version throughout the term of our engagement or, in some instances, while a particular matter or project is pending. Unless you instruct us otherwise, with limited exceptions for certain documents such as original

real property deeds and promissory notes, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us. Following the conclusion of our services, we will return the District's files to the District upon request, unless WBA has not received payment of all outstanding fees and costs, in which case WBA reserves the right to withhold them until payment is made. Otherwise, no sooner than thirty (30) days after the conclusion of our services, we may destroy the files. Please note that if WBA is designated as the public records custodian for the District pursuant to §§24-72-202, *et seq.*, C.R.S., WBA will maintain all public records in accordance with any duly approved and adopted retention and destruction policy of the District and the Colorado State Archives or similar regulatory body.

8. Termination. You will have the right to terminate our representation at any time. Whether you terminate the representation, or we terminate the representation for reasons set forth in the Rules of Professional Conduct, including nonpayment of legal fees and expenses, all fees incurred for services rendered through the date of termination, as well as all costs and expenses incurred by us on your behalf, must be paid within ten (10) days of receipt of our final statement. We reserve the right to charge for any extraordinary work required in connection with the orderly transition of pending matters to new counsel. Upon conclusion of our services, whether due to termination or completion of the work, we will not thereafter be responsible for legal matters for which our services have not been specifically requested and we have agreed to perform in writing.

9. Arbitration of Disputes. If a dispute arises regarding our services or fees set forth in this engagement letter or any prior engagement letter between you and WBA, any fee dispute will be decided by the Colorado Bar Association Legal Fee Arbitration Committee (the "Committee") in Denver, Colorado, in accordance with the rules and procedures used by the Committee. There is no charge for the dispute resolution services provided by the Committee and each party will pay its own costs and expenses. If, either in addition to a pending fee dispute or in the absence of one, any other dispute or claim of any type or nature arises with respect to services rendered pursuant to this engagement agreement or any prior engagement letter between you and WBA, including, without limitation, a claim for legal malpractice, it will be decided by the Judicial Arbiter Group ("JAG") in Denver, Colorado, by a single arbitrator to be mutually agreed to by the parties. Each party will be responsible for paying one half of all fees and expenses charged by the arbitrator. Colorado law, including all applicable statutes of limitation and other defenses, will apply to the dispute before JAG just as if it had been brought in a judicial proceeding. In the absence of an agreement to the contrary, the Colorado Rules of Civil Procedure shall apply to the dispute before JAG just as if the dispute had been filed in district court. The parties recognize that by agreeing to arbitration as the method for dispute resolution, they: relinquish the right to bring an action in court and seek remedies available in court proceedings, including the extensive discovery rights typically permitted in judicial proceedings; waive the right to a jury trial; acknowledge the arbitrator's award is not required to include factual findings or legal reasoning; and acknowledge that any party's right to appeal or seek modification of the award is strictly limited and the award is final and binding on the parties.

10. Representative Client Lists. WBA currently maintains a website, firm résumé, and other materials for use with current and potential clients, and for marketing purposes.

Execution of this engagement letter provides your consent to WBA's use of the District's name as a representative client of WBA on our website, firm résumé, and other materials.

If you are in agreement with the foregoing terms of this engagement and it meets your understanding of the professional relationship we have established, please have an authorized representative of the District sign and return a copy of this letter to our office at your earliest convenience. By signing below, you acknowledge that you have been given the opportunity to discuss this engagement letter with another attorney or any other person of your choosing.

We look forward to working with you and will commit the necessary resources of WBA to meet your needs. Our efforts will always be to ensure that our relationship is based on open and honest communication regarding these matters. If at any time you have questions concerning our representation, please feel free to contact us immediately.

Sincerely,

WBA, PC

WBA, PC
Attorneys at Law

TKH:are

APPROVED, ACCEPTED AND AGREED TO BY:

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT

_____
Signature

Printed Name:_____

Position:_____

Date: _____

November 3, 2026

Board of Directors
Alpine Metropolitan District
c/o WBA, PC
2154 E. Commons Ave., Suite 2000
Centennial, CO 80122

RE: Engagement of WBA, PC

Dear Directors:

We are pleased to confirm our continued engagement as general counsel to the Alpine Metropolitan District (the "District").

This engagement letter provides the terms upon which WBA, PC ("WBA") will provide legal services to the District and is intended to formalize our continued engagement as general counsel, as required by the applicable Rules of Professional Conduct. This letter sets forth details of the engagement, including how we propose to staff the matter, billing arrangements and certain conflict of interest understandings, with the terms of this engagement letter superseding the terms of all prior letters. Additional information about WBA can be found at www.wbapc.com.

The total price for legal services to be provided under this engagement letter cannot be precisely determined at this time due to the variable nature of legal work. Time spent by our lawyers, paralegals, and (where applicable) other staff and reimbursement of expenses incurred in your representation will be the basis for the total price. The hourly rates for our lawyers, paralegals, and (where applicable) other staff are set forth below in this engagement letter. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease on a month-to-month basis depending on the needs and progress of your matter.

1. Personnel. Legal services provided under this engagement may be performed by any lawyer at WBA. We will also use paralegals and/or other support staff as we believe to be necessary and effective in providing you with legal services.

2. Fees, Expenses and Retainer. The total cost of WBA's services on the District's behalf will vary. Our fees will be based upon time charged using the hourly rates charged by each attorney or paralegal working on the matter. WBA's legal services are billed on an hourly basis, in increments of one-tenth of an hour, and are not contingent. Some of WBA's services are allocated on an equitable basis to clients who benefit from general legal work by our personnel.

Hourly rates for professionals in WBA currently range from $300.00 to $600.00 (attorneys), from $175.00 to $300.00 (paralegals), and are $200.00 to $300.00 for other professionals. Hourly rates are revised periodically to reflect the current cost for delivery of legal services and the fees charged for services under this engagement may change without notice. From time-to-time WBA prepares memoranda, agreements or other documents based upon current legislative, State, and Federal law concerns that are the subject of common interest and benefit to our clients. WBA allocates the fees for this work on an equitable basis to clients who benefit from this legal work by WBA's personnel. If you do not wish to receive this information, please advise us accordingly. WBA contracts with other law firms for the performance of specialized services. If these services are rendered on behalf of the Client, the fees and costs associated with those services will be reflected on WBA's bill.

WBA will not require the payment of a retainer at this time, but we reserve the right to require a retainer if deemed necessary by WBA or if you fail to timely pay invoices.

3. Costs and Administrative Expense Charge. In addition to legal fees, you are responsible for certain costs and expenses associated with WBA's representation of you. Rather than separately tracking and itemizing certain routine expenses and administrative services associated with the representation, you agree that WBA may charge an Administrative Expense Charge equal to 2.5% of the legal fees charged to you.

The Administrative Expense Charge covers domestic long-distance telephone calls, domestic conference calling services, domestic facsimiles, in-office copying and printing (except for individual copying or printing projects exceeding $250, as described below), United States Postal Service postage (except for bulk mailings exceeding $250, as described below), deliveries made by WBA personnel, filing and recording fees, computer-assisted legal research charges, notice publication costs, mileage for trips of 100 miles or less round trip, and document-management, practice-management, artificial intelligence, and other technology tools and services used in connection with the representation. The Administrative Expense Charge also covers electronic records storage, preservation, and records-retention compliance, including maintaining records in accordance with the District's applicable records-retention schedule approved by the Colorado State Archives. WBA will not separately charge you for items or services included in the Administrative Expense Charge except where this agreement expressly provides otherwise.

Election-Related Costs and Expenses. Notwithstanding any other provision regarding costs and expenses included in the Administrative Expense Charge, costs and expenses incurred in connection with an election are not included in the Administrative Expense Charge and will be billed separately. Election-related costs and expenses may include, without limitation, publication and notice costs, United States Postal Service postage and other mailing costs, copying and printing, filing and recording fees, delivery and courier charges, mileage, and other third-party costs incurred in connection with an election. The $250 thresholds applicable to bulk mailings and copying or printing projects described below do not apply to election-related costs and expenses.

Postage, Bulk Mailings, and Copying and Printing Projects. Except for election-related costs and expenses described above, United States Postal Service postage is included in the Administrative Expense Charge except for a bulk mailing for which the aggregate postage and

related mailing costs for a single mailing project exceed $250. For purposes of this provision, a "bulk mailing" means a single mailing project involving multiple pieces mailed as part of the same project, such as notices or other communications distributed to District residents, property owners, electors, or other groups. If the aggregate postage and related mailing costs for a bulk mailing exceed $250, WBA may bill the costs of that mailing separately.

Except for election-related costs and expenses described above, routine in-office copying and printing are included in the Administrative Expense Charge. If the aggregate cost of copying, printing, binding, materials, or related production services for a single copying or printing project exceeds $250, WBA may bill the costs of that project separately. Charges for Federal Express, UPS, third-party courier or delivery services, and other extraordinary mailing, shipping, copying, printing, or document-production services are not included in the Administrative Expense Charge and may be billed separately.

The Administrative Expense Charge is an agreed method of charging for the covered costs, expenses, administrative services, and technology tools and services in lieu of separately tracking and itemizing them. Because the charge is calculated as a percentage of legal fees rather than by separately tracking each covered item or service, the Administrative Expense Charge for a particular billing period is not intended to equal the actual cost incurred by WBA for those items and services during that period or in connection with a particular matter.

By agreeing to these terms, you acknowledge and agree that WBA may periodically change the percentage used to calculate the Administrative Expense Charge. WBA will provide you with at least 30 days' advance written notice of any change in the percentage. Any changed percentage will apply only to legal fees incurred on or after the effective date specified in the notice.

Other costs and expenses not included in the Administrative Expense Charge will be billed separately. These may include election-related costs and expenses as described above; mileage for individual trips exceeding 100 miles round trip; airfare, lodging, meals, parking, tolls, rental vehicles, and other reasonable travel-related expenses; expert and consultant fees; court reporter and transcript charges; and other material third-party costs incurred specifically in connection with the representation that are not identified above as being included in the Administrative Expense Charge. Third-party costs and expenses that are separately billed will be billed to you at the amount charged to WBA, without markup, unless a different basis for the charge has been agreed to in writing.

WBA may, in its discretion, advance or incur costs and expenses of up to $1,000 on your behalf, subject to reimbursement on the next invoice. If an anticipated cost or expense exceeds $1,000, WBA may require you to pay the amount in advance or contract directly with the applicable vendor.

4. Billing. Generally, invoices for fees and expenses will be submitted to you monthly and are due upon receipt. If an invoice remains unpaid after thirty (30) days, we will consider it in default and you agree that we may charge a late fee on all amounts due and owing at the rate of one percent (1%) compounded monthly. By signature below, you agree to pay all fees, costs, and expenses billed by WBA for the legal services. If payments as described above are not paid on a

timely basis, WBA may withdraw from the representation in accordance with the Rules of Professional Conduct. In the event that WBA is compelled to resort to collection of your account, which may or may not include litigation, you agree that your obligations to WBA shall include payment of all costs and expenses of such collection efforts, including court fees and costs, attorneys' fees, and out-of-pocket expenses.

5. Attorney-Client Relationship. In performing our services as general counsel to the District, the District will be our client. We will represent the interests of the District, acting through its duly authorized management and at the Board of Directors' (the "Board" or "Directors") direction. We do not represent the interests of any of the Board, the Directors individually, or the District's employees. Nothing in this engagement agreement and nothing in our statements to you will be construed as a guarantee or promise about the outcome of any matter which WBA may handle on your behalf. Our comments about the outcome of your matters or any phase thereof are expressions of opinion only. Further, neither WBA nor any of its attorneys or employees shall be employed, retained, or otherwise categorized as a "municipal advisor" to the District as such term is defined in the 15 U.S.C. 78o-4(e)(4)(c), as amended by the Dodd/Frank Act (the "Act"), or any rules promulgated by the Securities and Exchange Commission under the Act. Any comments or advice provided by WBA or its attorneys regarding the issuance of securities by the District shall be solely of a "traditional legal nature," as permitted under the Act. Throughout the attorney-client relationship, the District consents to the use of the District's name and public information relating to the District's transactions on WBA's website or in other marketing materials.

6. Conflicts of Interest. We have performed an internal review for potential conflicts of interest based upon information you have provided to us. In doing so, we find it important to note that we currently represent the Breckenridge Mountain Metropolitan District (with the District, collectively, the "Districts"). The Districts were organized to work together to provide the public improvements and services needed for the community. There may be issues on which the Districts have conflicting interests relative to administration, financing, construction, or general operations. Also, due to the fact that special districts are governed by an elected board of directors, policies of a district may change from board to board and conflicts of interest among the Districts can arise accordingly. If a conflict arises, WBA may be required to withdraw from representation of the Districts involved in the disputed issue, and those Districts may need to retain independent counsel regarding the disputed issue.

WBA represents many other local governments and municipal clients that may be viewed as competing with the District. Simultaneous representation in unrelated matters of clients whose interests are only economically adverse, such as representation of competing economic enterprises in unrelated transactions, does not ordinarily constitute a conflict of interest that requires consent of the respective clients.

7. Document Retention. WBA maintains its client files electronically and ordinarily does not keep separate paper files. We will scan documents you or others send to us related to your work to our electronic file and will ordinarily maintain the electronic version throughout the term of our engagement or, in some instances, while a particular matter or project is pending. Unless you instruct us otherwise, with limited exceptions for certain documents such as original

real property deeds and promissory notes, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us. Following the conclusion of our services, we will return the District's files to the District upon request, unless WBA has not received payment of all outstanding fees and costs, in which case WBA reserves the right to withhold them until payment is made. Otherwise, no sooner than thirty (30) days after the conclusion of our services, we may destroy the files. Please note that if WBA is designated as the public records custodian for the District pursuant to §§24-72-202, *et seq.*, C.R.S., WBA will maintain all public records in accordance with any duly approved and adopted retention and destruction policy of the District and the Colorado State Archives or similar regulatory body.

8. Termination. You will have the right to terminate our representation at any time. Whether you terminate the representation, or we terminate the representation for reasons set forth in the Rules of Professional Conduct, including nonpayment of legal fees and expenses, all fees incurred for services rendered through the date of termination, as well as all costs and expenses incurred by us on your behalf, must be paid within ten (10) days of receipt of our final statement. We reserve the right to charge for any extraordinary work required in connection with the orderly transition of pending matters to new counsel. Upon conclusion of our services, whether due to termination or completion of the work, we will not thereafter be responsible for legal matters for which our services have not been specifically requested and we have agreed to perform in writing.

9. Arbitration of Disputes. If a dispute arises regarding our services or fees set forth in this engagement letter or any prior engagement letter between you and WBA, any fee dispute will be decided by the Colorado Bar Association Legal Fee Arbitration Committee (the "Committee") in Denver, Colorado, in accordance with the rules and procedures used by the Committee. There is no charge for the dispute resolution services provided by the Committee and each party will pay its own costs and expenses. If, either in addition to a pending fee dispute or in the absence of one, any other dispute or claim of any type or nature arises with respect to services rendered pursuant to this engagement agreement or any prior engagement letter between you and WBA, including, without limitation, a claim for legal malpractice, it will be decided by the Judicial Arbiter Group ("JAG") in Denver, Colorado, by a single arbitrator to be mutually agreed to by the parties. Each party will be responsible for paying one half of all fees and expenses charged by the arbitrator. Colorado law, including all applicable statutes of limitation and other defenses, will apply to the dispute before JAG just as if it had been brought in a judicial proceeding. In the absence of an agreement to the contrary, the Colorado Rules of Civil Procedure shall apply to the dispute before JAG just as if the dispute had been filed in district court. The parties recognize that by agreeing to arbitration as the method for dispute resolution, they: relinquish the right to bring an action in court and seek remedies available in court proceedings, including the extensive discovery rights typically permitted in judicial proceedings; waive the right to a jury trial; acknowledge the arbitrator's award is not required to include factual findings or legal reasoning; and acknowledge that any party's right to appeal or seek modification of the award is strictly limited and the award is final and binding on the parties.

10. Representative Client Lists. WBA currently maintains a website, firm résumé, and other materials for use with current and potential clients, and for marketing purposes.

Execution of this engagement letter provides your consent to WBA's use of the District's name as a representative client of WBA on our website, firm résumé, and other materials.

If you are in agreement with the foregoing terms of this engagement and it meets your understanding of the professional relationship we have established, please have an authorized representative of the District sign and return a copy of this letter to our office at your earliest convenience. By signing below, you acknowledge that you have been given the opportunity to discuss this engagement letter with another attorney or any other person of your choosing.

