



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, April 19, 2023 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

<u>Board of Directors:</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	May 2025
Michael Oakley	Director	May 2025
Victor Robert	Treasurer	May 2025
David Blue	Director	May 2023
Nikki Patrick	Director	May 2023
Ronda Zivalich	District Manager/Secretary	(Staff)

CONSENT AGENDA

- a. CALL TO ORDER
- b. ADMINISTRATIVE MATTERS
 - a. April 19, 2023 Regular Board Meeting Agenda
 - b. Minutes for March 15, 2023 Regular Board Meeting
- c. REPORTS
 - a. Operator’s Report
 - b. Engineer’s Report
 - c. Manager’s Report
 - i. Capital Improvements and Repairs List (W/S)
 - d. Master Planning Committee
 - i. 2023 Painting Project for Roofs - Update
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending March 31, 2023
 - b. Unaudited financial statements and cash positions for the period ending March 31, 2023
- e. HOA MATTERS
 - a. Signs/Logo/Colors - Update
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
 - a. Alpine Landscaping Bid Approval
 - b. WWTP Upgrade - Update
 - c. Roadway Project – Update
 - d. 2G to 4G Smart Meter Upgrade – Update
 - e. Ponds 4 and 5 Cleaning – Update
 - f. Road Designation Maintenance Discussion - Update
 - g. Fire Mitigation/Grant Assistance/Pine Beetles - Update
 - h. Napp Driveway Repair Reimbursement Request
 - i. PFAs Infrastructure Grant Application – Update (if any)
- i. NEW BUSINESS
 - a. Fish for Ponds
 - b. Pine Beetles
 - c. Consumer Confidence Report/PFAs Notification
- j. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: May 17, 2023 at 5:30 P.M. via ZOOM



April 19, 2023 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

- a. Pond 4 Leak
- b. Ponds 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- c. Potential New Effluent Limits
- d. Irrigation– Entrance/Park
- e. Delivery Drivers, Neighboring Communities, and Signage at Back Gates
- f. FHMD Lock on Eastwood Back Gate – Change Code
- g. Fire Evacuation Plan
- h. Pond 6 Liner Damage

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE FOREST HILLS METROPOLITAN DISTRICT**

March 15, 2023, 5:30 p.m.
Held via conference/Zoom call.

ATTENDEES Directors present: Craig Weinberg, Michael Oakley, Victor Robert, David Blue and Nikki Patrick.
Others present: Gabby Begeman (ORC Water Professionals), Nick Marcotte (Element Engineering, Inc.), Ronda Zivalich (MAPS, Inc.) and Nickie Holder (NMHolder Financial, Inc.)
Residents present: Yvette Green (Riva Chase HOA Board President) and Jason Krutsch

QUORUM The meeting was called to order by Chairperson Weinberg at 5:33 p.m. and a quorum was noted.

CHANGE IN ATTENDANCE

Gabby Begeman and Nick Marcotte left at 6:12 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: Add under New Business, Item B. Eastwood Back Gate Expansion
- B. Minutes: No changes.
- C. 2023 Election Status Update: The May 2, 2023 election has been cancelled. Two director seats were up for election, and two self-nomination forms were submitted. David Blue and Jason Krutsch will be sworn in before the May 2023 board meeting and be voting members at that meeting. The cancellation notice will be published in the Golden Transcript and posted to the District website on March 23, 2023.

2. REPORTS

- A. Operator's Report: The Operator's Report was submitted in the board packet for review. Director Oakley asked for an update on Well #5 as its filter was reported as filling with sediment. Ms. Begeman stated that they been throttling down the well in hopes of reducing sediment accumulation. ORC would also replace the meter which had stopped functioning.
- B. Engineer's Report (Element Engineering {EE}): The Engineer's Report was submitted in the board packet for review. The PFAS Infrastructure Grant Application was discussed under Old Business, Item G.

- C. Manager' s Report: The Manager's Report was submitted in the BOD packet for review. Director Oakley noted that the trash can on the exterior of the gatehouse had been placed in front of the pillar light sensors, perhaps by the cleaning person, and had caused the lights to be on all day. Ms. Zivalich will ensure the cleaning vendor knows not to place the trash can in that area.
- D. Master Planning Committee – 2023 Painting Projects for Various Roofs: No update on the painting contractor resuming work. The HOA Board had been obtaining contractor bids for the repair/replacement of the entrance bunker and large signs. Once they have received three bids, they will provide a recommendation to FHMD. The Board discussed the possibility of installing hard-wired flood lights for the large sign on the hill. Ms. Zivalich asked Mike Zinniker about options, and he reported that there is an electrical feed from the guardhouse, but the panel inside the sign monument had been vandalized. Mr. Zinniker's suggestion was to install a new panel and hardwire new flood lights, with the cost being minimal since the wiring is still intact.

3. FINANCIAL MATTERS

- A. Claims: Through February 2023. Submitted in the board packet for review. Director Oakley asked for clarification regarding charges on the attorney's invoice to which Ms. Holder responded.
- B. Financial Statements: Through February 2023. Submitted in the board packet for review. Director Oakley requested that the financial statement format be modified to report more accurately the financials of the District. Director Oakley and Ms. Holder will work together to update the financial format prior to the April 2023 board meeting.

Upon **motion** by Chairperson Weinberg, duly seconded by Director Patrick, and upon unanimous vote, the Board approved the Consent Agenda.

REGULAR AGENDA ITEMS

4. PUBLIC COMMENT

No public comments.

5. OLD BUSINESS

- A. WWTP Upgrade - Update: Chairperson Weinberg asked how the tuning of the equipment was going now that the upgrade had been completed. Ms. Begeman stated that there had been a few issues with the new equipment, but that they were working through them.
- B. Roadway Project - Update: A-1 Chip Seal contract had been executed with the project scheduled to commence on May 1 and be completed by July 15, 2023.

- C. 2G to 4G Smart Meter Upgrade - Update: Ms. Begeman reported that approximately 15% of homes needing the upgrade had been completed. ORC had put flyers on doors of the residents who still needed to have their meters switched; and Ms. Zivalich would assist by sending an email to those owners.

- D. Pond 4 and 5 Cleaning - Update: The contract and purchase orders were executed in February; and Ms. Zivalich was staying in touch with the contractor for timing of the cleaning.

- E. Road Designation Maintenance Discussion: Directors Oakley and Blue and Ms. Zivalich met to discuss road designations. After research of the developers' planning documents, they agreed that a legal opinion was needed to determine where the District is responsible for pavement maintenance of shared driveways (including snow plowing and repairs/paving) and where homeowners are responsible. The District's legal counsel was reviewing the Original Development Plan (ODP) for Riva Chase and other information, and would provide an opinion in time for the April meeting.

- F. Napp Driveway Reimbursement: A letter had been prepared, requesting a receipt for the completed repair work by May 1, 2023, and stating that, if said receipt was not submitted, the District would consider this matter closed. The letter was to be sent registered via USPS with return receipt requested.

- G. PFAS Infrastructure Grant Application: EE and ORC had prepared the infrastructure grant application; and Ms. Zivalich would combine all documents, have Chairperson Weinberg sign the application and would send it to the CDPHE. The grant request is for \$45k for the engineering evaluation to analyze the cost for potential treatment alternatives. The grant is to be awarded in early May.

- H. Fire Mitigation/Grant Assistance - Update: No updates from Mr. Dahl. Ms. Zivalich was in the process of contacting other fire mitigation companies to see if they could assist with researching and completing grant applications. Ms. Zivalich would also contact the State and other agencies to try to obtain information on available grants.

6. NEW BUSINESS

- A. Landscaping Upgrade at the Forest Hills Entrance: Directors Blue and Patrick presented the four proposals they had received for landscape improvements. One bid was quoted above the budget of \$40K and was immediately dismissed. The other three contractor proposals were discussed. After discussion, the Board agreed that Directors Blue and Patrick would share the proposals with the HOA/ACC and decide together which proposal would be the best fit for the community. Directors Blue and Patrick would then recommend one proposal for approval by the Board at the April meeting.
- B. Eastwood Back Gate Expansion: Owners living near the Eastwood emergency gate are again reporting people moving boulders and driving around the gate to gain entry to the community. Options for extension of the gate had been presented in the past and should be considered again. After discussion and upon **motion** by Director Oakley, duly seconded by Director Blue, and upon unanimous vote, the Board approved adding a post on each side of the current gate posts and moving a boulder closer to the east-side post.

7. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:03 p.m. The next regular meeting is scheduled for April 19, 2023, via conference call, beginning at 5:30 p.m.

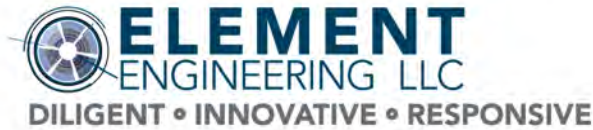
THESE MINUTES ARE APPROVED AS THE OFFICIAL, MARCH 15, 2023, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: April 18, 2023
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

Element is currently working on the PFAS grant application which is due to CDPHE by March 31, 2023. The proposed grant will fund a study to determine construction and non-construction (engineering, permitting, etc.) and operations and maintenance costs for various alternatives to reduce PFAS to acceptable levels in the district's drinking water. It is our intent that the grant will also fund an onsite pilot test in support of the study.

The PFAS grant has been submitted and we are waiting for its review.

WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION

All work has been completed. The date for Substantial Completion was set for January 20th, 2023. Therefore, the end of the two-year warranty period is January 20th, 2025. A final warranty walkthrough should occur two (2) years and eleven (11) months after Substantial Completion.

General

Agreements

The following contracts/POs were issued in March/April:

- A1 Chip Seal Services contract
- Dakota Pump Annual Monitoring Contract – BPS
- Republic Services Contract Renewal

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on April 13, 2023. Republic Waste Services sent a new contract for review as the old one expired at the end of March. The bills were averaging \$740 each month for two pickups each month. They have offered a new contract with two pickups each month at \$200.15, a savings of over \$500/month. The contract was executed on April 4, 2023.

The trial period for the monitoring service at the booster pump station has expired. Dakota Pump provided a monitoring agreement and invoice to continue service. ORC recommended that the contract be signed and the invoice for pro-rated monitoring services through the end of the year be paid in the amount of \$765. This is a critical service in that it can prevent loss of pressure, alert to high water flows and low tank levels in the event that something is wrong in the system. RKZ executed the contract on 4/13/23, and the invoice is included in the board packet for approval and payment.

Billing

Billings were reviewed and approved on April 5, 2023. There is one delinquency with a first warning email sent. All other delinquencies have been resolved.

Repairs & Capital Improvements List

Minor updates were made to the list, and it is included in this report.

2023 Election

Notice was sent to the community. RKZ will schedule appointments with David Blue and Jason Krutsch after May 2, 2023 to administer the Oaths. Both will be active, voting members of the Board at the May board meeting.

NAPP Driveway Repair Reimbursement

The Napps have presented two quotes (mudjacking/crack sealing) for their driveway. The total is \$1900, and they are requesting the entire amount be reimbursed. They said the repairs have been made. The quotes are attached to this report and it will be discussed further during the meeting.

Fire Mitigation Assessment and Grants

Mr. Dahl and Mr. Lavery noted that no grants have been released yet. RKZ met onsite with Danny Showers with Colorado Forestry & Fire Mitigation (CFFM). They provide both grant writing and fire mitigation services. Danny confirmed that the grants to be released in the Spring are not out yet. Mr. Showers recommended that FHMD should apply for a grant for mitigation, once the assessment has been completed, in the amount of \$300,000 to \$400,000 based on our brief drive through and his review of the CWPP. CFFM would charge between \$6,500 and \$9,000 for any initial grant application assistance.

The Pines at Riva Chase have expressed concerns about pine beetles as they have cut down some trees that had pine beetles in them. They noted there were other trees identified on private property adjacent to them that also had pine beetles. RKZ explained that FHMD is having an assessment done this year with mitigation to follow in 2024 and that homeowners will be advised of their need to participate in mitigation on their own property.

Private Road Designations

Directors Oakley and Blue and Ms. Zivalich met with the attorney about her opinion on private road designations. The attorney is completing additional deed research and will send her findings and opinion under separate cover in time for the April board meeting where it will be further discussed.

Bear Creek Watershed Association

RKZ attended the association meeting on April 12, 2023. BCWA reported that CDPHE is claiming they will release the TMDL limits report for a 30-day public comment period on June 30, 2023. BCWA is immediately going to request an extension to at least 60 days but feel that they will deny it. CDPHE has scheduled another stakeholder meeting on May 24, 2023 and have agreed to send out the draft report a week before that meeting. BCWA has tentatively scheduled a review meeting with members on May 18, 2023, if the draft is released. BCWA plans to file for adjudication.

Website

All inquiries are being responded to in a timely manner and updates occur regularly.

Community Correspondence

Regular monthly meeting correspondence was sent to the community.

HOA Matters

Director Patrick noted that because the HOA/ACC had concerns about beautification expenditures, how can FHMD make them feel more comfortable with these projects? RKZ sent an email to FHMD board members suggesting that a meeting be set up to include the HOA board president, the ACC chair, Director Robert, RKZ and Ms. Holder to answer their questions. As there has been no response to the email, do board members feel that this would be a worthwhile conversation to keep open communication going between the two entities?

