



7555 E. Hampden Avenue, Suite 501
Denver, Colorado 80231
Tel: 720-213-6621
<https://www.fhmd.net/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	2029/May 2029
Victor Robert	Treasurer	2029/May 2029
David Blue	Assistant Secretary	2027/May 2027
Michael Zinniker	Assistant Secretary	2027/May 2027
Bradley Birkelo	Director	2029/May 2029
AJ Beckman	District Manager/Secretary	

DATE: August 20, 2025 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

<https://zoom.us/j/4496175182>

Meeting ID: 449 617 5182

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,4496175182#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notice.

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Approve Minutes of July 29, 2025 Regular Meeting (enclosure).
 - Approve of payment of claims for the period ending July 31, 2025 (enclosures).
 - Approve unaudited financial statements and cash positions for the period ending July 31, 2025 (enclosures).
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IV. LEGAL MATTERS

A. _____

V. FINANCIAL MATTERS

A. Discuss the establishment of a Budget Committee and the appointment of committee members.

VI. OPERATIONS AND MAINTENANCE MATTERS

A. Operator's Report (enclosure).

B. Engineer's Report (enclosure).

1. Review and consider approval of proposal from Element Engineering, LLC for water treatment plant design, permitting, CMAR bidding and funding services (enclosure).

C. Manager's Report (enclosure).

1. Discuss modifying scope of wildfire mitigation efforts and status of grant funding.

2. Discuss park upgrades.

a. Discuss park rules and signage (enclosure).

b. Discuss sprinkler winterization.

3. Discuss status of trash removal services in the park.

VII. HOA MATTERS

A. _____

VIII. OTHER BUSINESS

A. _____



IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD AT 5:30 P.M.
ON WEDNESDAY, SEPTEMBER 17, 2025 VIA ZOOM.**

Items for Future Discussion:

- Pond 4 Leak Sealant
- Pond 6 Liner Damage
- Fire Evacuation Plan

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD JULY 29, 2025**

A Special Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Tuesday, July 29, 2025, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker

Also Present:

AJ Beckman; Public Alliance, LLC

Mike Menke and Dave Lewis; Direct Discharge Consulting, LLC

Nickie Holder; NMHolder Financial, Inc.

Nick Marcotte; Element Engineering LLC

Brad Birkelo; Board Candidate

Melanie Clappisi, Roz Birkelo, Nikki Patrick, Judy Riley, and Dianna Meyers;
Residents

**ADMINISTRATIVE
MATTERS**

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which Directors Weinberg, Robert, Blue, and Zinniker confirmed that they have no conflicts of interest in connection with any of the matters listed on the Agenda.

Agenda: Mr. Beckman distributed, for the Board's review and approval, a proposed agenda for the District’s Special Meeting.

Following discussion, upon motion duly made by Director Blue, seconded by Director Weinberg and, upon vote, unanimously carried, the agenda was approved.

Meeting Location and Posting of Meeting Notices: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Blue, seconded by Director Weinberg, upon vote, unanimously carried, the Board determined the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Vacancy on the Board: The Board considered the appointment of Brad Birkelo to the Board of Directors to fill the current vacancy. Mr. Beckman confirmed that Mr. Birkelo is a registered voter in the State of Colorado and is qualified to serve on the Board.

Following discussion, and upon motion duly made by Director Robert, seconded by Director Blue and, upon vote, unanimously carried, the Board appointed Brad Birkelo to the Board of Directors. The Oath of Office was administered.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA The Board considered the following actions:

- Approval of Minutes of July 10, 2025 Regular Meeting.
- Approval of payment of claims for the period ending June 30, 2025.
- Approval of unaudited financial statements and cash positions for the period ending June 30, 2025.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Zinniker and, upon vote, unanimously carried, the Board approved the Consent Agenda.

LEGAL MATTERS

There were no legal matters.

FINANCIAL MATTERS

2024 Budget Amendment Hearing: The President opened the public hearing to consider the amendment of the 2024 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider amendment of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received, and the public hearing was closed.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Blue, seconded by Director Robert and, upon vote, unanimously carried, the Board adopted Resolution to Amend the 2024 Budget and Appropriate Expenditures.

2024 Audit: Ms. Holder presented the 2024 Audit to the Board.

Following discussion, upon motion duly made by Director Weinberg, seconded by Director Robert and, upon vote, unanimously carried, the Board ratified approval of the 2024 Audit and authorized execution of the Representations Letter, subject to final legal review and receipt of an unmodified opinion by the auditor.

OPERATIONS & MAINTENANCE

Operator's Report: Mr. Menke presented the Operator's Report to the Board. He reported that a meeting is being scheduled with well contractors to obtain proposals for necessary well repairs, noting that the motors and pumps for three wells will require replacement. Mr. Menke also discussed the requirement to certify the backflow device at the guard shack. Following discussion, the Board directed Public Alliance LLC to proceed with certification of the backflow devices at a cost of \$95 per device. Director Zinniker inquired about the Asset Management maintenance schedule, and Mr. Menke stated that he is in the process of developing said schedule.

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board.

PFAS Grant: Mr. Marcotte reported to the Board the PFAS Grant has been approved. He presented a proposal from Element Engineering for Engineering Services including design, permitting, bidding and funding procurement. Following discussion, the Board deferred consideration of the proposal to the August 20, 2025 regular meeting.

Manager's Report: Mr. Beckman reviewed the Manager's Report with the Board. Following discussion, the Board directed Mr. Beckman to arrange for regular trash removal services at the District's park.

Modify Scope of Wildfire Mitigation Efforts and Status of Grant Funding: The Board deferred discussion at this time.

Park Upgrades: Director Weinberg reported to the Board all planned park improvements have been completed. Following discussion, the Board directed Mr. Beckman to follow up with Alpine Homescapes to ensure as-built drawings are provided for the irrigation system, and to obtain winterization instructions.

RECORD OF PROCEEDINGS

Park Rules and Signage: The Board entered into discussion regarding the park rules and signage. Director Weinberg noted he has not yet had the opportunity to meet with Mr. Moncada at the Park to determine sizing and placement for the proposed signage. Director Weinberg suggested that Mr. Moncada coordinate with Director Blue and Ms. Patrick on this matter. Mr. Moncada confirmed that he would do so.

Phase II Conceptual Plan and Budget: Director Weinberg reviewed with the Board the Phase II Conceptual Plan and Budget. The Board recommended that updates related to Phase II be included in the preparation of the 2026 Budget.

**HOMEOWNER
ASSOCIATION
("HOA") MATTERS
OTHER BUSINESS**

There were no HOA matters.

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Weinberg, seconded by Director Robert and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Forest Hills Metropolitan District
Expense Detail
As of July 31, 2025

Accounts Payable as of 6/30/25 - to be paid at July 2025 Board mtg - via ACH/check
Collins Cole Winn & Ulmer, PLLC
Colorado Analytical Laboratories, Inc.
Colorado Community Media
Colorado Greenscapes
Colorado Pond and Lake, LLC
Direct Discharge Consulting
Diversified Underground
Element Engineering LLC
Front Range Asphalt Maintenance LLC
Hamre, Rodriguez, Ostrander & Prescott PC
NMHolder Financial, Inc.
Precision Gates and Automation, Inc.
Public Alliance
RESPEC
Sabell's Snow Plowing & Landscape Srvs
Sylvan Forestry
Test Gauge Inc.
Total Other Expenses paid during July 2025

Vonage - 7/14/25
Republic Services - 7/16/25
Xcel Energy - 7/28/25
AT&T - 7/10/25
Treasurer fees - paid to Jeffco - general fund
Treasurer fees - paid to Jeffco - debt service fund
Post Office Box - Prepaid - amortize monthly expense
Dues Expense (SDA) - paid at beginning of year - General Fund
Insurance Expense - paid at beginning of year - General Fund
Insurance Expense - paid at beginning of year - Water/Sewer Fund
Antx 3 year subscription - paid in full
Jim Noble, Inc. - Invoice paid in July for July expense
PGA - August expense
Prepaid Expenses - Cattron and SDA Dues
1st Bank Service Charge
Credit card expenses - to be paid 7/3/25

July 2025							
Paid at August 2025 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
224.00						224.00	
239.00						239.00	
199.72						199.72	
240.00						240.00	
1,100.96						1,100.96	
11,308.20						11,308.20	
204.00						204.00	
10,515.00						10,515.00	
5,950.00						5,950.00	
1,774.00						1,774.00	
721.00						721.00	
260.00						260.00	
7,885.60						7,885.60	
600.00						600.00	
3,003.46						3,003.46	
1,661.00						1,661.00	
183.68						183.68	
	38.96					38.96	
	221.23					221.23	
	1,538.33					1,538.33	
	79.20					79.20	
			1,989.30			1,989.30	
			684.12			684.12	
				37.00		37.00	
			-	53.92		53.92	
				641.04		641.04	
				603.96		603.96	
				115.00		115.00	
12,600.00						12,600.00	
(260.00)						(260.00)	
(4,040.19)						(4,040.19)	
					35.00	35.00	
-		99.90				99.90	

Total Expenses per July 2025 Accounts Payable and Bank Statement	\$ 54,369.43	\$ 1,877.72	\$ 99.90	\$ 2,673.42	\$ 1,450.92	\$ 35.00	\$ 60,506.39
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Expenses per July 2025 Unaudited Financial Statements:							
General Fund						\$	11,135.44
Capital Projects Fund							5,950.00
Water/Sewer Fund							42,736.83
Infrastructure Fund							-
Debt Service Fund							684.12

Total Expenses per Unaudited Financial Statements	\$ 60,506.39
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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
August 7, 2025**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 August 7, 2025
Days in Billing Cycle 0

PAYMENT INFORMATION

New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: September 1, 2025

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/25	07/27	24055236EQ70Y3D6P	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$99.90
08/07	08/07	000000000000COMPC	TOTAL PURCHASES \$99.90 TOTAL \$99.90	

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: September 1, 2025

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

495

⑆03390 2000⑆ ⑆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	19.40% (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
July 8, 2025 to August 7, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$44.44
- Payments	\$44.44
- Other Credits	\$0.00
+ Purchases	\$99.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$99.90

Account Number XXXX XXXX XXXX 1845
Credit Limit \$3,000.00
Available Credit \$2,900.00
Statement Closing Date August 7, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$99.90
Minimum Payment Due: \$20.00
Payment Due Date: September 1, 2025

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/01	08/01	F3390006M00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$44.44-
			TOTAL XXXXXXXXXXXX1845	\$44.44-
07/25	07/27	24055236EQ70Y3D6P	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$99.90
			TOTAL XXXXXXXXXXXX4851	\$99.90

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: \$99.90
Minimum Payment Due: \$20.00
Payment Due Date: September 1, 2025

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
14405 W COLFAX #165
GOLDEN CO 80401



0339020001: 1800021845



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$0.00
DOLLARS EARNED THIS STATEMENT	+	\$1.00
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$1.00

\$0-\$99.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 09/01/25. 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	19.40% (v)	\$0.00	31	\$0.00
Cash Advances	21.00% (v)	\$0.00	31	\$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

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

Invoice Number:18283

Invoice Date:Jul 20, 2025

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
149.00		Billing - Metered 5/29 - 6/28/ 2025	3.95	588.55
1.00		Inserts		
		Status Letters	25.00	25.00

	Sales Tax	
	Total Invoice Amount	\$613.55
Check No:	Amount Received With Invoice	0.00
	Total	\$613.55



250728088

INVOICE #:	250728088
Invoice Date:	Aug 5, 2025
Date Received:	Jul 28, 2025

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
125 Cucharas Mountain Drive
Livermore CO 80536

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 250728088	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen	\$20.00	\$20.00
2	Water	BOD-5	\$37.00	\$74.00
1	Water	E-Coli	\$27.00	\$27.00
1	Water	Nitrate Nitrogen	\$18.00	\$18.00
1	Water	Nitrite Nitrogen	\$18.00	\$18.00
1	Water	Total Phosphorus	\$26.00	\$26.00
2	Water	TSS	\$16.00	\$32.00

Thank You! We Appreciate Your Business.			Total:	\$215.00
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Payment Terms: Net 30
Updated
Remit Payment To: Colorado Analytical Lab 10411 Heinz Way Commerce City, CO 80640
Mastercard and VISA Accepted

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
Records associated with samples submitted will be retained for 5 years from the date received.



250728098

INVOICE #:	250728098
Invoice Date:	Jul 29, 2025
Date Received:	Jul 28, 2025

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
125 Cucharas Mountain Drive
Livermore CO 80536

Client Project Name: Forest Hills MD Riva Chase CO0130033	Task Number: 250728098	Customer PO:
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30****Updated****

Remit Payment To: Colorado Analytical Lab
10411 Heinz Way
Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.

****Records associated with samples submitted will be retained for 5 years from the date received.****

Colorado Analytical Laboratory • 10411 Heinz Way, Commerce City, CO 80640

www.coloradolab.com • 303-659-2313

250728098

COLORADO TRUST

— for Local News —

Forest Hills Metro District (PA) **
c/o Public Alliance
7555 E. Hampden Ave., Suite 501
Denver CO 80231

Advertiser Number: 27688
Billing Date: 7/29/2025
Amount Due: \$199.72

Amount Paid: _____

Please detach top portion and return with your payment.

UNPAID INVOICES AND DEBITS

Colorado Community Media							Billing Date: 7/29/2025	
Date	Ref No.	Transaction	Details	Due Date	Amount	Paid Amount	Amount Due	
4/11/2025	134081	Invoice	No. Jeff 1691 BUDGET AMENDMENT	5/11/2025	\$69.16	\$0.00	\$69.16	
		Order No. 66258 Legal: Metro Districts Budget Hearings: No. Jeff 1691 BUDGET AMENDMENT			\$33.92			
		Ads: 1	4/10/2025 43 Lines					
		Golden Transcript						
		1 Affidavit @ \$15	\$15.00					
		Ad Text: Public Notice						
		Order No. 66472 Legal: Metropolitan Districts: No. Jeff 1715 NOTICE OF CANCELLATION			\$35.24			
		Ads: 1	4/10/2025 46 Lines					
		Golden Transcript						
		1 Affidavit @ \$15	\$15.00					
		Ad Text: Public Notice						
4/18/2025	134584	Invoice	No. Jeff 1720 NOTICE OF FINAL PAYMENT	5/18/2025	\$49.20	\$0.00	\$49.20	
		Order No. 66363 Legal: Bids and Settlements: No. Jeff 1720 NOTICE OF FINAL PAYMENT			\$49.20			
		Ads: 2	4/10/2025 - 4/17/2025 45 Lines					
		Golden Transcript						
		1 Affidavit @ \$15	\$15.00					
		Ad Text: Public Notice						
5/16/2025	136620	Invoice	No. Jeff 1885 FINAL PAYMENT Element Engineering LL	6/15/2025	\$49.20	\$0.00	\$49.20	
		Order No. 67452 Legal: Bids and Settlements: No. Jeff 1885 FINAL PAYMENT Element Engineering LL			\$49.20			
		Ads: 2	5/8/2025 - 5/15/2025 45 Lines					
		Golden Transcript						
		1 Affidavit @ \$15	\$15.00					
		Ad Text: Public Notice						
7/24/2025	139831	Invoice	No. Gold 2201 BUDGET AMENDMENT	8/23/2025	\$32.16	\$0.00	\$32.16	
		Order No. 69045 Legal: Metro Districts Budget Hearings: No. Gold 2201 BUDGET AMENDMENT			\$32.16			
		Ads: 1	7/24/2025 39 Lines					
		Golden Transcript						
		1 Affidavit @ \$15	\$15.00					
		Ad Text: Public Notice						

PAYMENTS AND CREDITS

Date: Jul 01, 2025 - Jul 31, 2025

Date	Ref No.	Transaction	Entry Type	Check No.	Details	Amount
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Forest Hills Metro District (PA) **
Advertiser Number: 27688
0

SUMMARY

AGING					Amount Due:	\$199.72
Current	1 - 30	31 - 60	61 - 90	91+		
\$32.16	\$0.00	\$49.20	\$118.36	\$0.00		

Attached please find your advertising invoice from Colorado Community Media.

