



NOTICE IS HEREBY GIVEN that a Special meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Tuesday, August 15, 2023 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

<u>Board of Directors:</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	May 2025
Michael Oakley	Director	May 2025
Victor Robert	Treasurer	May 2025
David Blue	Director	May 2027
Jason Krutsch	Director	May 2027
Ronda Zivalich	District Manager/Secretary	(Staff)

CONSENT AGENDA

- a. CALL TO ORDER
 - a. Excuse Absent Board Member *(if needed)*
- b. ADMINISTRATIVE MATTERS
 - a. August 15, 2023 Regular Board Meeting Agenda
 - b. Minutes for July 19, 2023 Regular Board Meeting
- c. REPORTS
 - a. Operator's Report
 - b. Engineer's Report
 - c. Manager's Report
 - i. Capital Improvements and Repairs List (W/S)
 - d. Master Planning Committee (if any)
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending July 31, 2023
 - b. Unaudited financial statements and cash positions for the period ending July 31, 2023
 - c. 2022 Budget Amendment
 - d. 2022 Audit
 - e. 2024 Budget Planning/Committee Selection
- e. HOA MATTERS
 - a. Signs/Logo/Colors - Update
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC HEARING - 2022 AMENDED BUDGET
- h. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- i. OLD BUSINESS
 - a. 2023 Painting Project for Roofs - Update
 - b. PFAS Infrastructure Grant - Update
 - c. Roadway Project - Update
 - d. 2G to 4G Smart Meter Upgrade – Update
 - e. Pond 4 Leak – Update
 - f. Pond 6 Repairs - Update
 - g. Fire Mitigation/Grant Assistance – Update
 - h. Tree Removal By Schulhoff – Update
- j. NEW BUSINESS
 - a. Approval of 2022 Amended Budget
 - b. Approval of the 2022 Audit
 - c. Napp Excessive Water Usage Forgiveness Request
- k. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: SEPTEMBER 20, 2023 at 5:30 P.M. via ZOOM



August 15, 2023 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

- a. Ponds 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- b. Pond 5 Culvert Leak
- c. Delivery Drivers, Neighboring Communities, and Signage at Back Gates
- d. Fire Evacuation Plan
- e. Pond 6 Liner Damage
- f. Emergency Gate Lock Code Change
- g. Park and Irrigation Upgrades for 2024 Budget
- h. Resurfacing of Basketball Court – Homeowner Request

RECORD OF PROCEEDINGS

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

July 19, 2023, 5:30 p.m.

Held via conference/Zoom call

ATTENDEES Directors present: Victor Robert, David Blue and Jason Krutsch
Others present: Gabby Begeman (ORC Water Professionals), Nick Marcotte (Element Engineering), Ronda Zivalich (MAPS, Inc.) and Nickie Holder (NMHolder Financial, Inc.)
Residents present: Bernie Garvey and Joe Reese

QUORUM The meeting was called to order by Ms. Zivalich, at 5:30 p.m. and a quorum was noted. Upon **motion** by Director Robert, duly seconded by Director Blue, and upon unanimous vote, the Board approved the absence of Chairperson Weinberg and Director Oakley from the meeting.

CHANGE IN ATTENDANCE

Nick Marcotte left at 5:40 p.m.
Gabby Begeman left at 5:53 p.m.
Bernie Garvey left at 6:59 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: Item 3.C. will be added to the agenda to discuss the 2022 financial statement audit.
- B. Minutes: No changes.