Water

Water Treatment Facility

All routine sampling has been completed and limits are in the acceptable range.

PFAs and Phosphorus Testing Grant

We are still awaiting the letter from CDPHE on next steps, however we did receive an email on April 13, 2023 that we have 30 days to send a notice to the community reporting the test results. The consumer confidence report (CCR) is ready to be sent and the results can be combined with the CCR. ORC has drafted the combined reports and they are attached to this report for the board's review. Typically, the CCR is not reviewed by the Board, but because the testing results are included, RKZ felt it important that the Board see the entire report before it is distributed. RKZ is recommending approval of the CCR by the Board.

Ponds

RKZ and Boulderponds' excavator are monitoring the conditions of the slopes of the ponds for cleaning. All slopes need to be free of snow and ice before the vendor can begin. It is anticipated that this project will begin in early May as he has other work scheduled through the end of April.

It has been requested that fish be added to both Pond 6 (park) and Pond 5. RKZ has reached out to several companies who provide this service and recommends Liley Fisheries who had the best pricing at ~\$1500 for 2000 flat head minnows for Pond 5, 130 9-14" rainbow trout and 15 grass carp (both for Pond 6) with delivery (estimate attached to this report). As a reminder, payment comes from the conservation trust fund and does not impact the budget.

Curb Stops

There were no curb stops located in March. The spreadsheet is included in this report.

2G-4G Upgrade for Smart Meters

Meter replacements continue with about half being completed. An eblast went out which prompted more homeowners to schedule appointments. Additional emails will continue to be sent noting that fines may apply if appointments are not scheduled by the end of the month. The tracking spreadsheet is attached to this report but may not reflect all homes that have recently upgraded.

Water Rights

In March, it was recommended by HROD and RESPEC that two oppositions be filed. Those oppositions and reasoning discussion are attached to this report for the Board's information.

Wastewater Treatment Facility

Improvements to Meet Effluent TIN

ORC continues to tweak the equipment to improve TIN results and will provide an update in their report and/or during the meeting.

Roads

Chip Seal & Construction Management

The commencement date is May 1, 2023 with completion of work set for July 15, 2023. When work has been scheduled, a notice will go out to residents that explains the schedule and how the work will proceed.

Facilities

Painting Project

Colorado Painting was onsite in early April with their operations manager to look at the condition of the roofs and paint. They noted that the north side of all four roofs have completely failed but the south side is adhering very well. Over the next 30 – 45 days they will be scraping, prepping and testing different solutions for paint adherence. RKZ will meet them onsite next time they are there.

Landscaping Startup

ORC and SaBells will continue to discuss timing of irrigation startup. SaBells has begun Spring cleanup. A notice was sent to the community about the change in landscaping services.

Landscaping Improvements/Upgrades

Directors Patrick and Blue met with members of the HOA board to discuss the landscape bids that were received. The HOA expressed some concern with spending money on beautification rather than infrastructure, however, they agreed with FHMD's choice of Alpine Homescapes. Alpine agreed to block their calendar to complete the work in May, with the understanding that the bid would be approved at the April board meeting. Their bid is attached to this report and is on the agenda for approval.

Gates

The Eastwood gate was reset and it now receives data updates from the cloud software. Chairperson Weinberg reported that it appears the Eastwood gate was either forced open or hit and now the operator arm connected to the gate is slightly bent and is loose on its mount. PGA was notified and has scheduled a technician to evaluate the damage and provide costs for repairs, if needed.

RKZ notified Noble that FHMD approved the Eastwood gate improvement to add additional posts and move the large rock closer to the downhill side. Noble indicated that the price of \$1400 will likely increase due to product costs. He is working on providing a schedule for the work which may be in the summer due to his current work load.

FHMD Facilities Cleaning

Cleaning of the restroom and the gatehouse is now occurring as scheduled and an invoice for said services is included in the payables for approval.

Rhonda,

Below is the price sheet for this year and the recommended stocking amounts. Let me know if you have any questions.

9-14" Rainbow Trout: \$8.50/LB- 1-2 fish/LB average.

8-11" Triploid Grass Carp: \$15.50/each- Recommend stocking 15/acre

Fathead Minnows: \$51/thousand- Recommend stocking 2,000/acre

Delivery \$110

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Regards,

Jeremy Liley
President/Senior Aquatic Biologist

Liley Fisheries, Inc.
PO Box 20483
Boulder, CO 80308-3483

303-449-2303 Phone

303-449-2389 Fax

www.lileyfisheries.com

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
Water					
Pond 6 aeration improvements	\$ 15,000	No			Low priority
Pond 4 Valve Replacement	\$ 10,000	No			need bid from ORC
New ARV and vault at Eastwood Drive gate	\$ 15,000	No			On hold
Install extension and raise valve box for FH near Lift Station #1	\$ 2,500	No			Low priority...FH is still operational
Install extension for FH at Forest Hills Drive and Anasazi Way	\$ 3,500	No			Low priority...FH is still operational
Pond 4 Liner Replacement	\$ 50,000	No			on hold
Pond 6 perimeter liner repairs		No			On hold
Ponds 4 and 5 Dredging/Cleaning	\$ 60,000	Yes	winter/spring 2023		
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		Annual efforts should be made towards pursuing implementation
Telemetry System	\$67,161	No			Future additions of telemetry on the wells to automate on/off - currently have some wells on telemetry and others are not. Priced received 1/7/2022
Well Replacement (every two years)	\$5,000	2023			Well 5
Videoing of piping (upper community)	\$15,000	Yes	Spring 2023		
Main Line Repairs (one each year)	\$5,000		Summer 2023		Hill & Dale
BPS Handrail Extension	\$5,100	Yes	Summer 2023		
BPS Generator maintenance	\$2,000	Yes	annual		
PRV maintenance	\$1,000				estimated budget every year
Wastewater					
Pump Lift Crane	\$ 3,000	Yes	02-Mar-2023		lift 600 lbs
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innaccurate readings based on location - New influent structure/manhole with flume and
Basin Feed Pump	\$ 7,400	Yes	02-Mar-2023		
Lift Station Annual Cleaning	\$ 2,000	Yes	annual		
Repairs to Collection System					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
Augmentation Pond					
Wastewater plant - CIP					
Roads					
Rumble Strips at Nakota and Forest Hills Drive		No			
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for ease of turning					
Facilities					
Landscape improvements at FH Entrance			2023		vendor approved at April 2023 meeting
Landscape improvements at Park	\$ 15,000	Yes	2023		redo of irrigation system and reseed lawn
Repair leak at sink in Gatehouse	\$ 500	No	2023		
Rules signs at Pond 6	\$ 500	No			Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No	2022		
Refurbish bunker signs on FHD		No	2023		
Fire mitigation assessment on District property	\$ 35,000	Yes	2023		Summer/fall
Fire Mitigation services	\$ 50,000	Yes	2023		
Fire mitigation assessment on private owner property	\$ 20,000	Yes	2023		Homeowners will be responsible
Painting bunker sign, gatehouse, park gazebo and restroom roof	\$ 13,000	Yes	2022/2023		Vendor is working on the roofs
GIS System					

Detailed Invoice

ID: ForestHillsMetroDistrict-030123033123

Period: 03/01/23 - 03/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Marked in field - Completed (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B306600031	999 EASTWOOD DR GOLDEN, CO	03/09/23 15:42:00	jlang	1.00	75.00
A306700741	999 EASTWOOD DR GOLDEN, CO	03/10/23 08:35:56	jlang	1.00	75.00
A307303504	1012 SLEEPY HOLLOW GENESEE, CO	03/15/23 15:15:11	jlang	1.00	75.00
A307304073	1012 SLEEPY HOLLOW GENESEE, CO	03/15/23 15:15:33	jlang	1.00	75.00

Marked in field - Completed (FRHL01) Totals 4 300

No Access - Gate/Fence (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
A306801910	1012 SLEEPY HOLLOW GENESEE, CO	03/13/23 12:22:52	dcowan	1.00	75.00

No Access - Gate/Fence (FRHL01) Totals 1 75

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
A306802228	999 EASTWOOD DR GENESEE, CO	03/09/23 13:56:47	jlang	1.00	5.00

Pre-Screened - No utility in vicinity (FRHL01) Totals 1 5.00

Invoice Grand Totals: 6 charges for \$380.00.



Proposal For

Location

Riva Chase

Indian Paintbrush & Riva Chase, CO 80401

Riva Chase Entry Enhancement

Terms

25% down, progress payments as items are completed,
 full payment upon completion

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Demolition Remove and dispose of all existing landscape on main entry median and in front of guard house.	1	\$ 3,300.00	\$ 3,300.00
Soil amendment (sf) Amend soil in planting areas with 3 CY of compost/1000sf, rototill into soil, and fine grade.	1600	\$ 1.36	\$ 2,168.00
1 gallon perennial placeholder Exact type of perennials to be selected with client input.	200	\$ 28.00	\$ 5,600.00
5 gallon shrub place holder Exact type of shrubs to be selected with client input.	60	\$ 68.10	\$ 4,086.00
Russian Hawthorne (6' multi-stem) Clump Hawthorne or equal.	4	\$ 700.00	\$ 2,800.00
Mountain Granite Boulder 1/2-ton to 1-ton boulders	10	\$ 457.50	\$ 4,575.00
Dry Stream Bed (sf)	1200	\$ 4.40	\$ 5,280.00
Shredded Cedar Mulch (sf) Cedar mulch in the perennial beds.	600	\$ 1.60	\$ 960.00
1.5" River Rock Mulch (sf)	1000	\$ 2.37	\$ 2,365.00
Decorative Planter Pot Includes drainage gravel and planting soil. Plantings TBD with client input.	3	\$ 1,170.00	\$ 3,510.00
Irrigation Remove existing sprinkler heads and drip lines. Convert existing sod lateral line to drip at median island location. Extend new drip zone and emitters to new plantings. Assumes irrigation to island is functional. Replace existing	1	\$ 3,777.48	\$ 3,777.48



sou valve with new drip valve kit.

Mobilization and General Conditions	1	\$ 1,440.00	\$ 1,440.00
Includes mobilization of equipment to site, all deliveries, supervision, quality control, utility locates, porta potty rental, demobilization of equipment and final cleanup.			

Client Notes

Proposal is for budgetary purposes only. If we are awarded the project, a set of construction drawings will be created with input from client. We will work with you to stay inside the \$40,000 budget. Exact material varieties, sizes, quantities, and locations may change slightly, but the spirit of the design will be preserved.

No permits and/or HOA submission or approval are included.

Irrigation is existing and assumed to be operable. No repairs or adjustments to the existing irrigation system not noted above are included.

Plant material is warrantied until the end of this planting season (10/1/23).

Every attempt has been made to select deer and elk resistant plant material, but plant material is not warrantied against damage by animals.

Please note: controller programming should be adjusted throughout the year to account for seasonal environmental changes. These adjustments are the responsibility of the client.

No traffic control is included. If required, traffic control can be

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x

Date:

SUBTOTAL	\$ 39,861.48
SALES TAX	\$ 0.00
TOTAL	\$ 39,861.48
DEPOSIT AMOUNT (25.0%)	\$ 9,965.37

Please sign here to accept the terms and conditions

From: CDPHE - PFAS Team <cdphe_PFAS@state.co.us>

Sent: Thursday, April 13, 2023 1:38 PM

To: jsorensen@orcwater.com; GBEGEMAN@orcwater.com; compliance@orcwater.com

Subject: CDPHE Follow Up to PFAS Results - Action Required

FOREST HILLS MD RIVA CHASE, PWSID CO0130033, is the subject of this correspondence.

Thank you for participating in the Colorado Department of Public Health and Environment (department) supported PFAS testing programs. We commend you for taking proactive steps to determine PFAS levels at your drinking water system. Your results indicate that your finished drinking water contains levels of one or more PFAS compounds above the EPA interim health advisory and the laboratory minimum reporting level (MRL). The MRL is the concentration above which a laboratory can accurately measure PFAS concentrations. The MRLs for currently approved PFAS testing methodologies range from approximately 1.7 to 4.0 parts per trillion (ppt).

The [Environmental Protection Agency \(EPA\) released](#) two interim and two final lifetime [health advisories](#) on June 15, 2022. These lifetime health advisory levels protect people from adverse health effects from exposure throughout their lives to these PFAS in drinking water. The revised levels are below.

- Interim updated health advisory for PFOA = 0.004 ppt
- Interim updated health advisory for PFOS = 0.02 ppt
- Final health advisory for GenX chemicals = 10 ppt
- Final health advisory for PFBS = 2,000 ppt

EPA is proposing to regulate PFOA and PFOS in drinking water at 4 ppt along with four other PFAS. When setting regulatory limits, EPA considers health information, the ability to measure and treat to remove a contaminant, as well as the costs and benefits. EPA anticipates finalizing the rule by the end of 2023.

The department is following EPA's recommendations and working in partnership with water systems with confirmed PFAS levels above the interim health advisory and minimum reporting levels to provide direct notification to their customers about PFAS and find ways to reduce exposure to PFAS. The information provided to your customers must include all eight required elements included in the Consumer Drinking Water template (linked below). If you would like us to review your draft notice, please let us know. If you modify the template, Please submit it for review before you send it out.