Please detach top portion and return with your payment to ensure it is applied to your account correctly.

Or you can pay online:
<https://coloradocommunitymedia.com/> > Advertise > Advertiser Account Services

If you have any questions please contact us at 303-566-4100 or email accounting@coloradocommunitymedia.com.

We thank you for your business!

8-6-25

ESTIMATE

COLORADO GREENSCAPES
11768 W Marlowe Ave
Morrison Co 80465
720-470-5761

For:
Forest Hills Metropolitan District
7555 E Hampden Ave suite 501
Denver Co 80231

DESCRIPTION

Empty the trash cans entrance, playground and near the bridge twice a month or if needed more and dispose of in the community dumpster \$60.00 per time and extra projects as needed at \$60.00 per man hour.

TOTAL

If you have any questions contact Michael Byrne at 720-470-5761 or Angela 720-447-4018

Thank you for your business!

Jan, Feb, March 2025

INVOICE

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

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

DESCRIPTION	
Empty the trash cans at the entrance playground and the park bridge.	\$60.00
1 15	
2-17	
3-7 & 3-25	
Thank you for your business!	
TOTAL	\$240.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761

Colorado Pond and Lake, LLC
11995 Evergreen Rd
Conifer, CO 80433
+17578975149
sales@copondandlake.com
www.copondandlake.com



BILL TO

AJ Beckman
Forest Hills Metro District
14405 West Colfax Avenue
Suite 165
Lakewood, Colorado 80401
United States

INVOICE 2066

DATE 07/29/2025 **TERMS** Net 30

DUE DATE 08/28/2025

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement Forest Hills Metro District: 2025	0.1427987	6,205.8688209	886.19
Recommended Scheduled Visits*			
:Week of April 28th - 2nd (Installation of Fountain, Pond #4)			
:Week of May 12th - 16th			
:Week of May 26th - 30th			
:Week of June 9th - 13th			
:Week of June 23rd - 27th			
:Week of July 7th - 11th			
:Week of July 21st - 25th			
:Week of August 11th - 15th			
:Week of August 25th - 29th			
:Week of September 8th - 12th			
:Week of September 22nd - 26th			
:Week of October 6th - 10th			
:Week of October 20th - 24th			
:Week of November 10th - 14th (Removal of Fountain, Pond #4)			
Included in 2024 Contract			
:Komeen Descend (General Algaecide)			
:ClearCast (Systemic Herbicide)			
:AquaBACxt (Probiotics)			
:Tribune (General Herbicide)			
:CattZilla (Adjuvant)			
:Non-Ionic Surfactant (Adjuvant)			
:Methylated Seed Oil (Adjuvant)			
--Equipment, Labor, & Materials for Aquatic Pesticide Application			
--Equipment, Labor, & Materials for Aeration System Maintenance			
--Installation and Removal of Decorative Fountain in Pond #4			
--Required Department of Agriculture Pesticide Tracking			
--Travel Cost & Foreseen Travel Expenditures			

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
2025 Fish Stocking :Rainbow Trout, 10" - 13" @ 50 Individuals :Fathead Minnows, 1" - 3" @ 10 pounds Transportation & Consumables Included Agreements & Billing 1.) Seasonal Resource Agreement can be cancelled at any point by either party via written notice 2.) Any payment previously made will be non-refundable 3.) Invoicing will run through the current month on any cancelled Seasonal Resource Agreement 4.) Invoices will be sent at the end of each month on which scheduled visit are performed 5.) Failure to pay invoice within NET30 will result in a 18% late fee for the individual invoice 6.) Change Orders may be requested at any point by either party via written request Written reports from visits will be included on the End of Month invoice. Written reports may include products used, dilution rates, application methods, amounts used, areas treated, and any general site visit notes * Colorado Pond and Lake (CPL) will make every effort to complete scheduled visits according to the Recommended Scheduled Visits outlined above. However, adverse site conditions due to outside factors may require CPL to reschedule site visit in a timely manor.			
Fish Stocking Rainbow Trout Stocking - 2025 :Rainbow Trout, 10" - 13" @ 50 Individuals :Fathead Minnows, 1" - 3" @ 10 pounds Transportation & Consumables Included	0.1427992	1,504.0000224	214.77
Invoice for July visits	SUBTOTAL		1,100.96
	TAX		2.31
	TOTAL		1,103.27
TOTAL DUE		\$1,103.27	

INVOICE

Direct Discharge Consulting
6598 Buttercup Dr Unit 3
Wellington, CO 80549

renea@directdischarge.com
+1 (970) 619-8216
www.directdischarge.com



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

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

Invoice details
Invoice no.: 3013
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

Date	Product or service	Description	Amount
07/01/2025	ORC Services	July 2025 ORC Services	\$11,207.90
07/30/2025		HVAC Thermostat	\$100.30
Total			\$11,308.20

2300 Cavanaugh Rd
Watkins, CO 80137

Date	Invoice #
7/31/2025	32627

Bill To
Forest Hills Metropolitan District C/O Public Alliance 405 Urban St., Suite 310 Lakewood, CO 80228

Diversified's Job Name
July 2025

Due Date	8/30/2025
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Project Mgr / Phone #	Project Name / Location
Nick Moncada/720-213-6621	July 2025

Send Invoice to:	Client's Job #	Client's PO #
nickm@publicalliancellc.com	Utility Locates	(FRHL01)

Item	Description	Qty	Rate	Amount
L114	Screen Charge	34	6.00	204.00

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

Total	\$204.00
Payments/Credits	\$0.00
Balance Due	\$204.00



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

July 31, 2025
Project No: 510076-01-001
Invoice No: 506971

Project 510076-01-001 0025.0001E|0001E - 2025 General Engineering
Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru July 31, 2025

Task 00001 Engineering Services

Hourly

		Hours	Rate	Amount	
Department Executive					
Marcotte, Nicholas	7/29/2025	2.00	180.00	360.00	
Prepare for and Attend Board Meeting, Board Report					
Totals		2.00		360.00	
					360.00
			Task Sub Total		\$360.00
			CURRENT INVOICE TOTAL.....		\$360.00

	Current	Prior	Total
Billings to Date	360.00	1,965.00	2,325.00

Project Manager: Nicholas Marcotte



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

July 31, 2025
Project No: 510284-01-001
Invoice No: 507030

Project 510284-01-001 0025.00011 - FHMD PFAS WTP Improvements

PO No. 2025-01

Contract No. 2017.10.18

Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru July 31, 2025

Task 00001 Grant Application & PNA

Hourly

		Hours	Rate	Amount
Department Executive				
Marcotte, Nicholas	7/7/2025	3.00	180.00	540.00
PFAS PNA Coordination				
Marcotte, Nicholas	7/9/2025	2.00	180.00	360.00
PFAS PNA Coordination				
Marcotte, Nicholas	7/16/2025	4.00	180.00	720.00
Prelim Design Coordination				
Marcotte, Nicholas	7/17/2025	3.00	180.00	540.00
Prelim Design Coordination				
Marcotte, Nicholas	7/21/2025	4.00	180.00	720.00
Prelim Design Coordination				
Senior Project Manager				
Arsenault, Alice	7/16/2025	1.00	170.00	170.00
30% Plans				
Engineer I				
Wise, Terence	7/1/2025	6.00	150.00	900.00
Project Needs Assessment				
Wise, Terence	7/2/2025	3.00	150.00	450.00
Project Needs Assessment				
Wise, Terence	7/7/2025	4.00	150.00	600.00
30% Plans				
Wise, Terence	7/8/2025	4.00	150.00	600.00
30% Plans				
Wise, Terence	7/14/2025	4.00	150.00	600.00
30% Plans				
Wise, Terence	7/15/2025	4.00	150.00	600.00
30% Plans				
Wise, Terence	7/16/2025	1.00	150.00	150.00
30% Plans				
Wise, Terence	7/22/2025	3.00	150.00	450.00
30% Plans				

Project	510284-01-001	0025.00011 - FHMD PFAS WTP Improvements			Invoice	507030
Wise, Terence	7/24/2025	5.00	150.00		750.00	
30% Plans						
Wise, Terence	7/25/2025	3.00	150.00		450.00	
30% Plans						
Wise, Terence	7/28/2025	5.00	150.00		750.00	
30% Plans						
Engineer III						
Cupp, Richard	7/9/2025	.50	160.00		80.00	
Construction Coordination						
Hess, Matthew	7/14/2025	1.50	160.00		240.00	
Pre-Qual and PNA CEOS Submittal. 30% Design and Equipment Coordination						
Hess, Matthew	7/22/2025	1.00	160.00		160.00	
Pre-Qual / PNA Review and Coordination						
Hess, Matthew	7/24/2025	.30	160.00		48.00	
Pre-Qual / PNA Review and Coordination						
Hess, Matthew	7/28/2025	2.00	160.00		320.00	
30% Design Plan Review and Coordination						
Totals		64.30			10,198.00	
						10,198.00
Limits		Current	Prior	To-Date		
Total Billings		10,198.00	39,845.00	50,043.00		
Limit				50,000.00		
Adjustment						-43.00
			Task Sub Total			\$10,155.00
			CURRENT INVOICE TOTAL.....			\$10,155.00

	Current	Prior	Total
Billings to Date	10,155.00	39,845.00	50,000.00

Project Manager: Nicholaus Marcotte



Purchase Order for Professional Services

Purchase Order Date: June 13, 2025

District Contracting Party: Craig Weinberg, Chairperson

Contractor Name: Front Range Asphalt Maintenance LLC

Contract Number: 2025-07-01

Purchase Order Number: 2025-07-01

Terms: This purchase order ("PO") is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado ("District") to Direct Discharge Consulting. ("Contractor") collectively referred to as "Parties".

Description of Work to Be Performed: Contractor will perform crack sealing as specified in Exhibit A.

Compensation for Work to Be Performed: \$5,950.00

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
By: Craig Weinberg 7/27/2025
D29C6820D65E43B...
Craig Weinberg, Chairperson Date

Front Range Asphalt Maintenance LLC

DocuSigned by:
By: Dusty Heuchert 7/31/2025
DD48F6C3D9C9400...
Signature Date
Dusty Heuchert, Project Manager
Printed name, title



2741 E. 69th Way
Denver, CO 80229

CONTRACT

Date: 6/13/2025

Estimate #: 25-780

Sales Rep: DH

Proposal submitted to: Phone: (303) 880- 3054 Fax: (303) 962-1784

Customer: Public Alliance Address: 405 Urban st, Suite 310 Lakewood, CO 80228	Project Name: Street Crack Sealing Project Location: Forest Hills Metro District 750 Summerwood Dr Golden, CO 80401
Customer Contact: Nick Moncada Customer E-mail: nickm@publicalliancellc.com	Customer Phone: 720-213-6612 Customer Fax:

We submit specifications and estimates for:

Description	Bid Price
<p>CRACK SEALING: (Up to 1,600 lbs) (Partial Community Only-See Map for Areas)</p> <ul style="list-style-type: none"> -Clean cracks over 1/4" wide within interior cracks using forced air to ensure bonding. -Hot poured rubberized Crack Sealer will be applied on 5,470 Linear Feet. -Excludes alligatored areas and transitional joint sealing where asphalt meets concrete pavement. -Hot rubberized crack seal may settle but will not affect the performance of material. -Due to freeze/thaw cycles of Colorado's climate, crack sealing is NOT covered under any warranty. <p>*Includes (1) Mobilization(s) /Phase(s) - additional phasing will be charged at Owners expense.</p>	4,400.00
<p>TRAFFIC CONTROL: (1 Day)</p> <p>Includes the following:</p> <ul style="list-style-type: none"> -Impact Truck with electronic Arrow Board -Driver <p>*Truck / Driver will follow behind crackseal crew as they move through the community*</p>	1,550.00
<p>General Provisions:</p> <ol style="list-style-type: none"> 1.All work shall be completed in a professional manner. FRAM, LLC is a fully insured company. 2.To the extent required by law, all work shall be performed by individuals licensed and authorized to perform such work. 3.FRAM, LLC may at its discretion engage subcontractors to perform work under this Contract. 4.FRAM, LLC shall furnish Owner appropriate releases or waivers of lien for all work performed or materials provided at the time payment is due, if requested by Owner. 5.FRAM, LLC agrees to remove all debris and leave the premises in broom-clean condition. 6.In the event that Owner fails or refuses to pay any payment in full or in good and sufficient funds when due, FRAM, LLC may cease work without breach of this Contract pending full payment or resolution of such dispute. Further, failure to make any payment within 10 days of the date such payment is due shall be deemed a material breach of this Contract. 7.All disputes hereunder shall be exclusively submitted to the County or District Court of the City and County of Denver. The parties agree that exclusive venue and jurisdiction shall be in the City and County of Denver for any dispute arising out of or involving this Contract. 8.FRAM, LLC shall not be liable for any delay due to force majeure, Acts of God, or circumstances beyond its control including, but not limited to strikes, casualty or general unavailability of materials. 9.FRAM, LLC provides a limited warranty on all workmanship and materials for a period of 365 days after completion. 10.If Owner materially breaches this Contract or FRAM, LLC incurs legal fees and costs in the enforcement of this Agreement, then FRAM, LLC shall be entitled to the following rights and remedies: <ol style="list-style-type: none"> a.Recovery of damages, including but not limited to, punitive damages, economic damages and business loss damages; b.Recovery of its reasonable attorney's fees, costs, and expenses, including all such fees and expenses incurred in the collection of any judgment; c.Specific performance; 	

F.R.A.M. REP: Dusty Heuchert 720-616-9154

Total Bid Price:

The above prices, terms and conditions are satisfactory and are hereby accepted. Pricing above is only valid for 30 days. Contractor shall not be responsible for conditions and materials in, under or adjacent to the pavement such as but not limited to, loop sensor detections, post tension cables, sprinkler lines, cable lines, telephone line, etc. Price is contingent upon all work being completed at one time.

Payment Terms: Net 30

framllc.com



2741 E. 69th Way
Denver, CO 80229

CONTRACT

Date: 6/13/2025

Estimate #: 25-780

Sales Rep: DH

Proposal submitted to: Phone: (303) 880- 3054 Fax: (303) 962-1784

Customer: Public Alliance Address: 405 Urban st, Suite 310 Lakewood, CO 80228	Project Name: Street Crack Sealing Project Location: Forest Hills Metro District 750 Summerwood Dr Golden, CO 80401
Customer Contact: Nick Moncada Customer E-mail: nickm@publicalliancellc.com	Customer Phone: 720-213-6612 Customer Fax:

We submit specifications and estimates for:

Description	Bid Price
<p>d.Rescission; e.Injunctive relief without the necessity of posting any bond; f.Declaratory relief ; g.Interest at the rate of 18% per annum from the date of material breach until paid in full. h.All of the rights and remedies afforded FRAM, LLC under this Contract are cumulative, and not exclusive, unless made exclusive by Colorado law. This Contract shall be controlled by and construed according to Colorado law. 11.All change orders or additional work authorizations shall be in writing and signed by both Owner and FRAM, LLC's authorized representative. Any soft or unstable areas will be corrected on an hourly basis at the direction of the Owner's Representative or by others, and only upon written change order. FRAM, LLC shall not be responsible for pavement failures due to frost under or adjacent to its work. FRAM, L cannot guarantee reflective cracking on overlay surfaces within the first year. 12.FRAM, LLC does not guarantee positive drainage on existing or proposed areas that have less than two percent (2%) slope. 13.We cannot guarantee traffic paint adherence between October 1st and April 1st. 14.Pricing in estimate is only valid for 30 days. 15.Front Range Asphalt Maintenance L.L.C., must truck over existing asphalt & concrete pavement to complete our work and shall not be held liable or responsible for damage to existing lot due to necessary trucking. 16. Further exclusions: Government licenses and permits, Engineering and inspection fees, testing, surveying, staking, adjustments of water valves and manhole covers, pavement markings, landscape repair, traffic control, winter protection, and sub-grade preparation unless otherwise specified in this Contract. Acceptance of Proposal</p> <p>Date: <u>6-13-2025</u></p> <p>Signed: <u>Dusty Heuchert</u> Front Range Asphalt Maintenance, LLC</p> <p>Date: _____</p> <p>Signed: _____</p>	

F.R.A.M. REP: Dusty Heuchert 720-616-9154

Total Bid Price:

\$5,950.00

The above prices, terms and conditions are satisfactory and are hereby accepted. Pricing above is only valid for 30 days. Contractor shall not be responsible for conditions and materials in, under or adjacent to the pavement such as but not limited to, loop sensor detections, post tension cables, sprinkler lines, cable lines, telephone line, etc. Price is contingent upon all work being completed at one time.