2. REPORTS

- A. Operator's Report: The Operator's report will be submitted to the Board after the meeting. ORC will update her report regarding discrepancies in the meters that still need to be replaced for the 2G to 4G upgrade.
- B. Engineer's Report (Element Engineering {EE}): No updates.
- C. Manager's Report: The Manager's report was submitted in the board packet for review. It is noted that ORC is reviewing the capital improvements and repair list to include work and/or equipment that need to be included in the 2024 budget. EE will be asked to do the same. Director Blue noted that there was a water rights opposition included in the Board packet. Ms. Zivalich reminded the Board that oppositions are filed when there is a case that may affect the District's water rights and includes those filings in the packet.
- D. Master Planning Committee –
 - 1. 2023 Painting Project for Roofs Update: Ms. Zivalich and Erich Kirsch have completed another walk-through for painting of the roofs. There is still bubbling of paint where either gases or water appear to be underneath the coat of paint. It was recommended that

2. another month be given for those to adhere. The gazebo was also inspected, and it was determined that there are several areas that have failed. The contractor will schedule repainting in early August. Another walk-through will be scheduled for mid to late August and no final payment will be made until the project is deemed acceptable.
3. Resurfacing of the Basketball Court – Homeowner Request Update: Ms. Zivalich connected with the homeowner, but he had not had time to research projects and associated costs. This item will be tabled until the homeowner has an opportunity to provide data. This will be budgeted for 2024.

3. FINANCIAL MATTERS

- A. Claims: Through June 2023. Submitted in the board packet for review.
- B. Financial Statements: Through June 2023. Submitted in the board packet for review.
- C. 2022 Financial Statement Audit: The financial statement audit is in its final review with the CPA firm and will be reviewed and approved by the Board in August. An extension will need to be filed as the audit is supposed to be filed with the State by July 31, 2023. Ms. Holder is asking the Board to approve an extension due date to September 30, 2023. Upon **motion** by Director Blue, and seconded by Director Krutsch, and upon unanimous vote, the Board approved filing an audit extension with the State. The District will need to amend the 2022 budget and will advertise in the Golden Transcript that a public hearing will be held at the August meeting.

4. HOA MATTERS

- A. HOA Signs: The HOA has provided proposals for bunker and monument signage updates and were included in the board packet. After discussion with the two homeowners in attendance, it was determined that there still is no clear choice on the color scheme, therefore, this topic was tabled until the August meeting.

Ms. Zivalich noted that residents have been inquiring about installing a BBQ grill at the gazebo and discussed this with Yvett Green. Ms. Green noted that they would like to add a grill again but wanted to revisit building an enclosure. Ms. Zivalich conveyed to Ms. Green that the Board would be happy to review any plans for a built-in BBQ grill when they have them.

Upon **motion** by Director Krutsch, duly seconded by Director Robert, and upon unanimous vote, the Board approved the Consent Agenda.

REGULAR AGENDA ITEMS

4. PUBLIC COMMENT

Joe Reese noted that he would like to hold a concert at the park and wanted to know the process to follow for approval. Ms. Zivalich noted that the District had received his request via the website and directed him to the website to review the park rules and suggested that he also contact the HOA.

Mr. Reese inquired about whether paving was to be done on the District's smaller roads. The Board and Ms. Zivalich noted that due to the increased cost of product and labor the four main roads are the only ones that will be chip sealed in 2023. Mr. Reese asked when the roads would be completely cured and how long this treatment should last. It was noted that the chip seal should extend the life of the roads 6 to 8 years and that the chip seal will continue to cure over the next few weeks and months.

5. OLD BUSINESS

- A. PFAS Infrastructure Grant Update: No new updates.
- B. Alpine Landscaping Project - Update: The landscape project is 100% complete and the care and maintenance has been turned over to Sabell's. The project has been reviewed and approved by Ms. Zivalich, Chairperson Weinberg, Director Blue and Nikki Patrick and all recommend payment of the final invoice.
- C. Roadway Project – Update: The roadway project has been completed with the exception of touchups, striping and temporary painting, which should be completed in the next couple of weeks. Ms. Zivalich noted that there are four options for the Board to decide upon at this meeting.
 1. Paint a temporary centerline strip on Nakota;
 2. Paint an epoxy centerline strip and epoxy stop bars on Willobe;
 3. Paint temporary stop bars on all other roads at stop signs;
 4. Extend chip seal and fog coat to easements on roads that meet the newly treated roads.Upon **motion** by Director Robert, seconded by Director Krutsch, and upon unanimous vote, the Board approved epoxy striping and stop bars on Willobe. Upon **motion** by Director Blue, seconded by Director Robert, and upon unanimous vote, the Board approved painting a temporary centerline on Nakota and temporary painting of stop bars on all other streets that have stop signs. Upon **motion** by Director Krutsch, seconded by Director Robert, and upon unanimous vote, the Board agreed to follow the expert's advice and not apply chip seal on easements that meet treated roads.
- D. 2G to 4G Smart Meter Upgrade - Update: Upgrades have continued with about 15 meters remaining. ORC had noted there are additional meters that need to be replaced due to failures. Upon **motion** by Director Blue, seconded by Director Krutsch, and upon unanimous vote, the Board approved the purchase of 10 additional meters.
- E. Pond 5 Culvert Leak Update: No further updates.

