



**HEATHER GARDENS METROPOLITAN DISTRICT
BOARD ACTION**

DATE: DECEMBER 2, 2024

MOTION NUMBER: 2024-12-2-2

MOTION: PAYMENT OF EIDE BAILLEY INVOICE

I move that the Heather Gardens Metropolitan District Board of Directors approve the payment of the Eide Bailley invoice for services performed to date for the forensic audit.

ECONOMIC COST TO THE DISTRICT: \$19,950
APPROPRIATED BY: PROFESSIONAL SERVICES

Motion by: Daniel Taylor

Second by:

Steve Stratton

Rationale: The forensic audit is proceeding. The auditor has received all invoices and wages information received through the lawsuit.

Debate: _____

Secondary Motion to : _____

Secondary Motion by: _____ Second by: _____

VOTE:

	Yes	No
Eloise Laubach		✓
Forrest McClure	✓	
Robin O'Meara	✓	
Steve Stratton	✓	
Daniel Taylor	✓	
Total	4	1

	Yes	No

The secondary motion does/does not have a majority and passes/fails.

The main motion does/does not have a majority and passes/fails.

Robin O'Meara

Robin O'Meara
HGMD Board of Directors

Daniel Taylor

Daniel J. Taylor, President
HGMD Board of Directors



CPAs & BUSINESS ADVISORS

INVOICE

Heather Gardens Metro District
2888 S Heather Gardens Way
Aurora CO 80014

Client #: 293550
Online Pay Code: ANQ8SM
Invoice #: EI01779812
Invoice Total: \$19,950.00

Please return top portion with payment or

Make a Payment

Invoice Is Due Upon Receipt

Forensic Accounting Consulting Services

Partner, Olson	0.8 hrs @ \$425	340.00
Partner, Johnson	3.8 hrs @ \$425	1,615.00
Manager, Davis	1.7 hrs @ \$350	595.00
Sr. Associate, Baxter	0.5 hrs @ \$250	125.00
Sr. Associate, Lilien	8.3 hrs @ \$250	2,075.00
Associate, Stich	46.0 hrs @ \$250	11,500.00
Associate, Parmar	11.0 hrs @ \$250	2,750.00
Technology Fee		950.00
	Invoice Total	<u>\$ 19,950.00</u>

\$15,000 retainer to be applied to final invoice

Date: 11/26/24 Invoice #: EI01779812 Heather Gardens Metro District Page: 1

Pay by Mail:
Eide Bailly LLP
P.O. Box 2545
Fargo, ND 58108-2545
Phone 701.239.8500 | Fax 701.239.8600

Pay Online: www.eidebailly.com/PayBill
Pay by ACH:
Please contact your local office or call
701.476.8700 for ACH Bank information

Monthly 1.0% Late Fee Accrued on Balances Over 30 Days Past Due
(A processing fee will be applied to any payments made by credit card)

Heather Gardens Metro District
Forensic Accounting Consulting Services

Employee Name	Date	Description	Hours	Rate	Ext. Rate
Chase Davis	10/7/2024	Planning call; review records online & extract financials	1.00	\$350.00	\$350.00
Brett Johnson	10/7/2024	Internal planning discussion	0.40	\$425.00	\$170.00
Jason Olson	10/7/2024	Setup Engagement binder with information recv'd to date as well from online research; Engagement planning call with team	0.80	\$425.00	\$340.00
Brett Johnson	10/10/2024	Send document request; correspondence with client	0.50	\$425.00	\$212.50
Brett Johnson	10/21/2024	Correspondence; Send updated doc request	0.30	\$425.00	\$127.50
Brett Johnson	11/1/2024	Review/organize/rename documents received to prep for processing and analysis	2.00	\$425.00	\$850.00
Christopher Baxter	11/4/2024	Review and consolidation of bank records, requested readers in ScanWriter	0.50	\$250.00	\$125.00
Anuj Parmar	11/7/2024	Document activity; Reconcile and cleanse business names	6.00	\$250.00	\$1,500.00
Anuj Parmar	11/8/2024	Document activity; Reconcile and cleanse business names	5.00	\$250.00	\$1,250.00
Brett Johnson	11/12/2024	Discuss next steps with Jacob Stich; correspondence with Daniel	0.30	\$425.00	\$127.50
Chase Davis	11/12/2024	Call with JS for data extraction assistance	0.70	\$350.00	\$245.00
Jacob Stich	11/12/2024	Voucher listing extract data	2.30	\$250.00	\$575.00
Jacob Stich	11/13/2024	Cleansing exported voucher listing	6.40	\$250.00	\$1,600.00
Brett Johnson	11/13/2024	Invoice review/internal discussion	0.30	\$425.00	\$127.50
Jacob Stich	11/14/2024	Cleansing exported voucher listing from idea and verifying invoices	6.20	\$250.00	\$1,550.00
Jacob Stich	11/15/2024	Verifying invoices 2023	3.50	\$250.00	\$875.00
Jacob Stich	11/18/2024	Verifying invoices 2023	6.60	\$250.00	\$1,650.00
Jacob Stich	11/19/2024	Verifying invoices 2023	4.90	\$250.00	\$1,225.00
Jacob Stich	11/20/2024	Verifying invoices 2023	4.80	\$250.00	\$1,200.00
Jacob Stich	11/21/2024	Verifying invoices 2023	6.60	\$250.00	\$1,650.00
Jacob Stich	11/22/2024	Verifying invoices 2023	4.70	\$250.00	\$1,175.00
Noah Lilien	11/22/2024	Verifying invoices 2023	8.30	\$250.00	\$2,075.00
Total			72.10		\$19,000.00
Grand Total					\$19,000.00