- To assist in these efforts, the department has developed the [Consumer Drinking Water Notice template](#) that water systems can choose to use.
 - The notice is also available [in Spanish](#).
 - More information on delivery methods and what content to include can be found on the first page of the notice template.
- We ask that systems keep us updated on their plan to inform their customers.
 - Please email cdphe_pfas@state.co.us with your plan including the chosen methods of delivery to customers and estimated timelines.

- We are posting the [status](#) of water systems that have PFAS data on our website and will update this monthly.
- We expect water systems to notify their customers within 30 days of receiving this email. Please let us know if you are unable to meet this deadline.
- The department can require water systems with PFAS levels above the interim health advisory and minimum reporting levels that do not partner with the department on direct consumer notification to conduct Tier 2 public notice.
 - The department may issue violations to water systems that do not provide public notice as required.

The department realizes that water systems may have questions related to this correspondence and the next steps. To address this need, the department will host open group meetings on April 26, 2023. If you'd like to attend, please fill out this form no later than 24 hours before the meeting: [CDPHE PFAS Open House Sign Up](#). This will allow us to prepare to discuss your specific system.

In addition to notifying customers, the department staff can assist water systems to help determine operational changes, treatment changes, or source control strategies that may reduce PFAS levels in their system. Please contact us at cdphe_pfas@state.co.us for more information. We have developed a [PFAS Fact Sheet for Water Systems](#) to help with some of the frequently asked questions. The EPA has also released [guidance for PFAS treatment in drinking water and wastewater](#) to help water systems make informed treatment choices.

We want you to be aware that the [PFAS grant program](#) that provided sampling funding can also assist you with PFAS issues in your system, as long as funding allows. Those services include:

- Emergency assistance.
- Infrastructure projects including planning, design, and construction.
- Infrastructure projects for upstream prevention/reduction of PFAS sources.
- Additional sampling.

Sincerely,

John M. Duggan
Source Water and Emerging Contaminants Unit Manager

FOREST HILLS MD RIVA CHASE 2023 Drinking Water Quality Report Covering Data For Calendar Year 2022

Public Water System ID: CO0130033

Esta es información importante. Si no la pueden leer, necesitan que alguien se la traduzca.

We are pleased to present to you this year's water quality report. Our constant goal is to provide you with a safe and dependable supply of drinking water. Please contact JULIE SORENSEN at 720-287-0605 with any questions or for public participation opportunities that may affect water quality. **Please see the water quality data from our wholesale system(s) (either attached or included in this report) for additional information about your drinking water.**

General Information

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (1-800-426-4791) or by visiting epa.gov/ground-water-and-drinking-water.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV-AIDS or other immune system disorders, some elderly, and infants can be particularly at risk of infections. These people should seek advice about drinking water from their health care providers. For more information about contaminants and potential health effects, or to receive a copy of the U.S. Environmental Protection Agency (EPA) and the U.S. Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and microbiological contaminants call the EPA Safe Drinking Water Hotline at (1-800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- **Microbial contaminants:** viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- **Inorganic contaminants:** salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- **Pesticides and herbicides:** may come from a variety of sources, such as agriculture, urban storm water runoff, and residential uses.
- **Radioactive contaminants:** can be naturally occurring or be the result of oil and gas production and mining activities.
- **Organic chemical contaminants:** including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and also may come from gas stations, urban storm water runoff, and septic systems.

In order to ensure that tap water is safe to drink, the Colorado Department of Public Health and Environment prescribes regulations limiting the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration regulations establish limits for contaminants in bottled water that must provide the same protection for public health.

Lead in Drinking Water

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact JULIE SORENSEN at 720-287-0605. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at epa.gov/safewater/lead.

Source Water Assessment and Protection (SWAP)

The Colorado Department of Public Health and Environment may have provided us with a Source Water Assessment Report for our water supply. For general information or to obtain a copy of the report please visit wqcdcompliance.com/ccr. The report is located under “Guidance: Source Water Assessment Reports”. Search the table using system name or ID, or by contacting JULIE SORENSEN at 720-287-0605. The Source Water Assessment Report provides a screening-level evaluation of potential contamination that ***could*** occur. It ***does not*** mean that the contamination ***has or will*** occur. We can use this information to evaluate the need to improve our current water treatment capabilities and prepare for future contamination threats. This can help us ensure that quality finished water is delivered to your homes. In addition, the source water assessment results provide a starting point for developing a source water protection plan. Potential sources of contamination in our source water area are listed on the next page.

Please contact us to learn more about what you can do to help protect your drinking water sources, any questions about the Drinking Water Quality Report, to learn more about our system, or to attend scheduled public meetings. We want you, our valued customers, to be informed about the services we provide and the quality water we deliver to you every day.

Our Water Sources

<u>Sources (Water Type - Source Type)</u>	<u>Potential Source(s) of Contamination</u>
WELL NO 10 (Groundwater-Well) WELL NO 2A (Groundwater-Well) WELL NO 8 (Groundwater-Well) WELL NO 3 (Groundwater-Well) WELL NO 4 (Groundwater-Well) WELL NO 5 (Groundwater-Well) WELL NO 6 (Groundwater-Well) WELL NO 7 (Groundwater-Well) WELL NO 1 (Groundwater-Well) WELL NO 9 (Groundwater-Well) PURCHASED FROM CO0130035 GENESEE WSD (Surface Water-Consecutive Connection)	Solid Waste Sites, Existing/Abandoned Mine Sites, Commercial/Industrial/Transportation, Low Intensity Residential, Urban Recreational Grasses, Row Crops, Deciduous Forest, Evergreen Forest, Septic Systems, Road Miles

Terms and Abbreviations

- **Maximum Contaminant Level (MCL)** – The highest level of a contaminant allowed in drinking water.
- **Treatment Technique (TT)** – A required process intended to reduce the level of a contaminant in drinking water.
- **Health-Based** – A violation of either a MCL or TT.
- **Non-Health-Based** – A violation that is not a MCL or TT.
- **Action Level (AL)** – The concentration of a contaminant which, if exceeded, triggers treatment and other regulatory requirements.
- **Maximum Residual Disinfectant Level (MRDL)** – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **Maximum Contaminant Level Goal (MCLG)** – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **Maximum Residual Disinfectant Level Goal (MRDLG)** – The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Violation (No Abbreviation)** – Failure to meet a Colorado Primary Drinking Water Regulation.
- **Formal Enforcement Action (No Abbreviation)** – Escalated action taken by the State (due to the risk to public health, or number or severity of violations) to bring a non-compliant water system back into compliance.
- **Variance and Exemptions (V/E)** – Department permission not to meet a MCL or treatment technique under certain conditions.
- **Gross Alpha (No Abbreviation)** – Gross alpha particle activity compliance value. It includes radium-226, but excludes radon 222, and uranium.
- **Picocuries per liter (pCi/L)** – Measure of the radioactivity in water.
- **Nephelometric Turbidity Unit (NTU)** – Measure of the clarity or cloudiness of water. Turbidity in excess of 5 NTU is just noticeable to the typical person.
- **Compliance Value (No Abbreviation)** – Single or calculated value used to determine if regulatory contaminant level (e.g. MCL) is met. Examples of calculated values are the 90th Percentile, Running Annual Average (RAA) and Locational Running Annual Average (LRAA).
- **Average (x-bar)** – Typical value.
- **Range (R)** – Lowest value to the highest value.
- **Sample Size (n)** – Number or count of values (i.e. number of water samples collected).
- **Parts per million = Milligrams per liter (ppm = mg/L)** – One part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion = Micrograms per liter (ppb = ug/L)** – One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Not Applicable (N/A)** – Does not apply or not available.
- **Level 1 Assessment** – A study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- **Level 2 Assessment** – A very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.



Detected Contaminants

FOREST HILLS MD RIVA CHASE routinely monitors for contaminants in your drinking water according to Federal and State laws. The following table(s) show all detections found in the period of January 1 to December 31, 2022 unless otherwise noted. The State of Colorado requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. Therefore, some of our data, though representative, may be more than one-year-old. Violations and Formal Enforcement Actions, if any, are reported in the next section of this report.

Note: Only detected contaminants sampled within the last 5 years appear in this report. If no tables appear in this section, then no contaminants were detected in the last round of monitoring.

Disinfectants Sampled in the Distribution System						
TT Requirement: At least 95% of samples per period (month or quarter) must be at least 0.2 ppm <i>OR</i> If sample size is less than 40 no more than 1 sample is below 0.2 ppm						
Typical Sources: Water additive used to control microbes						
Disinfectant Name	Time Period	Results	Number of Samples Below Level	Sample Size	TT Violation	MRDL
Chlorine	December, 2022	<u>Lowest period</u> percentage of samples meeting TT requirement: 100%	0	1	No	4.0 ppm

Lead and Copper Sampled in the Distribution System								
Contaminant Name	Time Period	90 th Percentile	Sample Size	Unit of Measure	90 th Percentile AL	Sample Sites Above AL	90 th Percentile AL Exceedance	Typical Sources
Copper	07/29/2021 to 07/30/2021	0.39	5	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	07/29/2021 to 07/30/2021	3	5	ppb	15	0	No	Corrosion of household plumbing systems; Erosion of natural deposits

Disinfection Byproducts Sampled in the Distribution System									
Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Total Haloacetic Acids (HAA5)	2020	4.9	4.9 to 4.9	1	ppb	60	N/A	No	Byproduct of drinking water disinfection
Total Trihalomethanes (TTHM)	2020	32	32 to 32	1	ppb	80	N/A	No	Byproduct of drinking water disinfection

Inorganic Contaminants Sampled at the Entry Point to the Distribution System

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Arsenic	2020	3	3 to 3	1	ppb	10	0	No	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
Barium	2020	0.21	0.21 to 0.21	1	ppm	2	2	No	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Chromium	2020	7	7 to 7	1	ppb	100	100	No	Discharge from steel and pulp mills; erosion of natural deposits
Fluoride	2020	0.2	0.2 to 0.2	1	ppm	4	4	No	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
Nitrate	2022	1.4	1.4 to 1.4	1	ppm	10	10	No	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
Selenium	2020	9	9 to 9	1	ppb	50	50	No	Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines

Secondary Contaminants**

**Secondary standards are non-enforceable guidelines for contaminants that may cause cosmetic effects (such as skin, or tooth discoloration) or aesthetic effects (such as taste, odor, or color) in drinking water.

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	Secondary Standard
Sodium	2020	27.1	27.1 to 27.1	1	ppm	N/A



Violations, Significant Deficiencies, and Formal Enforcement Actions

No Violations or Formal Enforcement Actions

Consumer Drinking Water Notice Included

**CONSUMER DRINKING WATER NOTICE
FOREST HILLS MD-RIVA CHASE, PWS ID: CO0130033**

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

FOREST HILLS MD-RIVA CHASE voluntarily participated in proactive testing for a group of unregulated chemicals scientifically known as per- and polyfluoroalkyl substances or PFAS. The water sample results received from a state approved laboratory on January 24, 2023 showed that certain PFAS chemicals, PFOA and/or PFOS, are present in the drinking water. The EPA has lowered the health advisories to foster partnerships to reduce exposure to PFAS. The FOREST HILLS MD-RIVA CHASE is working closely with the Colorado Department of Public Health and Environment (CDPHE) to understand and address this concern. FOREST HILLS MD-RIVA CHASE is just one of many communities in the state of Colorado and throughout the United States being proactive in sampling PFAS as these new monitoring requirements are implemented.

These human-made chemicals (PFAS) have been used in firefighting foam and other consumer products and can affect your health. For more information on PFAS, please visit the CDPHE website: <https://cdphe.colorado.gov/pfas>

- Other known PFAS sources are:
- Nonstick cookware
- Grease-resistant and waterproof coatings on food packaging (e.g., popcorn bags, takeout containers, and fast-food wrappers)
- Coated paper products
- Waterproof, water-resistant, and stain-resistant textiles (e.g., clothing, shoes, upholstery, and carpets)
- Cosmetics and personal care products
- Industrial and household cleaning products
- Floor, car, and boat waxes
- Engineered coatings used in semiconductor production
- Metal plating and finishing
- Etching of metals, plastics, and glass
- Plastics, resins, and rubber products
- Surface coating, paint, varnish, and inks
- Cable and wire insulation for electronics
- Aqueous Film-Forming Foam (AFFF) used to extinguish flammable liquid fires
- Biosolids

Through state funding, in 2020 the finished water was tested showing elevated levels. Testing was again conducted in 2022 in which nine wells and two nearby surface waters were tested resulting in elevated levels. Below is the combined data from 2020 and 2022. PLEASE NOTE: The EPA is currently proposing revised limits of 4.0 ppt.

PFAS	Interim health advisory	The level in your water:	What this means:
PFOA	0.004 parts per trillion	17 - 0 ppt	This is above the health advisory. District is taking action to reduce your exposure, please read further.
PFOS	0.02 parts per trillion	7.2 - 1.8 ppt	This is above the health advisory. District is taking action to reduce your exposure, please read further.

These health advisories are set to protect all people, including sensitive populations and life stages (such as infants), from negative health impacts as a result of lifetime exposure to PFAS in drinking water.