- F. Pond 4 Leak Update: CO Pond and Lake is providing pricing for a different type of sealant that should seal the pond permanently. Preliminary pricing appears to be under \$2,000. If the pricing remains under \$3,000, Ms. Zivalich will approve the work and CO Pond will order the product and spray in when received.
- G. Pond 6 Repairs – Update: CO Pond and Lake is working on repairs to the air lines and aerators but is waiting for some parts to complete the work.
- H. Fire Mitigation/Grant Assistance - Update: Ms. Zivalich met with Foothills Fire Chief regarding grants for which the District may qualify. He noted that Genesee Foundation and several other entities are applying for a three-year grant through Colorado State Forest Service for annual slash pick up. After discussion, the Board agreed that participating would benefit the District. Ms. Zivalich will meet with Yvett Green and schedule a meeting with Genesee Foundation for further discussions for participation.
- I. Tree Removal Bids Update: Schulhoff has confirmed their bid to remove marked trees for under \$4,000, which was previously approved by the Board. Removal will be scheduled in August.
- J. Irrigation at the Park: Ms. Zivalich noted that SaBells and ORC attempted to turn the irrigation on at the park but there was not enough pressure to turn the valves on. There may be several issues like plugged lines, pump failure, valve issues, broken lines and the like. SaBells noted that could investigate what is wrong, but there is no way to estimate how much time it would take to figure it out. It appears that it would be very expensive and may lead to an entire replacement of the system. After discussion, the Board agreed to hold off on any irrigation expenditures at the park and include this in the 2024 budget as the MPC was targeting 2024 for a major upgrade to the park area.

Several Board members noted some concerns with SaBells performance. Ms. Zivalich will meet with them to discuss all the issues noted with current conditions and concerns. Washouts along trails was also noted as a concern, however, trail improvements are not part of SaBells contract. Ms. Zivalich asked if the Board would like to obtain pricing from SaBells for this work. After discussion, Directors Robert and Blue offered to purchase breezeway stone and complete the repairs themselves.

6. NEW BUSINESS

- A. 2024 Budget Planning/Public Notice Posting Timing: Budget planning has begun and pricing for repairs and maintenance for next year is being discussed with ORC and EE. A draft budget will be included in the August board meeting packet for brief discussion. A committee will also be appointed at that meeting. Directors Robert and Krutsch volunteered to be on the committee.

7. **ADJOURNMENT**

Upon **motion** by Director Blue, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:24 p.m. The next regular meeting is scheduled for August 16, 2023, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, JULY 19, 2023, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson

Forest Hills Metropolitan District

Operations Report

July 2023

Prepared by Gabrielle Begeman, ORC Water Professionals

Water Treatment Facility

- Chlorine residual analysis was performed, and the analysis was acceptable.
- Routine Bacteriological sampling was performed from a rotating address listing and the results were absent for total coliform bacteria.
- The door appears to have been pried open damaging the door. It is still operable.

Wells

- Well # 1 has not be operational and will be investigated.
- Well #5 needs to have a check valve and associated piping replaced. This will be performed on a T&M basis.