Payment Terms: Net 30

framllc.com



Hamre, Rodriguez, Ostrander & Prescott P.C.

INVOICE

Forest Hills Metropolitan District
USA

Date: 08/01/2025

Matter number: 779

Invoice number: 3129

RE: Forest Hills Metropolitan District - FHMD

RESPONSIBLE ATTORNEY: Austin Hamre, Partner

Statement of account

Prior opening balance	\$240.00
Payments and adjustments	\$58.00
Current fees	\$1,534.00
Current expenses	\$240.00
Net amount owing on this bill	<u>\$1,956.00</u>

Fees

Date	Lwyr.	Services	Duration	Amount
07/07/2025	TP	D-1, 23CW3091, Taglia - Review Referee's Ruling against decree stipulated to by Forest Hills Metro District	0.20	\$58.00
07/20/2025	AH	Review Div. 1 resume for May, draft email regarding case to oppose	0.30	\$93.00
07/21/2025	TP	D-1, 24CW3175, Forest Hills Metro District - Revise proposed decree; finalize exhibit to decree; draft e-mail to AJ Beckman and A. Leak regarding same; review and respond to A. Leak comments	2.10	\$609.00
07/28/2025	TP	D-1, 25CW3061, Experience Institute Colorado & MMRC - Review resume notice; review e-mails regarding matter; draft Statement of Opposition	0.70	\$203.00
07/28/2025	TP	D-1, 24CW3175, Forest Hills Metropolitan District - Draft Motion for Entry of Decree; revise draft decree for filing with Court	0.90	\$261.00
07/29/2025	BH	Filed Motion and Proposed Decree with the court. Note to file regarding same.	0.40	\$124.00
07/31/2025	JW	25CW3061, D1; Experience Institute - Create Party Status in CCEF, file Statement in Opposition.	0.30	\$93.00
07/31/2025	AH	25CW3061, D1; Experience Institute - Finalize Statement of Opposition, emails regarding filing same	0.30	\$93.00
Our Fee			5.20	<u>\$1,534.00</u>

Invoice Number: 3129

Page 1 of 2

Please remit payment to: HROP Law, 188 Inverness Drive West, Suite 430, Englewood, CO 80112 (303) 779-0200

Time summary

Lwyr.	Name	Rate	Hours	Amount
BH	Breanne Harry	\$310.00	0.40	\$124.00
AH	Austin Hamre, Partner	\$310.00	0.60	\$186.00
TP	Teri Petitt	\$290.00	3.90	\$1,131.00
JW	Juanita West	\$310.00	0.30	\$93.00

Expenses

Description	Amount
CO Courts E-Filing Fees: Create new Party in CCEF, file Statement in Opposition	\$216.00
Proposed Decree Colorado Court Filing Fees	\$24.00
Total expenses	\$240.00

Total fees	\$1,534.00
Total expenses	\$240.00
Total New Charges	\$1,774.00
Net amount owing on this bill	\$1,956.00

Payments and adjustments

Date	Ref.	Description	Amount
07/07/2025	Chk 011190	Payment for Bill 2643	\$58.00

**We are happy to now provide the link and QR code below for easy payment.
If paying by credit card, a processing fee will apply.**

[HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT, P.C. Payment Portal](#)



**Please remit payment within 30 days. 18% annual interest will be charged every month
for all amounts not paid within 30 days.**



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD VALVE REPLACEMENT AND VAULT LID REPLACEMENT

INVOICE

6" VALVE REPLACEMENT, 4 MEGA-LUGS AND BOLT PACKS, SOLID SLEEVE	2,700.00
EXCAVATION AND COMPACT BACKFILL	2,500.00
ASPHALT PATCH	1,400.00
TOTAL:	6,600.00

VAULT MANHOLE LID

EXCAVATE, DISPOSE OF UNSUITABLE MATERIAL	2,500.00
PRECAST CONCRETE RISERS AND STEEL RING AND LID, COMPACT BACKFILL	1,900.00
ASPHALT PATCH	1,200.00

TOTAL: 5,600.00

ASHALT PATCH AND VALVE RISER

TOTAL: 400.00

TOTAL: 12,600.00

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
+17204969343
nmholderbiz@gmail.co
m



BILL TO

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

INVOICE 2025-058

DATE 07/31/2025 TERMS Net 20

DUE DATE 08/20/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2025 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

PRECISION GATES AND AUTOMATION
13297 Bellaire Cir.
Thornton, CO 80241
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
3817	08/09/2025	\$260.00	09/08/2025	Net 30	

DATE	DESCRIPTION	AMOUNT
08/06/2025	Technician had to replace the batteries in the open edge sensor for the Forest Hills exit Gates. Tested system, and all is functioning properly	260.00

BALANCE DUE

\$260.00



Public Alliance, LLC
7555 E Hampden Ave
Unit 501
Denver, CO 80231

July 31, 2025

Forest Hills Metropolitan District

Invoice Number: 1460
Invoice Period: 07-01-2025 - 07-31-2025

Fees	5,489.00
Expenses	4,135.60
Total for this Invoice	9,624.60
Previous Invoice Balance	3,768.73
Payment on 08-01-2025	(3,768.73)
Write Off on 08-07-2025	(1,739.00)
Total Amount to Pay as of 08-07-2025	7,885.60

Outstanding Balance as of 08-07-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
9,624.60	0.00	0.00	0.00	0.00	0.00	9,624.60

Public Alliance, LLC
7555 E Hampden Ave
Unit 501
Denver, CO 80231
720-213-6621

July 31, 2025

Forest Hills Metropolitan District

Invoice Number: 1460
Invoice Period: 07-01-2025 - 07-31-2025
Payment Due By: 07-31-2025

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
07-03-2025	Arielle Campo	Board Meetings Created meeting invitation for the upcoming July Special Board Meeting. Added attendees as needed and zoom link. Sent for distribution.	0.20	140.00	28.00
07-03-2025	Adam Clark	Board Meetings Revise draft agenda for July 10, 2025 meeting.	0.20	140.00	28.00
07-03-2025	Mitchell Mayville	Board Meetings Updated district website to reflect newly scheduled special meeting.	0.20	140.00	28.00
07-07-2025	Adam Clark	Board Meetings Continued revision to July 10, 2025 meeting agenda.	0.10	140.00	14.00
07-08-2025	Adam Clark	Board Meetings Research feasibility of publication of budget amendment before next regular meeting.	0.10	140.00	14.00
07-08-2025	Adam Clark	Board Meetings Prepare packet for July 10, 2025 meeting	0.50	140.00	70.00
07-08-2025	AJ Beckman	Board Meetings Review and edit draft minutes of the July Board meeting.	0.60	170.00	102.00
07-08-2025	AJ Beckman	Board Meetings Review and edit agenda and meeting packet.	0.30	170.00	51.00
07-09-2025	Adam Clark	Board Meetings Send packet for July 10, 2025 meeting to Directors and Consultants.	0.10	140.00	14.00
07-09-2025	Mitchell Mayville	Board Meetings Posted meeting packet on the district's website.	0.30	140.00	42.00
07-10-2025	AJ Beckman	Board Meetings Prepare for and attend board meeting. Attend to post meeting matters.	2.10	170.00	357.00
07-11-2025	Adam Clark	Board Meetings	0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
		Prepare cover letter and proof for Notice of Budget Amendment meeting.			
07-11-2025	Mitchell Mayville	Board Meetings Updated district website to reflect cancelled meeting invite.	0.20	140.00	28.00
07-14-2025	Alysia Padilla	Board Meetings Draft agenda for the July 29, 2025 meeting.	0.20	140.00	28.00
07-14-2025	Adam Clark	Board Meetings Receive and approve proof for Notice of Budget Amendment hearing.	0.10	140.00	14.00
07-16-2025	Mitchell Mayville	Board Meetings Sent meeting cancellation for 7/16 meeting.	0.20	140.00	28.00
07-18-2025	Adam Clark	Board Meetings Review notes from July 10, 2025 meeting and draft minutes.	1.00	140.00	140.00
07-24-2025	AJ Beckman	Board Meetings Request reports from consultants.	0.20	170.00	34.00
07-25-2025	Alysia Padilla	Board Meetings Request missing enclosures for the meeting packet. Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	1.30	140.00	182.00
07-25-2025	AJ Beckman	Board Meetings Prepare Manager's Report.	0.80	170.00	136.00
07-25-2025	AJ Beckman	Board Meetings Follow up with consultants. Finalize meeting packet.	1.00	170.00	170.00
07-28-2025	Alysia Padilla	Board Meetings Receive and record financial enclosures and Operator's Report to electronic systems. Update meeting packet. Redistribute meeting packet to Consultants and Directors.	0.40	140.00	56.00
07-29-2025	Alysia Padilla	Board Meetings Receive and record the 2024 Final Audit and 2024 Management Representation Letter to electronic systems. Update meeting packet. Redistribute meeting packet to Directors and Consultants.	0.50	140.00	70.00
07-29-2025	AJ Beckman	Board Meetings Prepare for and attend board meeting.	1.50	170.00	255.00
07-29-2025	Mitchell Mayville	Board Meetings Replaced meeting packet on the district's website.	0.20	140.00	28.00
07-29-2025	Arielle Campo	Board Meetings Meeting packet received. Attached to meeting invitation and sent for distribution.	0.10	140.00	14.00
07-30-2025	AJ Beckman	Board Meetings Post meeting follow up with team to assign action items and review notes.	0.50	170.00	85.00
07-30-2025	Alysia Padilla	Board Meetings	0.70	140.00	98.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
		Draft Minutes for the July 29, 2025 meeting.			
			13.80		2,142.00
<u>District Management</u>					
07-01-2025	Arielle Campo	District Management Notice from Xcel energy received regarding inability to access meter box at Well #5. Scanned in and sent to Mr. Beckman for review and scheduling.	0.10	140.00	14.00
07-02-2025	AJ Beckman	District Management Calls and emails to set up special meeting on July 10th.	0.50	170.00	85.00
07-03-2025	Dominique Devaney	District Management Review BCWA board packet for upcoming meeting. Follow up on BCWA payment.	0.30	170.00	51.00
07-03-2025	AJ Beckman	District Management Follow up with Mr. Moncada regarding Eastwood gate. Communicate with Director Robert regarding same.	0.40	170.00	68.00
07-03-2025	Arielle Campo	District Management Coordination with Mr. Williams to reset gate function to stay closed after Foothills Fire needed entry due to an emergency.	0.20	140.00	28.00
07-07-2025	AJ Beckman	District Management Email communication with landscaping contractor regarding trash cans in park.	0.20	170.00	34.00
07-07-2025	AJ Beckman	District Management Email communication with auditor and accountant regarding second amendment to 2024 budget.	0.20	170.00	34.00
07-09-2025	Dominique Devaney	District Management Prep, attend, participate and notate BCWA meeting.	1.00	170.00	170.00
07-09-2025	AJ Beckman	District Management Telephone and email communication with Precision Gates regarding request to check operation due to recent collision.	0.30	170.00	51.00
07-09-2025	Adam Clark	District Management Send Purchase Order No. 2025-06 for Precision Gates and Automation to repair Summerwood gate.	0.10	140.00	14.00
07-09-2025	Mitchell Mayville	District Management Communications with TCW Risk Management and Mr. Beckman regarding insurance claim.	0.20	140.00	28.00
07-09-2025	Mitchell Mayville	District Management Created board meeting reminder newsletter and sent to the community.	0.50	140.00	70.00
07-10-2025	Arielle Campo	District Management Added resident requesting to be on the distribution list for board invites and packets. Added resident to distribution list as requested by Mr. Beckman.	0.10	140.00	14.00
07-11-2025	AJ Beckman	District Management Email communication with Mr. Birkelo regarding board appointment.	0.20	170.00	34.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
07-11-2025	AJ Beckman	District Management Email communication with Mr. Oakley regarding access gates and other district business.	0.30	170.00	51.00
07-11-2025	Mitchell Mayville	District Management Communications with resident regarding paying district fees, emailed AmCoBi info.	0.30	140.00	42.00
07-14-2025	Adam Clark	District Management Prepare Oath of Office and Certificate of Appointment for Bradley Birkelo. Send SDA Board Member manual.	0.20	140.00	28.00
07-14-2025	Dominique Devaney	District Management Review and respond to SIPA email. Confirm meeting attendance for August. Draft report for BOD meeting and remit to AJ.	0.50	170.00	85.00
07-14-2025	Adam Clark	District Management Send proof for Notice of Budget Amendment meeting for publication.	0.20	140.00	28.00
07-15-2025	Adam Clark	District Management Receive affidavits of publication and save to file. Receive invoices for publication and send to District Accountant.	0.30	140.00	42.00
07-16-2025	Mitchell Mayville	District Management Communications with Mr. Beckman, created meeting cancellation and special meeting scheduled newsletter and sent out to the community.	0.60	140.00	84.00
07-17-2025	Mitchell Mayville	District Management Opened notice, scanned, and sent to Mr. Beckman.	0.20	140.00	28.00
07-17-2025	Dominique Devaney	District Management Review and respond to research for BCWA on website hosting/SIPA project.	0.20	170.00	34.00
07-18-2025	Adam Clark	District Management Receive executed purchase order #2025-06 with Precision Gates and Automation, Inc. for repair of the Summerwood Gate. Save to file and send to all parties.	0.20	140.00	28.00
07-23-2025	Dominique Devaney	District Management Review and respond to inquiry from BCWA.	0.20	170.00	34.00
07-23-2025	Mitchell Mayville	District Management Communications with Mr. Beckman and Ms. Campo regarding reservations.	0.30	140.00	42.00
07-24-2025	Arielle Campo	District Management Created EBlast to alert residents of upcoming repairs to the Summerwood Entry Gate.	0.30	140.00	42.00
07-24-2025	AJ Beckman	District Management Telephone conversations with gate repair company and director Zinnaker. Draft eblast, send to staff for distribution.	0.50	170.00	85.00
07-25-2025	Adam Clark	District Management Send Front Range Asphalt Maintenance LLC Independent Contractor Agreement for execution.	0.10	140.00	14.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
07-25-2025	Arielle Campo	District Management Programmed 2 new gate clickers as requested by resident and mailed.	0.20	140.00	28.00
07-25-2025	Mitchell Mayville	District Management Communications with Mr. Beckman regarding newsletter archive.	0.20	140.00	28.00
07-25-2025	Mitchell Mayville	District Management Posted meeting agenda to the district's website.	0.20	140.00	28.00
07-25-2025	Mitchell Mayville	District Management Posted meeting packet to the district's website.	0.30	140.00	42.00
07-28-2025	AJ Beckman	District Management Telephone conversation with Mr. Salsbury regarding status of final payment.	0.30	170.00	51.00
07-30-2025	Mitchell Mayville	District Management Posted district documents to the website.	0.20	140.00	28.00
07-30-2025	Alysia Padilla	District Management Receive and record confirmation of Audit filing from the State Auditor's Office to electronic systems. Transmit Resolution to Further Amend 2024 Budget and Minutes for the July 10, 2025 meeting for execution. Receive and record the fully executed Resolution to Further Amend 2024 Budget and Minutes for the July 10, 2025 meeting to electronic systems. Transmit for posting on the District's website. Upload Resolution to Amend 2024 Budget to the DLG e-Portal System. Transmit to Accountant and District Manager.	0.30	140.00	42.00
07-31-2025	Adam Clark	District Management Follow-up with Front Range Asphalt Maintenance LLC regarding Purchase Order for crack sealing. Save signed agreement to file. Request contractor's Certificate of Insurance and W9.	0.10	140.00	14.00
07-31-2025	AJ Beckman	District Management Telephone conversations with Mr. Salsbury and Ms. Holder regarding status of payables.	0.20	170.00	34.00
07-31-2025	Mitchell Mayville	District Management End of month receipt match, code transactions in Ramp and bill back.	0.30	140.00	42.00
07-31-2025	Sarah Warner	District Management Email and phone correspondence with CDPHE regarding Regulation 29. Develop vendor reporting form and send to Nick Moncada.	0.10	140.00	14.00
			11.10		1,713.00
<u>Field Services / Site Visit</u>					
07-02-2025	Michael Williamson	Field Services / Site Visit Inspect gates in district and hydraulic leak on Anasazi Way. Includes travel time.	1.80	90.00	162.00
07-03-2025	Nick Moncada	Field Services / Site Visit Contact and coordinate with Foothills Fire to close Eastwood Drive gate.	0.30	90.00	27.00
07-03-2025	Michael Williamson	Field Services / Site Visit Reset gate system. Includes travel time.	2.10	90.00	189.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
07-10-2025	Nick Moncada	Field Services / Site Visit Inspect Riva Chase Park for trash clean up. Purchase and place sign on toilet at guard shack. Schedule XCEL meter replacement for well #5. Travel time included.	2.40	90.00	216.00
07-14-2025	Michael Williamson	Field Services / Site Visit Purchase gate lock for district. Travel time included.	1.00	90.00	90.00
07-15-2025	Michael Williamson	Field Services / Site Visit Replace gate lock. Travel time included.	1.80	90.00	162.00
07-22-2025	Nick Moncada	Field Services / Site Visit Correspond with Xcel Energy regarding well 5 electrical meter replacement.	0.40	90.00	36.00
07-23-2025	Michael Williamson	Field Services / Site Visit Inspect new irrigation and landscaping install at park. Travel time included.	1.70	90.00	153.00
07-25-2025	Nick Moncada	Field Services / Site Visit Correspond with Alpine Landscape regarding completion of Riva Chase Park project. Request schedule from Front Range Asphalt Maintenance LLC. Correspond with SaBells Landscape regarding trash clean up that was performed.	1.00	90.00	90.00
07-28-2025	Nick Moncada	Field Services / Site Visit Perform site inspection of trash removal, park completion, and damaged Summerwood Drive gate. Travel time included.	1.70	90.00	153.00
07-29-2025	Nick Moncada	Field Services / Site Visit Attend board meeting.	1.10	90.00	99.00
07-30-2025	Michael Williamson	Field Services / Site Visit Pick up district mail. Travel time included.	0.80	90.00	72.00
07-31-2025	Nick Moncada	Field Services / Site Visit Correspond with Front Range Asphalt regarding crack sealing project.	0.30	90.00	27.00
			16.40		1,476.00