The current health advisories for PFOA and PFOS are based on human studies in populations exposed to these chemicals. PFOA and PFOS can:

- Impact the immune system.
- Increase cholesterol.
- Decrease infant birth weight.
- Cause changes in liver function.
- Cause preeclampsia and high blood pressure during pregnancy.
- Cause effects on thyroid hormones.
- Increase the risk of kidney and testicular cancer (PFOA).

More vulnerable populations

Children ages 0-5 years, and people who are pregnant, planning to become pregnant, or breastfeeding are more susceptible to health impacts from these chemicals. Visit <https://cdphe.colorado.gov/pfas-health> for more information.

What actions should I consider? What does this mean?

- People do not need to stop drinking their water.
 - There is not an immediate public health risk, and people do not need to stop drinking their water at this time.
 - CDPHE will keep providing facts to help inform the public on the latest science.
 - There are certain higher risk groups that may want to reduce their exposure (ex: more vulnerable populations).
- People can reduce their exposure from drinking water by using water treated by an [in-home water treatment filter](#) that is certified to lower the levels of PFAS or by using bottled water that has been treated with reverse osmosis for drinking, cooking, and preparing baby formula. Use tap water for bathing, showering, brushing teeth, washing hands, watering yards, washing dishes, cleaning, and laundry.
 - Using bottled water is an individual choice, but there are important concerns with bottled water. CDPHE cannot verify that all bottled water is below PFAS interim health advisories. Reverse osmosis is a treatment that removes PFAS. We recommend people who use bottled water choose a brand that has been treated with reverse osmosis and includes this language on the bottle. Additionally, bottled water does not contain fluoride to support oral health and creates solid waste and other environmental concerns.
 - Boiling, freezing, or letting water stand does not reduce PFAS levels.
- There are many sources of PFAS in the environment, people may consider reducing exposure from other sources. Visit <https://cdphe.colorado.gov/pfas-health> to learn more.
- If you have specific health concerns, talk to your doctor. An information sheet, "Talking to your health care provider about PFAS," is available at <https://bit.ly/PFAS-doctor>.

What is FOREST HILLS MD-RIVA CHASE doing to address the situation?

We are working to address this situation in coordination with CDPHE. We will continue to provide information about this situation. The District submitted a grant application on March 17, 2023 to seek infrastructure funding for alternative PFAS treatment and removal. The grant is being reviewed and, if accepted, will be awarded May 1, 2023. Additional PFAS information can be found at www.colorado.gov/cdphe/pfas. For more information, please contact Ronda Zivalich, District Manager at 720-334-1741 or 14405 W Colfax Ave, Ste 165, Lakewood, CO 80401. You may also view our website for this information, additional information, and updates as more data becomes available at [Forest Hills Metropolitan District \(fhmd.net\)](http://ForestHillsMetropolitanDistrict(fhmd.net)).

If you have questions about this information, you can also contact CO HELP at 303-389-1687 or 1-877-462-2911.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, tenants, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in public places or by distributing copies by hand.

Forest Hills Metropolitan District
Expense Detail
As of March 31, 2023

	March 2023						TOTAL EXPENSES
	Paid at April 2023 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	
Accounts Payable as of 3/31/23 - to be paid at April 2023 Board mtg - via ACH/check							
American Conservation & Billing Solutions	570.00						\$ 570.00
Anna Castro	105.00						105.00
Atlas	437.50						437.50
Collins Cole Flynn Winn & Ulmer, PLLC	5,110.66						5,110.66
Colorado Water Resources & Power Development Authority	18,551.48						18,551.48
Dakota Pump	765.00						765.00
Diversified Underground	380.00						380.00
Element Engineering LLC	1,050.00						1,050.00
Hamre, Rodriguez, Ostrander & Prescott, PC	1,033.00						1,033.00
Jim Noble, Inc.	7,500.00						7,500.00
MAPS, Inc.	2,324.13						2,324.13
NMHolder Financial, Inc.	1,800.00						1,800.00
ORC Water Professionals, Inc.	14,939.11						14,939.11
Precision Gates and Automation	250.00						250.00
Professional Business Solutions, LLC	744.00						744.00
RESPEC	790.00						790.00
UNCC	7.74						7.74
SaBell's Snow Plowing & Landscape Services	2,500.00						2,500.00
Total Other Expenses paid during March 2023							
Vonage - 3/13/23		39.01					39.01
Republic Services - 3/20/23		725.83					725.83
Xcel Energy - 3/25/23		2,587.52					2,587.52
Treasurer fees - paid to Jeffco - general fund				1,843.42			1,843.42
Treasurer fees - paid to Jeffco - debt service fund				778.04			778.04
Dues Expense (SDA) - paid at beginning of year - General Fund					67.00		67.00
Insurance Expense - paid at beginning of year - General Fund					545.00		545.00
Insurance Expense - paid at beginning of year - Water/Sewer Fund					415.91		415.91
Colorado Greenscapes - final payment	-						-
Antx 3 year subscription - paid in full					60.00		60.00
1st Bank Service Charge						20.00	20.00
Dakota Pump - April - December 2023 expense	(765.00)	-					(765.00)
Credit card expenses - to be paid 03/02/2023	-		170.06				170.06
Total Expenses per March 2023 Accounts Payable and Bank Statement	\$ 58,092.62	\$ 3,352.36	\$ 170.06	\$ 2,621.46	\$ 1,087.91	\$ 20.00	\$ 65,344.41
Expenses per March 2023 Unaudited Financial Statements:							
General Fund							\$ 21,904.87
Capital Projects Fund							437.50
Water/Sewer Fund							42,224.00
Debt Service Fund							778.04
Total Expenses per Unaudited Financial Statements							\$ 65,344.41



RONDA ZIVALICH
Account Number: XXXX XXXX XXXX 4851

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
April 6, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$0.00

Account Number XXXX XXXX XXXX 4851
Credit Limit \$6,000.00
Available Credit \$6,000.00
Statement Closing Date April 6, 2023
Days in Billing Cycle 0

PAYMENT INFORMATION

New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: May 1, 2023

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/25	03/26	24055232L5V5DXT7A	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$93.90
04/06	04/06	000000000000COMPC	TOTAL PURCHASES \$93.90 TOTAL \$93.90	

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 4851
New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: May 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

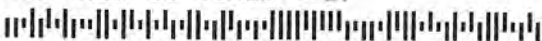
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

RONDA ZIVALICH 562
FOREST HLLS MTRO DST
14405 W COLFAX #165
GOLDEN CO 80401



⑆033902000⑆ ⑆806844851⑆



RONDA ZIVALICH
Account Number: XXXX XXXX XXXX 4851

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.65% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

Billing Questions:
303-237-5000
1-800-964-3444

Website:
efirstbank.com

Send Billing Inquiries To:
FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
March 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$0.00

PAYMENT INFORMATION

New Balance:	\$0.00
Minimum Payment Due:	\$0.00
Payment Due Date:	April 1, 2023

Account Number XXXX XXXX XXXX 4851
 Credit Limit \$6,000.00
 Available Credit \$6,000.00
 Statement Closing Date March 7, 2023
 Days in Billing Cycle 0

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/17	24275391FS66EZXVW	MAC-VIK PLUMBING, HEATING303-2797971 CO MCC: 1711 MERCHANT ZIP: 80401	\$848.95
02/25	02/26	24055231R5V5E3W6P	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
03/07	03/07	000000000000COMPC	TOTAL PURCHASES \$932.85 TOTAL \$932.85	

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 4851
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: April 1, 2023

Please use enclosed envelope to remit payment.

Indicate name or address change on reverse side and check here.

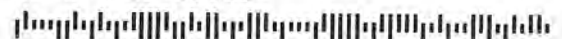
Amount Enclosed: \$

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

RONDA ZIVALICH 544
 FOREST HILLS MTR0 DST
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆033902000⑆ ⑆806844851⑆



RONDA ZIVALICH
Account Number: XXXX XXXX XXXX 4851

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.65% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

Billing Questions:
303-237-5000
1-800-964-3444

Website:
efirstbank.com

Send Billing Inquiries To:
FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
February 4, 2023 to March 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$83.90
- Payments	\$83.90
- Other Credits	\$0.00
+ Purchases	\$932.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$932.85

Account Number XXXX XXXX XXXX 1845
Credit Limit \$3,000.00
Available Credit \$2,067.00
Statement Closing Date March 7, 2023
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$932.85
Minimum Payment Due: \$28.00
Payment Due Date: April 1, 2023

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/01	03/01	F3390001W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$83.90-
			TOTAL XXXXXXXXXXXXX1845	\$83.90-

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1845
New Balance: \$932.85
Minimum Payment Due: \$28.00
Payment Due Date: April 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

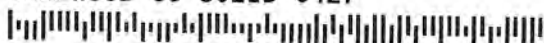
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 543
14405 W COLFAX #165
GOLDEN CO 80401



⑆033902000⑆ ⑆800021845⑆



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/17	24275391FS66EZVW	MAC-VIK PLUMBING, HEATING303-2797971 CO MCC: 1711 MERCHANT ZIP: 80401	\$848.95
02/25	02/26	24055231R5V5E3W6P	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$83.90
TOTAL XXXXXXXXXXXXX4851				\$932.85

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$7.79
DOLLARS EARNED THIS STATEMENT	+	\$9.33
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$17.12

\$0-\$932.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.65% (v)	\$0.00	32	\$0.00
Cash Advances	21.00% (v)	\$0.00	32	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
March 8, 2023 to April 6, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$932.85
- Payments	\$932.85
- Other Credits	\$0.00
+ Purchases	\$93.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$93.90
Account Number	XXXX XXXX XXXX 1845
Credit Limit	\$3,000.00
Available Credit	\$2,906.00
Statement Closing Date	April 6, 2023
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$93.90
Minimum Payment Due:	\$20.00
Payment Due Date:	May 1, 2023

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/01	04/01	F3390002W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	
			TOTAL XXXXXXXXXXXX1845	\$932.85-
03/25	03/26	24055232L5V5DXT7A	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$93.90
			TOTAL XXXXXXXXXXXX4851	\$93.90

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1845
New Balance: \$93.90
Minimum Payment Due: \$20.00
Payment Due Date: May 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

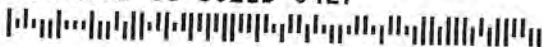
Please return this portion of the statement with payment.

Indicate name or address change on reverse side and check here.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 561
14405 W COLFAX #165
GOLDEN CO 80401



⑆03390 2000⑆ ⑆8000 2 1845⑆



FOREST HLLS MTRO DST
 Account Number: XXXX XXXX XXXX 1845

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$17.12
DOLLARS EARNED THIS STATEMENT	+	\$0.94
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$18.06

\$0-\$93.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.65% (v)	\$0.00	30	\$0.00
Cash Advances	21.00% (v)	\$0.00	30	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:15130
 Invoice Date:Mar 20, 2023

877-410-0167 x 1985 Voice
 719-599-4057 FAX

Sold To:

Ship To:

Forest Hills Metropol District
 14405 W Colfax Ave #165
 Lakewood, CO 80401

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
FOREHI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 1/29 - 2/28/ 2023	3.75	555.00
1.00		Inserts Titles	15.00	15.00

Check No:

Sales Tax	
Total Invoice Amount	\$570.00
Amount Received With Invoice	0.00
Total	\$570.00

ANA CASTRO
CLEANING SERVICES

INVOICE

7480 Wilson Court
Westminster, CO 80030
720-495-9082

April 8, 2023
INVOICE # 101
FOR: PO #2023.01.11 A

Bill To:
Forest Hills Metropolitan District
Attn: Accounting
14405 W. Colfax Ave., #165
Lakewood, CO 80401
303-495-2330

DESCRIPTION		AMOUNT
Cleaning of Gatehouse	Cleaned: 3/30/23	\$ 45.00
Rark Restroom Cleaning	Cleaned: 3/30/23	\$ 60.00

TOTAL \$ 105.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!



627 Sheridan Boulevard, Unit 101
 Lakewood, CO 80214
 303.975.9959 | oneatlas.com

Invoice

INVOICE DATE	INVOICE No.
3/31/2023	15550

Forest Hills Metropolitan District
 Mr. Michael P. Oakley
 14405 W. Colfax Ave., #165
 Golden, CO 80401

P.O. NUMBER	CDOT PROJECT NO.	DUE DATE	TERMS	PROJECT NAME
		4/30/2023	Net 30	2023 Road Repair - Chip Seal, Genesee, CO

ITEM	DESCRIPTION	QTY	RATE	SERVICED	AMOUNT
Project Manager		0.5	125.00	2/27/2023	62.50
Principal Engineer		0.5	250.00	2/28/2023	125.00
Principal Engineer		0.5	250.00	3/6/2023	125.00
Principal Engineer		0.5	250.00	3/21/2023	125.00

				Total	\$437.50
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Fed. I.D. # 82-2810953

Invoices are net 30 days, interest charged after 30 days at 1.5% per month.