Distribution System

- We will accept assistance from homeowners if they are aware of the location of their curb stop.
- Diversified Underground has assisted with curb stop locating for other utilities we operate. They have special equipment that can more accurately track down the service line in order to have more luck in finding the curb stop that sits within that service line.

Curb Stops Located	43
Total Taps	148
Percentage Complete	29.05%
Percentage Verified Operable of Located	16%

Residential Metering

- We have received the replacement meters to resolve the issues due to the sunset of Verizon 2G towers. We have begun to replace the meters and continue with this effort.

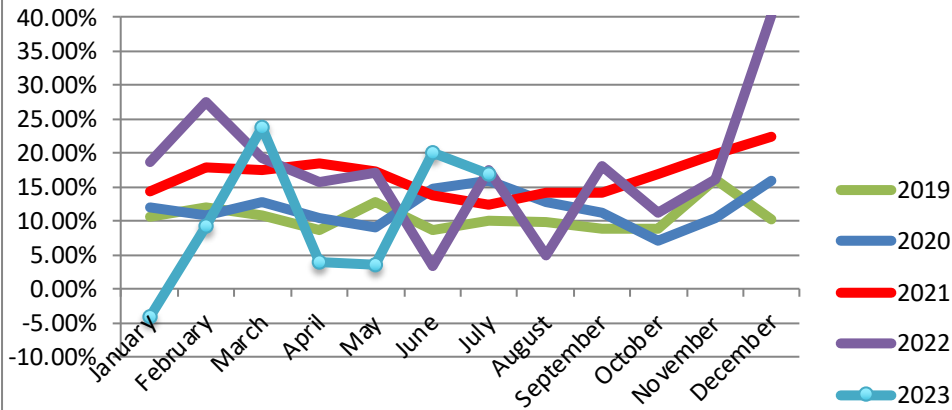
Booster Station

- The booster station has been reporting and operating well with no issues during the month of July.

Wastewater Treatment Facility

- Monthly influent and effluent samples were taken, and the results were well within the regulatory limits. A copy of the Discharge Monitoring Report DMR is attached to this submittal. DMRs are submitted to the State and EPA on a monthly and quarterly basis on or before the 28th day of the following month per the Colorado Discharge Permit System.
- ORC had to replace feed pump B in the aeration basin with the district spare. The pump has been taken to our motor shop for repair. This pump has been determined to be unrepairable due to the inability to disassemble. It will need to be replaced at a cost of \$30,000. We are currently without a spare and the pump that was just put in is not functioning. We will need to have a service technician come out to address this issue.

Water Produced vs Sold



2023	Plant Production	Metered Usage	Discrepancy
January *	558670	582107	-4.20%
February **	594,000	539,158	9.23%
March ***	588,000	448,329	23.75%
April ****	603,000	578,783	4.02%
May *****	795000	767092	3.51%
June *****	674000	538517	20.10%
July *****	1,013,000	842,697	16.81%
August			
September			
October			
November			
December			
TOTAL	4,825,670	4,296,683	10.46%

*estimated usage for 72 homes

** estimate usage for 61 homes

*** Estimated usage for 51 homes

**** Estimated usage for 31 homes

***** Estmate usage for 29 homes

***** Estimate usage for 28 homes

ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: August 15, 2023
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

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

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.

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.

PFAS TREATMENT EVALUATION

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.

General

District Manager Vacation

I will be on vacation out of the country from September 12 through October 9, 2023. I will not have my computer but will have limited access to email and texting via cell phone. Ms. Holder will be available for issues as they arise. Fortunately, the majority of the projects will be completed so there should not be much to monitor outside of homeowner requests.

Agreements

The following contracts/POs were issued in April:

- PO to CO Pond & Lake – Purchase of Compressor for Pond 6
- PO to Schulhoff for Tree Removal

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on August 10, 2023.

Billing

Billings were reviewed and approved on August 8, 2023. Two delinquencies remain and owners have been contacted.