Resident Relations

07-11-2025	Arielle Campo	Resident Relations Phone communications with resident regarding broken trash can lids at the playground. Also reported trash build up near lower ponds at main entrance. Gathered all information and sent inquiry to Mr. Beckman and Mr. Moncada for review.	0.20	140.00	28.00
07-23-2025	Arielle Campo	Resident Relations Email communications with resident requesting reprogram of current gate clicker and requesting a 2nd one. Reprogrammed current clicker and issued 2nd one.	0.20	140.00	28.00
07-25-2025	Arielle Campo	Resident Relations Email communication with resident regarding changes needed to her previous Gazebo Reservation request. Completed changes requested and sent confirmation email.	0.20	140.00	28.00
07-25-2025	Arielle Campo	Resident Relations	0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Resident Relations</u>					
		Email communications with resident and field staff regarding follow up on trash removal. Sent message to HOA regarding ongoing trash issue after Community Clean Up day.			
07-28-2025	Amy Hord	Resident Relations Review Of Resident Email Correspondences re: trash.	0.10	180.00	18.00
07-30-2025	Arielle Campo	Resident Relations Multiple requests for gate clickers received. Programmed new clickers as requested and sent charge information to AmCoBi to be added to invoices. Packed and mailed to residents.	0.20	140.00	28.00
			1.10		158.00
			Total		5,489.00

Time Summary

Activity	Hours	Amount
Board Meetings	13.80	2,142.00
District Management	11.10	1,713.00
Field Services / Site Visit	16.40	1,476.00
Resident Relations	1.10	158.00
Total Fees		5,489.00

Expenses

Date	Expense	Description	Amount
07-10-2025	Hardware or Supplies Purchase	Signs & tape	16.21
07-15-2025	Hardware or Supplies Purchase	Combination padlock for emergency gates	34.53
07-16-2025	Hardware or Supplies Purchase	Cleaning supplies	24.07
07-16-2025	Miscellaneous	Cattron water waste invoices.	3,017.60
07-18-2025	Miscellaneous	SDA Dues (Receipt Attached)	1,022.59
07-25-2025	Software	Forest Hills Mailchimp	20.60
Total Expenses			4,135.60

Expense Summary

Expense	Amount
Hardware or Supplies Purchase	74.81
Miscellaneous	4,040.19
Software	20.60
Total Expenses	4,135.60

Total for this Invoice	9,624.60
Previous Invoice Balance	3,768.73
Payment on 08-01-2025	(3,768.73)
Write Off on 08-07-2025	(1,739.00)
Total Amount to Pay as of 08-07-2025	7,885.60

Client Statement of Account

As of 08-07-2025

Matter	Balance Due
FHMD	7,885.60
Total Amount to Pay	7,885.60

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
07-31-2025	Invoice 1460	FHMD	9,624.60		9,624.60
08-07-2025	Write Off	FHMD	(1,739.00)		(1,739.00)
				Balance	7,885.60

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
06-30-2025	Previous Balance			3,768.73
06-30-2025	Payment Applied	3,750.00	1294	
06-30-2025	Payment Applied	2,501.00	1395	
07-31-2025	Invoice 1460			9,624.60
08-01-2025	Payment Received			(3,768.73)
08-01-2025	Payment Applied	3,768.73	1395	
08-07-2025	Write Off			(1,739.00)
			Balance	7,885.60

All Invoices and Credits

Date	Transaction	Amount	Applied	Balance
10-31-2024	Invoice 846	1,001.13	(1,001.13)	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-30-2024	Invoice 888	2,838.20	(2,838.20)	0.00
12-10-2024	Write Off	(500.00)	500.00	0.00
12-31-2024	Invoice 955	6,406.30	(6,406.30)	0.00
01-06-2025	Write Off	(1,000.00)	1,000.00	0.00
01-10-2025	Payment	(2,338.19)	2,338.19	0.00
01-31-2025	Invoice 1007	5,613.23	(5,613.23)	0.00
01-31-2025	Write Off	(1,736.00)	1,736.00	0.00
02-10-2025	Payment	(5,406.30)	5,406.30	0.00
02-26-2025	Payment	(3,877.23)	3,877.23	0.00
02-28-2025	Invoice 1058	6,410.75	(6,410.75)	0.00
03-10-2025	Write Off	(2,645.50)	2,645.50	0.00
03-27-2025	Payment	(3,765.25)	3,765.25	0.00
03-31-2025	Invoice 1157	8,052.55	(8,052.55)	0.00
04-01-2025	Write Off	(4,265.00)	4,265.00	0.00
04-22-2025	Payment	(1,912.55)	1,912.55	0.00
04-22-2025	Payment	(1,875.00)	1,875.00	0.00
04-30-2025	Invoice 1176	5,074.50	(5,074.50)	0.00
05-06-2025	Write Off	(1,324.50)	1,324.50	0.00
05-21-2025	Payment	(3,750.00)	3,750.00	0.00

Date	Transaction	Amount	Applied	Balance
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60		9,624.60
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)		(1,739.00)
			Balance	7,885.60

Receipt

Matter FHMD
Staff Member Mitchell Mayville
Expense Code Hardware or Supplies Purchase
Date Jul 10, 2025
Description Signs & tape
Amount 16.21
Plan Task To-Do
Quantity 1
Price 16.21



How doers
get more done.

16900 W. COLFAX AVE. GOLDEN, CO 80401
(303) 384-0875 MANAGER: JOSHUA SMITH

1522 00010 80795 07/10/25 09:33 AM
SALE CASHIER: JOBI

030699391028 LETTER <A>	4.46
2" BLACK/SILVER LETTER PREPACK	
030699310340 SIGN <A>	3.64
10"x14" SIGN - KEEP OUT ALUM ORG/BLK	
638060079904 ELECTTAPE <A>	6.98
SCOTCH 35 ELECTRICAL TAPE RED 1PK	

SUBTOTAL	15.08
SALES TAX	1.13
TOTAL	\$16.21

XXXXXXXXXXXX4626 VISA

USD\$ 16.21

AUTH CODE 580960/0104674
Chip Read

TA

AID A00000000031010

VISA CREDIT

P.O.#/JOB NAME: FORREST HILLS

1522 07/10/25 09:33 AM



1522 10 80795 07/10/2025 9729

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 10/08/2025

Receipt

Matter FHMD
Staff Member Mitchell Mayville
Expense Code Hardware or Supplies Purchase
Date Jul 15, 2025
Description Combination padlock for emergency gates
Amount 34.53
Plan Task To-Do
Quantity 1
Price 34.53



Receipt

Matter FHMD
Staff Member Mitchell Mayville
Expense Code Hardware or Supplies Purchase
Date Jul 16, 2025
Description Cleaning supplies
Amount 24.07
Plan Task To-Do
Quantity 1
Price 24.07

Forest Hills Cleaning
Supplies



6470 E. HAMPTON AVE
(303) 758-1210 Store
Your cashier was CHEC 505

SC	DIAL LIQ HND SOAP	-\$	2.99	T
	SOOPER SAVINGS	0.40		
	DIAL SOAP REFILL		8.49	T
SC	DIAL LIQ HND SOAP	-\$	2.99	T
	SOOPER SAVINGS	0.40		
Valued	KRO ULTRA STRONG 6		7.49	T
MR	Customer	*****8559		
	CHECKOUT BAG TAX		0.10	
	TAX		2.01	
	**** BALANCE		24.07	

DENVER CO 80222
VISA CREDIT Purchase
*****6855 - C
REF#: S19557 TOTAL: 24.07
AID: A0000000031010
TC: C0768383C474C903

VISA	24.07
CHANGE	0.00
4.000% Tax B	0.88
5.150% Tax C	1.13
TOTAL TAX	2.01

TOTAL NUMBER OF ITEMS SOLD = 4
Soper Card Coupon Savings \$0.80
Total Coupon Savings \$0.80
07/16/25 01:18pm 26 505 15 999999505

Annual Card Savings \$303.22

Fuel Points Earned Today: 22
Total July Fuel Points: 89

Remaining June Fuel Points: 186

Apply Now
Earn \$100 Statement Credit
when you spend \$500 with your card
in the first 90 days* and
get up to 5% CASH BACK
on eligible net purchases* with your
King Soopers Rewards
World Elite Mastercard

APPLY TODAY!
www.KingSoopersMastercard.com/87404

*Restrictions apply, see website
for details.

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\$0.80

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jobs.kingsoppers.com
www.kingsoppers.com

Receipt

Invoice Number	1460
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Miscellaneous
Date	2025-07-16
Description	Cattron water waste invoices.
Amount	3017.60

**Contract Invoice****Invoice Number:** 50IV24010527**Invoice Date:** 5/23/2024**Sales Person:** 7001**Tax ID:** 25-1528651**Currency:** USD US Dollar**Exchange Rate:** 1.0000000**www.cattron.com****Phone:** 234-806-0018**Fax:** 234-806-0019

CATTRON NORTH AMERICA INC

655 N RIVER RD NW STE A

WARREN OH 44483-2254

234/806-0018

Bill To: A007550**Ship To:** 0FOREST HILLS METROPOLITAN
DIST
14405 W COLFAX AVE 165
LAKEWOOD CO 80401
UNITED STATESRhonda
FOREST HILLS METROPOLITAN DIST
14405 W COLFAX AVE 165
LAKEWOOD CO 80401
UNITED STATES

RemoteIQ subscriptions are automatically renewed on an annual basis. The following units are renewing for one year. To continue your subscription, please remit payment according to the instructions on the invoice. No other action is required. If you do not wish to renew, please send an email to Renewals.NA@Cattron.com and specify the IMEI of the units that you would like to cancel.

Contract	Service Type	Customer PO	Terms
50S0000034	SUBSCRIPTION - 1 YEAR		NET 30 DAYS
Line 1 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Lift Station 2	351579053266696
	Billing Period	6/1/2024 ---- 5/31/2025	460.00
	Taxable	CO-NTI	CO-NO TAX INC
Line 2 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Lift Station 1	351999095048904
	Billing Period	6/1/2024 ---- 5/31/2025	460.00
	Taxable	CO-NTI	CO-NO TAX INC
Line 3 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Hill WWTP	351999096539059
	Billing Period	6/1/2024 ---- 5/31/2025	460.00
	Taxable	CO-NTI	CO-NO TAX INC
Tax Code::	CO-NTI	0.00	
Taxable::		1,380.00	

Invoice Sale Amount: 1,380.00**Sales Tax:** 0.00**Paid:** 0.00

Remit To: Cattron North America Inc.

US \$\$\$s: PO Box 418114 Boston, MA 02241-8114

Canadian \$\$\$s: C/O Lockbox #914590 PO Box 4090 STN A, Toronto, ON M5W 0E9

Cattron North America Inc's Terms and Conditions:

(Document # TQ010105) Apply.

We accept Visa, Mastercard, & American Express.

Call today to pay your invoice by credit card 234-806-0018

**Contract Invoice****www.cattron.com****Phone: 234-806-0018****Fax: 234-806-0019**

CATTRON NORTH AMERICA INC
655 N RIVER RD NW STE A
WARREN OH 44483-2254
234/806-0018

Invoice Number: 50IV25007760**Invoice Date:** 5/1/2025**Sales Person:** 7001**Tax ID:** 25-1528651**Currency:** USD US Dollar**Exchange Rate:** 1.0000000**Bill To:**A007550**Ship To:** 0

FOREST HILLS METROPOLITAN
DIST
14405 W COLFAX AVE 165
LAKEWOOD CO 80401
UNITED STATES

Rhonda
FOREST HILLS METROPOLITAN DIST
14405 W COLFAX AVE 165
LAKEWOOD CO 80401
UNITED STATES

RemoteIQ subscriptions are automatically renewed on an annual basis. The following units are renewing for one year. To continue your subscription, please remit payment according to the instructions on the invoice. No other action is required. If you do not wish to renew, please send an email to Renewals.NA@Cattron.com and specify the IMEI of the units that you would like to cancel.

Contract	Service Type	Customer PO	Terms
50S0000034	SUBSCRIPTION - 1 YEAR		NET 30 DAYS
Line 1 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Lift Station 2	351579053266696
	Billing Period	6/1/2025 ---- 5/31/2026	460.00
Line 2 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Lift Station 1	351999095048904
	Billing Period	6/1/2025 ---- 5/31/2026	460.00
Line 3 :	1600-3000		
	REMOTEIQ ECONOMY SERVICE		
	Forest Hills Metro Dist	Forest Hill WWTP	351999096539059
	Billing Period	6/1/2025 ---- 5/31/2026	460.00
Tax Code::	CO-NTI	0.00	
Taxable::		1,380.00	

Invoice Sale Amount: 1,380.00**Sales Tax:** 0.00**Paid:** 0.00

Remit To: Cattron North America Inc.

US \$\$\$s: PO Box 418114 Boston, MA 02241-8114

Canadian \$\$\$s: C/O Lockbox #914590 PO Box 4090 STN A, Toronto, ON M5W 0E9

Cattron North America Inc's Terms and Conditions:

(Document # TQ010105) Apply.