We look forward to working with you and will commit the necessary resources of WBA to meet your needs. Our efforts will always be to ensure that our relationship is based on open and honest communication regarding these matters. If at any time you have questions concerning our representation, please feel free to contact us immediately.

Sincerely,

WBA, PC

WBA, PC
Attorneys at Law

TKH:are

APPROVED, ACCEPTED AND AGREED TO BY:

ALPINE METROPOLITAN DISTRICT

_____
Signature

Printed Name:_____

Position:_____

Date: _____

November 3, 2026

Board of Directors
Breckenridge Mountain Metropolitan District
Subdistrict A
c/o WBA, PC
2154 E. Commons Ave., Suite 2000
Centennial, CO 80122

RE: Engagement of WBA, PC

Dear Directors:

We are pleased to confirm our continued engagement as general counsel to the Breckenridge Mountain Metropolitan District Subdistrict A (the "District").

This engagement letter provides the terms upon which WBA, PC ("WBA") will provide legal services to the District and is intended to formalize our continued engagement as general counsel, as required by the applicable Rules of Professional Conduct. This letter sets forth details of the engagement, including how we propose to staff the matter, billing arrangements and certain conflict of interest understandings, with the terms of this engagement letter superseding the terms of all prior letters. Additional information about WBA can be found at www.wbapc.com.

The total price for legal services to be provided under this engagement letter cannot be precisely determined at this time due to the variable nature of legal work. Time spent by our lawyers, paralegals, and (where applicable) other staff and reimbursement of expenses incurred in your representation will be the basis for the total price. The hourly rates for our lawyers, paralegals, and (where applicable) other staff are set forth below in this engagement letter. The time spent and expenses incurred will be set forth on invoices that will be sent to you on a monthly basis. The total price of our legal services and the amount of our expenses incurred on your behalf will vary and may increase or decrease on a month-to-month basis depending on the needs and progress of your matter.

1. Personnel. Legal services provided under this engagement may be performed by any lawyer at WBA. We will also use paralegals and/or other support staff as we believe to be necessary and effective in providing you with legal services.

2. Fees, Expenses and Retainer. The total cost of WBA's services on the District's behalf will vary. Our fees will be based upon time charged using the hourly rates charged by each attorney or paralegal working on the matter. WBA's legal services are billed on an hourly basis, in increments of one-tenth of an hour, and are not contingent. Some of WBA's services are

allocated on an equitable basis to clients who benefit from general legal work by our personnel. Hourly rates for professionals in WBA currently range from $300.00 to $600.00 (attorneys), from $175.00 to $300.00 (paralegals), and are $200.00 to $300.00 for other professionals. Hourly rates are revised periodically to reflect the current cost for delivery of legal services and the fees charged for services under this engagement may change without notice. From time-to-time WBA prepares memoranda, agreements or other documents based upon current legislative, State, and Federal law concerns that are the subject of common interest and benefit to our clients. WBA allocates the fees for this work on an equitable basis to clients who benefit from this legal work by WBA's personnel. If you do not wish to receive this information, please advise us accordingly. WBA contracts with other law firms for the performance of specialized services. If these services are rendered on behalf of the Client, the fees and costs associated with those services will be reflected on WBA's bill.

WBA will not require the payment of a retainer at this time, but we reserve the right to require a retainer if deemed necessary by WBA or if you fail to timely pay invoices.

3. Costs and Administrative Expense Charge. In addition to legal fees, you are responsible for certain costs and expenses associated with WBA's representation of you. Rather than separately tracking and itemizing certain routine expenses and administrative services associated with the representation, you agree that WBA may charge an Administrative Expense Charge equal to 2.5% of the legal fees charged to you.

The Administrative Expense Charge covers domestic long-distance telephone calls, domestic conference calling services, domestic facsimiles, in-office copying and printing (except for individual copying or printing projects exceeding $250, as described below), United States Postal Service postage (except for bulk mailings exceeding $250, as described below), deliveries made by WBA personnel, filing and recording fees, computer-assisted legal research charges, notice publication costs, mileage for trips of 100 miles or less round trip, and document-management, practice-management, artificial intelligence, and other technology tools and services used in connection with the representation. The Administrative Expense Charge also covers electronic records storage, preservation, and records-retention compliance, including maintaining records in accordance with the District's applicable records-retention schedule approved by the Colorado State Archives. WBA will not separately charge you for items or services included in the Administrative Expense Charge except where this agreement expressly provides otherwise.

Election-Related Costs and Expenses. Notwithstanding any other provision regarding costs and expenses included in the Administrative Expense Charge, costs and expenses incurred in connection with an election are not included in the Administrative Expense Charge and will be billed separately. Election-related costs and expenses may include, without limitation, publication and notice costs, United States Postal Service postage and other mailing costs, copying and printing, filing and recording fees, delivery and courier charges, mileage, and other third-party costs incurred in connection with an election. The $250 thresholds applicable to bulk mailings and copying or printing projects described below do not apply to election-related costs and expenses.

Postage, Bulk Mailings, and Copying and Printing Projects. Except for election-related costs and expenses described above, United States Postal Service postage is included in the

Administrative Expense Charge except for a bulk mailing for which the aggregate postage and related mailing costs for a single mailing project exceed $250. For purposes of this provision, a "bulk mailing" means a single mailing project involving multiple pieces mailed as part of the same project, such as notices or other communications distributed to District residents, property owners, electors, or other groups. If the aggregate postage and related mailing costs for a bulk mailing exceed $250, WBA may bill the costs of that mailing separately.

Except for election-related costs and expenses described above, routine in-office copying and printing are included in the Administrative Expense Charge. If the aggregate cost of copying, printing, binding, materials, or related production services for a single copying or printing project exceeds $250, WBA may bill the costs of that project separately. Charges for Federal Express, UPS, third-party courier or delivery services, and other extraordinary mailing, shipping, copying, printing, or document-production services are not included in the Administrative Expense Charge and may be billed separately.

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By agreeing to these terms, you acknowledge and agree that WBA may periodically change the percentage used to calculate the Administrative Expense Charge. WBA will provide you with at least 30 days' advance written notice of any change in the percentage. Any changed percentage will apply only to legal fees incurred on or after the effective date specified in the notice.

Other costs and expenses not included in the Administrative Expense Charge will be billed separately. These may include election-related costs and expenses as described above; mileage for individual trips exceeding 100 miles round trip; airfare, lodging, meals, parking, tolls, rental vehicles, and other reasonable travel-related expenses; expert and consultant fees; court reporter and transcript charges; and other material third-party costs incurred specifically in connection with the representation that are not identified above as being included in the Administrative Expense Charge. Third-party costs and expenses that are separately billed will be billed to you at the amount charged to WBA, without markup, unless a different basis for the charge has been agreed to in writing.

WBA may, in its discretion, advance or incur costs and expenses of up to $1,000 on your behalf, subject to reimbursement on the next invoice. If an anticipated cost or expense exceeds $1,000, WBA may require you to pay the amount in advance or contract directly with the applicable vendor.

4. Billing. Generally, invoices for fees and expenses will be submitted to you monthly and are due upon receipt. If an invoice remains unpaid after thirty (30) days, we will consider it in default and you agree that we may charge a late fee on all amounts due and owing at the rate of one percent (1%) compounded monthly. By signature below, you agree to pay all fees, costs, and

expenses billed by WBA for the legal services. If payments as described above are not paid on a timely basis, WBA may withdraw from the representation in accordance with the Rules of Professional Conduct. In the event that WBA is compelled to resort to collection of your account, which may or may not include litigation, you agree that your obligations to WBA shall include payment of all costs and expenses of such collection efforts, including court fees and costs, attorneys' fees, and out-of-pocket expenses.

5. Attorney-Client Relationship. In performing our services as general counsel to the District, the District will be our client. We will represent the interests of the District, acting through its duly authorized management and at the Board of Directors' (the "Board" or "Directors") direction. We do not represent the interests of any of the Board, the Directors individually, or the District's employees. Nothing in this engagement agreement and nothing in our statements to you will be construed as a guarantee or promise about the outcome of any matter which WBA may handle on your behalf. Our comments about the outcome of your matters or any phase thereof are expressions of opinion only. Further, neither WBA nor any of its attorneys or employees shall be employed, retained, or otherwise categorized as a "municipal advisor" to the District as such term is defined in the 15 U.S.C. 78o-4(e)(4)(c), as amended by the Dodd/Frank Act (the "Act"), or any rules promulgated by the Securities and Exchange Commission under the Act. Any comments or advice provided by WBA or its attorneys regarding the issuance of securities by the District shall be solely of a "traditional legal nature," as permitted under the Act. Throughout the attorney-client relationship, the District consents to the use of the District's name and public information relating to the District's transactions on WBA's website or in other marketing materials.

6. Conflicts of Interest. We have performed an internal review for potential conflicts of interest based upon information you have provided to us. In doing so, we find it important to note that we currently represent the Alpine Metropolitan District and Breckenridge Mountain Metropolitan District (with the District, collectively, the "Districts"). The Districts were organized to work together to provide the public improvements and services needed for the community. There may be issues on which the Districts have conflicting interests relative to administration, financing, construction, or general operations. Also, due to the fact that special districts are governed by an elected board of directors, policies of a district may change from board to board and conflicts of interest among the Districts can arise accordingly. If a conflict arises, WBA may be required to withdraw from representation of the Districts involved in the disputed issue, and those Districts may need to retain independent counsel regarding the disputed issue.

WBA represents many other local governments and municipal clients that may be viewed as competing with the District. Simultaneous representation in unrelated matters of clients whose interests are only economically adverse, such as representation of competing economic enterprises in unrelated transactions, does not ordinarily constitute a conflict of interest that requires consent of the respective clients.

7. Document Retention. WBA maintains its client files electronically and ordinarily does not keep separate paper files. We will scan documents you or others send to us related to your work to our electronic file and will ordinarily maintain the electronic version throughout the term of our engagement or, in some instances, while a particular matter or project is pending.

Unless you instruct us otherwise, with limited exceptions for certain documents such as original real property deeds and promissory notes, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us. Following the conclusion of our services, we will return the District's files to the District upon request, unless WBA has not received payment of all outstanding fees and costs, in which case WBA reserves the right to withhold them until payment is made. Otherwise, no sooner than thirty (30) days after the conclusion of our services, we may destroy the files. Please note that if WBA is designated as the public records custodian for the District pursuant to §§24-72-202, *et seq.*, C.R.S., WBA will maintain all public records in accordance with any duly approved and adopted retention and destruction policy of the District and the Colorado State Archives or similar regulatory body.

8. Termination. You will have the right to terminate our representation at any time. Whether you terminate the representation, or we terminate the representation for reasons set forth in the Rules of Professional Conduct, including nonpayment of legal fees and expenses, all fees incurred for services rendered through the date of termination, as well as all costs and expenses incurred by us on your behalf, must be paid within ten (10) days of receipt of our final statement. We reserve the right to charge for any extraordinary work required in connection with the orderly transition of pending matters to new counsel. Upon conclusion of our services, whether due to termination or completion of the work, we will not thereafter be responsible for legal matters for which our services have not been specifically requested and we have agreed to perform in writing.

9. Arbitration of Disputes. If a dispute arises regarding our services or fees set forth in this engagement letter or any prior engagement letter between you and WBA, any fee dispute will be decided by the Colorado Bar Association Legal Fee Arbitration Committee (the "Committee") in Denver, Colorado, in accordance with the rules and procedures used by the Committee. There is no charge for the dispute resolution services provided by the Committee and each party will pay its own costs and expenses. If, either in addition to a pending fee dispute or in the absence of one, any other dispute or claim of any type or nature arises with respect to services rendered pursuant to this engagement agreement or any prior engagement letter between you and WBA, including, without limitation, a claim for legal malpractice, it will be decided by the Judicial Arbiter Group ("JAG") in Denver, Colorado, by a single arbitrator to be mutually agreed to by the parties. Each party will be responsible for paying one half of all fees and expenses charged by the arbitrator. Colorado law, including all applicable statutes of limitation and other defenses, will apply to the dispute before JAG just as if it had been brought in a judicial proceeding. In the absence of an agreement to the contrary, the Colorado Rules of Civil Procedure shall apply to the dispute before JAG just as if the dispute had been filed in district court. The parties recognize that by agreeing to arbitration as the method for dispute resolution, they: relinquish the right to bring an action in court and seek remedies available in court proceedings, including the extensive discovery rights typically permitted in judicial proceedings; waive the right to a jury trial; acknowledge the arbitrator's award is not required to include factual findings or legal reasoning; and acknowledge that any party's right to appeal or seek modification of the award is strictly limited and the award is final and binding on the parties.

10. Representative Client Lists. WBA currently maintains a website, firm résumé, and other materials for use with current and potential clients, and for marketing purposes.

Execution of this engagement letter provides your consent to WBA's use of the District's name as a representative client of WBA on our website, firm résumé, and other materials.

If you are in agreement with the foregoing terms of this engagement and it meets your understanding of the professional relationship we have established, please have an authorized representative of the District sign and return a copy of this letter to our office at your earliest convenience. By signing below, you acknowledge that you have been given the opportunity to discuss this engagement letter with another attorney or any other person of your choosing.

We look forward to working with you and will commit the necessary resources of WBA to meet your needs. Our efforts will always be to ensure that our relationship is based on open and honest communication regarding these matters. If at any time you have questions concerning our representation, please feel free to contact us immediately.

Sincerely,

WBA, PC

WBA, PC
Attorneys at Law

TKH:are

APPROVED, ACCEPTED AND AGREED TO BY:

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A

_____
Signature

Printed Name:_____

Position:_____

Date: _____

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT
BALANCE SHEET/STATEMENT OF NET POSITION
9/30/2026

Preliminary

Printed: 29-Oct-26

	2025 All Funds Combined	GENERAL FUND	DEBT SERVICE	LONG-TRM DEBT	STATEMENT OF NET POSITION
ASSETS					
C-Safe	520,880	2,922	1,528,054		1,530,976
US Bank - 16 Bond Trustee Funds	1,469		500		500
US Bank - 20 Bond Trustee Funds	116		15		15
Property Tax Receivable	1,420,244		85,683		85,683
Accounts Receivable	0	0	0		0
Prepaid Insurance	3,552	2,909			2,909
Prepaid Bond Insurance	109,616			109,616	109,616
Prepaid Capital & Service Obligation	1,041,850	849,397	192,453	0	1,041,850
TOTAL ASSETS	3,097,727	855,228	1,806,707	109,616	2,771,551
DEFERRED OUTFLOW					
Net Swap Early Termination Deferred Charge	(0)			(0)	(0)
Deferred Charge on Bond Refunding	59,023			59,023	59,023
TOTAL DEFERRED OUTFLOW	59,023	0	0	59,023	59,023
TOTAL ASSETS AND DEFERRED OUTFLOW	**3,156,750**	**855,228**	**1,806,707**	**168,639**	**2,830,574**
LIABILITIES					
Accounts Payable	411	0	411		411
Accrued Interest Payable	54,189			54,189	54,189
Bond Issue Premium	620,918			620,918	620,918
Bonds/Loans Payable 2016	18,150,000			18,150,000	18,150,000
Bonds/Loans Payable 2020	1,825,000			1,825,000	1,825,000
TOTAL LIABILITIES	20,650,518	0	411	20,650,107	20,650,518
DEFERRED INFLOW					
Deferred Property Tax Revenue	1,414,797		85,683		85,683
TOTAL DEFERRED INFLOW	1,414,797	0	85,683	0	85,683
OTAL LIABILITIES AND DEFERRED INFLOW	**22,065,315**	**0**	**86,094**	**20,650,107**	**20,736,201**
NET POSITION					
Net Investment in Capital Assets	(20,481,469)			(20,481,469)	(20,481,469)
Fund Balance	1,572,903	855,228	1,720,613	0	2,575,841
TOTAL NET POSITION	**(18,908,565)**	**855,228**	**1,720,613**	**(20,481,469)**	**(17,905,628)**
TOTAL LIABILITIES, DEFERRED INFLOW AND NET POSITION	**3,156,750**	**855,228**	**1,806,707**	**168,639**	**2,830,574**
	=	=	=	=	=

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

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Basis **Printed: 29-Oct-26**