The Napps have requested forgiveness on their August water bill for a leak that occurred in their home July 21st due to a broken water line to their washer. RKZ reviewed the Waterscope data for the day of the leak and also their final bill for July. As their water bill did not increase, even with the leak, it is unclear what monetary value they are seeking. RKZ has communicated this to the Napps but has not heard back. Their Waterscope data and August bill are included in this report for the Board's reference, and it will be further discussed during the meeting.

Repairs & Capital Improvements List

Several changes were made by RKZ and ORC to add service/upgrades/needs on an annual basis for maintenance in the system. Associated costs were added to the 2024 draft budget. The report is included in this report.

2024 Budget Planning/Public Notice Posting Timing

RKZ and Ms. Holder have prepared a draft 2024 budget which is included in the packet. A committee needs to be appointed and the draft budget worked on by the committee in the next month. The goal is to hold a public hearing and rate discussion at the November board meeting and then approve the 2024 budget at that meeting. We will need to place a notice in the Golden Transcript in early October to meet the 30-day notice requirement. This is on the agenda for further discussion.

Fire Mitigation Assessment and Grants

RKZ and Yvett Green met with Genesee Fire and Genesee Foundation (GF) to discuss FHMD/Riva Chase HOA's participation in the three-year matching grant for Forest Restoration & Wildfire Risk Mitigation being offered by the Colorado State Forest Service. This is for annual slash pickup, chipping, and removal. GF is also going to add a request for matching dollars for mitigation efforts to thin a set amount of acreage per year in their District. They are encouraging FHMD to do the same. A map is included in this report showing FHMD's "common" area in red and RKZ would like the board to consider adding up to 5 acres of thinning per year to this grant application as well. During this meeting, it was noted that the fire chief for Foothills Fire District offers assessments of private property for a small fee. RKZ has reached out to him to inquire about this service and the associated costs. RKZ and Yvett Green are considering putting on a presentation and/or handing out information at the chili cookoff in September about fire mitigation efforts, both for homeowners and the District. This will be further discussed during the board meeting.

Schulhoff is scheduled to remove nine trees on August 22, 2023.

Website

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

Community Correspondence

Regular monthly meeting correspondence was sent to the community.

Bear Creek Watershed Association

RKZ attended the association meeting on August 9, 2023. TMDL limits report is delayed indefinitely. CDPHE will not commit to a release date but has confirmed that a 60-day review period will be granted. BCWA still plans to file for adjudication.

HOA Matters

Resurfacing of the basketball court has been tabled until further notice.

The HOA is still trying to decide on the colors and hope to have a final recommendation at this meeting.

Water

Water Treatment Facility

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

Hydrant Flush

ORC has delayed completing the directional hydrant flushing of select hydrants. They anticipate completing this in September. A notice will be sent to the community prior to this work being done.

PFAS Notice – Infrastructure Grant

EE is working on the PFAS treatment evaluation. Please see their report for further details. The final report is due May 1, 2024 and the CDPHE PO expires June 1, 2024.

Ponds

The patch on the culvert at Pond 5 appears to be holding. RKZ is obtaining additional bids for replacement and/or repairs to the culvert for consideration in the 2024 budget. The bubbler/fountain in Pond 5 has failed and will need to be replaced. CO Pond & Lake is obtaining bids for replacement.

CO Pond and Lake has completed repairs to the air lines and aerator at Pond 6. The new compressor that runs the lines and aerator has failed. ORC sent it back to the manufacturer who provided a full refund. CO Pond has ordered a less expensive compressor and will install it once it is received.

CO Pond and Lake completed an evaporation test on Pond 4 to determine susceptibility of water loss to evaporation. The testing will help determine how much sealant they need to spray in the pond for a successful seal. This application is still anticipated to come in under \$2,000. The testing was done free of charge.

Curb Stops

There were five curb stops located in July. The spreadsheet is included in this report. Diversified Underground has provided a bid to complete curb stop locates which is \$125/locate. Based on the number of curb stops remaining to be located, this would be about \$13,000. This line item has been added to the 2024 draft budget.