We accept Visa, Mastercard, & American Express.

Call today to pay your invoice by credit card 234-806-0018

Receipt

Invoice Number	1460
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Miscellaneous
Date	2025-07-18
Description	SDA Dues (Receipt Attached)
Amount	1022.59



Payment receipt

You paid \$1,022.59

to Special District Association of Colorado on 7/18/2025

Invoice no.	39287
Invoice amount	\$1,022.59
Total	\$1,022.59

Status	Paid
Payment method	Credit Card
Authorization ID	MU0255453206

Thank you

Special District Association of Colorado

+13038631733

<http://www.sdaco.org> | meredith@sdaco.org
225 E 16th Ave Ste 1000, Denver, CO 80203

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Receipt

Invoice Number	1460
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-07-25
Description	Forest Hills Mailchimp
Amount	20.60

Mailchimp Receipt MC12874819

Issued to	Issued by	Details
Mitchell Mayville management@fhmd.net Office phone: 5 PETERS CANYON RD STE 200 IRVINE, CA 92606	Mailchimp c/o The Rocket Science Group, LLC 405 N. Angier Ave. NE, Atlanta, GA 30312 USA www.mailchimp.com Tax ID: US EIN 58-2554149	Order# 12874819 Date Paid: July 25, 2025 03:09 AM New York

Billing statement

Standard plan		\$20.00
500 contacts		
Intuit Assist for Mailchimp*		\$0.00
AI-powered marketing		
Tax		\$0.00
State Sales/Use		
Tax		\$0.00
District Sales/Use		
Tax		\$0.00
County Sales/Use		
Tax		\$0.60
City Sales/Use		
Tax Rate: 3%		
Paid via Visa ending in 6565 which expires 01/2029		\$20.60
on July 25, 2025		
Balance as of July 25, 2025		\$0.00

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)



RESPEC Company, LLC
3824 Jet Drive
PO Box 725
Rapid City, SD 57709

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

Invoice : INV06250898
Invoice Date : 7/18/2025
Due Date: 8/17/2025
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 6/30/2025

Forest Hills Metro District 2024/2025

W0230.24001 - Forest Hills Metro District

001 - FHMD - Augmentation Plan Water Accounting
Unit Rate Expense 600.00
002 - FHMD - Coordination & Monitoring
003 - FHMD - Water Court Cases
004 - FHMD - Other Engineering Tasks

Billings		
To Date	Previous	Current
6,300.00	5,700.00	600.00
35.00	35.00	0.00
735.00	735.00	0.00
742.50	742.50	0.00
Current Billings		600.00
Amount Due This Bill		USD 600.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	INV05250980	6/23/2025	750.00	750.00
				750.00

Please Remit To:
Remittance: ar@respec.com
Account: 720028779
Routing: 091400172

001 - FHMD - Augmentation Plan Water Accounting

Expense Revenue

Unit Rate Expenses

Account / Unit / Equipment / Vendor	Doc Number	Date	Quantity	Rate	Amount
-------------------------------------	------------	------	----------	------	--------

Contract Unit - Other

Monthly Water Augmentation - \$600

RESPEC Company, LLC	UE0000000267	6/30/2025	1.00 EA	600.00	600.00
Monthly Augmentation Plan - June 2025					

Total Unit Rate Expenses

600.00

Total Expense Revenue	600.00
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Total Project: W0230.24001 - Forest Hills Metro District

600.00

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
8/1/2025	29470

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 August 2025	2,600.00	2,600.00
	2nd fertilization as per contract (included) 07/10/25	0.00	0.00
2.75	SPRINKLER TECH 07/11/25 -Repaired (1) rotor zone 1 -Replaced (2) rotors zone 2 -Replaced (2) rotors zone 2 -Repaired and raised (2) rotors zone 2 -Repaired (4) rotors zone 3 -Repaired and straightened (1) rotor zone 3 -Repaired (1) rotor zone 4 -Repaired (1) rotor zone 7 -Replaced (1) nozzle zone 11	85.00	233.75
2.25	Sprinkler Labor 07/11/25	35.00	78.75
2	PGP Ultra Rotor	33.90	67.80
2	Undercut Nozzle	4.50	9.00
2	3/4" PVC Riser Extension	5.58	11.16
1	Van Nozzle	3.00	3.00
PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.		Total	\$3,003.46

RECIPIENT:

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

Invoice #122

Issued	2025-08-12
Due	2025-09-12

Total	\$1,661.00
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For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tree Marking	Take Tree based off of established prescription. Priced per acre.	5.17	300	\$1,551
Tree Paint	Gallons	3	20	\$60
Pre Project Photos	5 Photo Points & Basal Area Measurements	1	50	\$50

Thank you for your business.
Please contact us with any questions regarding this invoice.

Subtotal	\$1,661.00
Tax Rate (0%)	\$0.00
Total	\$1,661.00



Test Gauge Inc.
15430 E. Batavia Drive, Suite A
Aurora, Colorado 80011
P: 844-622-0186
CO-Franchise@testgauge.net

Invoice
#INV6-22789
8/14/2025

Bill To

Forest Hills Metro District
141 Union Blvd
Ste 150
Denver CO 80228
United States

Ship To

Forest Hills Metro District
141 Union Blvd
Ste 150
Denver CO 80228
United States

TOTAL

\$183.68

Due Date: 9/13/2025

Terms

Net 30

Memo:

Due Date

9/13/2025

PO #

Guard Shack

Sales Rep

Alan Gray

Qty	Item	Unit Price	Amount
1	0888524 3/4" Watts 009M3 Total Relief Valve Repair Kit	\$183.68	\$183.68

Shipped Via Will Call

Tracking #

Subtotal \$183.68

Shipping \$0.00

Discount

Tax Total (%) \$0.00

Total \$183.68



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 405 URBAN ST STE 310 LAKEWOOD CO 80228-1230	53-2543913-6		08/25/2025
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	938778864	08/05/2025	\$2,342.19

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 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 06/27	\$1,538.33
Payment Received	Auto Pay 07/24	<u>-\$1,538.33</u> CR
Balance Forward		\$0.00
Current Charges		\$2,343.11
Non-Recurring Charges / Credits		<u>-\$0.92</u> CR
Amount Due <i>(Cantidad a pagar)</i>		\$2,342.19

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$58.16
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$118.92
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.53
301104477	22933 FOREST HILLS DR BLDG SEWA		\$811.81
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.20
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$281.30
301257430	22004 ANASAZI WAY BLDG A		\$14.24
301260646	860 HILL AND DALE RD UNIT PUMP		\$130.60
301297992	FOREST HILLS DR WELL #5 _		\$33.86
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$163.21
301557604	22864 FOREST HILLS DR BLDG GUAR		\$266.42
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.20
301600124	FOREST HILLS DR WELL #4 _		\$224.25
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$183.21
301901714	FOREST HILLS DR TRACT N WATER _		\$13.20
Total			\$2,343.11

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



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.

----- manifest line -----



FOREST HILLS METRO DISTRICT
 405 URBAN ST STE 310
 LAKEWOOD CO 80228-1230

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	08/25/2025	\$2,342.19	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

AUGUST						
S	M	T	W	T	F	S
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 660553
 DALLAS TX 75266-0553



31 53082525 25439136 0000023421900000234219

026225 1/10



--- no inserts ---

Forest Hills Metro District
Balance Sheet
As of July 31, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 13,661.76	\$ -	\$ -	\$ -		\$ 13,661.76
16-1000 · First Bank - Checking (WS)				212,247.65		212,247.65
12-1150 · Colotrust	445,956.96					445,956.96
12-1160 · Colotrust - CTF	8,875.22					8,875.22
14-1160 · Colotrust			39,649.91			39,649.91
15-1150 · Colotrust (DS)	-	157,091.31				157,091.31
18-1160 · Colotrust					136,949.93	136,949.93
Total Checking/Savings	468,493.94	157,091.31	39,649.91	212,247.65	136,949.93	1,014,432.74
Accounts Receivable						
16-1300 · A/R - Customers	-			6,244.82		6,244.82
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	6,244.82	-	6,244.82
Other Current Assets						
Cash with County Treasurer						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	12,156.98					12,156.98
15-1310 Property taxes receivable		4,178.03				4,178.03
12-1400 - Prepaid Expenses	4,246.89					4,246.89
16-1400 - Prepaid Expenses				7,377.57		7,377.57
Total Cash with County Treasurer	16,403.87	4,178.03	-	7,377.57	-	27,959.47
Intercompany Transactions						
12-1450 · Due from Other Funds	65,300.09					65,300.09
14-1450 · Due to/from other Funds			-			-
15-1450 · Due from other Funds (DS)		-				-
16-1450 · Due from other Funds (WS)				(58,170.50)		(58,170.50)
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					(7,129.59)	(7,129.59)
Total Intercompany Transactions	65,300.09	-	-	(58,170.50)	(7,129.59)	-
Total Other Current Assets	65,300.09	-	-	(58,170.50)	(7,129.59)	-
Total Current Assets	550,197.90	161,269.34	39,649.91	167,699.54	129,820.34	1,048,637.03
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress			79,255.88			79,255.88
14-1710 · Streets			3,049,531.43			3,049,531.43
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			208,748.48			208,748.48
14-1740 · Recreation			412,140.26			412,140.26
14-1750 · Accumulated Depreciation			(2,105,022.51)			(2,105,022.51)
16-1700 - Construction in Progress				-		-
16-1750 · Accumulated Depreciation (WS)				(3,326,977.95)		(3,326,977.95)
16-1760 · Water System				3,249,489.99		3,249,489.99
16-1770 · Sewer System				2,977,707.49		2,977,707.49
Total Fixed Assets	-	-	1,705,742.54	2,900,219.53	-	4,605,962.07
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,404,873.90				1,404,873.90
Total Other Assets	-	1,404,873.90	-	-	-	1,404,873.90
TOTAL ASSETS	\$ 550,197.90	\$ 1,566,143.24	\$ 1,745,392.45	\$ 3,067,919.07	\$ 129,820.34	\$ 7,059,473.00

Forest Hills Metro District
Balance Sheet
As of July 31, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 6,441.68					\$ 6,441.68
14-2000 · Accounts Payable (CP)	-	\$ -	\$ 5,950.00			5,950.00
12-2005 - Credit Card Payable	44.44		-	\$ -		44.44
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				43,417.94		43,417.94
					-	-
Total Accounts Payable	<u>6,486.12</u>	<u>-</u>	<u>5,950.00</u>	<u>43,417.94</u>	<u>-</u>	<u>55,854.06</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		113,000.00				113,000.00
16-2016 - DWRf - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	12,156.98					12,156.98
15-2020 Property taxes deferred		4,178.03				4,178.03
15-2025 · Accrued Interest		2,874.10				2,874.10
16-2025 · Accrued Interest				1,149.08		1,149.08
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>13,156.98</u>	<u>120,052.13</u>	<u>-</u>	<u>26,302.75</u>	<u>-</u>	<u>159,511.86</u>
Total Current Liabilities	19,643.10	120,052.13	5,950.00	69,720.69	-	215,365.92
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRf - Long Term				466,813.29		466,813.29
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,289,000.00</u>	<u>-</u>	<u>466,813.29</u>	<u>-</u>	<u>1,755,813.29</u>
Total Liabilities	<u>19,643.10</u>	<u>1,409,052.13</u>	<u>5,950.00</u>	<u>536,533.98</u>	<u>-</u>	<u>1,971,179.21</u>
Equity						
12-3080 · Retained Earnings	318,869.04					318,869.04
14-3060 - Net Investment in Capital Assets (CP)			1,705,742.54			1,705,742.54
14-3080 · Retained Earnings (CP)			12,074.59			12,074.59
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		24,088.02				24,088.02
16-3060 · Net Assets - Invstd Captl Asset				2,408,252.57		2,408,252.57
16-3080 · Retained Earnings (WS)				86,011.84		86,011.84
18-3080 · Retained Earnings (Infrastructure)					98,849.41	98,849.41
Net Income	211,685.76	133,003.09	21,625.32	37,120.68	30,970.93	434,405.78
Total Equity	<u>530,554.80</u>	<u>157,091.11</u>	<u>1,739,442.45</u>	<u>2,531,385.09</u>	<u>129,820.34</u>	<u>5,088,293.79</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 550,197.90</u>	<u>\$ 1,566,143.24</u>	<u>\$ 1,745,392.45</u>	<u>\$ 3,067,919.07</u>	<u>\$ 129,820.34</u>	<u>\$ 7,059,473.00</u>

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual, 2024 Actual, 2025 YTD and Budget
As of July 31, 2025, Preliminary

	2023		2024		2025	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	432,123	393,607	551,913	509,830	484,358	524,548
Total Expenditures	(288,059)	(314,950)	(305,145)	(312,756)	(215,340)	(349,212)
Net Revenue (Expenditures)	144,064	78,657	246,768	197,074	269,018	175,336
Interfund Transfers	(100,000)	(100,000)	(250,000)	(250,000)	-	(165,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	632,268	602,692	358,381	717,692
Total Expenditures	(1,003,613)	(514,054)	(611,923)	(642,092)	(321,637)	(786,272)
Net Revenue (Expenditures)	(482,275)	16,070	20,345	(39,400)	36,744	(68,580)
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue			92,245	93,740	55,802	93,740
Total Expenditures			-	(40,000)	(24,833)	(131,000)
Net Revenue (Expenditures)	-	-	92,245	53,740	30,969	(37,260)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,978	2,000	4,184	2,000	559	2,000
Total Expenditures	(241,504)	-	(248,140)	(40,000)	(29,188)	(58,045)
Net Revenue (Expenditures)	(235,526)	2,000	(243,956)	(38,000)	(28,629)	(56,045)
Interfund Transfers	100,000	-	250,000	250,000	50,000	100,000
Debt Fund:						
Total Revenue	154,290	150,434	161,766	156,159	152,452	155,542
Total Expenditures	(149,070)	(149,327)	(149,480)	(149,695)	(19,483)	(149,989)
Net Revenue (Expenditures)	5,220	1,107	12,286	6,464	132,969	5,553
Combined Funds:						
Total Revenue	1,113,729	1,076,165	1,350,131	1,270,681	1,051,552	1,493,522
Total Expenditures	(1,682,246)	(978,331)	(1,314,688)	(1,144,543)	(610,481)	(1,474,518)
Net Revenue (Expenditures)	(568,517)	97,834	35,443	126,138	441,071	19,004
Fund Balance End of Year:						
General	361,178	260,150	361,178	260,150	442,474	211,499
Capital	6,196	76,692	6,196	76,692	25,681	74,597
Infrastructure			92,245	167,823	123,214	30,239
Water & Sewer	35,774	150,500	35,774	150,500	251,518	150,184
Total	403,148	487,342	495,393	655,165	842,887	466,519
Debt Fund Balance	51,425	-	51,425	39,202	163,340	14,197
Assessed Value	10,161,049		12,452,724		12,452,724	
Mill Levies:						
General		35.066		36.348		36.348
Debt		14.800		12.500		12.500
Total		49.866		48.848		48.848
Minimum Emergency Reserves	\$	29,350	\$	34,336	\$	44,236

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND
As of July 31, 2025, Preliminary

