



April 01, 2025

Donald Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
PO Box 97010, MS 4NEX
Redmond, WA 98073-9710

Re: Community Facility District 2016-1 Approval of Insurance Invoices for 2024 and 2025

Dear Mr. Marcy:

Please approve the payment of the attached Invoices related to Community Facility District 2016-1 (CFD 2016-1). The following is a summary of the attached invoices:

- Leavitt Group Northwest Invoice #827898 for \$660 and #986226 for \$660 to renew the second and third years of the three-year policy.
 - The policy is in place from 1-4-2023 to 1-4-2026. The policy provides Crime Coverage for \$1,000,000. The Employee theft single loss limit is \$1,000,000 with \$25,000 Loss Retention.
 - The next renewal invoice is not due until January 2026.

The delay in submitting the 2024 invoice for approval is due to the ongoing review process to get our financial statements caught up.

If you have any questions or concerns, please contact me at 425-556-2180.

Sincerely,

Nida Hermoso

Nida Hermoso, Finance Manager (Accounting)

cc: Malisa Files, Chief Operating Officer
Kelley Cochran, Director of Finance

Leavitt Group Northwest

PO Box 833
Auburn, WA 98071

INVOICE

Customer	Redmond Community Facilities District 2016-1
Acct #	87968
Date	01/03/2024
Customer Service	Jeff Olsen-Assigned Cathy Fleck
Page	1 of 1

Redmond Community Facilities District 2016-1
Redmond, WA

Payment Information	
Invoice Summary	\$ 660.00
Payment Amount	
Payment for:	Invoice#827898
106656313	

Thank You

Please detach and return with payment



Customer: Redmond Community Facilities District 2016-1

Invoice	Effective	Transaction	Description	Amount
827898	01/04/2024	Renew policy	Policy #106656313 01/04/2024-01/04/2025 Travelers / Travelers Casualty & Surety Company Crime - Renew policy	660.00

Online payments can be made at <https://leavittnorthwest.epaypolicy.com/>. Please have your account number and zip code ready. Fees apply.

Total

\$ 660.00

Thank You

Leavitt Group Northwest

PO Box 833
Auburn, WA 98071

(800)726-8771

Date

01/03/2024

Leavitt Group Northwest

PO Box 833
Auburn, WA 98071

INVOICE

Customer	Redmond Community Facilities District 2016-1
Acct #	87968
Date	12/31/2024
Customer Service	Jeff Olsen-Assigned Cathy Fleck
Page	1 of 1

Redmond Community Facilities District 2016-1
Redmond, WA

Payment Information	
Invoice Summary	\$ 660.00
Payment Amount	
Payment for:	Invoice#986226
106656313	

Thank You

Please detach and return with payment



Customer: Redmond Community Facilities District 2016-1

Invoice	Effective	Transaction	Description	Amount
986226	01/04/2025	Renew policy	Policy #106656313 01/04/2025-01/04/2026 Travelers / Travelers Casualty & Surety Company Crime - Renew policy	660.00

Online payments can be made at <https://leavittnorthwest.epaypolicy.com/>. Please have your account number and zip code ready. Fees apply.

Total
\$ 660.00

Thank You

Leavitt Group Northwest PO Box 833 Auburn, WA 98071	(800)726-8771	Date
		12/31/2024