2G-4G Upgrade for Smart Meters

No meters were replaced in July. ORC is working on calling/emailing each homeowner to schedule appointments. The updated tracking spreadsheet is attached to this report. The District still needs to order 10 additional meters to accommodate replacement of these newly identified failed meters. However, an invoice from May 2022 from Metron has surfaced and they are requesting payment of that invoice before additional meters can be ordered. RKZ and Ms. Holder have researched and verified that the invoice from 2022 is valid. It was discovered that ORC was provided with the invoice and did not submit it to the District for payment and it essentially was lost until we tried to order more meters. The invoice is included in the payables.

Water Rights

There were no oppositions filed in July.

Wastewater Treatment Facility

Improvements to Meet Effluent TIN

No update for May.

Videoing/Jetting of Lines

DRC completed video/jetting of the upper half of the community. In addition, a line near Spring Flower was also jetted. The invoice is included in the payables for the Board's approval. Even with the additional lines added, the project came in under budget, as noted on the project tracking sheet.

Feed Pump

The feed pump in the aeration basin failed and needed to be replaced with the District's backup pump. Unfortunately, the pump is irreparable, and the backup pump is not functioning properly or at all. ORC has called a service technician to assess the pump and will hopefully be able to fix it. A new pump is estimated to be \$30,000 not including ORC's time to install. ORC will provide an update during the meeting.

Roads

Chip Seal & Construction Management

A1 has completed all touch ups and striping/painting. WesTest (Atlas) is working on their final invoice and will submit it by August 14th. RKZ will email it separately once it is received and requests approval with the other payables. A final walk through will be scheduled in the week. A1 will then submit their final invoice. The project is still anticipated to come in under budget.

RKZ talked with Noble about purchasing a boot for the snow shovel on the tractor to help alleviate wear and tear on the new road surfaces. It was indicated that the District may be interested in cost sharing the boot. Noble is looking into pricing.

Facilities

Painting Project

Colorado Painting, RKZ and Erich Kirsch completed another inspection on July 17, 2023. There were still bubbles where the paint is not adhering to the roof surfaces on the bunkers and large sign. It was also discovered that the gazebo paint had failed. We agreed to reevaluate in 30 days and Colorado Painting will then schedule painting for all surfaces that need redone.

Landscaping

Sabells continues to improve on landscaping efforts.

Landscaping Improvements/Upgrades

Alpine has provided as-builts that highlight where irrigation lines and electrical lines run under the rocks in the center island. The project is completely closed out.

Gates

Noble has called for locates for the Eastwood emergency gate upgrades and met with RKZ to confirm placement of posts and rocks. Work was to begin the week of August 7.

Brad Walsh is still working on options and associated pricing for adding surveillance equipment at the Eastwood emergency gate. Options and pricing will also be provided for FH and Eastwood entrances.

FHMD Facilities (Park/Restroom/Gatehouse)

The stationary pane of the sliding glass door on the east/exit side of the gatehouse was replaced on August 10, 2023. The final charges were put on the credit card.

County Street Signs

It was noted that the Forest Hills Drive street sign was missing on Genesee Ridge Road and that the Eastwood street sign was badly faded. RKZ reached out to JeffCo to inquire about replacement of both signs, and they have scheduled with their crews to have them replaced. They did not provide timing for replacement.