GENERAL FUND	**Cal Year 2025 Audited Actual**	**2026 Adopted Budget**	**Cal Year 2026 Variance**	**Amended 2026 Budget**	**9 Month Ended 9/30/2026 *Preliminary***	**9 Month Ended 9/30/2026 Budget**	**Variance Favorable (Unfav)**	**2027 Proposed Budget**	**MODIFIED ACCRUAL BASIS BUDGET ASSUMPTIONS**
REVENUES									
Alpine Interdistrict Funding	12,694	11,297	2,157	13,454	11,311	8,405	2,906	16,667	
Xfer S.O. Tax from Debt Service	0	0	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	0	0	
TOTAL REVENUES	**12,694**	**11,297**	**2,157**	**13,454**	**11,311**	**8,405**	**2,906**	**16,667**	
									Assume 5% CPI increase for most
EXPENDITURES									
Insurance	2,521	2,597	(1,657)	4,254	4,254	4,257	3	4,467	Based on 2026 Forecast
Audit	7,350	7,700	0	7,700	7,700	7,700	0	8,700	Per Engagement Letter
Election	1,793	0	(500)	500	0	0	0	2,500	2027 Election
Contingency Allowance	0	1,000	0	1,000	0	0	0	1,000	Unforeseen Needs
TOTAL EXPENDITURES	**11,664**	**11,297**	**(2,157)**	**13,454**	**11,954**	**11,957**	**3**	**16,667**	
REVENUE OVER (UNDER) EXPEND.	**1,031**	**0**	**(0)**	**0**	**(643)**	**(3,552)**	**2,909**	**0**	
OTHER FINANCING SOURCES/(USES)									
Xfr Project Funds to Alpine	0		0	0	0	0	0		
Prepaid Cap & Serv Oblig to Alp	0	0	0	0	0	0	0	0	
Subdistrict Formation Expenses	0		0	0	0	0	0		
Developer Reimbursement	0		0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
FUND BALANCE - BEGINNING	5,443	5,443	1,031	6,474	6,474	5,443	1,031	6,474	
Prepaid Capital and Service Fee Change	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING	**6,474**	**5,443**	**1,031**	**6,474**	**5,831**	**1,891**	**3,940**	**6,474**	
No assurance is provided on these financial statements and substantially all disclosures required by GAAP have been omitted.	=	=		=	=	=	=		
Components of Fund Balance									
Bond Surplus Deposit	0			0	0			0	
Capitalized Interest									
Unrestricted	6,474			6,474	5,831			6,474	
	6,474			6,474	5,831			6,474	
Reconcilation to Audit									
Prepaid Capital and Service Obligation	849,397			849,397	849,397				
Fund Balance Per Audit	855,871			855,871	855,228				

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Basis **Printed: 29-Oct-26**

DEBT SERVICE FUND	**Cal Year 2025 Audited Actual**	**2026 Adopted Budget**	**Cal Year 2026 Variance**	**Cal Year 2026 Forecast**	**9 Month Ended 9/30/2026 *Preliminary***	**9 Month Ended 9/30/2026 Budget**	**Variance Favorable (Unfav)**	**2027 Proposed Budget**	**MODIFIED ACCRUAL BASIS BUDGET ASSUMPTIONS**
Assessed Valuation	**73,148,930**	**94,319,800**		**94,319,800**				108,972,320	Prelim AV 8/25; '26 abatement $68,458.
Exempt Business Personal Property	**231,415**			**0**				207,230	
North Gondola/Gold Lot	**386,100**							0	
Change	0%	29%							
Services Mill Levy Rate	1.200	1.000		1.000				1.000	
Debt Mill Levy Rate	18.000	14.000		14.000				14.000	
REVENUES									
Prop Taxes-IGA Services	88,032	94,320	(4,564)	89,756	88,608	88,608	(0)	109,180	Transfer to Alpine
Prop Taxes-D/S	1,320,479	1,320,477	(63,894)	1,256,583	1,240,506	1,240,506	(0)	1,528,514	
Specific Ownership Taxes	59,041	63,666	(7,120)	56,546	34,125	46,302	(12,177)	65,508	4% of Property Taxes
Interest Income	51,660	17,821	19,876	37,697	31,831	12,961	18,870	17,649	4% of Beg Fund Bal
TOTAL REVENUES	**1,519,212**	**1,496,284**	**(55,701)**	**1,440,583**	**1,395,069**	**1,388,377**	**6,692**	**1,720,850**	
EXPENDITURES									
Bond Interest - 2016 GO Refund & Improve	617,038	596,638	0	596,638	298,319	298,319	0	574,838	Per Amortization Schedule
Bond Principal - 2016 GO Refund & Improve	510,000	545,000	0	545,000	0	0	0	570,000	Per Amortization Schedule
Bond Interest - 2020 GO Refund	58,575	53,625	0	53,625	26,813	26,813	0	48,825	Per Amortization Schedule
Bond Principal - 2020 GO Refund	165,000	160,000	0	160,000	0	0	0	160,000	Per Amortization Schedule
Bond Paying Agent Fees	6,650	6,611	(0)	6,611	0	0	0	6,942	Based on 2026 Forecast
Xfer IGA Serv Prop Taxes to Alpine	88,032	94,320	4,564	89,756	0	4,564	4,564	109,180	Transfer to Alpine
Treasurer's Fees	70,283	70,740	3,423	67,317	66,358	66,456	98	81,885	5% of Property Taxes
Contingency		5,000	0	5,000	0	0	0	5,000	Unforeseen Needs
TOTAL EXPENDITURES	**1,515,578**	**1,531,933**	**7,986**	**1,523,946**	**391,489**	**396,151**	**4,662**	**1,556,668**	
REVENUE OVER (UNDER) EXPEND.	**3,634**	**(35,649)**	**(47,715)**	**(83,364)**	**1,003,580**	**992,226**	**11,355**	**164,181**	
				=					
OTHER FINANCING SOURCES/(USES)									
Cost of Issuance	0	0	0		0	0	0		
Xfer SO tax less treas fee to Gen Fund	0	0	0	0	0	0	0		
Xfer Alpine IGA Cap Oblig	0	0	0		0	0	0		
Move From (To) Prepaid Cap & Svc Obligatio	66,936	(34,541)	16,616	(17,925)	(68,848)	0	68,848	27,178	
TOTAL OTHER FINANCING SOURCES	**66,936**	**(34,541)**	**16,616**	**(17,925)**	**(68,848)**	**0**	**68,848**	**27,178**	
FUND BALANCE - BEGINNING	520,945	504,185	20,394	524,579	524,579	504,185	20,394	441,215	
Prepaid Capital and Service Obligation	(66,936)	34,541	(16,616)	17,925	68,848	34,541		(27,178)	
FUND BALANCE - ENDING	**524,579**	**468,536**	**(27,321)**	**441,215**	**1,528,159**	**1,530,952**	**(2,793)**	**605,397**	
No assurance is provided on these financial statements and substantially all disclosures required by GAAP have been omitted.	=	=		=	=	=	=		
Reconciliation to Audit									
Prepaid Capital and Service Obligation	192,453	17,460			192,453			(27,178)	
Fund Balance Per Audit	717,032	485,996			1,720,613			578,218	
Components of Fund Balance:									
Reserved for Future Debt Service	524,579	468,536			1,528,159			605,397	
Other								0	
Total	524,579	468,536			1,528,159			605,397	
Remaining Principal 2016 GO Refund/Improve	18,150,000	17,605,000			18,150,000			17,035,000	
Remaining Principal 2020 GO Refunding Bond	1,825,000	1,665,000			1,825,000			1,505,000	
	19,975,000	19,270,000			19,975,000			18,540,000	

SUBDISTRICT A - BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT **Printed: 29-Oct-26**

BALANCE SHEET/STATEMENT OF NET POSITION

9/30/2026

	2025 Audited All Funds Combined	*Preliminary* GENERAL FUND	DEBT SERVICE	LONG-TRM DEBT	STATEMENT OF NET POSITION
ASSETS					
Operating Account	0	0			0
C-Safe	227,996	387,512	13,897		401,408
C-Safe Project Fund		1,561,432			1,561,432
Property Tax Receivable	236,957	50,276	4,146		54,422
Accounts Receivable	0	0	0		0
Advance Receivable Coord District/Alpine MD	37,057	37,057			37,057
Development Fees Due from Alpine	56,748	240,290			240,290
Advance Receivable Developer	0	0			0
Due from County Treasurer	0	0	0		0
Prepaid Insurance	3,317	2,564			2,564
Prepaid Bond Issuance Costs	0	0		0	0
TOTAL ASSETS	562,075	2,279,131	18,043	0	2,297,174
DEFERRED OUTFLOW					
Deferred Charge on Bond Issue	0		0		0
TOTAL DEFERRED OUTFLOW	0	0	0	0	0
TOTAL ASSETS AND DEFERRED OUTFLOW	**562,075**	**2,279,131**	**18,043**	**0**	**2,297,174**
LIABILITIES					
Accounts Payable	2,343	2,638	0		2,638
Payable to Alpine Metro	12,662	20,601			20,601
Accrued Interest Payable	0			0	0
Bonds/Loans Payable	0			1,738,000	1,738,000
Bond Issue Premium	0			0	0
TOTAL LIABILITIES	15,005	23,239	0	1,738,000	1,761,239
DEFERRED INFLOW					
Deferred Property Tax Revenue	236,957	50,276	4,146		54,422
TOTAL DEFERRED INFLOW	236,957	50,276	4,146	0	54,422
OTAL LIABILITIES AND DEFERRED INFLOW	**251,962**	**73,515**	**4,146**	**1,738,000**	**1,815,661**
NET POSITION					
Net Investment in Capital Assets	0	0		(1,738,000)	(1,738,000)
Fund Balance	310,113	2,205,616	13,897	0	2,219,513
TOTAL NET POSITION	**310,113**	**2,205,616**	**13,897**	**(1,738,000)**	**481,513**
TOTAL LIABILITIES, DEFERRED INFLOW AND NET POSITION	**562,075**	**2,279,131**	**18,043**	**0**	**2,297,174**
	=	=	=	=	=

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

SUBDISTRICT A - BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT | **Modified Accrual Basis** | **Printed: 29-Oct-26**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE | **Working Draft**

BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED | **Preliminary Working Draft** | **WORKING DRAF** | **MODIFIED ACCRUAL BASIS**

GENERAL FUND	Cal Year 2025 Audited Actual	2026 Adopted Budget	Cal Year 2026 Variance	Cal Year 2026 Forecast	9 months Ended 9/30/2026 *Preliminary*	9 months Ended 9/30/2026 Budget	Variance Favorable (Unfav)	2027 Proposed Budget	2028 Forecast	BUDGET ASSUMPTIONS
Assessed Valuation	198,100	8,462,760		8,462,760				5,959,880	9,095,840	Prelim 8/25; 2026 abatement $45,9
General Fund Mill Levy Rate	75.481	25.867		25.867				25.867	25.867	
Debt Service Mill Levy Rate	(75.481)	2.133		2.133				2.133	2.133	
Total Mill Levy Rate	**0.000**	**28.000**		**28.000**				**28.000**	**28.000**	
REVENUES										
Property Taxes -Operating Mill Levy	198,100	218,906	(50,276)	168,630	168,630	168,290	340	154,164	235,282	Property Taxes
SO Taxes	0	10,945	(4,200)	6,745	5,073	8,209	(3,136)	6,167	11,764	4% of Property Taxes
Facility Impact Fees	56,748		183,542	183,542	183,542	0	183,542	0		None Anticipated
Interest Income	10,502	0	34,760	34,760	19,801	0	19,801	7,325	7,974	Assume 3% Rate
TOTAL REVENUES	**265,350**	**229,851**	**163,826**	**393,677**	**377,046**	**176,499**	**200,547**	**167,656**	**255,020**	
EXPENDITURES - G&A & Operations										
Accounting and Administration	9,155	9,520	(2,401)	11,921	8,771	7,140	(1,631)	12,279	12,647	Based on 2026 Forecast
Insurance	2,383	4,120	0	4,120	3,800	4,120	321	4,532	4,668	Insurance & SDA Dues
Legal	4,216	4,939	(426)	5,365	2,520	3,704	1,184	5,526	5,692	Based on 2026 Forecast
Office Overhead & Expense	0	51	0	51	0	38	38	53	54	Based on 2026 Forecast
Shuttles Operating Costs		10,000	0	10,000		5,000	5,000	18,000	18,540	Placeholder
Treasurer's Fees	0	10,945	2,514	8,432	7,715	8,414	700	7,708	11,764	5% of Property Taxes
Contingency	0	20,000	15,000	5,000	0	0	0	10,000	10,000	Unforeseen Needs
Capitalized Overhead		0	0	0		0	0	0	0	
TOTAL G&A & Operations	**15,754**	**59,575**	**14,687**	**44,889**	**24,140**	**28,417**	**4,277**	**58,097**	**68,365**	
CAPITAL EXPENDITURES										
Transportation, Drainage Improvements	0	2,150,000	600,000	1,550,000	0	0	0			BGV eligible costs budget
Shuttle Purchase			(400,000)	400,000	35,532	0	(35,532)			
Project Engineer		14,405	0	14,405	4,000	14,405	10,405			Estimate 1% of Project
Total Capital Expenditures	**0**	**2,164,405**	**200,000**	**1,964,405**	**39,532**	**14,405**	**(25,127)**	0	0	
REVENUE OVER (UNDER) EXPEND.	**249,596**	**(1,994,129)**	**378,513**	**(1,615,616)**	**313,374**	**133,677**	**179,697**	**109,559**	**186,656**	
OTHER FINANCING SOURCES/(USES)										
Bond/Lond Proceeds	0	2,263,158	(525,158)	1,738,000	1,738,000	2,263,158	(525,158)			Per BGV, Bond Issuance in 2026
Bond/Loan Cost of Issuance	0	(113,158)	(42,713)	(155,871)	(155,871)	(113,158)	(42,713)			Per BGV, Bond Issuance in 2026
Transfer to DS Fund	0	(150,000)	117,553	(32,447)	0	0	0	(87,931)	(84,854)	
Transfer SO Taxes to General Fund	5,198	0	0	0	0	0	0			
Subdistrict Formation Expenses	0		0		0	0	0			
Developer Advance	0	0	0	0	0	0	0	0	0	
Coord District/Alpine MD Advance	0		0		0	0	0			
Developer Repayment	0	0	0		0	0	0			
TOTAL OTHER FINANCING SOURCES	**5,198**	**2,000,000**	**(450,318)**	**1,549,682**	**1,582,129**	**2,150,000**	**(567,871)**	**(87,931)**	**(84,854)**	
FUND BALANCE - BEGINNING	55,319	294,302	15,811	310,113	310,113	294,302	15,811	244,179	265,807	
FUND BALANCE - ENDING	**310,113**	**300,173**	**(55,994)**	**244,179**	**2,205,616**	**2,577,979**	**(372,363)**	**265,807**	**367,608**	
	=	=		=	=	=	=			