2025

	2024		July	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	July	Jan-Dec	Actual	Jan-Jul	Aug -Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Property Taxes	133,366	460,443	132,620	438,680	12,157	450,837	97%	450,837	-
Specific Ownership Taxes	3,484	38,299	3,273	20,458	(458)	20,000	102%	20,000	-
Conservation Trust Fund		2,273		1,072	928	2,000	54%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	7,777	5,556	13,333	58%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	424	2,968	2,123	5,091	58%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	3,962	2,825	6,787	58%	6,787	-
Fire Mitigation Reimbursement Income					11,500	11,500	0%	11,500	-
Interest, Grants, Other	2,003	25,686	1,873	9,441	5,559	15,000	63%	15,000	-
Total Revenue	140,954	551,913	139,867	484,358	40,190	524,548	92%	524,548	-
Expenditures:									
Administration	4,910	50,720	4,866	31,288	12,738	44,026	71%	44,026	-
Contractors	210	32,026	584	3,082	32,918	36,000	9%	36,000	-
Other Expenses	388	4,442	386	2,768	2,932	5,700	49%	5,700	-
Maintenance Expense	7,051	95,143	3,639	51,568	63,432	115,000	45%	115,000	-
Repairs and Improvements	-	122,814	1,661	126,634	33,339	159,973	85%	148,486	(11,487)
Total Expenditures	12,559	305,145	11,136	215,340	145,359	360,699	62%	349,212	(11,487)
Revenue in Excess of Expenditures Before Transfers	128,395	246,768	128,731	269,018	(105,169)	163,849		175,336	(11,487)
Transfer (to) from W&S Fund			-	-	(65,000)	(65,000)		(65,000)	65,000
Transfer to (from) Capital Projects Fund	(100,000)	(250,000)	-	(50,000)	(50,000)	(50,000)		(100,000)	50,000
Revenue in Excess of Expenditures After Transfers	28,395	(3,232)	128,731	219,018	(220,169)	48,849		10,336	
Fund Balance Beginning of Year	226,688	226,688	313,743	223,456	223,456	223,456		201,163	
Fund Balance End of Year	255,083	223,456	442,474	442,474	3,287	272,305		211,499	
* See Detail on page 2									
	2019	2020		2021	2022		2023	2024	2025
ASSESSED VALUATION	8,963,176	9,276,027		9,288,892	9,291,512		10,161,049	12,452,724	12,403,356
MILLS	24.285	24.285		24.285	34.110		35.066	36.347	36.348
REVENUE	217,671	225,268		225,581	316,933		356,307	452,619	450,837

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND DETAIL
As of July 31, 2025, Preliminary

	2025							Adopted Budget
	2024		July	Actual	Estimate	Projection	Actual to Budget	
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec		Percentage	
Administration Detail:								
District Manager	1,352	21,384	1,875	13,204	9,296	22,500	59%	22,500
Administrative Assistant	567	5,987		-	-	-	#DIV/0!	-
Accountant	361	4,332	361	2,527	1,799	4,326	58%	4,326
County Treasurer Fees	2,000	6,457	1,989	6,581	(881)	5,700	115%	5,700
Insurance and Bonds	630	7,560	641	4,476	2,524	7,000	64%	7,000
Audit		5,000		4,500	-	4,500	100%	4,500
Total Administration	4,910	50,720	4,866	31,288	12,738	44,026	71%	44,026
Contractors Detail:								
Legal	50	28,826	224	1,552	18,448	20,000	8%	20,000
Legal - Election expense		-		-	10,000	10,000	0%	10,000
Engineering	160	3,200	360	1,530	4,470	6,000	26%	6,000
Total Contractors	210	32,026	584	3,082	32,918	36,000	9%	36,000
Other Expenses Detail:								
Telephone	40	477	39	273	227	500	55%	500
Mailbox	31	341	37	259	141	400	65%	400
Membership Dues								
SDA	54	648	54	378	522	900	42%	900
Website/Email hosting		199		75	925	1,000	8%	1,000
Office Supplies		796	221	1,136	(536)	600	189%	600
Bank Fees	25	280	35	185	115	300	62%	300
Meetings/ZOOM		172		172	328	500	34%	500
Utilities	238	1,529		290	1,210	1,500	19%	1,500
Total Other Expenses	388	4,442	386	2,768	2,932	5,700	49%	5,700
Maintenance Detail:								
General Maintenance	233	8,346	536	4,401	7,599	12,000	37%	12,000
Landscaping - T & M	1,209	4,122	403	1,769	3,231	5,000	35%	5,000
Landscape Maintenance	5,100	20,400	2,600	10,400	11,600	22,000	47%	22,000
Restroom Cleaning	165	1,635		750	250	1,000	75%	1,000
Snow Removal		52,500		22,500	33,500	56,000	40%	56,000
Sand/Salt		-		4,000	3,000	7,000	57%	7,000
Street Sweeping		4,550		4,950	1,050	6,000	83%	6,000
Security Gates	344	3,590	100	2,798	3,202	6,000	47%	6,000
Total Maintenance	7,051	95,143	3,639	51,568	63,432	115,000	45%	115,000
Repairs and Improvements Detail:								
2023 Sign Project - finished in 2024		11,358	-	-	-	-	#DIV/0!	-
Other Improvements		-	-	-	5,000	5,000	0%	5,000
Community Surveillance		-	-	-	-	-	#DIV/0!	-
2024 Park Improvements		79,256		124,973	-	124,973	110%	113,486
Fire Mitigation Assessment		32,200	1,661	1,661	28,339	30,000	6%	30,000
Total Repairs and Improvements	-	122,814	1,661	126,634	33,339	159,973	85%	148,486

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of July 31, 2025, Preliminary

	2025								
	2024		July	Actual	Estimate		Actual to Budget	Adopted	Projected Variance
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Water Use Fees	6,781	37,980	3,953	19,299	5,047	24,346	79%	24,346	-
Water Service Fees	15,829	185,817	15,829	110,799	79,144	189,943	58%	189,943	-
Sewer Service Fees	20,850	244,761	20,850	145,948	104,255	250,203	58%	250,203	-
Availability of Service	240	720	240	720		720	#DIV/0!		720
Grant Income - General Fund					65,000	65,000	0%	65,000	-
Grant Income - PFAS					50,000	50,000	0%	50,000	-
Interest & Other	5,160	29,790	430	3,910	1,090	5,000	78%	5,000	-
Infrastructure Capital Fee	11,100	133,200	11,100	77,705	55,495	133,200	58%	133,200	-
Total Revenue	59,960	632,268	52,402	358,381	360,031	718,412	50%	717,692	720
Expenditures:									
Administration	3,548	54,539	2,955	28,976	21,570	50,546	57%	50,546	-
Contractors	18,010	189,678	13,786	85,477	145,953	231,430	37%	231,430	-
Water System R&M	8,294	225,977	35,838	192,391	174,905	367,296	52%	367,296	-
Sewer System R&M	1,890	141,729	100	14,793	122,207	137,000	11%	137,000	-
Total Expenditures	31,742	611,923	52,679	321,637	464,635	786,272	41%	786,272	-
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	28,218	20,345	(277)	36,744	(104,604)	(67,860)		(68,580)	720
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF			-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	28,218	20,345	(277)	36,744	(104,604)	(67,860)		(68,580)	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	194,429	251,795	214,774	-	214,774		218,764	
Fund Balance End of Year	\$ 222,647	\$ 214,774	\$ 251,518	\$ 251,518	\$ (104,604)	\$ 146,914		\$ 150,184	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of July 31, 2025, Preliminary

	2025								
	2024		July	Actual	Estimate	Projection	Actual to Budget	Adopted	Projected Variance
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec		Percentage	Budget	Favorable / (Unfavorable)
Administration:									
District Manager	1,352	21,404	1,875	13,189	9,311	22,500	59%	22,500	-
Administrative Assistant	567	5,987		-	-	-	#DIV/0!	-	-
Accountant	361	4,332	361	2,527	1,799	4,326	58%	4,326	-
Billing	614	7,206	604	4,301	4,699	9,000	48%	9,000	-
Insurance and Bonds	529	6,476		3,624	3,376	7,000	52%	7,000	-
Permits		1,962		-	2,000	2,000	0%	2,000	-
Dues & Subscription	115	1,520	115	805	(85)	720	112%	720	-
Audit		5,000		4,500	-	4,500	100%	4,500	-
Office Supplies	10	652		30	470	500	6%	500	-
Total Administration	3,548	54,539	2,955	28,976	21,570	50,546	57%	50,546	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	1,050	7,892	1,774	3,553	3,947	7,500	47%	7,500	-
Engineer (Respec)	845	5,256	600	2,080	5,920	8,000	26%	8,000	-
Engineering (Element)	2,580	5,820		540	4,460	5,000	11%	5,000	-
Engineering - PFAS	1,605	28,690		-	-	-	#DIV/0!		-
PNA Costs - PFAS				-	20,000	20,000	0%	20,000	-
Reservoir Diligence Review & Documents		6,325		-	5,000	5,000	0%	5,000	-
Utility Locates	55	635	204	848	2,152	3,000	28%	3,000	-
Curb Stop Locates	875	6,125		-	6,250	6,250	0%	6,250	-
GIS				-	13,000	13,000	0%	13,000	-
Operator	11,000	128,935	11,208	78,456	85,224	163,680	48%	163,680	-
Total Contractors	18,010	189,678	13,786	85,477	145,953	231,430	37%	231,430	-
Water System R&M:									
Water Rights Memberships									
BCWA		4,779		4,567	1,433	6,000	76%	6,000	-
Utilities	2,692	26,493	1,617	16,231	21,769	38,000	43%	38,000	-
Testing	244	2,964	239	3,470	1,530	5,000	69%	5,000	-
Maintenance	3,257	24,036	6,184	12,956	27,044	40,000	32%	40,000	-
Replacement Meters		8,530		-	10,000	10,000	0%	10,000	-
PFAS Planning/Design and Grant Support		-	10,155	50,000	-	50,000	100%	50,000	-
Monitoring/alarms subscription - High Tide		-		-	8,000	8,000	0%	8,000	-
Meter Reading		39		-	-	-	#DIV/0!	-	-
Chemicals		386		-	4,000	4,000	0%	4,000	-
Pond 1 Inlet Excavation		-		9,550	450	10,000	96%	10,000	-
Hydrant Valve Replacement - Summerwood			6,600	6,600	(600)	6,000		6,000	-
Pond 4 Cleaning									
Pond Bubblers/Compressor/Equipmment Replacement		1,961		-	6,000	6,000	0%	6,000	-
Sealant Project					15,000	15,000		15,000	-
Pond Contract/Maintenance - General		3,506	1,101	2,537	3,463	6,000	42%	6,000	-
Pond Specialized					2,000	2,000		2,000	-
WTP Annual Generator/Transfer Switch Maintenance					4,000	4,000		4,000	-
BPS Monitoring Subsription via Dakota Pump		-		-	1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund		90,959	7,841	53,217	40,023	93,240	57%	93,240	-
SRF Loan Payment		37,112		18,556	18,789	37,345	50%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332	1,111	7,777	5,556	13,333	58%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	424	2,968	2,123	5,091	58%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	566	3,962	2,825	6,787	58%	6,787	-
Total Water System R&M	8,294	225,977	35,838	192,391	174,905	367,296	52%	367,296	-
Sewer System R&M:									
Maintenance	313	35,970	100	2,141	27,859	30,000	7%	30,000	-
Clean and Video		15,872		-	17,000	17,000	0%	17,000	-
WWTP Repairs/Maintenance/Interior		41,759		-	5,000	5,000	0%	5,000	-
WWTP Annual Generator/Transfer Switch Maintenance					4,000	4,000		4,000	-
Sludge Hauling		31,925		8,849	41,151	50,000	18%	50,000	-
Testing	269	3,518		449	5,551	6,000	7%	6,000	-
Chemicals	1,308	12,685		3,354	21,646	25,000	13%	25,000	-
Total Sewer System R&M	1,890	141,729	100	14,793	122,207	137,000	11%	137,000	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of July 31, 2025, Preliminary

	2024		2025				Actual to Budget	Adopted	Projected Variance
			July	Jan-Jul	Aug-Dec				
	July	Jan - Dec	Actual	Actual	Estimate	Projection	Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Infrastructure Repair/Maint Fee		90,959	7,841	53,217	40,023	93,240	57%	93,240	-
Interest on Investments	105	1,286	407	2,585	(2,085)	500	517%	500	-
Total Revenue	105	92,245	8,248	55,802	37,938	93,740	60%	93,740	-
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)				-	7,000	7,000		7,000	-
Well #8 - Replacement pump				-	7,000	7,000		7,000	-
Wastewater Treatment:					-				
Replacement Feed Pump				24,833	15,167	40,000	62%	40,000	-
Effluent Piping Replacement				-	12,000	12,000		12,000	-
CIP - Sewer Repair				-	65,000	65,000		65,000	-
Total Infrastructure Fund Improvements:	-	-	-	24,833	106,167	131,000	0	131,000	-
Revenue in Excess of Expenditures Before Transfers	105	92,245	8,248	30,969	(68,229)	(37,260)	0	(37,260)	-
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		-		-	-	-		-	-
Revenues in Excess of Expenditures After Transfers	105	92,245	8,248	30,969	(68,229)	(37,260)		(37,260)	-
Reserve Funds Beginning of Year	-	-	16,080	92,245	100,652	92,245		67,499	
Reserve Funds End of Year	105	92,245	24,328	123,214	32,423	54,985		30,239	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
CAPITAL PROJECTS FUND
As of July 31, 2025, Preliminary

	2025								
	2024		July	Jan-Jul	Aug-Dec	Projection	Actual to Budget	Adopted	Projected Variance
	July	Jan - Dec	Actual	Actual	Estimate		Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Interest on Investments	849	4,184	147	559	1,441	2,000	28%	2,000	-
	-	-				-		-	
Total Revenue	849	4,184	147	559	1,441	2,000	28%	2,000	-
Expenditures:									
General Fund Projects									
Road Project		2,140		-	-	-	#DIV/0!	-	-
Road Work - Shared Driveways			5,950	5,950		5,950		6,000	50
Road Work - Shared Driveways - CM Bid Solicitations					30,000	30,000		30,000	-
Pond 5 - Culvert Work - Contractor		204,835		21,465	580	22,045		22,045	-
Pond 5 - Culvert Work - Engineer	2,158	41,165		1,773		1,773			(1,773)
Total General Fund Improvements:	2,158	248,140	5,950	29,188	30,580	59,768	1	58,045	(1,723)
Revenue in Excess of Expenditures Before Transfers	(1,309)	(243,956)	(5,803)	(28,629)	(29,139)	(57,768)	(0)	(56,045)	(1,723)
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund	100,000	250,000		50,000	50,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	98,691	6,044	(5,803)	21,371	20,861	42,232		43,955	(1,723)
Reserve Funds Beginning of Year	(1,734)	(1,734)	31,484	4,310	25,681	4,310		30,642	
Reserve Funds End of Year	96,957	4,310	25,681	25,681	46,542	46,542		74,597	(1,723)

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
DEBT SERVICE FUND
As of July 31, 2025, Preliminary

	2025								
	2024		July	Actual	Estimate	Projection	Actual to Budget	Adopted	Projected Variance
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec		Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Property Taxes	45,866	158,990	45,608	150,864	4,178	155,042	97%	155,042	-
Interest on Investments	536	2,776	360	1,588	1,000	2,588	318%	500	2,088
Total Revenue	46,402	161,766	45,968	152,452	5,178	157,630	98%	155,542	2,088
Expenditures:									
Principal Payments		110,000		-	113,000	113,000	0%	113,000	-
Interest Payments		37,269		17,220	17,269	34,489	50%	34,489	-
County Treasurer Fees	688	2,211	684	2,263	237	2,500	91%	2,500	-
Total Expenditures	688	149,480	684	19,483	130,506	149,989	13%	149,989	-
Revenue in Excess of Expenditures	45,714	12,286	45,284	132,969	(125,328)	7,641	1	5,553	2,088
Reserve Funds Beginning of Year	1,893	18,085	118,002	30,371	163,340	30,371	-	8,644	-
Reserve Funds End of Year	47,607	30,371	163,286	163,340	38,012	38,012	1	14,197	2,088

	2019	2020	2021	2022	2023	2024	2025
ASSESSED VALUATION	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	12,403,356	12,403,356
MILLS	35.500	32.000	32.000	14.500	14.800	12.500	12.500
REVENUE	318,193	296,833	297,245	134,727	150,384	155,042	155,042