<p>For ACH payment delivery Bank Name: JPMorgan Chase Bank Routing Number: 111000614 Account Number: 691294760 Account Name: ATLAS TECHNICAL CONSULTANTS LLC</p>

INVOICE

Collins Cole Flynn Winn & Ulmer, PLLC
165 S. Union Blvd, Suite 785
Lakewood, CO 80228

Invoice #: 3417
Date: 04-07-2023
Due On: 05-07-2023

FOREST HILLS METROPOLITAN DISTRICT
14405 W. COLFAX AVENUE
SUITE 165
LAKEWOOD, CO 80401

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
03-01-23	AU	Review A-1 Chipseal contract; emails with R. Zivalich regarding same.	0.60
03-02-23	AU	Emails with R. Zivalich regarding A-1 Chip Seal contract.	0.20
03-03-23	AU	Draft A-1 Chip Seal contract; emails with R. Zivalich regarding same.	0.90
03-10-23	AU	Emails with R. Zivalich regarding road maintenance legal opinion.	0.20
03-13-23	SW	Receipt of email from CS. Draft Notice of Cancellation and Declaration of Candidates Deemed Elected. Save to file, email to CS.	0.20
03-14-23	CS	Finalize cancellation documents; email regarding publication, posting with Clerk and Recorder, and to candidates cancelling election; file election documents with the Division of Local Government; review Assessor records and email; draft Notice of Lien for 21980 Anasazi Way; email to R. Zivalich regarding the same.	0.70
03-16-23	CS	Review emails and prepare matters regarding Notice of Lien for 21980 Anasazi Way.	0.20
03-16-23	AU	Emails with BM regarding District responsibility for road maintenance.	0.20
03-21-23	BM	Conference with AU regarding research on maintenance responsibilities for shared driveways.	0.20
03-21-23	AU	Conference with BM regarding road maintenance.	0.30

03-22-23	BM	Review replat maps of Riva Chase subdivision to determine whether District must maintain shared driveways; review and respond to emails from AU regarding same.	1.30
03-23-23	AU	Emails with BM regarding plat note obligating District to construct and maintain roads; emails with R. Zivalich regarding status.	0.20
03-27-23	AU	Initial review of Service Plan regarding road maintenance obligations; conference with BM regarding same.	0.30
03-27-23	BM	Conference with AU regarding review of service plan on obligations of District to maintain shared driveways.	0.40
03-28-23	BM	Review Service Plan regarding snow plowing on shared driveways; email to AU regarding same.	1.00
03-28-23	AU	Conference with BM regarding road maintenance obligations; emails with R. Zivalich regarding call to discuss same.	0.30
03-29-23	AU	Emails with R. Zivalich regarding Zoom meeting to discuss road designations.	0.20
03-29-23	BM	Draft memo regarding question on road designations; email same to AU; revise same.	1.00
03-29-23	AU	Review and revise Legal Opinion regarding road maintenance obligations; emails with BM regarding same.	1.00
03-30-23	BM	Prepare for meeting with AU, District Manager, and two board members regarding research on District obligation to construct and maintain streets/roads within District.	1.30
03-30-23	AU	Attend Zoom meeting with M. Oakley, D. Blue, R. Zivalich and BM regarding road maintenance obligations; review and revise Legal Opinion; emails with BM and conference with JC regarding same.	2.30
03-31-23	AU	Review Harding vesting deed; emails with R. Zivalch, BM and PR regarding same.	0.40
03-31-23	PR	Research Jefferson County assessor records for property owner information; research recorded documents and download deeds; emails with AU.	0.50
03-31-23	BM	Review warranty deed for Harding property; review and respond to emails from AU and PR regarding same and related plat map.	0.80

Services Subtotal: \$5,103.50

Expenses

Date	TMKPR	Description	Quantity
03-31-23		Jefferson County Clerk & Recorder - \$6.14 - Recorded Document	1.00
03-31-23		Jefferson County Cleark & Recorder - \$1.02 - Recorded Document	1.00

Expenses Subtotal: \$7.16

Subtotal	\$5,110.66
Total	\$5,110.66
Payment	\$0.00
Total Charges this Invoice	\$5,110.66

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$4,526.50	+	\$5,110.66	-	\$4,526.50	=	\$5,110.66

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	7.10	400.00	\$2,840.00
Bart Miller	BM	6.00	315.00	\$1,890.00
Crystal Schott	CS	0.90	235.00	\$211.50
Peggy Rupp	PR	0.50	240.00	\$120.00
Scott Widney	SW	0.20	210.00	\$42.00

Total Client Balance \$5,110.66

Total Matter Balance \$5,110.66

Please make all amounts payable to: Collins Cole Flynn Winn & Ulmer, PLLC



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

1580 N Logan Street, Suite 820, Denver, Colorado 80203
303-830-1550 / Fax 303/832-8205 / info@cwprda.com

(Transmitted via email)

March 30, 2023

Ronda Zivalich
Forest Hills Metropolitan District
14405 West Colfax Ave, Suite #165
Golden, CO 80401

**RE: Colorado Water Resources and Power Development Authority
Drinking Water Revolving Fund Direct Loan Program**

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 5/1/2023

Loan Number	Principal	Interest	Total
D20F445	\$10,169.46	\$5,735.00	\$15,904.46

Wire and ACH Instructions

Please note: If the ACH form requires a payment type, select "DDA"

RBK: U.S. Bank N.A.

ABA: 091000022

BNF: USBANK Trust NA

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

ACCT NO: 104792954745

Ref No: 14878100

**Per the loan agreement, this
loan is not payable by check.**

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1021. Please notify me of any address or contact personnel changes by e-mail at accounting@cwprda.com or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, (Yia.Vue@USBank.com or (651)-466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

Valerie Lovato

Valerie Lovato
Senior Accountant II

cc: Jennifer.Petruno@usbank.com, Lucy.Vang@usbank.com, Yia.Vue@usbank.com



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

1580 N Logan Street, Suite 820, Denver, Colorado 80203
303-830-1550 / Fax 303/832-8205 / info@cwprda.com

(Transmitted via email)

March 30, 2023

Ronda Zivalich
Forest Hills Metropolitan District
14405 West Colfax Ave, Suite #165
Golden, CO 80401

**RE: Colorado Water Resources and Power Development Authority
Drinking Water Revolving Fund Direct Loan Program**

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 5/1/2023

Loan Number	Principal	Interest	Total
D21F454	\$1,608.58	\$1,038.44	\$2,647.02

Wire and ACH Instructions

Please note: If the ACH form requires a payment type, select "DDA"

RBK: U.S. Bank N.A.
ABA: 091000022
BNF: USBANK Trust NA
777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300
ACCT NO: 104792954745
Ref No: 14878100

**Per the loan agreement, this
loan is not payable by check.**

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1021. Please notify me of any address or contact personnel changes by e-mail at accounting@cwprda.com or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, (Yia.Vue@USBank.com or (651)-466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

Valerie Lovato

Valerie Lovato
Senior Accountant II

cc: Jennifer.Petruno@usbank.com, Lucy.Vang@usbank.com, Yia.Vue@usbank.com

Dakota Pump

P.O. Box 947

Mitchell, SD 57301

Phone: 605-996-6636

Fax: 605-996-6067

Invoice

Date	Invoice #
4/13/2023	16801

Bill To
Forest Hills Metropolitan District 14405 W Colfax Ste. 165 Lakewood, CO 80401

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/13/2023			
Quantity	Item Code	Description			Price Each	Amount
1	C9 DEF REV	Cloud 9 Deferred Revenue Contract C9C2023-253 April - December 2023			765.00	765.00T
		Please sign and return the attached service agreement.				
		Sales Tax			0.00%	0.00
					Total	\$765.00

Your DoorKing Server Statement is Ready.

NoReply@doorking.com <NoReply@doorking.com>

Fri 3/24/2023 8:42 PM

To: Management FHMD <management@fhmd.net>;Admin FHMD <admin@fhmd.net>

 1 attachments (32 KB)

invoice_1991414.pdf;

Thank you for using DoorKing Online Services. Your 3/24/2023 statement is now available on-line, and a PDF copy is attached to this email as well.

User ID: FHMDCELL

Statement Number: 1991414

Payment Due Date: 3/24/2023 PROBLEM (you have no credit card or eCheck on file.)

Amount Due: \$97.90

Subscription Period: 2/24/2023 - 3/23/2023

You have chosen to pay by credit card or e-check, but have not yet provided any billing information for those. To avoid interruption of your IM Service, please visit <http://dksdb.dksoftware.com/UserLogin.aspx> and log in, then click "Billing" to get to the Billing page. There you will be able to add credit card or e-check information. You will also be able to view your detailed statement via the "View Current Statement" link on that page.

Thank you for choosing the DoorKing Online Service!

Please do not reply to this email as this email address is not monitored. For immediate assistance, contact us by Chat at the following link:

<https://www.doorking.com/chat>



Element Engineering, LLC
 12687 W Cedar Drive, Suite 300
 Lakewood, CO 80228
 (303) 378-2969

INVOICE

Invoice Date: 4/3/23
 Due Date: 5/3/23
 Total Amount: \$1,050.00
 Number: 03
 Invoice Period: 03/01/23 - 03/31/23
 Job: 0001C - 2023 General Engineering

0025 - Forest Hills Metropolitan District
 Ronda Zivalich
 14405 West Colfax Avenue #165
 Lakewood, CO 80401

INVOICE DETAILS

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$1,385.00	\$1,050.00
BUDGET TOTALS	\$1,385.00	\$1,050.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	3/12/23	PFAS Grant Writeup	2.00	\$150.00	\$300.00
Nicholaus Marcotte	3/14/23	PFAS Grant Writeup	4.00	\$150.00	\$600.00
Nicholaus Marcotte	3/15/23	Board Meeting	1.00	\$150.00	\$150.00
		Professional Fees	7.00		\$1,050.00
		AMOUNT DUE (THIS INVOICE)	7.00		\$1,050.00
TOTAL AMOUNT DUE					\$1,050.00



HAMRE, RODRIGUEZ,
OSTRANDER & PRESCOTT, P.C.

Attorneys and Counselors at Law

Donald M. Ostrander
Richard F. Rodriguez
Austin Hamre
Steven Louis-Prescott

Emily N. Ostrander

188 Inverness Drive West, Suite 430
Englewood, Colorado 80112-5204
Telephone: (303) 779-0200
Telefax: (303) 779-3662
mail@hroplaw.com
www.hroplaw.com

Special Counsel
Teri L. Pettitt, LLC
Stephanie M. Ceccato, LLC
Spector Law, LLC
Rubinstein Law, LLC
Joshua R. Kruger, Ltd.
Alyson Scott Law, LLC

Forest Hills Metropolitan District
14405 W. Colfax Avenue #165
Lakewood, CO 80401

March 31, 2023
Invoice # 12557

Re: FHMD

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Austin Hamre				
02/14/23	AH	22CW3197, D-1; Hurley - Draft statement of opposition	0.30	82.50
03/21/23	AH	Resume Review - Draft email to R. Zivalich and T. Kennedy regarding January Resume	0.40	110.00
03/28/23	AH	Protection Cases - Prepare statements of opposition for Cases No. 23CW3008 and 23CW3010, email to T. Kennedy regarding same	0.40	110.00
03/31/23	AH	Emails with T. Kennedy, finalize statements of opposition	0.30	82.50
Total Professional Services			1.40	\$ 385.00

Costs and Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/28/23	Colorado Courts E-Filing - E-Filing Fees	216.00
03/31/23	Colorado Courts E-Filing - E-Filing Fees	432.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Costs and Disbursements		\$ 648.00
Total Current Charges		\$ 1,033.00
Previous Balance		\$ 60.00
Payments and Credits		
02/20/23	Payment - thank you	60.00
Total Payments and Credits		\$ 60.00
Summary of Account		
Balance Forward		\$ 60.00
Total Current Charges		1,033.00
Less Payments and Credits		60.00
Balance Due		\$ 1,033.00

MAPS, Inc.

2241 S DEFRAME CT
 LAKEWOOD, CO 80228

Invoice

Date	Invoice #
4/3/2023	421

Bill To
Forest Hills Metro District 14405 W. Colfax Avenue, #165 Lakewood, CO 80401

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
37.5	District Manager - Monthly Contract (40 hrs) - March 2023 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, review board meeting reports and approve, review Bear Creek Watershed meeting information and attend meeting of the association, maintenance and updates to DoorKing software an check on gates, homeowner communications, work w/Admin on waterscope programming, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings, website inquiries/issues and updates, eblasts to community regarding various subjects, attorney consults on various issues, communicated with owners re: register/meter/upgrade installations, monitor DOLA filings, communications with delinquent owners, worked on contracts for new vendors, emails w/HOA re: issues in community, communications w/PGA re gate issues, calls/emails w/Bjorn Dahl and Lyle Laverty re: fire mitigation grant process, meet onsite with fire mitigation company and research grants,work w/cleaning person for cleaning of gatehouse and restroom, monitor new locate contractor and locates, work w/Boulderponds for scheduling of cleanout of Ponds 4 and 5, finalize and submit PFAs infrastructure grant app, work w/board members on update to entrance landscaping, monitor Xcel work on Eastwood, work w/Amazon for FOB installation for drivers, meet w/Oakley/David/Allison re: road designations	60.00	2,250.00
1	USPS - Napp Certified Mail	8.13	8.13
2	UPS - Blakeman Certified Mail and Notary for Lien Notice	33.00	66.00

Thank you for your business.	Total	\$2,324.13
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CPU FOX POINT CLEANERS
 13701 W JEWELL AVE STE 102
 LAKEWOOD, CO 80228-4172
 (800)275-8777

03/16/2023 04:11 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Golden, CO 80401 Weight: 0 lb 0.50 oz Estimated Delivery Date Sat 03/18/2023			
Certified Mail®			\$4.15
Tracking #: 70220410000071028228			
Return Receipt			\$3.35
Tracking #: 9590 9402 7688 2122 1011 07			
Total			\$8.13
Grand Total:			\$8.13

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Thank you for your business.