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

SUBDISTRICT A - BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Basis

10/29/2026

Preliminary Working Draft

DEBT SERVICE FUND	**Cal Year 2025 Audited Actual**	**2026 Adopted Budget**	**Cal Year 2026 Variance**	**Cal Year 2026 Forecast**	**9 months Ended 9/30/2026 *Preliminary***	**9 months Ended 9/30/2026 Budget**	**Variance Favorable (Unfav)**	**2027 Proposed Budget**	**2028 Forecast**	**BUDGET ASSUMPTIONS**
Overhead Operations Mill Levy Rate	0.000									
Contractual Obligations Mill Levy Rate	(75.481)									
Debt Mill Levy Rate	0.000	2.133		2.133				2.133	2.133	
Total Debt Mill Levy Rate	**(75.481)**	**2.133**		**2.133**				**2.133**	**2.133**	
REVENUES										
Prop Taxes-D/S	0	18,051	(4,128)	13,923	13,905	13,877	28	12,712	19,401	Property Taxes
Specific Ownership Taxes - D/S	0	903	(346)	557	642	677	(36)	508	970	4% of Prop Taxes
Interest Income	0	1,000	0	1,000	735	750	(15)	34	34	Assume 2.5% Rate
TOTAL REVENUES	**0**	**19,954**	**(4,474)**	**15,480**	**15,282**	**15,304**	**(23)**	**13,255**	**20,405**	
EXPENDITURES										
Bond Payment Interest	0	147,105	114,658	32,447	0	0	0	90,550	90,289	Per Amortization Schedule
Bond Payment Principal	0	13,158	13,158	0	0	0	0	5,000	9,000	Per Amortization Schedule
Bond Paying Agent Fees	0		0	0	0	0	0	0	0	
Treasurer's Fees	0	903	207	696	1,385	694	(691)	636	970	5% of Prop Taxes
Refund Property Taxes Collected	0		0		0	0	0			
Contingency		5,000	3,700	1,300		0	0	5,000	5,000	Unforeseen Needs
TOTAL EXPENDITURES	**0**	**166,166**	**131,723**	**34,443**	**1,385**	**694**	**(691)**	**101,185**	**105,259**	
REVENUE OVER (UNDER) EXPEND.	**0**	**(146,212)**	**127,249**	**(18,963)**	**13,897**	**14,610**	**(713)**	**(87,931)**	**(84,854)**	
				=						
OTHER FINANCING SOURCES/(USES)										
Transfer fr GF	0	150,000	(117,553)	32,447	0	0	0	87,931	84,854	
Orig Issue Premium/Discount, Net	0		0		0	0	0			
Xfer OH Services & SO Tax to GF	(5,198)		0		0	0	0			
Xfr Bond Proceeds to GF	0		0		0	0	0			
TOTAL OTHER FINANCING SOURCES	**(5,198)**	**150,000**	**(117,553)**	**32,447**	**0**	**0**	**0**	**87,931**	**84,854**	
FUND BALANCE - BEGINNING	5,198	5,198	(5,198)	0	0	5,198	(5,198)	13,484	13,484	
FUND BALANCE - ENDING	**0**	**8,986**	**4,498**	**13,484**	**13,897**	**19,808**	**(5,911)**	**13,484**	**13,484**	
	=	=		=	=	=	=			

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

ALPINE METROPOLITAN DISTRICT **Printed: 10/29/2026**
BALANCE SHEET/STATEMENT OF NET POSITION
9/30/26

	Audited 2025 All Funds Combined	*Preliminary* GENERAL FUND	FIXED ASSETS & LT DEBT	STATEMENT OF NET POSITION
ASSETS				
Checking - Compass		0		0
Checking - PNC (fka FirstBank)	8,868	8,101		8,101
CSafe	1,083,228	1,301,387		1,301,387
Money Market - PNC (fka FirstBank)	120,830	16,820		16,820
Compass MM		0		0
Pooled Cash	0	0		0
Property Taxes Receivable	0	0		0
Prepaid Insurance	18,721	450		450
Accounts Receivable - Breck Mtn	411	411		411
Accounts Receivable - Subdistrict A	12,662	20,601		20,601
Accounts Receivable - Ice Rink	9,939	0		0
Accounts Receivable -Other	300	0		0
Capital Assets	3,945,387		3,945,387	3,945,387
Accum Depreciation/Amort	(1,482,453)		(1,482,453)	(1,482,453)
TOTAL ASSETS	**3,717,892**	**1,347,770**	**2,462,934**	**3,810,703**
LIABILITIES				
Accounts Payable	34,473	5,552		5,552
Developer Note Payable	32,530		32,530	32,530
Subdistrict A Advance Payable	37,057	37,057		37,057
Development Fees due to Subdistrict A	56,748	240,290		240,290
Construction Retainage	0	0		0
Deferred Property Tax Revenue	0	0		0
Ice Rink Taxes Payable	3,506	0		0
Unearned Cap & Serv Oblig fr Breck M	1,041,850	973,002	0	973,002
TOTAL LIABILITIES	**1,206,164**	**1,255,902**	**32,530**	**1,288,432**
NET POSITION				
Investment in Capital net of related det	2,430,404	0	2,430,404	2,430,404
Fund Balance	81,324	91,868	0	91,868
TOTAL NET POSITION	**2,511,728**	**91,868**	**2,430,404**	**2,522,272**
TOTAL LIABILITIES AND NET POSITION	**3,717,892**	**1,347,770**	**2,462,934**	**3,810,703**
	=	=	=	=

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

ALPINE METROPOLITAN DISTRICT **MODIFIED ACCRUAL BASIS** **Printed: 10/29/2026**
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

MODIFIED ACCRUAL BASIS

GENERAL FUND	Cal Year 2025 Audited Actual	2026 Adopted Budget	Cal Year 2026 Variance	Amended 2026 Budget	9 Month Ended 9/30/26 *Preliminary*	9 Month Ended 9/30/26 Budget	Variance Favorable (Unfav)	2027 Budget Preliminary	Budget Comments
Assessed Valuation									
Alpine	2,762	24,000		24,000				22,230	Prelim AV 8/25
Exempt Business Personal Property				0					
Breckenridge Mountain	73,148,930	94,319,800		94,319,800				108,972,320	Prelim AV 8/25
Breckenridge Mtn Subdistrict A	8,462,760	8,462,760		8,462,760				5,959,880	Prelim AV 8/25
REVENUES - GENERAL									
Property Taxes-Operating									0 mills
Specific Ownership Taxes									5% of Prop tax
Xfer Breck Mtn Prop Tax.-Ops	88,032	94,320	(4,564)	89,756	0	0	0	109,180	1.000 Service Mill
Xfer Subdistrict A Prop Tax.- Ops	0	0	0	0	0	0	0	0	
Facility Impact Fees (Breck Mtn)	0	0	10,544	10,544	10,544	0	10,544	0	
Interest Income	43,310	37,220	2,091	39,311	34,778	27,915	6,863	42,473	3.5% Interest Rate
Move From (To) PPD Capital/Service	(66,936)	34,541	(16,616)	17,925	68,848	71,797	(2,949)	(27,178)	
TOTAL REVENUES - GENERAL	**64,406**	**166,081**	**(8,545)**	**157,536**	**114,170**	**99,712**	**14,458**	**124,474**	
									Assume 3% CPI increase for m
EXPENDITURES - G&A									
Accounting and Administration	44,499	41,490	0	41,490	34,777	31,118	(3,660)	43,565	Alp, Breck Mtn, & Sub A
Audit	6,800	7,150	0	7,150	7,150	7,150	0	7,900	Per Engagement Letter
Elections	1,793	0	(500)	500	0	0	0	10,000	Director Election Alp & Breck Mtr
Insurance	18,907	20,680	1,539	19,141	19,141	19,175	34	20,098	8% incr; suretybond renews '26
Legal	11,661	15,997	0	15,997	9,712	11,998	2,285	16,477	Based on 2026 Forecast
Office Overhead & Expense	1,828	1,740	(360)	2,100	1,759	1,305	(454)	2,163	bank $40/mo, website, DocAcces
Contingency		10,000	5,000	5,000	0	0	0	10,000	Unforeseen Needs
TOTAL G&A	**85,488**	**97,057**	**5,679**	**91,378**	**72,539**	**70,745**	**(1,794)**	**110,202**	
REV OVER (UNDER) EXPEND - G&A	**(21,082)**	**69,024**	**(2,866)**	**66,158**	**41,630**	**28,967**	**12,663**	**14,272**	

GENERAL FUND (CONTINUED)	Cal Year 2025 Audited Actual	2026 Adopted Budget	Cal Year 2026 Variance	Amended 2026 Budget	9 Month Ended 9/30/26 *Preliminary*	9 Month Ended 9/30/26 Budget	Variance Favorable (Unfav)	2027 Preliminary Budget	MODIFIED ACCRUAL BASIS Budget Comments
REVENUES - ICE RINK									
Ice Rink Revenues (Net)	149,609	104,000	63,117	167,117	73,043	44,500	28,543	157,837	Per Breck Blades 2026 Budget
Merchandise Sales		3,400	(2,200)	1,200	0	1,650	(1,650)	2,750	
Other Income (Paid Out Tips, Interes	7,587	0	0	0	3,788	0	3,788		
TOTAL REVENUES	**157,196**	**107,400**	**60,917**	**168,317**	**76,830**	**46,150**	**30,680**	**160,587**	
EXPENDITURES - ICE RINK									Per Breck Blades 2026 Budget
Total Wages	31,329	31,186	5,798	25,388	20,604	21,100	496	30,669	
Payroll Taxes	2,926	2,654	75	2,579	1,952	2,308	356	2,500	
Health Benefits	1,085	2,780	1,223	1,557	714	1,358	645	2,733	
401K match	246	1,544	851	693	181	755	573	1,518	
Safety/WC	205	224	(174)	398	344	352	8	364	
Uniforms	0	300	0	300	0	200	200	300	
Mechanical Maintenance	2,897	2,250	500	1,750	0	0	0	2,250	
Printing Expense	0	200	0	200	0	0	0	200	
Licenses & Permits	576	1,980	0	1,980	560	175	(385)	1,980	
Electric/Gas	0	2,350	206	2,144	1,544	1,000	(544)	2,350	
Telephone	(15)	0	14	(14)	(13)	0	13	(12)	
Insurance	5,408	5,511	1,953	3,558	3,558	5,511	1,953	4,500	
Ice Rink Supplies	930	4,000	0	4,000	0	2,000	2,000	5,000	
COGS: Ice Rink Merch (Smores)	0	500	200	300	0	413	413	500	
Office Supplies	30	250	0	250	0	100	100	250	
Meals	109	450	100	350	0	150	150	350	
Employee Incentive	50	125	0	125	75	150	75	125	
Travel	0	401	0	401	0	200	200	401	
Credit Card Fees	5,289	5,312	(1,757)	7,069	2,902	3,984	1,082	6,905	4.3% of sales
Misc. Exp	13	0	0	0	0	0	(0)	0	
Engineering Fees	11,809	11,810	1	11,809	7,322	6,284	(1,038)	12,246	
Housekeeping Fees	9,745	9,742	(2)	9,744	6,240	5,544	(696)	10,113	
Security Fees	2,620	2,618	(1)	2,619	1,789	1,689	(100)	2,618	
Marketing Fees	350	350	0	350	0	500	500	350	
Administration Fees	13,902	15,549	(3)	15,552	10,368	8,489	(1,879)	15,579	
Management Fee	14,967	10,400	(6,312)	16,712	7,301	4,450	(2,851)	15,784	
ICE RINK NON-CAPITAL MAINTENAN	18,950	15,827	0	15,827	0	0	0	16,302	Per Ice Rink Reserve Study
ICE RINK CAPITAL & NON-ROUTINE	0	36,814	34,306	2,508	0	0	0	22,317	Per Ice Rink Reserve Study
TOTAL ICE RINK EXPENDITURES	**123,420**	**165,127**	**36,979**	**128,149**	**65,442**	**66,712**	**1,270**	**158,192**	
REV OVER (UNDER) EXPEND - IR	**33,776**	**(57,727)**	**97,896**	**40,168**	**11,389**	**(20,562)**	**31,950**	**2,395**	
				102,745			=	112,668	
CAPITAL MAINT & NON-ROUTINE EXP					-				
Storm Sewer System		0	0	0	0	0	0		
Escalator, ADA Lift		0	(82,328)	82,328	31,164	0	(31,164)		
TOTAL CAPITAL MAINTENANCE	**0**	**0**	**(82,328)**	**82,328**	**31,164**	**0**	**(31,164)**	**0**	
OTHER SOURCES AND (USES)									
Interdistrict Funding - Breck Mtn	(12,694)	(11,297)	2,157	(13,454)	(11,311)	(8,405)	(2,906)	(16,667)	
Interdistrict Funding - Subdistrict A	0	0	0	0	0	0	0	0	
Subdistrict A Advance	0		0	0	0	0	0		
TOTAL OTHER SOURCES AND (USE	**(12,694)**	**(11,297)**	**2,157**	**(13,454)**	(11,311)	(8,405)	(2,906)	**(16,667)**	
FUND BALANCE - BEGINNING	1,056,238	1,063,419	(7,181)	1,056,238	1,123,175	1,063,419	59,756	1,213,514	
Prepaid Capital and Service Obligation	66,936	(34,541)	16,616	(17,925)	(68,848)	(71,797)	2,949	27,178	
FUND BALANCE - ENDING	**1,123,175**	**1,028,878**	**24,294**	**1,213,514**	**1,064,870**	**991,622**	**73,248**	**1,240,692**	
	=	=		=	=	=	=		

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

Reconcilation to Audit								
Unearned Revenue	(1,041,850)	(787,150)		(1,023,926)	(973,002)			(27,178)
Fund Balance Per Audit	**81,324**	**241,728**		**189,588**	**91,868**			**1,213,514**
Components of Fund Balance								
Replacement Reserve Storm Sewer	313,205	313,205	(51,544)	364,749	313,205			418,155
Replacement Reserve Ice Rink	100,930	81,355	(43,521)	124,876	100,930			129,870
Replacement Reserve Gondola					0			
Unrestricted	709,040	634,318	(89,571)	723,888	650,736			692,667
Total	1,123,175	1,028,878	(184,636)	1,213,514	1,064,870			1,240,692

Breckenridge Mountain Metropolitan District

RESOLUTION TO AMEND 2026 BUDGET

WHEREAS, the Board of Directors of Breckenridge Mountain Metropolitan District appropriated funds for the fiscal year 2026 as follows:

General Fund	$	11,297

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for fiscal year 2026; and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonable foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from surplus funds available to the District.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Breckenridge Mountain Metropolitan District shall and hereby does amend the budget for fiscal year 2026, as follows:

General Fund	$	13,454

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenue of the District to the proper funds for the purposes stated.

Dated this 3rd day of November 2026.

BRECKENRIDGE MOUNTAIN
METROPOLITAN DISTRICT

By: _____

Alpine Metropolitan District

RESOLUTION TO AMEND 2026 BUDGET

WHEREAS, the Board of Directors of Alpine Metropolitan District appropriated funds for the fiscal year 2026 as follows:

General Fund	$	273,481

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for fiscal year 2026; and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonable foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from surplus funds available to the District.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Alpine Metropolitan District shall and hereby does amend the budget for fiscal year 2026, as follows:

General Fund	$	315,309

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenue of the District to the proper funds for the purposes stated.

Dated this 3rd day of November 2026.

ALPINE METROPOLITAN DISTRICT

By: _____

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT

TO ADOPT 2027 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2027 AND ENDING ON THE LAST DAY OF DECEMBER 2027.

WHEREAS, the Board of Directors of the Breckenridge Mountain Metropolitan District has appointed a budget committee to prepare and submit a proposed 2027 budget at the proper time; and

WHEAREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on August 25 and continued to November 3, 2026, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Breckenridge Mountain Metropolitan District, Summit County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Breckenridge Mountain Metropolitan District for the year stated above, as it may be adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding budget adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent specific capital expenditures budgeted and forecasted for the current year are unable to be completed by the end of the current year, the budget for such expenditures shall be transferred into next year's budget and the budgeted beginning fund balance for next year's budget shall be updated to reflect such changes.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

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RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors of the Breckenridge Mountain Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is $0.00 and;

WHEREAS, the amount of money that has been determined to provide temporary property tax relief by a temporary reduction in property taxes in accordance with C.R.S. 39-1-111.5 is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for contractual obligations from property tax revenue as approved by voters is $109,180, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is $1,528,514, and;

WHEREAS, the amount of money necessary to balance the budget to recoup refunds and abatements is $0.00, and;

WHEREAS, the 2026 valuation for assessment for the Breckenridge Mountain Metropolitan District, expected to be certified by the County Assessor is $108,972,320.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Breckenridge Mountain Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 2. That for the purposes of rendering a temporary credit/refund to its constituents during budget year 2027 there is hereby levied a temporary tax credit/mill levy reduction of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

Section 3. That for the purpose of meeting all capital expenditures of the Breckenridge Mountain Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 4. That for the purpose of meeting all payments for contractual obligations of the Breckenridge Mountain Metropolitan District, during the 2027 budget year, there is hereby levied a tax of 1.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 5. That for the purpose of meeting all payments for bonds and interest of the Breckenridge Mountain Metropolitan District during the 2027 budget year, there is hereby levied a tax of 14.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 6. That for the purpose of recouping refunds and abatements of the Breckenridge Mountain Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 7. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Summit County, Colorado, the mill levies for the Breckenridge Mountain Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Summit County, Colorado, the mill levies for the Breckenridge Mountain Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:	
Operations Expenditures	$ 16,667
Capital Expenditures	$ 0
Total General Fund Expenditures	$ 16,667
DEBT SERVICE FUND	
Debt Service Expenditures	$ 1,556,668
Interfund Transfers	$ 0
Total Debt Services Fund Expenditures	$ 1,556,668

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT (CONTINUED)

TO ADOPT 2027 BUDGET, SET MILL LEVIES AND APPROPRIATE SUMS OF MONEY (CONTINUED)

The above resolutions to adopt the 2027 budget, set the mill levies and to appropriate sums of money were adopted this 3rd day of November, 2026.