Forst Hills Metropolitan District
Estimated Cash Flow
August 31, 2025

	7/31/2025 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 43,242.95	-				\$ 43,242.95
Less: July o/s checks	(29,581.20)	-				(29,581.20)
Colotrust (General)	445,956.96	(115,000.00)	-			330,956.96
Colotrust (CTF)	8,875.22		30.00		-	8,905.22
Tax deposit (08/10/25)			15,866.06			15,866.06
Transfers In - Monthly Loan Payments W/S Fund - August 2025		2,100.92				2,100.92
Transfers out - August 2025		(3,173.24)				(3,173.24)
August 2025 Checks (A/P as of 7/31/25)				(6,441.68)	-	(6,441.68)
August 2025 EFT payments - utilities					(308.40)	(308.40)
Estimated 08/31/25 available cash in General Fund	468,493.93	(116,072.32)	15,896.06	(6,441.68)	(308.40)	361,567.59

Water/Sewer Fund						
1st Bank Checking	250,600.43					250,600.43
Less: July o/s checks	(37,001.58)					(37,001.58)
Transfers out - August 2025		(2,100.92)		-		(2,100.92)
Transfer in - August 2025		65,000.00				65,000.00
Transfer out to Infrastructure Repairs/Maint Fund						-
August 2025 Checks (A/P as of 7/31/25)				(43,417.94)		(43,417.94)
August 2025 EFT payments - utilities					(2,421.39)	(2,421.39)
July 2025 customer deposits made as of 08/31/25 (ESTIMATE)			51,000.00			51,000.00
Estimated 08/31/25 available cash in Water/Sewer Fund	213,598.85	62,899.08	51,000.00	(43,417.94)	(2,421.39)	281,658.60

Estimated 08/31/25 available cash in Combined Funds \$ 682,092.78 \$ (53,173.24) \$ 66,896.06 \$ (49,859.62) \$ (2,729.79) **\$ 643,226.19**

Estimated 08/31/25 available cash in Capital Projects Fund \$ 39,649.91 \$ 50,000.00 \$ 50.00 \$ - \$ (255.00) **\$ 89,444.91**

Estimated 08/31/25 available cash in Debt Service Fund \$ 157,091.31 \$ 3,173.24 \$ 75.00 \$ - \$ - **\$ 160,339.55**

Estimated 08/31/25 available cash in Infrastructure Repairs/Replacement Fund \$ 136,949.93 \$ - \$ 200.00 \$ - \$ - **\$ 137,149.93**

July 2025 Outsanding Checks:

			Cleared Bank	ESTIMATED CASH FLOWS THROUGH 07/31/25:	
4179 5 Star Sweeping	4,950.00	8/7/2025		Estimated General Fund Bank Balance at 8/31/25	\$ 361,567.59
4180 Sabell's Snow Plowing	3,880.98	8/11/2025		Total 2025 GF Revenues not received	40,190.00
ACH July Vendors	20,750.22	8/1/2025		Total 2025 GF Expenses/transfers not paid	(145,359.00)
General Fund Checking	29,581.20			Less: Jeffco property taxes account for above (paid 8/10/25)	
				- not included in 7/31/25 t/s	(12,692.82)
				Estimated General Fund Bank Balance at 12/31/25	\$ 243,705.77
11194 Amcobi	609.60	8/12/2025		Estimated Water/Sewer Fund Bank Balance at 8/31/25	\$ 281,658.60
11195 Hamre	182.00	8/8/2025		Total 2025 Water/sewer Fund Revenues not received	295,031.00
11193 July Vendors	36,209.98	8/1/2025		Total 2025 W/S Fund Expenses not paid	(464,635.00)
Water/Sewer Fund Checking	\$ 37,001.58			Estimated W/S Fund Bank Balance at 12/31/25	\$ 112,054.60
				Estimated Capital Projects Fund Bank Balance at 8/31/25	\$ 89,444.91
				Total 2025 CPF Revenues/transfers not received	1,500.00
				Total 2025 CPF Expenses not paid	(30,580.00)
				Estimated Capital Projects Fund Bank Balance at 12/31/25	\$ 60,364.91
				Estimated Debt Service Fund Bank Balance at 8/31/25	\$ 160,339.55
				Total 2025 DSF Revenues not received	5,178.00
				Total 2025 DSF Expenses not paid	(130,506.00)
				Less: Jeffco property taxes account for above (paid 06/10/25)	
				- not included in 06/30/25 t/s	(3,173.24)
				Estimated Debt Service Fund Bank Balance at 12/31/25	\$ 31,838.31
				Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 8/31/25	\$ 137,149.93
				Total 2025 IRRF Revenues/transfers not received	40,023.00
				Total 2025 IRRF Expenses not paid	(106,167.00)
				Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/25	\$ 71,005.93

EFT's During August 2025:

Republic	8/15/2025	\$ 225.00	Estimate
Vonage	8/12/2025	38.96	
1st Bank CC	8/2/2025	44.44	
		\$ 308.40	General Fund
Xcel Energy	8/25/2025	\$ 2,342.19	
AT&T	8/17/2025	79.20	
		\$ 2,421.39	Water/Sewer Fund

**Forest Hills Metro District
District Projects
Payment Status
July 31, 2025**

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru July 31, 2025	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
PFAS Project:							
2024							
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(44,975.00)	25.00	-	100%
2025							
Element Engineering - PFAS Grant Application & PNA	50,000.00		50,000.00	(50,000.00)	-		100%
Pond 5 Culvert Work:							
Element Engineering - Pond 5 Culvert Work	33,070.00	10,000.00	43,070.00	(42,681.90)	388.10	-	99%
Noble, Inc.	208,900.00	17,400.00	226,300.00	(226,300.00)	-		100%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	(6,125.00)	125.00	-	98%
Falcon Environmental - Submersible pump	26,422.32		26,422.32	(24,833.00)	1,589.32	-	94%
Front Range Asphalt Maintenance LLC - Crack Sealing	5,950.00		5,950.00	(5,950.00)	-		100%
Park Upgrades							
Alpine Homescapes: Landwork - Phase 1	72,648.00	16,619.24	89,267.24	(86,392.24)	2,875.00		97%
Flatirons, Inc. - Land Survey - Phase 1	7,000.00		7,000.00	(7,000.00)	-		100%
Recreation Plus - Playground equipment	108,187.76						
Change Order #1		600.00					
Change Order #2		2,049.53	110,837.29	(110,837.29)	-	-	100%
Fire Mitigation 2024:							
Fire Mitigation - Zone 2 tree removal and cleanup	30,000.00	-	30,000.00		30,000.00	-	0%
RESPEC - Reservoir diligence review and documentation	5,700.00		5,700.00	(5,700.00)	-	-	100%
						\$ -	
\$ 599,128.08 \$ 46,668.77 \$ 645,796.85 \$ (610,794.43) \$ 35,002.42						\$ -	



Forest Hills Metropolitan District Operations Report

August 2025

Wastewater Treatment Facility Repairs/Upgrades

- Working on recharging Generator battery.
 - Charging battery on my own failed, will need to schedule DVL out to repair; will try and fit it under annual service agreement and have the next service visit expedited.
 - **Scheduling w/ DVL for next service per annual agreement; will have them repair battery. Date T.B.D**
- Effluent Wetwell Plumbing – This project includes removing existing plumbing and replacing with Sch. 80 PVC fittings including, checks valves, flanges, etc. and connecting back into existing contact basin. Servicing the effluent pumps at the same time. Estimated cost to complete is ~\$12,000.00. If the Board would like to proceed, a formal proposal will be provided.
- Sludge Hauling for WWTP
 - Will be requesting a sludge haul again soon, for plant process but also for annual 503 samples.
 - **Anticipating sometime in September, will complete annual biosolids samples then.**
- Effluent Pump 2 still offline
 - Falcon just received replacement pump on July 23rd- will schedule this ASAP.
 - **Falcon to install w/ DDC on 8/21**
- Lift Station pump making noise- will have Falcon inspect, it is on the pump that was not rebuilt last year.
 - **Falcon will inspect on 8/21**
 - **Bigger issue currently of bad check valves. Causes excessive runtime and wear to the pumps. Has been causing electrical failures which result in very high, almost overflowing wetwell(s). DDC is working on procuring bids from multiple vendors to immediately fix this issue.**
- **Work w/ District and DRC to schedule jetting of FHMD collection system**

Water Treatment Facility Operations

- Will begin to contact Well Companies provided by AJ to get quotes/availability for Well 1, 8, and 9 replacements.
 - SkyCountry and Colorado Water Well to provide DDC w/ quote for replacement or service (bulk vs individual costs)
 - **CWW to be on-site August 25th, awaiting response from James Drilling and Arrow Drilling.**



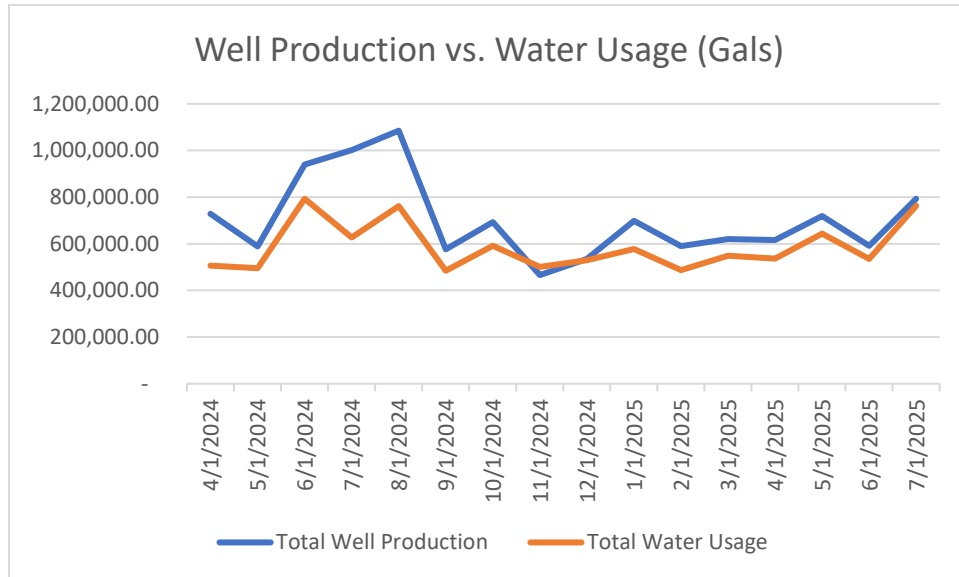
- WTP jockey pump (pump 1) officially failed, received quote for pump/motor combo for \$2167, 3-5day lead-time. Currently relying on backup pumps.
 - **Working on procuring from Denver Pump and DDC will install once recieved**
- AJ/Public Alliance to schedule remaining Water Meter installs as Mike has exhausted all options trying to schedule/contact remaining Homeowners.
 - Awaiting more scheduled installs
- Mike will schedule annual backflow test for Gate House RPZ.
 - **Failed- AJ and Nick to fix**
- Water Treatment Plant – Spool piece installation. A section of ductile iron pipe (DIP) is “heaving” and on the verge of breaking. DDC team to investigate feasibility of installing/welding in a pipe segment.
- Hydrant flushing to begin once Noble completes valve repair on Summerwood.
 - Hydrant repair complete- seemed to function and operate well.
 - DDC will schedule District-wide hydrant flushing sometime early-Fall; would prefer to not do this during Peak Season.
- **Discuss Hill & Dale condo no-water issue**

Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - July: Total Water Usage = 762,607 gallons
 - July: Total Water Production = 793,120 gallons
 - July Difference: 3.85%
- Wastewater Treatment DMR's:
 - July Average Influent Flow = 13,000 Gallons per Day
 - July Maximum Influent Flow = 25,500 Gallons per Day
 - July Effluent Exceedances: None



Water Discrepancy Graph



Irrigation System and Ponds

- Front zones online via Pond 4
- Pond 6 irrigation, T.B.D
 - Quote for new pump, \$913
 - New pump installed- spare motor for pump on WWTP shelf now. Alpine to complete/test irrigation system
- Pond 1 dredging complete- DDC began filling Ponds 4 and 6 via Pond 1 week of July 21st.

Upcoming Projects

- DDC team to provide estimate to remove and replace the existing effluent piping due to excessive corrosion and failed check valves for 2025 budget.
- DDC working on Fire Hydrant List – Status, maintenance, repairs
 - Close to completion
 - Parts and Price List received, Mike to make a formal document/quote for this
- DDC to compile Distribution System valve list for exercising, repair, and maintenance
 - Most likely to begin early Spring once road is free of snow
- Update and Repair WWTP and Lift Station Alarms and Controls – swap to High-Tide units.
 - Test run at WWTP and LS with potential to do WTP and Wells too.
 - WWTP + LS = \$10,385.92
- Would like a Rolloff/Scrap Dumpster at WWTP to remove all old scrap and equipment

ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: August 27, 2025
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.

The PFAS grant has been awarded to the district. The grant amount is \$45,000. A proposal to complete the PFAS Treatment Evaluation is attached to this board report. If approved this will be reported on as a separate project.

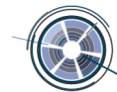
The district has requested DRC Construction Services to inspect the Pond 5 culvert. Element has been requested to review the inspection video and inspection report and provide an evaluation and estimate for necessary improvements and/or corrections. Element will complete this work upon receipt of the inspection video and report.

We have received the Pond 5 Culvert video and are wrapping up our review and memorandum with findings including cost estimate for remedies. We have also been asked to help with coordination on rehabilitating/cleaning the entry culvert that runs near the intersection of Forest Hills Drive and Genesee Ridge Road. It appears the culvert is completely full of debris.

A proposal for rehabilitation of the Pond 5 culvert has been provided to the district. We have found that a trenchless rehabilitation is technically possible, but due to the potential costs of the open cut point repair, and the single shot CIPP manufacture and shipping costs, it may be cheaper to open cut and replace the pipe. Element recommends designing the project with a bid alternative for trenchless or open cut replacement. A proposal for design, survey, and bidding has been provided to the district.

Element is completing a review of sanitary sewer issues and will present those recommendations at the upcoming board meeting. This is based off the recently completed sanitary sewer video inspections.

Element is coordinating with DRC to provide a quote for the sanitary sewer line repairs that need to be completed. Also, Element attended meetings with the district management and operations team in support of the 2025 budget preparation.



DRC has submitted a proposal to complete the required sanitary sewer improvements. DRC has indicated that this proposal could be held and work started in the spring.

Element is preparing proposals for the budgeted items in the 2025 water and sewer budget:

1. PFAS Grant Application and WTP Planning
2. WWTP Improvements/Replacement Planning

Element was requested to provide a review of the watershed TMDL document. The TMDL includes a target load of 182 lbs/yr for internal loading. This target is based on reducing the sediment phosphorus release rate by 95% which would result in a 90% reduction of the internal phosphorus load. FHMD accounts for 6.5% of current total TP loading. The document requires FHMD to reduce annual TP by 90% and sets a TP effluent limit of 0.1 mg/L TP.

Nothing new to report.

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.

No work this period.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

The PFAS Treatment Evaluation work order was approved was finalized and signed on June 9th. This project is now approved and set up internally. Element is currently working on obtaining equipment quotes and generating background information and assembling data necessary. We are also compiling the report outline and report itself. We have requested additional information on the well operational regime, well flowrates, and minor water quality sampling of the combined raw water at the storage tank.

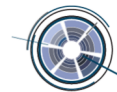
Work on the PFAS Treatment Evaluation is ongoing and the writeup of the report is substantially complete. We are currently finalizing preliminary equipment layouts and cost estimates.

The draft PFAS Treatment Evaluation has been completed. After completing the draft report, raw water sample results were received. This data has been provided to the treatment manufacturer for review. The report will be updated and finalized once recommendations have been received from the treatment manufacturer.

The PFAS report will be provided to the district manager and operations staff for review and distribution to the board prior to the January board meeting.

The draft PFAS report has been provided to the district manager and operator. An internal team meeting to review the report has been scheduled for early March. This gives the new district operator time to review the report prior to meeting.

A review meeting was held to discuss the PFAS report. Comments from management and operations were gathered and the report is currently being updated.