The UPS Store #3142
 12081 W ALAMEDA PKWY
 LAKEWOOD, CO 80228-2701
 303-986-2535

Terminal.....: POS3142B Date.: 3/15/2023
 Employee.....: 181604 Time.: 03:44 PM

ITEM NAME	QTY	PRICE	TOTAL
First Class Package			\$1.00
Tax	1 @	\$1.00	\$0.00
MMUFU8U1PF0K4 Tracking Number			
First Class Package			\$13.50
Tax	1 @	\$13.50	\$0.00
MMUFU8UADT09U Tracking Number			
First Class Package			\$13.50
Tax	1 @	\$13.50	\$0.00
MMUFU8UJ5DS7P Tracking Number			
Notary			\$5.00
Tax	1 @	\$5.00	\$0.00
Subtotal			\$33.00
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$33.00
Cards			\$33.00

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



1 2 3 0 3 1 5 3 1 4 2 B 0 1 3 6 7 8

View The UPS Store, Inc.'s privacy notice at

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
720-496-9343
nmholderbiz@gmail.co
m



BILL TO

Forest Hills Metropolitan
District
Forest Hills Metro District
14405 West Colfax Avenue,
#165
Lakewood, CO 80401

INVOICE 2023-047

DATE 03/31/2023 TERMS Net 20

DUE DATE 04/20/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Administrative Assistant Administrative services (per contract 12.50hrs per week)	1	1,100.00	1,100.00

TOTAL DUE

\$1,100.00

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
720-496-9343
nmholderbiz@gmail.co
m



BILL TO

Forest Hills Metropolitan
District
Forest Hills Metro District
14405 West Colfax Avenue,
#165
Lakewood, CO 80401

INVOICE 2023-048

DATE 03/31/2023 TERMS Net 20

DUE DATE 04/20/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2022 accounting and financial report preparation	1	700.00	700.00

TOTAL DUE

\$700.00



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD MARCH 2023 SNOW SERVICES INVOICE

7,500.00



11919 I-70 Frontage Rd.
 Suite 116A
 Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

Invoice

Forest Hills Metropolitan District
 14405 W Colfax Ave #165
 Lakewood, CO 80401

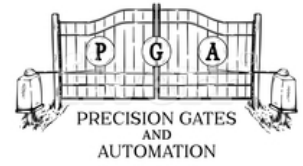
Date:	3/31/2023
Number:	257247

Date	Description	Qty	Rate	Amount
03/31/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
03/31/2023	Meter Readings	10.0	5.53	55.30
12/29/2022	Power Service re: Generator Repair	1.0	747.43	747.43
01/30/2023	Fairbank Submersible; Dissamble, clean parts, replace parts, test, Max Ball Bearing, Standard Bearing, NSap Ring, Seal Kit w/ O-Rings, Shop Supplies, Frieght	1.0	7,353.90	7,353.90
02/24/2023	Waders for pond & well maintenance	1.0	53.99	53.99
03/16/2023	Submersible AC Pump Tested at 230V	1.0	234.00	234.00
03/19/2023	Security Bit	1.0	5.99	5.99
03/20/2023	Coliform	1.0	44.00	44.00
03/21/2023	Draft PFAS notice; discuss w/ Rhonda: JS	0.5	97.00	48.50
03/23/2023	Create/submit compliance advisory response: JS	0.5	97.00	48.50

	Subtotal	\$14,939.11	
	Sales Tax (0.0%)	\$0.00	
	Total	\$14,939.11	
	Payments/Credits	\$0.00	
Thank you for your business!		Balance Due	\$14,939.11

Precision Gates and Automation
 13297 Bellaire Cir.
 Thornton, CO 80241
 +1 7209032925
 billyfogg.pga@outlook.com
 www.PGAgates.com

Invoice



BILL TO

Forest Hills Metro District
 14405 West Colfax Avenue #165
 Lakewood, CO 80401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2369	03/21/2023	\$250.00	04/20/2023	Net 30	

DATE	DESCRIPTION	AMOUNT
03/20/2023	Tech had to reset the DoorKing cell unit at the Eastwood gate and relearn the primary/secondary communication at the Forest Hills exit.	250.00

BALANCE DUE

\$250.00



10969 West 30th Avenue; Lakewood, CO 80215

Phone: (303)232-5135
 Fax: (303)237-2541
 e-mail: Accounting@pbsllc.net

INVOICE

Date	Invoice No.
4/1/2023	22446

Bill To:	Ship To:
FHMD Suite 165 14405 W. Colfax Avenue Lakewood, CO 80401	

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	Rate	Amount
Website Upda...	PBSLLC Web Host Service Hosting Security Certification One Year Certification Expires 04/01/2024	1	60.00	60.00
Hosting Services	WordPress hosting One Year Subscription Expires 04/01/2024	12	15.00	180.00
O365 Exchang...	NCE Exchange Online (Plan 1) Annual 8 Users One Year	96	4.00	384.00
O365 One Driv...	NCE Onedrive For Business (Plan 1) Annual 2 Users One Year	24	5.00	120.00

<i>Thank you for your business. Please call for all your technology needs. PBS now accepts credit cards.</i>	Subtotal	\$744.00
	Sales Tax (7.5%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$744.00

**Bill To:**

Forest Hills Metropolitan District
Attn: Ronda Zivalich
14405 W. Colfax Ave, #165
Lakewood, CO 80401

Remit Payment To:

RESPEC
Attn: Accounts Receivable
P.O. Box 725
Rapid City, SD 57709-0725
(605) 394-6400, (605) 394-6514 (FAX)

RESPEC Project Number : 02201
Client Contract No. 1312
Client Purchase Order
Invoice Period : 02/01/2023 - 02/28/2023
Project Description :

Invoice No : INV-0223-960
Invoice Date : 02/28/23
Payments Terms : NET 30

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$150.00	\$41,440.00
Labor	\$640.00	\$57,127.25
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
Total Costs	\$790.00	\$100,062.11
Total Amount Due in US Dollars	\$790.00	\$100,062.11



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		02201.0001					\$150.00		Aug. Plan Water Acct
							\$150.00		
Aug. Plan Water Acct							\$150.00		
Labor	Water Rights Engineer	02201.0002.002	Kennedy, Thomas J	02/25/23	2.00	\$160.00	\$320.00		Labor Hours
	Water Rights Engineer	02201.0002.003		02/25/23	2.00	\$160.00	\$320.00		Labor Hours
					4.00		\$640.00		
Labor					4.00		\$640.00		
Total					4.00		\$790.00		



Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001	FHMD - Augmentation Plan Water Accounting		\$150.00		\$41,440.00
02201.0002.001	Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			17.50	\$2,469.00
02201.0002.002	Work on Water Court Cases	2.00	\$320.00	230.25	\$30,984.00
02201.0002.003	Other Engineering Tasks	2.00	\$320.00	86.25	\$12,280.21
02201.0003	FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
Summary		4.00	\$790.00	412.00	\$100,062.11



Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
02201.0002.002	FH Work Water Court Cases	Kennedy, Thomas J	Feb 24, 2023	2.00	Review of Case No. 22CW3197 and signing of statement of opposition.
02201.0002.002				2.00	
02201.0002.003	FH Other Engrng tasks	Kennedy, Thomas J	Feb 24, 2023	2.00	January 2022 Accounting
02201.0002.003				2.00	
Total				4.00	

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
4/3/2023	27235

Bill To
FOREST HILLS METRO DISTRICT Rhonda Zivalich 14405 W. Colfax Avenue, #165 Lakewood, CO. 80401

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401 MONTHLY LAWN MAINTENANCE April 2023	2,500.00	2,500.00
		Total	\$2,500.00

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903
OFC (303) 232-1991 FAX (303) 234-1712

invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

To:

FOREST HILLS METRO DISTRICT
ATTN: RONDA ZIVALICH
14405 W COLFAX AVE, #165
LAKEWOOD, CO 80401

Invoice #: 223030566
Invoice Date: 03/31/23
Invoice for March 2023
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>6</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>7.74</u>

Amount Due 7.74

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

EFFECTIVE JANUARY 1, 2023, THE PER TRANSMISSION RATE
WAS REDUCED TO \$1.29

PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

Fw: Vonage Monthly Account Notice

Management FHMD <management@fhmd.net>

Tue 4/11/2023 10:01 AM

To: Admin FHMD <admin@fhmd.net>

please include in the payables

From: Vonage Customer Care <donotreply@vonage.com>

Sent: Tuesday, April 11, 2023 12:10 AM

To: Management FHMD <management@fhmd.net>

Subject: Vonage Monthly Account Notice

Para español, lea abajo



account
UPDATE.

SIGN IN

Account Number:	1012586779
Date Processed	04/11/2023
Amount:	\$38.44

Dear Board of Directors Forest Hills Metropolitan District,

Thank you for your payment. We have submitted your electronic check payment to your bank for your monthly charges for your Vonage account in the amount listed above.

Please be aware that it may take up to eight business days for your bank to process this transaction. Should payment not clear through your bank for any reason, a return check fee of up to \$25 will be charged. [Click here](#) to learn more about our Return Check Policy.

Sign in to your [Online Account](#) at any time or [click here](#) to view or print your detailed billing statement or to update your payment method information.

Download the Vonage Extensions App now!

Link up to two mobile numbers and use the VONAGE Extensions App to make and receive calls on the go. **PLUS** use the App to block or unblock up to 25 callers from ringing your Vonage home phone and any smartphone linked by the app. For all the facts, see [Extensions® App for iPhone® or Android™](#).

Download App Now!



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	03/22/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	818169258	03/02/2023	\$2,587.52

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 01/30	\$2,706.97
Payment Received	Auto Pay 02/28	-\$2,696.27 CR
	Auto Pay 02/22	-\$10.70 CR
Balance Forward		\$0.00
Current Charges		\$2,587.52
Amount Due <i>(Cantidad a pagar)</i>		\$2,587.52

PREMISES SUMMARY

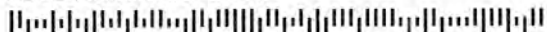
PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$43.72
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$57.65
300996243	EASTWOOD DR W ENTRANCE GATE _		\$16.16
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,136.03
301112319	1048 EASTWOOD UNIT 9-WELL		\$126.39
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$524.22
301257430	22004 ANASAZI WAY BLDG A		\$13.96
301260646	860 HILL AND DALE RD UNIT PUMP		\$194.45
301297992	FOREST HILLS DR WELL #5 _		\$60.79
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$141.73
301557604	22864 FOREST HILLS DR BLDG GUAR		\$11.63
301565481	1008 EASTWOOD UNIT 8-WELL		\$11.63
301600124	FOREST HILLS DR WELL #4 _		\$109.17
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$116.77
301901714	FOREST HILLS DR TRACT N WATER _		\$23.22
Total			\$2,587.52

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

AB 02 002902 09897 G 9 A

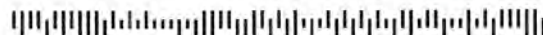


FOREST HILLS METRO DISTRICT
 14405 W COLFAX AVE # 165
 LAKEWOOD CO 80401-3247

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	03/22/2023	\$2,587.52	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