Attest: _____

Title: _____

39 County Tax entity code DOLA LGID/SID 65155

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Summit County , Colorado.

On behalf of the Breckenridge Mountain Metropolitan District
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Breckenridge Mountain Metropolitan District
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 108,972,320
(Gross[D] assessed valuation, Line 2 of the Certification of Valuation From DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 108,972,320
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year *2027* .
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

	PURPOSE (see end notes for definitions and examples)	**LEVY**[2]		**REVENUE**[2]
1.	General Operating Expenses[H]	0.000	mills	$ -
2.	**<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	(0.000)	mills	$ -
	SUBTOTAL FOR GENERAL OPERATING:	(0.000)	**mills**	$ -
3.	General Obligation Bonds and Interest[J]	14.000	mills	$ 1,525,612.48
4.	Contractual Obligations[K]	1.000	mills	$ 108,972.32
5.	Capital Expenditures[L]	0.000	mills	$ -
6.	Refunds/Abatements[M]	0.000	mills	$ -
7.	Other[N] (specify): _____	0.000	mills	$ -
	_____	0.000	mills	$ -
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	15.000	**mills**	$ 1,634,584.80

Contact person: (print) Kenneth J Marchetti
Daytime phone: (970) 471-1750
Signed: _____
Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

[1] If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A

TO ADOPT 2027 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2027 AND ENDING ON THE LAST DAY OF DECEMBER 2027.

WHEREAS, the Board of Directors of the Breckenridge Mountain Metropolitan District Subdistrict A has appointed a budget committee to prepare and submit a proposed 2027 budget at the proper time; and

WHEAREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on August 25, 2026 and continued to November 3, 2026, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Breckenridge Mountain Metropolitan District Subdistrict A, Summit County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Breckenridge Mountain Metropolitan District Subdistrict A for the year stated above, as it may be adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding budget adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent specific capital expenditures budgeted and forecasted for the current year are unable to be completed by the end of the current year, the budget for such expenditures shall be transferred into next year's budget and the budgeted beginning fund balance for next year's budget shall be updated to reflect such changes.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors of the Breckenridge Mountain Metropolitan District Subdistrict A, has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is $154,164, and;

WHEREAS, the amount of money that has been determined to provide temporary property tax relief by a temporary reduction in property taxes in accordance with C.R.S. 39-1-111.5 is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is $0.00, and;

WHEREAS, property tax revenue collected in prior years for contractual obligations needs to be refunded in the amount of $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is $12,712, and;

WHEREAS, the 2026 valuation for assessment for the Breckenridge Mountain Metropolitan District Subdistrict A, expected to be certified by the County Assessor is $5,959,880.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Breckenridge Mountain Metropolitan District Subdistrict A, Summit County, Colorado:

Section 1. That for the purposes of meeting all general operating expenses of the Breckenridge Mountain Metropolitan District Subdistrict A during the 2027 budget year, there is hereby levied a tax of 25.867 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 2. That for the purposes of rendering a temporary credit/refund to its constituents during budget year 2027 there is hereby levied a temporary tax credit/mill levy reduction of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

Section 3. That for the purpose of meeting all capital expenditures of the Breckenridge Mountain Metropolitan District Subdistrict A during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 4. That for the purpose of refunding payments collected in prior years for contractual obligations of the Breckenridge Mountain Metropolitan District Subdistrict A, during the 2027 budget year, there is hereby levied a tax credit of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 5. That for the purpose of meeting all payments for bonds and interest of the Breckenridge Mountain Metropolitan District Subdistrict A during the 2027 budget year, there is hereby levied a tax of 2.133 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 5. That for the purpose of recouping refunds and abatements of the Breckenridge Mountain Metropolitan District Subdistrict A during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 6. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Summit County, Colorado, the mill levies for the Breckenridge Mountain Metropolitan District Subdistrict A as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Summit County, Colorado, the mill levies for the Breckenridge Mountain Metropolitan District Subdistrict A as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A, SUMMIT COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:		
Operations Expenditures	$	58,097
Capital Expenditures	$	0
Interfund Transfers	$	87,931
Total General Fund Expenditures	$	146,028
DEBT SERVICE FUND		
Debt Service Expenditures	$	101,185

RESOLUTIONS OF BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT SUBDISTRICT A (CONTINUED)

TO ADOPT 2027 BUDGET, SET MILL LEVIES AND APPROPRIATE SUMS OF MONEY (CONTINUED)

The above resolutions to adopt the 2027 budget, set the mill levies and to appropriate sums of money were adopted this 3rd day of November, 2026.

Attest: _____

Title: _____

51 County Tax entity code DOLA LGID/SID 67610

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Summit County , Colorado.

On behalf of the Breckenridge Mountain Metropolitan District Subdistrict A
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Breckenridge Mountain Metropolitan District Subdistrict A
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 5,959,880
(Gross[D] assessed valuation, Line 2 of the Certification of Valuation From DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 5,959,880
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year *2027*
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

	PURPOSE (see end notes for definitions and examples)	**LEVY**[2]		**REVENUE**[2]
1.	General Operating Expenses[H]	25.867	mills	$ 154,164.22
2.	**<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	(0.000)	mills	$ -
	SUBTOTAL FOR GENERAL OPERATING:	25.867	**mills**	$ 154,164.22
3.	General Obligation Bonds and Interest[J]	2.133	mills	$ 12,712.42
4.	Contractual Obligations[K]	0.000	mills	$ -
5.	Capital Expenditures[L]	0.000	mills	$ -
6.	Refunds/Abatements[M]	0.000	mills	$ -
7.	Other[N] (specify): _____	0.000	mills	$ -
	_____	0.000	mills	$ -
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	28.000	**mills**	$ 166,876.64

Contact person: (print) Kenneth J Marchetti Daytime phone: (970) 471-1750

Signed: _____ Title: District Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

[1] If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

RESOLUTIONS OF ALPINE METROPOLITAN DISTRICT

TO ADOPT 2027 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE ALPINE METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2027 AND ENDING ON THE LAST DAY OF DECEMBER 2027.

WHEREAS, the Board of Directors of the Alpine Metropolitan District has appointed a budget committee to prepare and submit a proposed 2027 budget at the proper time; and

WHEAREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on August 25 and continued to November 3, 2026, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Alpine Metropolitan District, Summit County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Alpine Metropolitan District for the year stated above, as it may be adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding budget adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent specific capital expenditures budgeted and forecasted for the current year are unable to be completed by the end of the current year, the budget for such expenditures shall be transferred into next year's budget and the budgeted beginning fund balance for next year's budget shall be updated to reflect such changes.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

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RESOLUTIONS OF ALPINE METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE ALPINE METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors of the Alpine Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026, and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is $0.00 and;

WHEREAS, the amount of money that has been determined to provide temporary property tax relief by a temporary reduction in property taxes in accordance with C.R.S. 39-1-111.5 is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for contractual obligations from property tax revenue as approved by voters is $0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is $0.00, and;

WHEREAS, the 2026 valuation for assessment for the Alpine Metropolitan District, as expected to be certified by the County Assessor, is $22,230.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the ALPINE METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Alpine Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 2. That for the purposes of rendering a temporary credit/refund to its constituents during budget year 2027 there is hereby levied a temporary tax credit/mill levy reduction of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 3. That for the purpose of meeting all capital expenditures of the Alpine Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

RESOLUTIONS OF ALPINE METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

Section 4. That for the purpose of meeting all payments for contractual obligations of the Alpine Metropolitan District, during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 5. That for the purpose of meeting all payments for bonds and interest of the Alpine Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 6. That for the purpose of recouping refunds and abatements of the Alpine Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

Section 7. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Summit County, Colorado, the mill levies for the Alpine Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Summit County, Colorado, the mill levies for the Alpine Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF ALPINE METROPOLITAN DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE ALPINE METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2027 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 3, 2026, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALPINE METROPOLITAN DISTRICT, SUMMIT COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:

Operations Expenditures	$ 246,077	
Capital Expenditures	$ 22,317	
Interdistrict Transfer	$ 16,667	
Total General Fund Expenditures		$ 285,061

RESOLUTIONS OF ALPINE METROPOLITAN DISTRICT (CONTINUED)

TO ADOPT 2027 BUDGET, SET MILL LEVIES AND APPROPRIATE SUMS OF MONEY (CONTINUED)

The above resolutions to adopt the 2027 budget, set the mill levies and to appropriate sums of money were adopted this 3rd day of November, 2026.

Attest: _____

Title: _____

40 County Tax entity code DOLA LGID/SID 65154

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Summit County , Colorado.

On behalf of the Alpine Metropolitan District
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Alpine Metropolitan District
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 22,230
(Gross[D] assessed valuation, Line 2 of the Certification of Valuation From DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 22,230
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year *2027* .
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

	PURPOSE (see end notes for definitions and examples)	**LEVY**[2]		**REVENUE**[2]
1.	General Operating Expenses[H]	0.000	mills	$ -
2.	**<Minus>** Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	(0.000)	mills	$ -
	SUBTOTAL FOR GENERAL OPERATING:	(0.000)	**mills**	$ -
3.	General Obligation Bonds and Interest[J]	0.000	mills	$ -
4.	Contractual Obligations[K]	0.000	mills	$ -
5.	Capital Expenditures[L]	0.000	mills	$ -
6.	Refunds/Abatements[M]	0.000	mills	$ -
7.	Other[N] (specify): _____	0.000	mills	$ -
	_____	0.000	mills	$ -
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000	**mills**	$ -

Contact person: (print) Kenneth J Marchetti
Daytime phone: (970) 471-1750
Signed: _____
Title: District Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

[1] If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Infrastructure Long Range Plan
based on Reserve Study completed 1/1/2020 by OAC Management Inc
assumed rate of inflation 3% 3%

								Year #	6	7	8	9	10	11	12	13	14	15
									1	2	3	4	5	6	7	8	9	10

IR Peak 8 Ice Rink Mechnaical System & System Components Peak 8 Ice Rink

Asset	Assest Description	Installed	Remaining Life	Sched Maint	Qty	Unit	Unit Cost (2019)	Total Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
									18%	21%	24%	27%	30%	33%	36%	39%	42%	45%
IR 1	Ice Rink Skid Replacement	2020	50	2070	1	EA	373,478	373,478										
IR 2	Pump M1	2020	5	2025	1	EA	3,800	3,800					5,107					5,920
IR 3	Pump M4 & M5	2020	5	2025	2	EA	2,000	4,000					5,376					6,232
IR 4	Motors M2 & M3	2020	10	2030	2	EA	4,500	9,000					12,095					
IR 5	Motor Belts M2 & M3	2020	4	2024	6	EA	250	1,500			1,900				2,139			
IR 6	Relief Valves (per code)	2020	5	2025	10	EA	550	9,315				12,154					14,090	
IR 7	Overhead Door - IR Mechanical Room	2020	25	2045	1	EA	10,520	10,520										
IR 8	Overhead Door - Olympia Door	2020	25	2045	1	EA	5,200	5,200										
IR 9	Overhead Door Motor Replacement - IR Mech F	2020	15	2035	1	EA	2,500	2,500										3,895
IR 10	Overhead Door Motor Replacement - Olympia r	2020	15	2035	1	EA	2,000	2,000										3,116
IR 11	Overhead Door Spring/Barrel Replacement - IR	2020	8	2028	1	LF	3,000	3,000			3,800							
IR 12	Overhead Door Spring/Barrel Replacement - Ol	2020	8	2028	1	LF	3,000	3,000			3,800							
IR 13	Ice Rink Railing repaint	2020	5	2025	210	LF	10	2,100	2,508				2,822					3,272
IR 14	Ice Rink Expansion Joint Caulking	2020	5	2025	210	LF	10	2,100		2,583			2,822					3,272
IR 15	Ice Rink Puck Boards	2020	10	2030	210	LF	10	2,100		2,583								
IR 16	Ice Dump Tank Replacement	2020	15	2035	1	EA	15,360	15,360										23,930
IR 17	APS-C4 Ice Dump Melting Controller	2020	8	2028	1	EA	2,000	2,000			2,534							
IR 18	Ice Rink Dump Pit (Incl electric snow melt)	2020	25	2045	1	EA	35,000	35,000										
IR 19	Ice Resurfacer	2020	8	2028	1	Ea	80,000	80,000			101,342							
IR A	Sport Court Turf Replacement	2021	6	2028	2950	SF	4	25,000			25,000						32,619	
IR B	Tarp Replacement	2021	6	2027	1	EA	13946	13,946		17,152						20,480		
IR C	Rubber Mats for around rink	2019	5	2024	1			6,000				7,829					9,076	
Total Ice Rink Capital Expenses								**610,919**	**2,508**	**22,317**	**138,376**	**19,983**	**28,222**	**0**	**2,139**	**20,480**	**55,785**	**49,637**
Funding																		
	Contributions							11500	26,151	26,936	27,744	28,576	29,434	30,317	31,226	32,163	33,128	34,122
	Interest	0.30%							303	375	390	59	85	89	180	268	304	237
	Total Funding								*26,454*	*27,311*	*28,134*	*28,635*	*29,518*	*30,405*	*31,406*	*32,431*	*33,431*	*34,358*
	Expenses								2,508	22,317	138,376	19,983	28,222	0	2,139	20,480	55,785	49,637
	Ice Rink Reserve Fund Balance								**124,876**	**129,870**	**19,627**	**28,280**	**29,576**	**59,982**	**89,249**	**101,199**	**78,846**	**63,568**

	Maintenance Schedule - Non-Capital	Installed	Remaining Life	Sched Maint	Qty	Unit	Unit Cost	Total Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
									21%	24%	27%	30%	33%	36%	39%	42%	45%	48%
	Ice Rink Skid Compressor 5000 Hr service	2019	5	2024	1	ea	3,500	3,500				4,567					5,294	
	Ice Rink Skid Compressor 10000 Hr service	2019	10	2029	1	ea	3,000	3,000				3,914						
	Compressor Oil Change	2019	3	2022	2	ea	1,160	2,320			2,939			3,211			3,509	
	Skid Factory Start-up, mid season, Shut Down	2019	1	2024	1	ea	2,652	3,955	4,722	4,864	5,010	5,160	5,315	5,475	5,639	5,808	5,982	6,162
	Skid Controls Replacement Budget	2019	1	2020	1	ea	6,500	6,500	7,761	7,994	8,234	8,481	8,735	8,998	9,267	9,545	9,832	10,127
	Overhead Door Maint - Mechanical Room & Oly	2019	1	2020	1	ea	800	800	955	984	1,013	1,044	1,075	1,107	1,141	1,175	1,210	1,246
	Resurfacer Repair & Maint																	
	Misc Non-Capital Maint / Contingency		1	2022	1	ea	2,000	2,000	2,388	2,460	2,534	2,610	2,688	2,768	2,852	2,937	3,025	3,116
	Total Annual Maintenance								**15,827**	**16,302**	**19,730**	**25,776**	**17,814**	**21,559**	**18,898**	**19,465**	**28,853**	**20,651**

Infrastructure Long Range Plan
based on Reserve Study completed 1/1/2020 by OAC Management Inc
assumed rate of inflation 0

SS Storm Sewer along Ski Hill Road Storm Sewer System & System Components

Asset	Assest Description	Installed	Remaining Life	Sched Maint	Qty	Unit	Unit Cost	Total Cost	2019	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
										0	0	0	0	0	0	0	0	0	0
SS 1	12" Corrugated Pipe	2006-2018	42	2,061	359	LF	185	66,415											
SS 2	18" Corrugated Pipe (new)	2006-2018	48	2,067	3,185	LF	191	608,335											
SS 3	18" Corrugated Pipe (old)	2006-2018	42	2,061	1,735	LF	191	331,385											
SS 4	24" Corrugated Pipe	2006-2018	42	2,061	352	LF	199	70,048											
SS 5	30" Corrugated Pipe	2006-2018	42	2,061	135	LF	205	27,675											
SS 6	Manhole 5'	2006-2018	42	2,061	43	EA	7,817	336,131											
SS 7	Inlets (valley & curb)	2006-2018	42	2,061	18	EA	7,810	140,580											
SS 8	Area Drains	2006-2018	42	2,061	27	EA	4,775	128,925											
SS 9	Concrete Spillway	2006-2018	42	2,061	1	EA	6,250	6,250											
SS 10	Contech Vortech Vaults	2006-2018	42	2,061	4	EA	62,000	248,000											
Total Storm Sewer Expenses								**1,963,744**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Funding																			
	Contributions									49,195	50,671	52,191	53,757	55,369	57,030	58,741	60,504	62,319	64,188
	Interest	0.75%								2,349	2,736	3,136	3,551	3,981	4,426	4,887	5,364	5,858	6,370
	Total Funding									*51,544*	*53,406*	*55,327*	*57,308*	*59,350*	*61,456*	*63,628*	*65,868*	*68,177*	*70,558*
	Expenses									0	0	0	0	0	0	0	0	0	0
	Storm Sewer Systems Reserve Fund Balance									**364,749**	**418,155**	**473,482**	**530,790**	**590,140**	**651,597**	**715,225**	**781,093**	**849,270**	**919,828**

	Maintenance Schedule - Non-C	Installed	Remaining Life	Sched Maint	Qty	Unit	Unit Cost	Total Cost	2,026	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035
									0	0	0	0	0	0	0	0	0	0
SS	Storm Sewer Pipe Jetting & vacu	2,019	1	2,020	23	days	2,827	65,021	78,675		82,577		86,478		90,379		94,280	
SS	Vaults - jetting & vacuum debris	2,019	1	2,020	4	ea	8,500	34,000	41,140			44,200			47,260			50,320
	Total Annual Maintenance								**119,815**	**0**	**82,577**	**44,200**	**86,478**	**0**	**137,639**	**0**	**94,280**	**50,320**

Fraud Prevention Reminder for Board Members

Dear Board Members:

Metropolitan districts may be targets for fraud, particularly because they regularly make payments to contractors, consultants, attorneys, engineers, and other vendors. Fraudulent requests can appear legitimate and may seem to originate from someone the District knows and trusts.