A final PFAS report was delivered to the board for review. We will discuss comments from the board at the April 17th 2024 board meeting. Upon final update of the report, the document will be submitted to CDPHE.

The final PFAS report has been submitted and accepted by CDPHE. It is recommended that district staff hold a meeting with CDPHE to determine grant opportunities to move forward with design and engineering of the project.

The report has been circulated internally at CDPHE. Our CDPHE project manager has indicated that it has been provided to the CDPHE Engineering Section for review.

No work this period. We recommend completing a Project Needs Assessment to continue project planning and grant acquisition. We are working with the district manager to budget funds for the 2025 calendar year.

Element has started work on the PFAS application. The grant application will be in support of requesting grant funds for design purposes. A Project Needs Assessment (PNA) will also be generated for project funding.

The PFAS grant for design of the treatment facility has been submitted. We are currently working on compiling the PNA for draft review by the district staff and board.

The PFAS grant has been awarded to the district in the amount of \$330,000. CDPHE is currently working a purchase order/contract for signature between the district and CDPHE. This grant is intended to support the design of the proposed treatment system.

Prior to beginning design, we must finalize the Project Needs Assessment (PNA) for CDPHE review and comment. This document has been finalized, internally reviewed, and a draft provided to district staff for review and distribution to the board. Upon finalization of this document, it will be submitted to CDPHE for review.

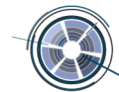
The PNA and Pre Qualification form has been completed, presented to the board, and approved for submittal to CDPHE. Both forms have been submitted through the CDPHE grants and loans portal.

A proposal for design of the PFAS WTP process is included with this report. This proposal matches the cost of the grant award.

POND 5 CULVERT REHABILITATION/REPAIR – DESIGN AND BIDDING

Element has been approved to move forward with the Pond 5 culvert rehabilitation design and bidding. We have requested a quote and approved our surveyor to proceed with the survey work. We will inform the district manager as to the timing of the onsite survey work. Due to the location within the district's drainage system, this project is best constructed in early spring, or fall. We will move as quickly as positively as possible with design; however, it is likely that it will be required to be constructed in the fall of 2024 due to the necessary time for design and bidding.

The design survey has been completed and we are currently working on the design documents. Draft design documents should be completed within 30-days of the writing of this report.



During our design collaborations with cured in place (CIPP) lining companies, we have determined that the pipe cross section will not allow trenchless lining due to the extent of its structural collapse. Therefore, open cutting and replacement is the only option. The roadway in the area will be required to be completely closed during construction as the pipe is 20-feet deep, and the trench size will not allow one-way traffic. It is estimated that the project will likely take between 30 to 45 days from initial mobilization to completion due to the depth of the pipe and possible groundwater handling. If no groundwater is encountered, the timeline is estimated to be around 30-days.

Draft design documents have been completed. These are attached to the board report for discussion. Given the questions about roadway shutdown and access to the WWTP we recommend a site visit with interested board members, the operator, and district manager to discuss any necessary access notes and requirements that should be incorporated into the plans.

A mandatory pre-bid meeting was held on June 12, 2024, at 10:00 AM. Two contractors were at the meeting. Meeting minutes and an attendance sheet will be distributed via addendum.

Element has finalized the Owner-Contractor agreement and has received the bonds and insurance from the contractor. We have assembled all contract documents for district execution and are working to schedule the pre-construction meeting.

The preconstruction meeting was held. Regularly scheduled construction meetings are being held on Thursdays at 4:00 PM via Zoom. At the time of writing this report, the contractor has not submitted a construction schedule but has until September 13th to do so.

Mobilization is scheduled for October 21st. The contractor has submitted a schedule and traffic control plan. These documents are attached to this report. Weekly construction progress meetings are being held via Zoom on Thursdays at 4:00 PM. District staff, operators, Element, and the contractor have been attending these meetings.

Installation of the pipe, overflow structure, backfill, compaction and asphalt has been completed. The project is shut down for winter. Replacement of landscaping and installation of thermoplastic striping will be completed in the spring.

Construction will be finalized in the spring. We have requested the contractor install erosion control measures per the plans to stabilize the site.

Construction has been completed, and the certificate of initial acceptance has been issued (dated December 12, 2025). The items to be completed post substantial completion including striping, landscaping/pavement repair have been completed.

Nothing to report.



July 14, 2025

Mr. AJ Beckman
District Manager
Forest Hills Metropolitan District
Via Email: AJ@publicalliancellc.com

RE: Proposal for Professional Engineering Services
Water Treatment Plant Design, Permitting, CMAR Bidding and Funding Services

Dear Mr. Beckman,

Element Engineering (Element) is pleased to provide this proposal for design, permitting, Construction Manager at Risk (CMAR) bidding and funding services for the proposed PFAS Water Treatment Plant (WTP). The purpose of this letter is to define a scope of services to be completed by Element Engineering. This letter details our proposed scope of services, deliverables, schedule, and fee.

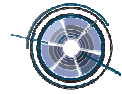
This letter is intended to be used as an exhibit to the district's standard owner-engineer agreement currently in use with the Forest Hills Metropolitan District (FHMD). It is anticipated that the district will issue a Work Order associated with this proposal and scope of services.

PROPOSAL ASSUMPTIONS AND PROJECT UNDERSTANDING

Element understands that the FHMD wishes must permit, design, and construct a new water treatment plant to remove PFAS from the district's raw drinking water well sources. Element has compiled a Project Needs Assessment (PNA) that reviewed alternatives associated with the project. A summary of the PNA was presented to the district at a July 10th special board meeting. A summary of the PNA is attached to this letter. Also, Element has assisted the district in obtaining a \$330,000 grant from the CDPHE PFAS Grant Program to fund all services proposed in this proposal letter.

Element recommends completing design, permitting, and bidding while partnering with a contractor using the Construction Manager at Risk (CMAR) delivery process. In general, the CMAR process allows for a competitive qualification-based bid process to bring a contractor on early in the design phase of the project. The contractor provides constructability review and cost estimating during the design process in a transparent manner. For this project we recommend the CMAR bid process occurs at or very nearly zero percent (0%) design. This allows the selected contractor to have as much input as possible in the early stages of construction. This is particularly important with Ouray's project as both alternative locations offer unique constructability issues.

Element also understands that providing a floor plan very early in the process is important so we can work closely with district operators and staff and the CMAR to quickly determine the layout and sizing requirements of the proposed treatment facility. The available area for construction of

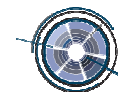


the facility is limited to the district's existing treatment property, so space constraints must be considered early. We will work closely with equipment manufacturers and the selected CMAR process to finalize an initial floor plan as the first order of work.

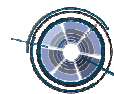
SCOPE OF SERVICES:

The following Scope of Services is proposed:

- Compile a design survey including property boundary for the proposed site.
- Complete pilot testing of the ion exchange media resin. Note that fees associated with laboratory testing will be paid for by the district.
- Complete necessary geotechnical drilling to inform on the foundation design.
- Compile environmental documentation as required by CDPHE.
- Complete design documents to 30, 60 and 90% completion and coordinate with the selected CMAR and district staff on design and constructability review comments and cost estimates.
- Compile a Basis Design Report (BDR) per the requirements of the Colorado Department of Public Health and Environment (CDPHE) *Design Criteria for Potable Water Systems*. The BDR shall include the following information as required by CDPHE:
 - Application/basic project information
 - Contamination sources
 - Water quality data
 - Process flow diagram
 - Hydraulic profile
 - Capacity evaluation and design calculations
 - Monitoring and sampling evaluation
 - Geotechnical report
 - Residuals plan
 - Impacts to corrosivity
 - Operations plan
- Assemble construction plans and technical specifications for permitting and construction of the proposed facility. Technical specifications will include details and requirements for equipment, piping, construction, installation, and construction quality control. Construction plans shall include the following:
 - Cover sheet
 - General construction notes



- Process and instrumentation diagram and legend
 - Hydraulic profile and system design criteria
 - Civil site plans (grading, drainage)
 - Erosion control plans
 - Yard piping overview
 - Yard piping plan and profiles
 - Process piping overview
 - Process piping plan and profiles
 - Chemical feed plans and details
 - CIP plan and details
 - General construction details
 - Structural design (pre-engineered metal building, foundation, floor slab)
 - Architectural design and code compliance
 - Electrical design
 - HVAC and plumbing design
- Retain necessary subconsultants including electrical, HVAC, structural, and architectural engineering in order to provide a complete construction package.
- Compile contract documents, owner-contractor agreement, and technical specifications for construction.
- Submit BDR, construction plans, and technical specifications to CDPHE for review and approval. Respond to CDPHE requests for information (RFI) as necessary to obtain CDPHE approval. Submit plans and documents to the local building authority for review and approval. It is assumed that no planning or zoning coordination (variances) are required.
- Present documents to district staff for discussion and coordination. Review plans with district staff to obtain feedback on the construction plans and details of the proposed layout, building, colors, and other project related details.
- Assist the district in applying for and obtaining an SRF loan and/or CDPHE PFAS grant funding. It is suggested that the loan application be submitted along with the BDR to CDPHE for review at the 60% design stage.
- Compile and submit a CMAR bid package to the district for review and discussion. After approval by the bid package provide the district with an advertisement for the local paper and post the CMAR bid package for interested clients to download electronically.
- Conduct a public bid opening (either electronically or as specified by the district and post bid results. Provide a recommendation for award for the CMAR.



- Attend site meetings at necessary milestones during design and facilitate conference calls and/or video meetings for project coordination. It is noted that much of the required of the design meetings can be done remotely with video communication and coordination.

FEES

The proposed fee for the above referenced Scope of Services shall be time and materials based on our hourly rates not to exceed \$330,000.00

EXCLUSIONS

The following services are specifically excluded from the scope of this agreement and may be performed as contract addendums upon request:

- CDPHE review fees (not applicable to water projects);
- Construction management services;
- Laboratory fees and costs;
- Items not specifically delineated in the Scope.

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, Client or regulatory requested revisions, additional meetings, regulatory changes, etc., Element will notify the Client that additional scope of work and fees are required and will obtain the Client's written approval prior to proceeding with any additional work.

Element's Hourly Rate Schedule are attached hereto and incorporated into this Proposal by reference.

We appreciate the opportunity to provide this proposal. If you have any questions, please contact me by phone at 303.378.2969 or by email at nmarcotte@elementengineering.net.

Sincerely,

ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater



RATE SCHEDULE FOR PROFESSIONAL ENGINEERING SERVICES

<u>LABOR CLASSIFICATION</u>	<u>HOURLY BILLING RATE</u>
Principal	\$180.00
Project Manager	\$170.00
Project Engineer	\$160.00
Design Engineer (CADD)	\$150.00
Construction Manager	\$170.00
Construction Observer	\$120.00
Office Assistant	\$65.00
<u>DIRECT EXPENSES</u>	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost



July 14, 2025

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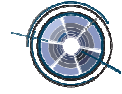
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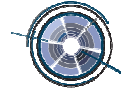


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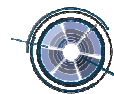
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ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater



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Office Assistant	\$65.00
 <u>DIRECT EXPENSES</u>	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost

District Manager's Report

August 15, 2025

General

Agreements

No new agreements

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on August 12, 2025.

Audit

The audit is complete and has been filed.

Website

- Notice regarding roadway crack sealing was sent on August 8th.
- Public Alliance is working on updates to make the website ADA compliant within approved budget of \$1,500

Community Correspondence

Residents of Summerwood were notified that the gate is out for repairs for two to three weeks. One leaf was removed for repairs on July 24, 2025. The gate was replaced on August 14th.

HOA Matters

No update

Water

Water Treatment Facility

Nothing new to report.

Wells

Nothing new to report

Smart Meter Tracking

There are only a few residents remaining that need their meters replaced. Efforts continue to coordinate the work are continuing.

Pond 1 – Excavation is complete. The excavated material was not hauled away as there is room to continue to stockpile near the pond.

Pond 5 Culvert Replacement Project

The installation of erosion control measures is complete. Landscaping improvements are complete, and final payment has been made.

PFAS – Infrastructure Grant

Element Engineering has secured approval of the grant to pay for engineering and construction costs associated for various alternatives to reduce PFAS. The proposal from Element to perform the design, permitting, and funding procurement work is included in the meeting packet for Board consideration.

Curb Stops

One of the condominium unit owners reported not having water on July 30. The unit is vacant, so there is little urgency. The unit owner has consulted with a plumber who suggested the district be contacted. Mr. Menke has met with the unit owner but was not able to identify any issues with the District's infrastructure. An additional meeting with the plumber and Mr. Menke on site is anticipated.

Smart Meters

Nine properties remain which have not been converted to a Smart Meter. No new changes have happened since the last report.

Fire Hydrant at 721 Summerwood Drive – Complete

Hill and Dale Rd. PRV Vault / Manhole Cover – Complete

Wastewater Treatment Facility

Lift Station Issues: Mr. Menke suspects there may be problems with the check valves at the lift station nearest to the treatment plant. He has had to replace fuses on more than one occasion. He is investigating the cost of check-valve replacement

Annual Sewer Main Jetting: Mr. Moncada is working with Mr. Menke and DRC Consulting to confirm the budgeted scope of work for 2025 and get it scheduled.

Roads

A proposal for crack sealing from Front Range Asphalt Maintenance in the amount of \$5,950 was approved at the June 25th board meeting. The company sealed cracks from one to three inches wide primarily on Forest Hills Drive and Anasazi Way on August 8th

Facilities

Handyman Services

We have connected with the owner of Colorado Greenscapes to get a proposal for ongoing services. We have not yet received it and will explore other options as well. In the meantime Nick Moncada and I have emptied the trash at the park on two separate occasions and will continue to monitor and empty as necessary.

Irrigation System

The Park irrigation is also operational. We have received as-built drawings and we are familiar with the process for winterization

Gates

The Summerwood gate was taken out of service on July 24th. The gate was replaced on August 14th. The cost of the repairs is \$4,200 and includes replacement of the damaged section, two hinges and powder coating. The resident that caused the damage has acknowledged the cause of the damage and is aware of the cost of repairs. An invoice for the repairs has been sent.

Guard House and Restrooms

Restocking of supplies for the park restroom was coordinated with the cleaning services. The toilet in the guard house was taken out of service and a sign placed over the bowl with duct tape.

Backflow Preventer at Guard Shack – The device was serviced and tested by Mr. Moncada on August 14th. Repairs were necessary, but the device is now operational and compliant.

Park Upgrades

Installation of the retaining walls, play surface, and playground equipment and landscaping is complete. A service call was made to Alpine Homescapes on August 15th to check the programming for the drip system.

Wild Fire Mitigation

The district has received a check from the Colorado State Forrest Service in the amount of \$11,000 for work performed in 2024. Following the Board's determination to discontinue the scope of work required under the CSFS grant, the board will need to consider if it will perform under an alternative scope for work in 2025, or discontinue efforts altogether. The Genessee Foundation is aware that the work prescribed under the grant for 2025 will not happen. Available but unused funding will be used by the Genessee Foundation for work on their property.

Genessee Foundation Land near 720 Summerwood Drive

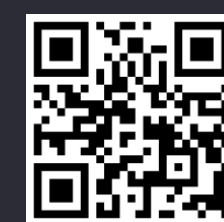
The revised access agreement addressing the district's permission to perform wildfire mitigation work in the area noted below is currently out for signature.



Park and Open Space Rules

- For use by residents and guests only.
- The park is open from 6:00am to 9:00pm.
- Use at your own risk.
- No swimming in ponds.
- Stay off frozen ponds.
- Catch and release fishing requires an FHMD permit.
- Playground for use by children between ages 2 and 12, with adult supervision.
- No overnight parking or camping.
- No unauthorized motorized vehicles.
- No smoking, open flames, firearms, or fireworks.
- Gazebo use by groups requires an FHMD reservation.
- Amplified sound requires an FHMD permit.
- Leash and clean up after your dog.
- Do not approach or harass wildlife.

For questions go to fhmd.net



RIVA CHASE