MARCH						
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	



XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477

Forest Hills Metro District
Balance Sheet
As of March 31, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
ASSETS					
Current Assets					
Checking/Savings					
12-1000 · First Bank - Checking (GF)	\$ 6,782.50	\$ -	\$ -	\$ -	\$ 6,782.50
16-1000 · First Bank - Checking (WS)				168,653.61	168,653.61
12-1150 · Colotrust	377,925.12				377,925.12
12-1160 · Colotrust - CTF	5,034.84				5,034.84
14-1160 · Colotrust			139,326.16		139,326.16
15-1150 · Colotrust (DS)	-	12,069.64			12,069.64
Total Checking/Savings	<u>389,742.46</u>	<u>12,069.64</u>	<u>139,326.16</u>	<u>168,653.61</u>	<u>709,791.87</u>
Accounts Receivable					
16-1300 · A/R - Customers	-			6,735.05	6,735.05
16-1305 Allowance for doubtful accounts				-	-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,735.05</u>	<u>6,735.05</u>
Other Current Assets					
Cash with County Treasurer					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable	219,525.36				219,525.36
15-1310 Property taxes receivable		92,653.53			92,653.53
12-1400 - Prepaid Expenses	6,477.53				6,477.53
16-1400 - Prepaid Expenses				5,928.40	5,928.40
Total Cash with County Treasurer	<u>226,002.89</u>	<u>92,653.53</u>	<u>-</u>	<u>5,928.40</u>	<u>324,584.82</u>
Intercompany Transactions					
12-1450 · Due from Other Funds	33,289.46				33,289.46
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)		51,091.28			51,091.28
16-1450 · Due from other Funds (WS)				(84,380.74)	(84,380.74)
17-1450 · Due from other Funds (CTF)				-	-
Total Intercompany Transactions	<u>33,289.46</u>	<u>51,091.28</u>	<u>-</u>	<u>(84,380.74)</u>	<u>-</u>
Total Other Current Assets	<u>33,289.46</u>	<u>51,091.28</u>	<u>-</u>	<u>(84,380.74)</u>	<u>-</u>
Total Current Assets	<u>649,034.81</u>	<u>155,814.45</u>	<u>139,326.16</u>	<u>96,936.32</u>	<u>1,041,111.74</u>
Fixed Assets					
12-1500 - Security Gates	-				-
12-1710 - Construction in Progress			-		-
14-1710 · Streets			2,571,908.16		2,571,908.16
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			167,887.00		167,887.00
14-1740 · Recreation			389,793.75		389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)		(1,974,804.50)
16-1700 - Construction in Progress				162,915.56	162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)	(3,037,273.46)
16-1760 · Water System				3,241,063.24	3,241,063.24
16-1770 · Sewer System				2,693,502.94	2,693,502.94
Total Fixed Assets	<u>-</u>	<u>-</u>	<u>1,215,873.41</u>	<u>3,060,208.28</u>	<u>4,276,081.69</u>
Other Assets					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
Total Other Assets	<u>-</u>	<u>1,622,318.75</u>	<u>-</u>	<u>-</u>	<u>1,622,318.75</u>
TOTAL ASSETS	<u>\$ 649,034.81</u>	<u>\$ 1,778,133.20</u>	<u>\$ 1,355,199.57</u>	<u>\$ 3,157,144.60</u>	<u>\$ 6,939,512.18</u>

Forest Hills Metro District
Balance Sheet
As of March 31, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
12-2000 · Accounts Payable	\$ 18,458.79	\$ -			\$ 18,458.79
14-2000 · Accounts Payable (CP)	-		\$ 437.50		437.50
12-2005 · Credit Card Payable	1,026.75			\$ -	1,026.75
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				39,188.59	39,188.59
Total Accounts Payable	<u>19,485.54</u>	<u>-</u>	<u>437.50</u>	<u>39,188.59</u>	<u>59,111.63</u>
Other Current Liabilities					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 · Bonds payable - short term		107,000.00			107,000.00
16-2016 · DWRP - short term				23,324.88	23,324.88
12-2020 Property taxes deferred	219,525.36				219,525.36
15-2020 Property taxes deferred		92,653.53			92,653.53
15-2025 · Accrued Interest		3,318.95			3,318.95
16-2025 · Accrued Interest				1,301.98	1,301.98
15-2050 · Construction deposit				-	-
Total Other Current Liabilities	<u>220,525.36</u>	<u>202,972.48</u>	<u>-</u>	<u>24,626.86</u>	<u>448,124.70</u>
Total Current Liabilities	240,010.90	202,972.48	437.50	63,815.45	507,236.33
Long Term Liabilities					
15-2015 · Bonds Payable - Long Term		1,512,000.00			1,512,000.00
16-2015 · DWRP - Long Term				516,957.33	516,957.33
15-2040 - Investment in Fixed Assets			-		-
Total Long Term Liabilities	<u>-</u>	<u>1,512,000.00</u>	<u>-</u>	<u>516,957.33</u>	<u>2,028,957.33</u>
Total Liabilities	<u>240,010.90</u>	<u>1,714,972.48</u>	<u>437.50</u>	<u>580,772.78</u>	<u>2,536,193.66</u>
Equity					
12-3080 · Retained Earnings	361,178.02				361,178.02
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			140,063.30		140,063.30
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		6,196.29			6,196.29
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				35,773.99	35,773.99
Net Income	47,845.89	56,964.43	(1,174.64)	20,671.76	124,307.44
Total Equity	<u>409,023.91</u>	<u>63,160.72</u>	<u>1,354,762.07</u>	<u>2,576,371.82</u>	<u>4,403,318.52</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 649,034.81</u>	<u>\$ 1,778,133.20</u>	<u>\$ 1,355,199.57</u>	<u>\$ 3,157,144.60</u>	<u>\$ 6,939,512.18</u>

FOREST HILLS METROPOLITAN DISTRICT

2021 Actual, 2022 Actual, 2023 YTD and Budget

As of March 31, 2023, Preliminary

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	369,603	350,097	402,579	402,069	1,043	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(15,794)	(314,950)
Net Revenue (Expenditures)	69,667	34,828	129,791	75,951	(14,751)	78,657
Interfund Transfers	(100,000)	-	-	-	-	(100,000)
Water & Sewer Fund:						
Total Revenue	347,839	823,704	521,338	530,124	35,144	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(61,281)	(506,859)
Net Revenue (Expenditures)	30,855	20,047	(482,275)	16,070	(26,137)	(7,891)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	352	-	5,453	300	544	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(2,363)	-
Net Revenue (Expenditures)	(110,141)	(500,000)	(506,120)	(699,700)	(1,819)	2,000
Interfund Transfers	-	-	-	-	-	100,000
Debt Fund:						
Total Revenue	150,554	151,482	152,959	151,662	20	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	-	(149,327)
Net Revenue (Expenditures)	574	1,504	3,334	1,852	20	1,107
Combined Funds:						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	36,751	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(79,438)	(971,136)
Net Revenue (Expenditures)	(9,045)	(443,621)	(855,270)	(605,827)	(42,687)	73,873
Fund Balance End of Year:						
General	117,812	315,228	234,244	284,634	361,178	260,150
Capital	637,432	250,053	134,292	5,683	6,196	76,692
Water & Sewer	58,730	112,415	(495,760)	103,088	35,774	150,500
Total	813,974	677,696	(127,224)	393,405	403,148	487,342
Debt Fund Balance	51,425	-	51,425	-	-	-
Assessed Value		9,291,512		10,456,000		10,161,049
Mill Levies:						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
Total		50.310		48.610		49.866
Minimum Emergency Reserves		\$ 53,067		\$ 50,699		\$ 29,134

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
GENERAL FUND
As of March 31, 2023, Preliminary

2023

	<u>2022</u>		<u>Mar</u>	<u>Actual</u>	<u>Estimate</u>	<u>Projection</u>	<u>Actual to</u>	<u>Amended</u>	<u>Projected</u>
	<u>March</u>	<u>Jan-Dec</u>	<u>Actual</u>	<u>Jan-Mar</u>	<u>Apr - Dec</u>		<u>Budget</u>	<u>Budget</u>	
							<u>Percentage</u>	<u>Budget</u>	<u>Favorable /</u>
									<u>(Unfavorable)</u>
Revenue:									
Property Taxes	118,394	355,924	122,895	136,782	219,525	356,307	38%	356,307	-
Specific Ownership Taxes	2,859	2,436	3,037	6,254	13,746	20,000	31%	20,000	-
Conservation Trust Fund	659	34,893	780	780	1,220	2,000	39%	2,000	-
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	55	9,326	1,398	3,412	5,000	8,412	341%	1,000	7,412
Total Revenue	121,967	402,579	128,110	147,228	253,791	401,019	37%	393,607	7,412
Expenditures:									
Administration	7,109	38,066	4,413	9,476	31,074	40,550	23%	40,550	-
Contractors	5,477	25,361	5,260	9,167	21,833	31,000	30%	31,000	-
Other Expenses	910	104,302	972	46,494	3,906	50,400	861%	5,400	(45,000)
Maintenance Expense	8,921	100,059	11,259	32,852	68,748	101,600	32%	101,600	-
Repairs and Improvements	-	5,000	-	-	136,400	136,400	0%	136,400	-
Total Expenditures	22,417	272,788	21,904	97,989	261,961	359,950	31%	314,950	(45,000)
Revenue in Excess of Expenditures									
Before Transfers	99,550	129,791	106,206	49,239	(8,170)	41,069		78,657	(37,588)
Transfer (to) from W&S Fund	-	-	-	-	-	-		-	-
Transfer to Capital Projects Fund	-	-	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures									
After Transfers	99,550	129,791	106,206	49,239	(108,170)	(58,931)		(21,343)	
Fund Balance Beginning of Year	60,029	129,696	202,520	259,487	259,487	259,487		260,150	
Fund Balance End of Year	159,579	259,487	308,726	308,726	151,317	200,556		238,807	
* See Detail on page 2									
	2016	2017	2018		2019	2020	2021	2022	2023
ASSESSED VALUATION	8,746,265	8,747,778	8,958,166		8,963,176	9,276,027	9,288,892	9,291,512	10,161,049
MILLS	24.285	24.285	24.285		24.285	24.285	24.285	34.110	35.066
REVENUE	212,403	212,440	217,549		217,671	225,268	225,581	316,933	356,307

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
GENERAL FUND DETAIL
As of March 31, 2023, Preliminary

	2023								
	2022		March	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
Administration Detail:									
District Manager	1,230	13,590	1,125	3,090	11,310	14,400	100%	14,400	-
Administrative Assistant	550	6,600	550	1,650	4,950	6,600	100%	6,600	-
Accountant	350	4,200	350	1,050	3,150	4,200	100%	4,200	-
County Treasurer Fees	1,776	5,343	1,843	2,051	3,299	5,350	100%	5,350	-
Insurance and Bonds	453	4,983	545	1,635	4,365	6,000	100%	6,000	-
Audit	2,750	3,350	-	-	4,000	4,000	100%	4,000	-
Total Administration	7,109	38,066	4,413	9,476	31,074	40,550	23%	40,550	-
Contractors Detail:									
Legal	5,477	23,226	4,904	7,426	7,574	15,000	100%	15,000	-
Legal - Election expense	-	-	206	206	9,794	10,000	100%	10,000	-
Engineering	-	2,135	150	1,535	4,465	6,000	100%	6,000	-
Total Contractors	5,477	25,361	5,260	9,167	21,833	31,000	30%	31,000	-
Other Expenses Detail:									
Telephone	123	735	39	117	1,283	1,400	100%	1,400	-
Mailbox	-	360	-	-	300	300	0%	300	-
Membership Dues									
SDA	50	561	67	201	499	700	29%	700	-
Website	-	-	-	-	600	600	0%	600	-
Office Supplies	629	1,177	818	877	(277)	600	146%	600	-
Bank Fees	20	250	20	60	240	300	20%	300	-
Meetings/ZOOM	-	161	-	161	339	500	32%	500	-
Utilities	88	1,058	28	78	922	1,000	8%	1,000	-
Loan Payable - Water/Sewer Fund	-	65,000	-	45,000	-	45,000	#DIV/0!	-	(45,000)
Grant Expense - Water/Sewer Fund	-	35,000	-	-	-	-	#DIV/0!	-	-
Total Other Expenses	910	104,302	972	46,494	3,906	50,400	861%	5,400	(45,000)
Maintenance Detail:									
General Maintenance	556	18,700	726	2,200	9,800	12,000	18%	12,000	-
Landscape Maintenance	1,365	16,438	2,500	5,230	14,770	20,000	26%	20,000	-
Community Clean Up	-	-	-	-	1,000	1,000	0%	1,000	-
Restroom Cleaning	-	-	105	350	550	900	39%	900	-
Snow Removal	7,000	50,500	7,500	22,500	30,000	52,500	43%	52,500	-
Sand/Salt	-	4,300	-	1,800	4,200	6,000	30%	6,000	-
Street Sweeping	-	4,516	-	-	5,000	5,000	0%	5,000	-
Security Gates	-	5,605	428	772	3,428	4,200	18%	4,200	-
Total Maintenance	8,921	100,059	11,259	32,852	68,748	101,600	32%	101,600	-
Repairs and Improvements Detail:									
2022 Projects	-	5,000	-	-	-	-	#DIV/0!	-	-
2023 Eastwood Back Gate Project	-	-	-	-	1,400	1,400	0%	1,400	-
2023 Projects	-	-	-	-	100,000	100,000	0%	100,000	-
Fire Mitigation Assessment	-	-	-	-	35,000	35,000	0%	35,000	-
Total Repairs and Improvements	-	5,000	-	-	136,400	136,400	0%	136,400	-

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
WATER AND SEWER FUND
As of March 31, 2023, Preliminary