Please Remember These Four Things:

1. **Always call to verify changes to wire or ACH instructions.**

   When banking or payment instructions change, **PICK UP THE PHONE**. Do not rely on email to verify the change.

   - Board members are generally not responsible for updating wire instructions for ColoTrust or other District accounts. If you are ever asked to participate in such a change, verify it by calling your account manager at a known number already on file before making any updates.
   - If a vendor, contractor, attorney, title company, or other party requests a change to banking or payment instructions, stop and verify the request by phone before proceeding.
   - Do not use the telephone number provided in the requesting email. Contact your account manager using a verified number already on file.
   - **Email confirmation is NOT a substitute for a phone call.**

2. **Be cautious of requests that seem urgent or unusual.**

   Fraudsters frequently create a sense of urgency or use unusual requests, such as demands for immediate payment, changes to banking information, or exceptions to established procedures, to pressure recipients into bypassing standard verification processes.

   - Urgency is not a reason to bypass the District's normal controls. If someone discourages you from calling to verify a request, stop and verify it before proceeding.
   - Do not click on links or open attachments in unexpected or suspicious emails. If you do happen to click on a link or attachment that you believe was fraudulent, notify your account manager immediately.

3. **Protect your email account.**

   Board members' email accounts may contain sensitive information related to District finances, vendors, pending payments, and Board operations. If an email account is compromised, a fraudster may gain access to confidential communications and use that information to send convincing fraudulent requests to individuals associated with the District.

   - If you believe your email account has been compromised, immediately notify the District’s account manager, District manager, legal counsel, fellow board members, and any other potentially affected parties.

4. **Do not assume a familiar name means a request is legitimate.**

   A fraudulent email may appear to come from a Board member, District Manager, attorney, engineer, contractor, vendor, or another trusted contact.

   - A familiar name, email address, logo, or existing email conversation does not establish that a request is legitimate.

If Fraud Is Suspected:

If you receive a suspicious payment request, believe an email account has been compromised, or suspect that a fraudulent payment has occurred, **notify the District's management or accounting representative immediately.**

Thank you for your diligence in helping to protect the District and its funds.

Alpine and Breckenridge Mountain Metropolitan District
Subdistrict A (Breckenridge Mountain Metropolitan District)
Accounts Payable - Consolidated
period: August 21 through October 31, 2026 including Bond payments due December 1, 2026

Alpine Payables to be Ratified at Meeting :

Payee	Amount	Description	Approved By
Breckenridge Blades LLC	6,743.31	management fee, reimbursed exps Jul-Sep	M&W / Stokes/Thomas
CivicPlus	288.00	DocAccess renewal 2026-27	M&W / Stokes/Thomas
Clover & Priority Payment Services	241.00	ice rink credit card merchant fees Aug-Oct	BreckBlades / M&W
Colorado Special District P&L Pool	450.00	2027 Alp Work Comp insurance	M&W / Stokes/Thomas
Marchetti & Weaver LLC	7,371.79	accounting & administration Aug-Sep	Stokes/Thomas
Minuteman Press	194.37	annual meeting notice printing, mailing	M&W/Stokes/Thomas
Schindler Elevator Company	31,164.02	deposit for escalaor repairs	Taylor / Stokes / Thomas
White Bear Ankele Tanaka	2,158.86	Legal Aug-Sep	Stokes/Thomas
Subtotal Alpine MD	**48,611.35**		

Breckenridge Mountain Payables to be Ratified at Meeting:

Payee	Amount	Description	Approved By
Colorado Special District P&L Pool	2,464.00	2027 Prop & Liability insurance premium	M&W / Stokes/Thomas
US Bank	298,318.75	2016 bond payment principal & interest due 12/1	M&W / Stokes
US Bank	26,812.50	2020 bond payment principal & interest due 12/1	M&W / Stokes
Subtotal Breck Mtn MD	**327,595.25**		

Subdistrict A (Breckenridge Mountain Metro District) Payables to be Ratified at Meeting:

Payee	Amount	Description	Approved By
Colorado Special District P&L Pool	2,564.00	2027 Property & Laiability insurance premium	M&W / Stokes / Thomas
Independent District Engineering Srvc	1,896.25	infrastructure cost certification Jul-Aug	Stokes / Thomas
Marchetti & Weaver LLC	2,040.45	accounting & admin Aug-Sep	Stokes/Thomas
White Bear Ankele Tanaka	2,334.86	legal Aug-Sep	Stokes/Thomas
BOK Finanical	32,447.01	2026 Loan payment interest due 12/1	M&W / Stokes
Subtotal Subdistrict A	**41,282.57**		
Accounts Payable Total	**417,489.17**		

10/26/2026 14:35

JOINT RESOLUTION OF BOARDS OF DIRECTORS
CALLING ELECTION

ALPINE METROPOLITAN DISTRICT AND BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT

§§ 32-1-804, 1-1-111(2), 1-13.5-1103(1), and 1-13.5-513(1), C.R.S.

At a joint meeting of the Boards of Directors of Alpine Metropolitan District and Breckenridge Mountain Metropolitan District (each a "**District**," and each Board of Directors of a District, a "**Board**"), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to §§ 32-1-101, *et seq*., C.R.S. (the "**Special District Act**"); and

WHEREAS, the District is located entirely within Summit County, Colorado (the "**County**"); and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 4, 2027, for the purpose of electing directors and desires to take all actions necessary and proper for the conduct thereof (the "**Election**"); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, § 20 of the Colorado Constitution ("**TABOR**"), as necessary; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the "**Designated Election Official**") to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to § 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors. The Election shall be conducted as an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq*., C.R.S.

2. The Board of directors hereby designates Beth Johnston of Marchetti & Weaver, LLC ("M&W") as the Designated Election Official, or such other representative of M&W as may be designated by the Board in the event that Beth Johnston is unable to fulfill the duties of the DEO, for the conduct of the Election on behalf of the District. The Designated Election Official shall act as the

primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election.

3. Without limiting the foregoing, the following specific determinations also are made:

a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.

b. The Board hereby determines that in addition to emailing to each registered elector at the email address provided by the county, or if no email is provided, by mailing to the household of each registered elector, notice of the call for nominations will be provided by posting on the District's website.

c. The Board hereby authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.

5. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.

6. The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.

7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

ADOPTED THIS 3rd DAY OF NOVEMBER, 2026.

ALPINE METROPOLITAN DISTRICT AND BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT

_____
Officer of the Districts

ATTEST:

_____
Officer of the Districts

Signature Page to Joint Resolution Calling Election

ALPINE METROPOLITAN DISTRICT, BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT & BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A

2025 CONSOLIDATED ANNUAL REPORT

Pursuant to §32-1-207(3)(c) and the Consolidated Service Plan for Alpine Metropolitan District and Breckenridge Mountain Metropolitan District, Alpine Metropolitan District, Breckenridge Mountain Metropolitan District, and Breckenridge Mountain Metropolitan District, Subdistrict A (collectively the "Districts"), are required to provide an annual report to the Town of Breckenridge (the "Town") with regard to the following matters:

For the year ending December 31, 2025, the Districts make the following report:

§32-1-207(3) Statutory Requirements

1. Boundary changes made.

There were no boundary changes made or proposed during 2025.

2. Intergovernmental Agreements entered into or terminated.

The Districts did not enter into or terminate any Intergovernmental Agreements in 2025.

3. Access information to obtain a copy of rules and regulations adopted by the board.

The Districts have not adopted rules or regulations as of December 31, 2025.

4. A summary of litigation involving public improvements owned by the Districts.

To our actual knowledge, based on review of the court records in Summit County, Colorado, and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts' public improvements as of December 31, 2025.

5. Status of the construction of public improvements by the Districts.

The Districts did not undertake construction of any Public Improvements in 2025.

6. A list of facilities or improvements constructed by the Districts that were conveyed or dedicated to the county or municipality.

No dedications were accepted by the Town in 2025.

7. The final assessed valuation of the Districts as of December 31st of the reporting year.

The current assessed valuation of the property comprising Alpine Metropolitan District boundaries is $24,000.

The assessed valuation of the property comprising Breckenridge Mountain Metropolitan District boundaries is $94,319,800.

The assessed valuation of the property comprising Breckenridge Mountain Metropolitan District, Subdistrict A boundaries is $8,462,760.

8. A copy of the current year's budget.

Copies of the Districts' 2026 budgets are attached hereto as **Exhibits A-1, A-2, and A-3**.

9. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.

The audits for the 2025 fiscal year for Alpine Metropolitan District and Breckenridge Mountain Metropolitan District are attached hereto as **Exhibits B-1 and B-2**. Subdistrict A is included as a component unit of the parent district audit.

10. Notice of any uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any Debt instrument.

To our actual knowledge, the Districts did not receive notice of any uncured events of default by the Districts, which continued beyond a ninety (90) day period, under any Debt instrument.

11. Any inability of the Districts to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

To our actual knowledge, there was not any inability of the Districts to pay their obligations as they came due, in accordance with the terms of such obligations, which continued beyond a ninety (90) day period.

EXHIBIT A-1

ALPINE METROPOLITAN DISTRICT

2026 BUDGET

EXHIBIT A-2

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT 2026 BUDGET

EXHIBIT A-3

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A

2026 BUDGET

EXHIBIT B-1

ALPINE METROPOLITAN DISTRICT

2025 AUDIT

EXHIBIT B-2

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT

2025 AUDIT

ALPINE METROPOLITAN DISTRICT, BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, AND BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A

JOINT ANNUAL ADMINISTRATIVE RESOLUTION (2027)

WHEREAS, Alpine Metropolitan District and Breckenridge Mountain Metropolitan District were organized as special districts pursuant to an Order and Decree of the District Court in and for the County of Summit, Colorado (the "**County**"); and

WHEREAS, Breckenridge Mountain Metropolitan District, Subdistrict A (with Alpine Metropolitan District and Breckenridge Mountain Metropolitan District, each a "**District**") was formed as a subdistrict via resolution of Breckenridge Mountain Metropolitan District; and

WHEREAS, each District is located entirely within the Town of Breckenridge; and

WHEREAS, the Boards of Directors (the "**Board**") of each District has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs the District's manager to cause an accurate map of the District's boundaries to be prepared in accordance with the standards specified by the Division of Local Government ("**Division**") and to be filed in accordance with § 32-1-306, C.R.S.

2. The Board directs the District's manager to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number, and business address of the District, as required by § 32-1-104(2), C.R.S.

3. The Board directs the District's manager to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.

4. The Board directs the District's accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, et seq., C.R.S.

5. The Board directs the District's accountant to: (a) obtain proposals for auditors to be presented to the Board; (b) cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and (c) cause the audit to be filed with the State Auditor by July 31, or by the filing deadline permitted under any extension thereof,

all in accordance with §§ 29-1-603(1) and §§ 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District's accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31 in accordance with § 29-1-604, C.R.S.

6. The Board directs the District's accountant, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District the District's audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7), C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15 and prepare the final budget and budget message, including any amendments thereto, if necessary. The Board also directs the District's accountant to perform the property tax limit calculation, if required by §§ 29-1-306, et seq., C.R.S., and to inform the Board of the result of such calculation. The Board directs the District's manager to schedule a public hearing on the proposed budget or amendments, as applicable, and to post or publish notices thereof. The Board directs the District's manager to prepare all budget resolutions. The Board directs the District's manager to file the budget, budget resolution, and budget message with the Division on or before January 30th, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor all expenditures and, if necessary, to notify the District's legal counsel, the District's manager, and the Board when expenditures are expected to exceed appropriated amounts. The Board directs the District's manager to prepare all budget amendment resolutions. The Board directs the District's manager to schedule a public hearing on a proposed budget amendment and post or publish notices thereof in accordance with § 29-1-106, C.R.S. The Board directs the District's manager to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

9. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1st if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

10. The Board directs the District's accountant to prepare the mill levy certification form and directs the District's accountant to file the mill levy certification form with the Board of County Commissioners on or before December 15th, in accordance with § 39-5-128, C.R.S.

11. The Board directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S.

12. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with § 32-1-902(3)(b) and § 18-8-308, C.R.S. Written disclosures provided by Board

members required to be filed with the governing body in accordance with § 18-8-308, C.R.S., shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections, or deletions to said conflicts of interest disclosures.

13. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

14. The Board hereby appoints the District's manager as the official custodian for the maintenance, care, and keeping of all public records of the District, in accordance with §§ 24-72-202, et seq., C.R.S. The Board hereby directs its legal counsel, accountant, manager, and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

15. The Board directs the District's manager to post notice of all regular and special meetings in accordance with § 32-1-903(2) and § 24-6-402(2)(c), C.R.S. The Board hereby designates https://www.alpine-breckmtnmetros.org/ as the District's website for the posting of its regular and special meeting notices. The Board also hereby designates, unless otherwise designated by the Board, the following as the location the District will post notices of meetings in the event of exigent or emergency circumstances which prevent the District from posting notice of the meeting on the District's website. The Board directs the District's manager to provide the website address set forth above to the Department of Local Affairs for inclusion in the inventory maintained pursuant to § 24-32-116, C.R.S.

Alpine Metropolitan District
Physical Location: A fence in the northeast corner of the District, which is located at the top of the Freeway Terrain Park and Pipe, Breckenridge, Colorado

Breckenridge Mountain Metropolitan District
Physical Location: The Entrance to Timber Trail, Breckenridge, Colorado

Breckenridge Mountain Metropolitan District, Subdistrict A
Physical Location: The northwest corner of North Park Avenue and Woods Drive, Breckenridge, Colorado

16. The Board determines to hold regular meetings on February 23, May 25, August 24, and November 2, at 9:00 a.m., by telephone, electronic, or other means not requiring physical presence. All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable.

17. The Boards of Breckenridge Mountain Metropolitan District and Breckenridge Mountain Metropolitan District, Subdistrict A determine to hold and provide notice of an annual meeting, pursuant to § 32-1-903(6), on November 2, at 9:00 a.m., by telephone, electronic, or other means not requiring physical presence, subject to change by action of the Boards. Notice of the annual meeting shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable. The District's manager shall be responsible for coordinating the required presentations for the annual meeting.

18. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

19. The Board directs the District's manager to maintain the District's website in compliance with state and federal requirements and to make such documents and information required by § 32-1-104.5, C.R.S., and other applicable laws, rules, and regulations, available to the public on the District's website.

20. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

21. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints the District's manager, as the Designated Election Official (the "**DEO**") of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

22. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District and file a copy of such certification with the Division of Securities.

23. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

24. Pursuant to the authority set forth in § 24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, Tiffaney L. McDaniel of the law firm of WBA,

PC, as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

25. The Board directs legal counsel to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with § 32-1-1101.5(1.5), (2), C.R.S.

26. The Board directs legal counsel to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder, and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report in accordance with § 32-1-207(3)(c), C.R.S.

27. The Board directs the District's manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District's manager to review and update the District's property schedule as needed, and no less than annually. The Board directs the District's accountant to pay the annual SDA membership dues, agency fees, and insurance premiums, as applicable, in a timely manner. The Board appoints the District's manager to designate the proxy for the SDA Annual meeting for voting and quorum purposes.

28. The Boards of Alpine Metropolitan District and Breckenridge Mountain Metropolitan District hereby opt to include elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs the District's manager to obtain workers' compensation coverage for the District. The Board of Breckenridge Mountain Metropolitan District, Subdistrict A hereby opts to exclude elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs the District's manager to file a statement with the Division of Workers' Compensation in the Department of Labor and Employment not less than forty-five (45) days before the start of the policy year for which the option is to be exercised, in accordance with § 8-40-202(1)(a)(I)(B), C.R.S.

29. The Board hereby directs the District's manager to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly. Further, the Board hereby designates the following website as the District's official website for the purposes thereof: https://www.alpine-breckmtnmetros.org/..

30. The Board hereby directs legal counsel to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by § 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

31. In accordance with § 38-35-109.5(2), C.R.S., the District hereby designates the President of the Board as the official who shall record any instrument conveying title of real property to the District within thirty (30) days of any such conveyance.

32. The Board hereby affirms the adoption of the corporate seal in substantially the form appearing on the signature page of this resolution in accordance with § 32-1-902, C.R.S.,

regardless of whether initially produced electronically or manually. The requirement of any District resolution, proceeding, or other document to "affix" the District seal thereto, including for the purpose of satisfying any applicable State law, shall be satisfied by manual impression or print, facsimile reproduction or electronic reproduction, or inclusion of the image of such seal. Without limiting the foregoing, any electronic production or reproduction of the image of the seal shall constitute an electronic record of information, as defined in the Uniform Electronic Transactions Act, and the Board hereby authorizes its use in accordance with the authority provided by § 24-71.3-118, C.R.S.

33. The Board directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

34. The Board directs legal counsel to monitor, and inform the Board of, any legislative changes that may occur throughout the year.

(Remainder of Page Intentionally Left Blank, Signature Page Follows)

ADOPTED NOVEMBER 3, 2026

(SEALS)

DISTRICTS:

ALPINE METROPOLITAN DISTRICT, BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICTS, BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A, quasi-municipal corporations and political subdivisions of the State of Colorado

By: _____
Officer of the Districts

Attest:

By: _____

[Signature Page to 2027 Joint Annual Administrative Resolution]

EASEMENT AGREEMENT
(EV Shuttle Charging Station)

This **EASEMENT AGREEMENT (EV Shuttle Charging Station)** (this "**Agreement**") is made this ____ day of _____, 202_, by and between _____, a _____ (the "**Owner**"), and **BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**District**"). The Owner and the District are referred to herein individually as a "**Party**" and collectively as the "**Parties.**"

RECITALS

WHEREAS, the Owner is the owner of certain real property located in the Town of Breckenridge, Summit County, Colorado, described in **Exhibit A**, attached hereto and incorporated herein (the "**Property**"); and

WHEREAS, the Property is being developed by _____ [(the "**Developer**")], to include [Parking garage? Other improvements?]; and

WHEREAS, the District and the [Owner/Developer] are parties to that certain Infrastructure Acquisition and Reimbursement Agreement, dated September 12, 2025 (the "**IARA**"); and

WHEREAS, the District has purchased an electric shuttle bus (the "**Shuttle**," which shall include any replacement of the electric shuttle purchased as of the date hereof) to shuttle members of the public from _____ to _____; and

WHEREAS, the [Owner/Developer] is installing one (1) electric vehicle charging station, including the meter or pedestal, and any and all conduit and electrical service lines to the meter or pedestal (the "**Charging Station**") on the Property in the location generally depicted in **Exhibit B**, attached hereto and incorporated herein (the "**Charging Station Easement Area**") for the purpose of charging the electric battery of the Shuttle when not in use; and

WHEREAS, upon the installation of the Charging Station, the [Owner/Developer] intends to request that the District accept the Charging Station for purposes of ownership and maintenance per the process set forth in the IARA (such acceptance by the District shall be referred to herein as "**Acceptance**") and

WHEREAS, the District desires a perpetual easement in, to, through, over, under and across the Charging Station Easement Area for the operation, use, maintenance, repair, reconstruction, and/or replacement of the Charging Station, together with rights across the remainder of the Property as reasonably necessary for ingress and egress to and from the Charging Station for such purposes; and

WHEREAS, the Owner desires to grant to the District an easement for such uses, subject to the terms and conditions set forth in this Agreement.

Commented [TH1]: We have two Infrastructure Acquisition and Reimbursement Agreements in place - one with P8E Grandview LLC and one with Gondola Properties LLC. Which one of these will be the one installing the charging station and seeking reimbursement? Is it one of these entities that owns the Property?

Commented [TH2]: If the "Developer" (either P8E Grandview or Gondola Properties, I assume) is the same as the "Owner" listed above, then we will change the references to "Developer" to "Owner."

AGREEMENT

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. GRANT OF EASEMENT.

a. The Owner hereby grants, bargains, sells, and conveys to the District and its successors, assigns, agents, contractors, and representatives a non-exclusive perpetual easement together with all rights and privileges as are incidental to the District's full use and enjoyment of its easement rights, on, over, above, across, under, and through the Charging Station Easement Area for the purposes of operating, using, maintaining, repairing, reconstructing, and/or replacing the Charging Station. The right to the use of the Charging Station includes the right of the District to use the Charging Station to charge the electric battery within the Shuttle, and to park or store the Shuttle at the Charging Station at any time and from time to time, including but not limited to the time necessary to charge the electric battery within the Shuttle.

b. The Owner also grants, bargains, sells, and conveys to the District and its successors, assigns, agents, contractors, and representatives a non-exclusive perpetual easement together with all rights and privileges as are incidental to the District's full use and enjoyment of its easement rights, on, over, above, across, under, and through the remainder of the Property as reasonably necessary to allow the District to have ingress to and egress from the Charging Station (collectively with the easement rights relative to the Charging Station Easement Area set forth in Section 1.a above, the "**Easement**").

2. INSURANCE. The District shall procure and maintain, at its sole cost and expense, such insurance coverage as is reasonable and customary for entities engaged in similar operations, consistent with applicable risk management standards and in compliance with Colorado law. Without limiting the foregoing, the District shall maintain commercial general liability insurance covering claims, demands, or actions for loss, damage, or injury arising out of or in connection with the operation, use, maintenance, repair, reconstruction and/or replacement of the Charging Station, with limits of not less than One Million Dollars ($1,000,000) per occurrence for bodily injury and property damage. Additionally, upon Acceptance, the District shall, at its sole cost and expense, maintain property insurance covering the Charging Station to the extent customarily insured under property or casualty insurance policies, in an amount not less than its full replacement value, subject to commercially reasonable deductibles, exclusions, and limitations.

3. MUTUAL INDEMNIFICATION. To the extent permitted by law, if permitted at all, and subject to Section 6 below, the District, the Owner and their successors and assigns shall each indemnify, defend and hold harmless the other, and their respective members, officers, directors, managers, agents, and employees against and from any and all claims, damages, actions, loss, cost and expense (including but not limited to attorneys' fees) resulting directly or

indirectly from their own respective negligent and/or willful acts or omissions or the negligent and/or willful acts or omissions of their respective contractors, employees or agents (acting within the scope of their engagement, employment or agency) with respect to the Property.

4. CERTAIN RESERVED RIGHTS. Except for the rights granted to the District herein, the Owner reserves the right to use the Charging Station Easement Area and the remainder of the Property and to grant further easement interests in the Charging Station Easement Area and/or the remainder of the Property to other grantees so long as such interests and uses do not materially or unreasonably interfere with the District's use of the Easement.

5. SUBJACENT AND LATERAL SUPPORT. The District shall have the right of subjacent and lateral support for the Charging Station. The District shall not take any action that would impair the lateral or subjacent support for the Charging Station.

6. GOVERNMENTAL IMMUNITY. Nothing in this Agreement shall be construed to limit, modify or otherwise constitute a waiver, in whole or in part, of any governmental immunity that may be available by law to the District, its officials, employees, contractors or agents, and in particular, the District's rights and protections under the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., as amended from time to time.

7. INUREMENT. This Agreement shall run with the Property and each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, successors and assigns.

8. NO THIRD-PARTY BENEFICIARIES. This Agreement is not intended nor shall it be construed to create any third-party beneficiary rights in any person who is not expressly referenced herein as a Party benefited or burdened hereby.

9. NO JOINT VENTURE, PARTNERSHIP, AGENCY, ETC. This Agreement will not be construed as in any way establishing a partnership, joint venture, express or implied agency, or employer-employee relationship between the Owner and the District.

10. SUBJECT TO MATTERS OF RECORD. This Agreement and the rights granted hereunder shall be subject to any existing liens and/or encumbrances affecting the Property.

11. CAPTIONS. The captions of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope, meaning, or intent of this Agreement.

12. ENTIRE AGREEMENT. This Agreement (including the exhibits attached hereto, which are incorporated herein) constitutes the entire understanding and agreement between the Parties with respect to the subject matter hereof, and supersedes all negotiations or previous understandings or agreements between the Parties with respect to all or any part of the subject matter hereof.

13. MODIFICATION; WAIVER. This Agreement may not be modified or discharged in any respect, except by a further agreement in writing duly executed by the Owner and the District or their successors and assigns. However, any consent, waiver, approval, or authorization will be effective if signed by the Party granting or making such consent, waiver, approval, or authorization. No waiver shall be deemed a continuing waiver with respect to any breach or default, whether of similar or different nature, unless expressly stated in writing.

14. GOVERNING LAW. This Agreement and all claims or controversies arising out of or relating to this Agreement shall be governed and construed in accordance with the law of the State of Colorado, without regard to conflict of law principles that would result in the application of any law other than the law of the State of Colorado. Venue for all actions arising from this Agreement shall be in the District Court in and for Summit County, Colorado. The Parties expressly and irrevocably waive any objections or rights which may affect venue of any such action, including, but not limited to, *forum non-conveniens* or otherwise.

15. SEVERABILITY. If any portion of this Agreement is declared by any court of competent jurisdiction to be void or unenforceable, such decision shall not affect the validity of any remaining portion of this Agreement, which shall remain in full force and effect. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Agreement a provision similar in terms to such void or unenforceable provision so that the resulting reformed provision is valid and enforceable.

16. RECORDING. This Agreement shall be recorded in the real property records of Summit County, Colorado.

17. OWNER AUTHORITY. The Owner covenants and agrees with the District that the Owner has full power and lawful authority to grant, bargain, sell and convey the Easement to the District. The Owner further promises and agrees to warrant and forever defend the District in the exercise of the District's rights hereunder against any defect in the Owner's title to the Property and the Owner's right to make the grant herein described.

18. CONSTRUCTION. The language used in this Agreement will be deemed to be the language chosen by the Parties hereto to express their mutual intent, and no rule of strict construction will be applied against any Party hereto. This Agreement shall be given a reasonable construction so that the intention of the Parties can be carried out. The Parties hereby acknowledge they have both participated substantially in the negotiation, drafting and revision of this Agreement with representation by counsel and/or such other advisers as they have deemed appropriate. Accordingly, this Agreement shall be deemed to have been prepared jointly by the Parties and shall not be construed against any Party as the drafter hereof.

19. COUNTERPARTS. This Agreement may be executed in several counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies hereof may be delivered by facsimile or email of a PDF document, and, upon receipt, shall be deemed originals and binding upon the signatories hereto, and shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

[Signature pages follow.]

IN WITNESS WHEREOF, this Agreement is executed as of the day and year first above written.

OWNER:

_____,
a _____

By:_____
Name:_____
Title:_____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 202_, by _____ as _____ of _____.

My commission expires: _____

_____
Notary Public

DISTRICT:

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A, a quasi-municipal corporation and political subdivision of the State of Colorado

By:_____
Name: _____
Title: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 202_, by _____ as _____ of Breckenridge Mountain Metropolitan District, Subdistrict A, a quasi-municipal corporation and political subdivision of the State of Colorado.

My commission expires: _____

_____
Notary Public

EXHIBIT A
The Property

EXHIBIT B
Charging Station Easement Area

OPERATION AND MAINTENANCE AGREEMENT
(Electric Shuttle and Charging Station)

This **OPERATION AND MAINTENANCE AGREEMENT**, including any and all exhibits attached hereto (the "**Agreement**"), is entered into as of the _____ day of _____, 202_, by and between **BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A**, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**District**"), and **VAIL SUMMIT RESORTS, INC., D/B/A BRECKENRIDGE SKI RESORT**, a Colorado corporation ("**VSRI**"). The District and VSRI are referred to herein individually as a "**Party**" and collectively as the "**Parties**."

RECITALS

WHEREAS, the District was organized pursuant to and in accordance with the provisions of §§ 32-1-101, *et seq*., C.R.S. for the purpose of constructing, financing, operating and maintaining certain public facilities and improvements for itself, its taxpayers, residents and users; and

WHEREAS, the District has purchased one (1) electric shuttle, as more particularly described in **Exhibit A**, attached hereto and incorporated herein (the "**Shuttle**") to shuttle members of the public from _____ to _____; and

WHEREAS, the District and _____ (the "**Developer**") are parties to that certain Infrastructure Acquisition and Reimbursement Agreement, dated September 12, 2025 (the "**IARA**"); and

Commented [TH1]: This will be either P8E Grandview or Gondola Properties, whichever one is going to be responsible for installing the chargers.

WHEREAS, the Developer is installing one (1) electric vehicle charging station (the "**Charging Station**") for the purpose of charging the electric battery of the Shuttle when not in use on property owned by _____; and

WHEREAS, upon the installation of the Charging Station, the Developer intends to request that the District accept the Charging Station for purposes of ownership and maintenance per the process set forth in the IARA (such acceptance by the District shall be referred to herein as "**Acceptance**"); and

WHEREAS, the Parties hereby acknowledge that prior to the District's Acceptance of the Charging Station, the District is not responsible for the maintenance of the Charging Station, and as such, prior to such Acceptance, any reference to the Equipment herein, as it relates to either Party's obligations shall only extend to the Shuttle, but after such Acceptance, to both the Shuttle and the Charging Station; and

WHEREAS, as the owner of the Shuttle, and upon Acceptance, the Charging Station, the District is responsible for the maintenance, repair, and replacement of the Equipment; and

WHEREAS, the Equipment is critical to VSRI's operation of Breckenridge Ski Resort, and specifically the movement and transport of guests and the general public from _____ to _____, and VSRI desires to assume the maintenance obligation of the Equipment as set forth in this Agreement; and

WHEREAS, pursuant to § 32-1-1001(1)(d)(I), C.R.S., the District is empowered to enter into contracts and agreements affecting the affairs of the District; and

WHEREAS, pursuant to § 32-1-1001(1)(i), C.R.S., the District is empowered to appoint, hire and retain agents, employees, engineers and attorneys; and

WHEREAS, in the interest of promoting a plan for the operation of the Shuttle and the and maintenance of the Equipment that will be in the best interest of the general public, the District desires to engage VSRI to operate the Shuttle and to maintain and repair the Equipment, as more fully provided in this Agreement; and

WHEREAS, VSRI has represented that it has the professional experience, skill and resources to maintain the Equipment as set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and stipulations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. OPERATION OF THE SHUTTLE.

(a) *General*. VSRI shall operate the Shuttle to provide passenger transportation from _____ to _____ (the "**Route**"). VSRI shall make this service (the "**Service**") available to members of the general public on a nondiscriminatory basis [without charge to riders] [at fares approved in writing by the District]. VSRI shall not use the Shuttle for any purpose other than the Service on the Route without the District's prior written consent. Prohibited uses include, but are not limited to, charter service, and private events.

(b) *Operational Control*. VSRI shall determine, in its reasonable discretion, the days, hours, schedule and frequency of the Service. VSRI shall also determine the number, selection, training, supervision, scheduling and compensation of drivers and other personnel. The compensation of the drivers and any and all other costs related to the Service shall be at the sole cost and expense of VSRI.

2. MAINTENANCE AND REPAIR OF EQUIPMENT. VSRI shall, at its sole cost and expense and at no charge to the District, except as otherwise provided in this Agreement, perform all maintenance and repair of the Equipment necessary to keep it in good, safe, and operable condition. This includes scheduled and preventive maintenance consistent with any manufacturer's recommendations and all applicable laws. VSRI shall also make all repairs

necessitated by ordinary wear and tear, mechanical or electrical failure, or other causes not constituting a Casualty (as defined below). VSRI shall perform such work using qualified personnel and, where any manufacturer's warranty so requires, manufacturer-authorized parts and service providers. VSRI shall pursue all available warranty remedies on the District's behalf before performing work that may be covered by warranty. VSRI shall also be responsible for all electric service costs and charges related to the Charging Station, as part of its obligations hereunder.

3. CASUALTY REPAIRS; INSURANCE.

(a) The District shall maintain property insurance on the Equipment in such amounts, and subject to such deductibles and other terms as reasonably determined by the District (the "**District Insurance**"). "**Casualty**" means physical loss of or damage to the Equipment from a peril of the kind covered by the District Insurance, whether or not a claim is submitted by the District and/or paid by the District Insurance carrier(s).

(b) If the Equipment suffers a Casualty that does not result in a Replacement Event (as defined below), VSRI shall promptly notify the District and cooperate in submitting and adjusting the insurance claim. Once the District receives the insurance proceeds, VSRI shall repair the Equipment, and the District shall make the proceeds available to VSRI to pay the cost of the repair. VSRI's obligation to perform a Casualty repair at no charge to the District is limited to the amount of the insurance proceeds the District actually receives. Any deductible or self-insured retention shall be borne by the District. Notwithstanding the foregoing, if the Casualty is caused by the negligence or willful misconduct of VSRI or its employees, agents, or contractors, VSRI shall bear the cost of repair to the extent not paid by insurance proceeds.

(c) Nothing in this Section obligates VSRI to pay any part of the cost of repairing a Casualty beyond insurance proceeds received by the District, except as expressly provided in subsection (b) above.

(d) VSRI shall maintain, at its expense, the following insurance with insurers reasonably acceptable to the District:

(i) Commercial automobile liability insurance covering the Shuttle, with a combined single limit of not less than $1,000,000 per accident;

(ii) Commercial general liability insurance with limits of not less than as follows:

(A) $1,000,000 Per Occurrence;

(B) $2,000,000 General Aggregate with dedicated/per-project-site limits;

(C) $1,000,000 Personal & Advertising Injury;

(D) $2,000,000 Products Completed Operations;

(E) $ 100,000 Damage to Rented Premises; and

(F) $ 5,000 Medical Payments.

(iii) Workers' compensation insurance as required by law, and employer's liability insurance; and

(iv) Umbrella or excess liability insurance of not less than $2,000,000.

The automobile, general liability and umbrella policies shall name the District, its directors, officers and employees as additional insureds. Those policies shall be primary and non-contributory to any coverage maintained by the District. All required policies shall include a waiver of subrogation in favor of the District. VSRI shall deliver certificates and endorsements evidencing this coverage before the Service begins and upon each renewal.

4. REPLACEMENT OF EQUIPMENT.

(a) "**Replacement Event**" means, for any item of Equipment, that:

(i) The item has reached the end of its useful life, as determined by the District in its sole discretion; or

(ii) The item is damaged beyond repair. An item is damaged beyond repair if (A) the District's insurer declares it a total loss, (B) the reasonably estimated cost to repair it exceeds [__]% of its then-current replacement cost, or (C) the District determines that the item is damaged beyond repair, in its sole discretion.

(b) Upon the occurrence of a Replacement Event, the District shall be responsible for replacing the affected Equipment, at its sole cost and expense.

(c) Any replacement equipment shall be of substantially similar type, capacity, and function unless the Parties agree otherwise in writing.

(d) Upon acquisition, replacement equipment becomes "Equipment" for all purposes of this Agreement and is subject to VSRI's obligations under this Agreement.

5. INDEMNIFICATION. VSRI shall indemnify and hold harmless the District and each of its directors, officers, contractors (other than VSRI), employees, agents and consultants (collectively, the "**District Indemnitees**"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses, including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of VSRI or any of its contractors, officers, agents or employees, in

connection with this Agreement and/or VSRI's maintenance and/or repair of the Equipment pursuant to this Agreement. Notwithstanding anything else in this Agreement or otherwise to the contrary, VSRI is not obligated to indemnify the District Indemnitees for any matter arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the District or of any other District Indemnitee. Except as otherwise provided by applicable law, this indemnification obligation will not be limited in any way by any limitation on the amount or types of damages, compensation or benefits payable by or for VSRI under workers' compensation acts, disability acts or other employee benefit acts, provided that in no event shall VSRI be liable for special, consequential or punitive damages. The indemnification obligation shall survive the expiration or termination of this Agreement.

6. DEFAULT/REMEDIES. In the event either Party is in default of any of the terms of this Agreement, the non-defaulting Party may deliver written notice of such default to the defaulting Party, and the defaulting Party shall have fifteen (15) days from the date of its receipt of such notice to cure such default. If the default is not of a type which can be cured within such fifteen (15) day period, and the defaulting Party gives written notice to the non-defaulting Party that it is actively and diligently pursuing a cure, the defaulting Party will have a reasonable amount of time given the nature of the default to cure the default, provided that such Party is at all times within the additional time actively and diligently pursuing the cure. If any default under this Agreement is not cured by the defaulting Party as described above, the non-defaulting Party shall have the right to pursue all available legal or equitable remedies, inclusive of the District's ability to undertake any necessary and reasonable maintenance or repairs of the Equipment which VSRI has failed to do, the cost of which shall be the obligation of VSRI. In the event the District performs any maintenance or repairs upon VSRI's failure to do so as provided in this Section 6, the District shall provide VSRI with a written invoice of the costs incurred by the District, which shall be paid by VSRI within sixty (60) days of the date of such invoice, plus interest at the rate of eight percent (8%) per annum on any amount not paid when due.

7. INDEPENDENT CONTRACTOR. VSRI is an independent contractor and nothing in this Agreement shall constitute or designate VSRI or any of its employees or agents as employees or agents of the District. VSRI shall have full power and authority to select the means, manner, and method of performing its duties under this Agreement, without detailed control or direction from the District, and shall be responsible for supervising its own employees or subcontractors. The District is concerned only with the results to be obtained. The District shall not be obligated to secure, and shall not provide, any insurance coverage or employment benefits of any kind or type to or for VSRI or its employees, sub-consultants, contractors, agents, or representatives, including coverage or benefits related but not limited to: tax contributions, workers' compensation, health or life insurance, retirement benefits, or any other form of taxes, benefits, or insurance. VSRI shall be responsible for its safety, and the safety of its employees, sub-contractors, agents, and representatives. All personnel furnished by VSRI will be deemed employees or sub-contractors of VSRI and will not for any purpose be considered employees or agents of the District. **VSRI is not entitled to worker's compensation benefits or unemployment insurance benefits, unless unemployment compensation coverage is**

provided by VSRI or some other entity other than the District, and VSRI is obligated to pay federal and state income taxes on moneys by it earned pursuant to this Agreement.

8. ASSIGNMENT. VSRI shall not assign this Agreement or parts thereof, or its duties hereunder, without the express prior written consent of the District. Any attempted assignment of this Agreement in whole or in part with respect to which the District has not consented, in writing, shall be null and void and of no effect whatsoever.

9. NOTICES. Any notice or communication required under this Agreement must be in writing, and may be given personally, sent via nationally recognized overnight carrier service, e-mail, or by registered or certified mail, return receipt requested. Notice shall be deemed given, delivered and received on: (a) the actual date of delivery by overnight courier or of personal delivery, or on the first business day thereafter if the delivery is not on a business day; (b) the date of an e-mail transmission (or on the first business day thereafter if the transmission is not on a business day) so long as the notice is also sent by method (a) or (c); or (c) three (3) days after deposit in the United States mail as set forth above. Any Party hereto may at any time, by giving written notice to the other Party hereto as provided in this Section 9 of this Agreement, designate additional persons to whom notices or communications will be given, and designate any other address in substitution of the address to which such notice or communication will be given. Such notices or communications will be given to the Parties at their addresses set forth below:

District:	Breckenridge Mountain Metropolitan District, Subdistrict A c/o Marchetti & Weaver, LLC 28 2nd Street, Unit 213 Edwards, Colorado 81632 Attention: Beth Johnston Phone: (970) 926-6060, ext. 1 E-mail: admin@mwcpaa.com
With a Copy to:	WBA, PC 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 Attention: Trisha K. Harris, Esq. Phone: (303) 858-1800 E-mail: tharris@wbapc.com
VSRI:	Vail Summit Resorts, Inc. D/B/A Breckenridge Ski Resort 390 Interlocken Crescent Broomfield, Colorado 80021 Attention: Legal Notices Phone: (303) 404-1800 E-mail: LegalNotices@vailresorts.com

With a Copy to: Polsinelli PC
1400 Lawrence Street, Suite 2300
Denver, Colorado 80202
Attention: Amy K. Hansen
Phone: (303) 583-8226
E-mail: ahansen@polsinelli.com

10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Parties hereto relating to the maintenance and repair of the Equipment, and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both VSRI and the District.

11. BINDING AGREEMENT. This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and assigns of the Parties hereto.

12. NO WAIVER. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided in this Agreement, nor shall the waiver of any default be deemed a waiver of any subsequent default.

13. GOVERNING LAW.

a. Governing Law and Jurisdiction. This Agreement shall be construed in accordance with and governed by the laws of the State of Colorado. Jurisdiction for any action brought with respect to this Agreement or to enforce any of its terms, covenants and conditions shall be in the District Court for Summit County, Colorado.

b. Venue. Venue for all actions arising from this Agreement shall be in the District Court for Summit County, Colorado. The Parties expressly and irrevocably waive any objections or rights which may affect venue of any such action, including, but not limited to, *forum non-conveniens* or otherwise.

14. SUBJECT TO ANNUAL APPROPRIATION AND BUDGET. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. VSRI expressly understands and agrees that the District's obligations under this Agreement shall extend only to monies appropriated for the purposes of this Agreement by the Board of Directors of the District and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year beyond the then-current fiscal year. No provision of this Agreement shall be construed or interpreted as a delegation of governmental powers by the District, or as creating a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the District within the meaning of any constitutional statutory debt limitation, including, without limitation, Article X, Section 20 or Article XI, Section 6 of the Constitution of the State of Colorado. No provision of this Agreement shall be construed to pledge or to create a lien on any class or source of District funds. The District's obligations

under this Agreement exist subject to annual budgeting and appropriations, and shall remain subject to the same for the entire term of this Agreement.

15. GOVERNMENTAL IMMUNITY. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to the District, its officials, employees, contractors, or agents, or any other person acting on behalf of the District and, in particular, governmental immunity afforded or available to the District pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq*., C.R.S.

16. NEGOTIATED PROVISIONS. This Agreement shall not be construed more strictly against one Party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being acknowledged that each Party has contributed to the preparation of this Agreement.

17. SEVERABILITY. If any portion of this Agreement is declared by any court of competent jurisdiction to be void or unenforceable, such decision shall not affect the validity of any other portion of this Agreement which shall remain in full force and effect, the intention being that such portions are severable. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Agreement a provision similar in terms to such invalid or unenforceable provision so that the resulting reformed provision is valid and enforceable.

18. NO THIRD-PARTY BENEFICIARIES. This Agreement is not intended nor shall it be construed to create any third-party beneficiary rights in any person who is not expressly referenced herein as a Party benefited or burdened hereby.

19. COUNTERPART EXECUTION. This Agreement may be executed in several counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies hereof may be delivered by facsimile or email of a PDF document, and, upon receipt, shall be deemed originals and binding upon the signatories hereto, and shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first above written. By the signature of its representative below, each Party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

DISTRICT:

BRECKENRIDGE MOUNTAIN METROPOLITAN DISTRICT, SUBDISTRICT A, a quasi-municipal corporation and political subdivision of the State of Colorado

_____
Officer of the District

ATTEST:

_____

VSRI:

VAIL SUMMIT RESORTS, INC.,
a Colorado corporation,
D/B/A Breckenridge Ski Resort

_____

_____
Printed Name

_____
Title

EXHIBIT A

THE SHUTTLE

Colorado/West Equipment Inc. 7920 East 88th Ave. Henderson, CO 80640 Main Office 303-288-1300	DATE: 6/11/2026 PURCHASER'S NAME: Breckenridge Mountain Metropolitan District Subdistrict A c/o Marchetti & Weaver STREET ADDRESS: 28 2nd St unit 213 CITY: Edwards CO 81632 CONTACT: Beth Johnston PHONE: 970-926-6060 ext 1 CONTACT EMAIL: bethj@mwcpaa.com					
	X NEW		SCHOOL		COACH	
	USED	X	MINI COACH		DEMO	
VIN OR SERIAL #:	YEAR	MAKE/MODEL	BODY	COLOR		Stock #:
	2026	Ford	Endera EV	WHITE		
TO BE DELIVERED TO: FOB Colorado/West	IF NOT PAID IN FULL BY_____	DEPOSIT WILL BE FORFEITED TO COVER WORK PERFORMED AND EXPENSES				
1-2026 Ford E450 Endera EV Perimeter Seating Passenger Shuttle						$339,385.00
Install Side mounted Aluminum Ski rack skis before rear tires and fat skis behind rear tires						$5,750.00
Estimated Registration Fees						$6,000.00
Tax Exempt						
					Grand Total	$351,135.00
					10% Deposit required at time of Signing quote	$35,133.50

TRADE-IN MAKE/MODEL	YEAR	CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE(S)	$351,135.00
		State SALES TAX	$0.00
		Trade-in Price	
		TOTAL PRICE OF UNIT	$351,135.00
TRADE-IN ALLOWANCE		LESS NON-REFUNDABLE DEPOSIT PAID	$35,133.50
		BALANCE DUE	$315,999.50

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S & ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS" NOT EXPRESSLY WARRANTED OR GUARANTEED". This Order comprises the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order.

NOTICE: THIS AGREEMENT IS SUBJECT TO PRIOR SALE UNTIL A NON-REFUNDABLE DEPOSIT IS RECEIVED

PURCHASER'S SIGNATURE	11-Jun-26 DATE	ACCEPTED BY: DEALER OR AUTHORIZED REPRESENTATIVE

Alpine & Breckenridge Mountain & Subdistrict A Metropolitan Districts

2026 Meeting Schedule Approved

Meetings start at 9:00 am unless otherwise indicated
Meeting location: Zoom
https://us02web.zoom.us/j/84573321617 OR https://zoom.us/join
Phone Only: US 253-215-8782 Meeting ID: 845 7332 1617

Month	Meeting		Date
February	Regular Meeting		February 27, 2025
May	Regular Meeting		May 26, 2026
July	Special Meeting	SubA Bond Loan	July 7, 2026
August	Regular Meeting		August 25, 2026
November	Annual town Hall Meeting (Breck Mtn)		November 3, 2026
November	Regular Meeting		November 3, 2026

Holiday Meeting Special Meeting

Jan-26

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Feb-26

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Mar-26

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Apr-26

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May-26

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Jun-26

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Jul-26

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Aug-26

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Sep-26

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Oct-26

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Nov-26

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Dec-26

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27	28	29	30	31		

Alpine & Breckenridge Mountain & Subdistrict A Metropolitan Districts

2027 Proposed Meeting Schedule

Meetings start at 9:00 am unless otherwise indicated
Meeting location: Zoom
https://us02web.zoom.us/j/ OR https://zoom.us/join
Phone Only: US 253-215-8782 Meeting ID:

Month	Meeting		Date
February	Regular Meeting		February 23, 2027
May	Regular Meeting	Audit	May 25, 2027
August	Regular Meeting	Budget review	August 24, 2027
November	Annual Town Hall Meeting (Breck Mtn)		November 2, 2027
November	Regular Meeting	Budget Adoption	November 2, 2027

Holiday Meeting Special Meeting

Jan-27

S	M	T	W	T	F	S
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Feb-27

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Mar-27

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28	29	30	31			

Apr-27

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May-27

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun-27

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jul-27

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-27

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-27

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Oct-27

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Nov-27

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Dec-27

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	