	2022		2023					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	March	Jan-Dec	March Actual	Actual Jan-Mar	Estimate Apr - Dec	Estimate Projection				
Revenue:										
Water Use Fees	7,162	38,467	1,200	4,965	48,137	53,102	9%	53,102	-	
Water Service Fees	17,147	161,685	13,764	41,282	148,661	189,943	22%	189,943	-	
Sewer Service Fees	22,543	213,016	18,130	54,376	195,827	250,203	22%	250,203	-	
Availability of Service		960		240	480	720	33%	720	-	
Grant Income - General Fund		35,000			-	-	#DIV/0!	-	-	
Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000	
Interest & Other	455	7,210	140	1,780	3,220	5,000	36%	5,000	-	
Total Revenue	47,307	521,338	33,234	147,643	396,325	543,968	30%	498,968	45,000	
Expenditures:										
Administration	5,936	42,403	3,071	9,197	36,843	46,040	20%	46,040	-	
Contractors	7,918	90,892	9,451	23,502	69,668	93,170	25%	93,170	-	
Water System R&M	3,695	117,253	29,702	68,910	99,360	168,270	41%	169,605	1,335	
Sewer System R&M	13,300	176,717	-	26,551	171,493	198,044	13%	198,044	-	
Repairs and Improvements	7,364	576,348	-	-	-	-	#DIV/0!	-	-	
Total Expenditures	38,213	1,003,613	42,224	128,160	377,364	505,524	25%	506,859	1,335	
* See Detail on page 2										
Revenue in Excess of Expenditures Before Transfers	9,094	(482,275)	(8,990)	19,483	18,961	38,444		(7,891)	46,335	
Transfer from GF	-	-	-	-	-	-		-	-	
Transfer (to) CPF	-	-	-	-	-	-		-	-	
Revenue in Excess of Expenditures After Transfers	9,094	(482,275)	(8,990)	19,483	18,961	38,444		(7,891)		
Capitalized Expense	7,364	576,348								
Fund Balance Beginning of Year	22,840	53,695	176,241	147,768	147,768	147,768		150,500		
Fund Balance End of Year	\$ 39,298	\$ 147,768	\$ 167,251	\$ 167,251	\$ 166,729	\$ 186,212		\$ 142,609	\$ -	

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
WATER AND SEWER FUND DETAIL
As of March 31, 2023, Preliminary

	2023								
	2022		March	Actual	Estimate	Projection	Actual to	Amended	Projected
	March	Jan-Dec	Actual	Jan-Mar	Apr - Dec		Budget	Budget	Variance Favorable / (Unfavorable)
Administration:									
District Manager	1,230	13,589	1,125	3,090	11,310	14,400	21%	14,400	-
Administrative Assistant	550	6,600	550	1,650	4,950	6,600	25%	6,600	-
Accountant	350	4,200	350	1,050	3,150	4,200	25%	4,200	-
Billing	570	6,882	570	1,770	6,230	8,000	22%	8,000	-
Insurance and Bonds	416	5,029	416	1,432	4,568	6,000	24%	6,000	-
Permits		1,949		-	2,000	2,000	0%	2,000	-
Dues & Subscription	60	720	60	180	540	720	25%	720	-
UNCC		-		15	105	120	13%	120	-
Audit	2,750	3,350		-	4,000	4,000	0%	4,000	-
Office Supplies	10	84		10	(10)	-	#DIV/0!	-	-
Total Administration	5,936	42,403	3,071	9,197	36,843	46,040	20%	46,040	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	172	2,634	1,033	1,093	2,407	3,500	31%	3,500	-
Engineer (Respec)	683	6,444	790	1,100	2,900	4,000	28%	4,000	-
Reservoir Diligence Review & Documents					3,000	3,000	0%	3,000	-
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-
Engineering	525	825	900	900	100	1,000	90%	1,000	-
Utility Locates	190	3,756	380	1,365	1,135	2,500	55%	2,500	-
Curb Stop Locates		1,058			3,000	3,000	0%	3,000	-
Operator	6,348	76,175	6,348	19,044	57,126	76,170	25%	76,170	-
Total Contractors	7,918	90,892	9,451	23,502	69,668	93,170	25%	93,170	-
Water System R&M:									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	2,640	31,341	2,560	8,898	26,102	35,000	25%	35,000	-
Testing	88	1,758	44	2,552	2,048	4,600	55%	4,600	-
Maintenance	912	27,478	8,492	34,079	(14,079)	20,000	170%	20,000	-
Monitoring/alarms		-		-	2,000	2,000	0%	2,000	-
Static Level Monitoring Equipment					1,200	1,200	0%	1,200	-
Meter Reading	55	705	55	165	495	660	25%	660	-
Chemicals		61		-	4,000	4,000	0%	4,000	-
Pond Inlet Excuvation		9,550		-	-	-	#DIV/0!	-	-
Move Sediment Pile		5,375		-	-	-	#DIV/0!	-	-
Pond 4 Cleaning		-		-	7,500	7,500	0%	7,500	-
Pond 5 Cleaning		-		-	36,000	36,000	0%	36,000	-
Annual Generator Maintenance					1,000	1,000	0%	1,000	-
SRF Loan Payment		37,345	18,551	18,551	18,794	37,345	50%	37,345	-
General Fund Loan Payment					14,300	14,300	0%	14,300	-
Total Water System R&M	3,695	117,253	29,702	68,910	99,360	168,270	41%	169,605	1,335
Sewer System R&M:									
Maintenance	2,724	6,340		-	18,000	18,000	0%	18,000	-
Clean and Video		11,648		-	14,000	14,000	0%	14,000	-
Slipline Repairs					-	-	#DIV/0!	-	-
WWTP Upgrade		94,767		19,530	57,514	77,044	25%	77,044	-
Sludge Hauling	8,750	32,441		-	60,000	60,000	0%	60,000	-
Testing	125	5,834		522	3,478	4,000	13%	4,000	-
Chemicals	1,701	25,687		6,499	18,501	25,000	26%	25,000	-
Total Sewer System R&M	13,300	176,717	-	26,551	171,493	198,044	13%	198,044	-
Repairs and Improvements Detail:									
Booster Pump Station	7,364	576,348		-	-	-	#DIV/0!	-	-
Total Repairs and Improvements	7,364	576,348	-	-	-	-	#DIV/0!	-	-

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
CAPITAL PROJECTS FUND
As of March 31, 2023, Preliminary

	2022		2023				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	March	Jan - Dec	March Actual	Jan - Mar Actual	Apr - Dec Estimate	Projection			
Revenue:									
Interest on Investments	137	5,453	574	1,626	1,456	3,082	2,000	1,082	
Loan Proceeds	-	-				-	-		
Total Revenue	137	5,453	574	1,626	1,456	3,082	2,000	1,082	
Expenditures:									
General Fund Projects									
Road Project	3,149	511,573	438	2,801	208,620	211,421	#DIV/0!	(211,421)	
Closing Costs on Loan	-	-						-	
Gate Operators/Gatehouse								-	
Crack Sealing/Patching				-				-	
Fire Mitigation				-				-	
Roof Replacement								-	
Total General Fund Improvements:	3,149	511,573	438	2,801	208,620	211,421	-	(211,421)	
Revenue in Excess of Expenditures Before Transfers	(3,012)	(506,120)	136	(1,175)	(207,164)	(208,339)	2,000	(210,339)	
Transfer from Debt Service Fund									
Transfer from General Fund					100,000	100,000	100,000	-	
Revenues in Excess of Expenditures After Transfers	(3,012)	(506,120)	136	(1,175)	(107,164)	(108,339)	102,000		
Reserve Funds Beginning of Year	750,053	639,912	-	133,792	-	133,792	76,692		
Reserve Funds End of Year	747,041	133,792	136	132,617	(107,164)	25,453	178,692	-	

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual and 2022 YTD and Budget
DEBT SERVICE FUND
As of March 31, 2023, Preliminary

	2022		2023						
	March	Jan-Dec	March	Actual	Estimate	Actual to Budget	Adopted	Projected	
	March	Jan-Dec	Actual	Jan-Mar	Apr - Dec	Percentage	Budget	Variance Favorable / (Unfavorable)	
Revenue:									
Property Taxes	50,327	151,582	51,869	57,730	92,654	150,384	38%	150,384	-
Interest on Investments	1	1,377	50	100	400	500	200%	50	450
Transfer In		-		-	-	-	0%	-	-
Total Revenue	50,328	152,959	51,919	57,830	93,054	150,884	38%	150,434	450
Expenditures:									
Principal Payments	-	105,000	-	-	107,000	107,000	0%	107,000	-
Interest Payments	-	42,353	-	-	39,827	39,827	0%	39,827	-
County Treasurer Fees	755	2,272	778	866	1,634	2,500	35%	2,500	-
Total Expenditures	755	149,625	778	866	148,461	149,327	1%	149,327	-
Revenue in Excess of Expenditures	49,573	3,334	51,141	56,964	(55,407)	1,557	0	1,107	450
Reserve Funds Beginning of Year	1,893	2,465	11,602	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	51,466	5,799	62,743	62,763	(49,608)	7,356	0	6,469	450

	2016	2017	2018	2019	2020	2021	2022	2023
ASSESSED VALUATION	8,747,778	8,746,265	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049
MILLS	33.500	36.500	36.500	35.500	32.000	32.000	14.500	14.800
REVENUE	293,051	319,239	326,973	318,193	296,833	297,245	134,727	150,384

Forst Hills Metropolitan District
 Estimated Cash Flow
 April 30, 2023

	3/31/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 6,782.50					\$ 6,782.50
Less: March o/s checks	-					-
Colotrust (General)	377,925.12		-			377,925.12
Colotrust (CTF)	5,034.84		20.00		-	5,054.84
Tax deposit (04/10/23)			38,102.09			38,102.09
Transfers out - April 2023		(61,455.27)	-			(61,455.27)
April 2023 Checks (A/P as of 3/31/23)				(18,458.79)	-	(18,458.79)
April 2023 EFT payments - utilities					(1,687.97)	(1,687.97)
Estimated 4/30/23 available cash in General Fund	389,742.46	(61,455.27)	38,122.09	(18,458.79)	(1,687.97)	346,262.52
Water/Sewer Fund						
1st Bank Checking	169,676.57					169,676.57
Less: March o/s checks	(1,022.96)					(1,022.96)
Transfers out - April 2023		-		-		-
April 2023 Checks (A/P as of 3/31/23)				(39,196.33)		(39,196.33)
April 2023 EFT payments - utilities					(2,558.52)	(2,558.52)
April 2023 customer deposits made as of 04/30/23 (ESTIMATE)			33,000.00			33,000.00
Estimated 04/30/23 available cash in Water/Sewer Fund	168,653.61	-	33,000.00	(39,196.33)	(2,558.52)	159,898.76
Estimated 04/30/23 available cash in Combined Funds	\$ 558,396.07	\$ (61,455.27)	\$ 71,122.09	\$ (57,655.12)	\$ (4,246.49)	\$ 506,161.28
Estimated 04/30/23 available cash in Capital Projects Fund	\$ 139,326.16	\$ -	\$ 500.00	\$ -	\$ -	\$ 139,826.16
Estimated 04/30/23 available cash in Debt Service	\$ 12,069.64	\$ 61,455.27	\$ 30.00	\$ -	\$ -	\$ 73,554.91

March 2023 Outsanding Checks:

	Cleared Bank	ESTIMATED CASH FLOWS THROUGH 04/30/23:
None		Estimated General Fund Bank Balance at 04/30/23 \$ 346,262.52
		Total 2023 GF Revenues not received 253,791.00
		Total 2023 GF Expenses/transfers not paid (361,961.00)
		Less: Jeffco property taxes account for above (paid 4/10/23)
		- not included in 12/31/23 f/s (27,738.10)
		Estimated General Fund Bank Balance at 12/31/23 \$ 210,354.42
Power Systems West	11092 1,022.96	Estimated Water/Sewer Fund Bank Balance at 4/30/23 \$ 159,898.76
		Total 2023 Water/sewer Fund Revenues not received 396,325.00
		Total 2023 W/S Fund Expenses not paid (377,364.00)
		Estimated W/S Fund Bank Balance at 12/31/23 \$ 178,859.76
		Estimated Capital Projects Fund Bank Balance at 4/30/23 \$ 139,826.16
		Total 2023 CPF Revenues/transfers not received 101,456.00
		Total 2023 CPF Expenses not paid (208,620.00)
		Estimated Capital Projects Fund Bank Balance at 12/31/23 \$ 32,662.16
		Estimated Debt Service Fund Bank Balance at 4/30/23 \$ 73,554.91
		Total 2023 DSF Revenues not received 93,054.00
		Total 2023 DSF Expenses not paid (148,461.00)
		Less: Jeffco property taxes account for above (paid 4/10/23)
		- not included in 12/31/23 f/s (10,363.99)
		Estimated Debt Service Fund Bank Balance at 12/31/23 \$ 7,783.92
Republic Services - trash	4/14/2023 \$ 716.68	
Vonage	4/12/2023 38.44	
1st Bank CC	4/3/2023 932.85	
	\$ 1,687.97	General Fund
Xcel Energy	4/24/2023 \$ 2,558.52	
	\$ 2,558.52	Water/Sewer Fund

Forest Hills Metro District
 District Projects
 Payment Status
 March 31, 2023

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru March 31, 2023	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Westest - 2023 Roadway Project	6,456.00		6,456.00	(2,800.00)	3,656.00	-	43%
A-1 Chip Seal - Schedule A ONLY	204,964.00		204,964.00		204,964.00	-	0%
Element Engineering - 2022 Roadway Project	8,000.00		8,000.00	(4,950.00)	-	3,050.00	62%
Element Engineering - WWTP Upgrade Project	7,500.00		7,500.00	(4,925.00)	-	2,575.00	66%
Boulder Ponds - Pond 4	4,200.00		4,200.00		4,200.00	-	0%
Boulder Ponds - Pond 5	34,350.00		34,350.00		34,350.00	-	0%
Colorado Painting - Painting - MPC	12,605.00		12,605.00	(5,000.00)	7,605.00	-	40%
	\$ 278,075.00	\$ -	\$ 278,075.00	\$ (17,675.00)	\$ 254,775.00	\$ 5,625.00	

PROJECTS COMPLETED