Forest Hills Drive Entrance Storm Drain

It was reported and observed that the storm drain on the west side of Forest Hills Drive was overflowing and clogged. RKZ investigated who was responsible for cleaning the drain and it was determined that the District is responsible. A vendor was hired to clean the drain, but they only got about 35 feet before hitting a wall of debris that is immovable. RKZ is now looking through drawings to find where the storm drain daylights so that the vendor can work at it from the bottom to suck out debris rather than pull from the top. The vendor noted that he thinks the drain is about 135 feet which means we have 100 feet to go. The initial charge was \$1,000, meaning to clean the remainder of the drain, it could be very expensive. It appears this storm drain has never been cleaned. This will be discussed further in the meeting.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
Water					
Pond 6 aeration improvements	\$5K	No	01-Aug-2023	8/31/2023	COMPLETED - done by CO Pond & Lake
Pond 4 Valve Replacement	\$ 10,000	No			need bid from ORC
New ARV and vault at Eastwood Drive gate	\$ 15,000	No			On hold
Install extension and raise valve box for FH near Lift Station #1	\$ 2,500	No			Low priority...FH is still operational
Install extension for FH at Forest Hills Drive and Anasazi Way	\$ 3,500	No			Low priority...FH is still operational
Pond 4 Liner Replacement	\$ 50,000	No			on hold
Pond 6 perimeter liner repairs		No			On hold
Ponds 4 and 5 Dredging/Cleaning	\$ 60,000	Yes	April/May 2023	5/10/2023	COMPLETED
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		Annual efforts should be made towards pursuing implementation
Telemetry System	\$67,161	No			Future additions of telemetry on the wells to automate on/off - currently have some wells on telemetry and others are not. Priced received 1/7/2022
Well Replacement (every two years)	\$5,000	2023			Well 5
Videoring of piping (upper community)	\$15,000	Yes	16-May-2023	7/31/2023	
Videoring of Sewer Pipes (lower community)	\$20,000	Yes	Spring 2024		
Main Line Repairs (one each year)	\$5,000	Yes	2023		Hill & Dale
BPS Handrail Extension	\$5,100	Yes	Summer 2023		
BPS Generator maintenance	\$2,000	Yes	annual		
Chemical pump appurtance maintenance	\$2,000	Yes	annual		
Booster pump station maintenance	\$5,000	Yes	annual		this could become an item of routine importance
PRV maintenance	\$1,000				estimated budget every year
Wastewater					
Pump Lift Crane	\$ 3,000	Yes	02-Mar-2023		lift 600 lbs
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innaccurate readings based on location - New influent structure/manhole with flume and
Sludge Hauling	\$ 60,000	Yes	annual		
Lift Station Annual Cleaning	\$ 2,000	Yes	annual		
Repairs to Collection System					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
Augmentation Pond					
Repairs to existing equipment - Pumps/electrical/chemical	\$10,000	Yes	annual		
Replacement of feed pump	\$40,000	Yes	2024		
Wastewater plant - CIP					
Roads					
Rumble Strips at Nakota and Forest Hills Drive		No			
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for ease of turning					
Facilities					
Landscape improvements at FH Entrance			2023	Jul-23	completed
Landscape improvements at Park	\$ 15,000	no	2024		redo of irrigation system and reseed lawn
Repair leak at sink in Gatehouse	\$ 500	No	2023		no longer leaking
Rules signs at Pond 6	\$ 500	No	2024		Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No	2023		in HOAs hands
Refurbish bunker signs on FHD	\$ 20,000	Yes	2023		in HOAs hands
Fire mitigation assessment on District property	\$ 35,000	Yes	2023		Summer/fall
Fire Mitigation services	\$ 50,000	Yes	2023		
Fire mitigation assessment on private owner property	\$ 20,000	Yes	2023		Homeowners will be responsible
Painting bunker sign, gatehouse, park gazebo and restroom roof	\$ 13,000	Yes	2022/2023		Vendor is working on the roofs
GIS System					
GENERAL					
Add road designation/shared driveway/maintenance/snow removal decision to governing documents per legal counsel recommendation at next update of governing documents to include Harding driveway					add at next update in future

Detailed Invoice

ID: ForestHillsMetroDistrict-070123073123

Period: 07/01/23 - 07/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Cleared in field - No Conflict (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount Price (\$)	
B320602341	0 I70 OPAS GENESEE, CO	07/27/23 13:46:04	Bdulin	1.00	75.00

Cleared in field - No Conflict (FRHL01) Totals 1 75

Marked in field - Completed (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount Price (\$)	
B319302414	0 SHINGLE CREEK RD GENESEE, CO	07/14/23 15:40:04	tnoffsinger	1.00	75.00

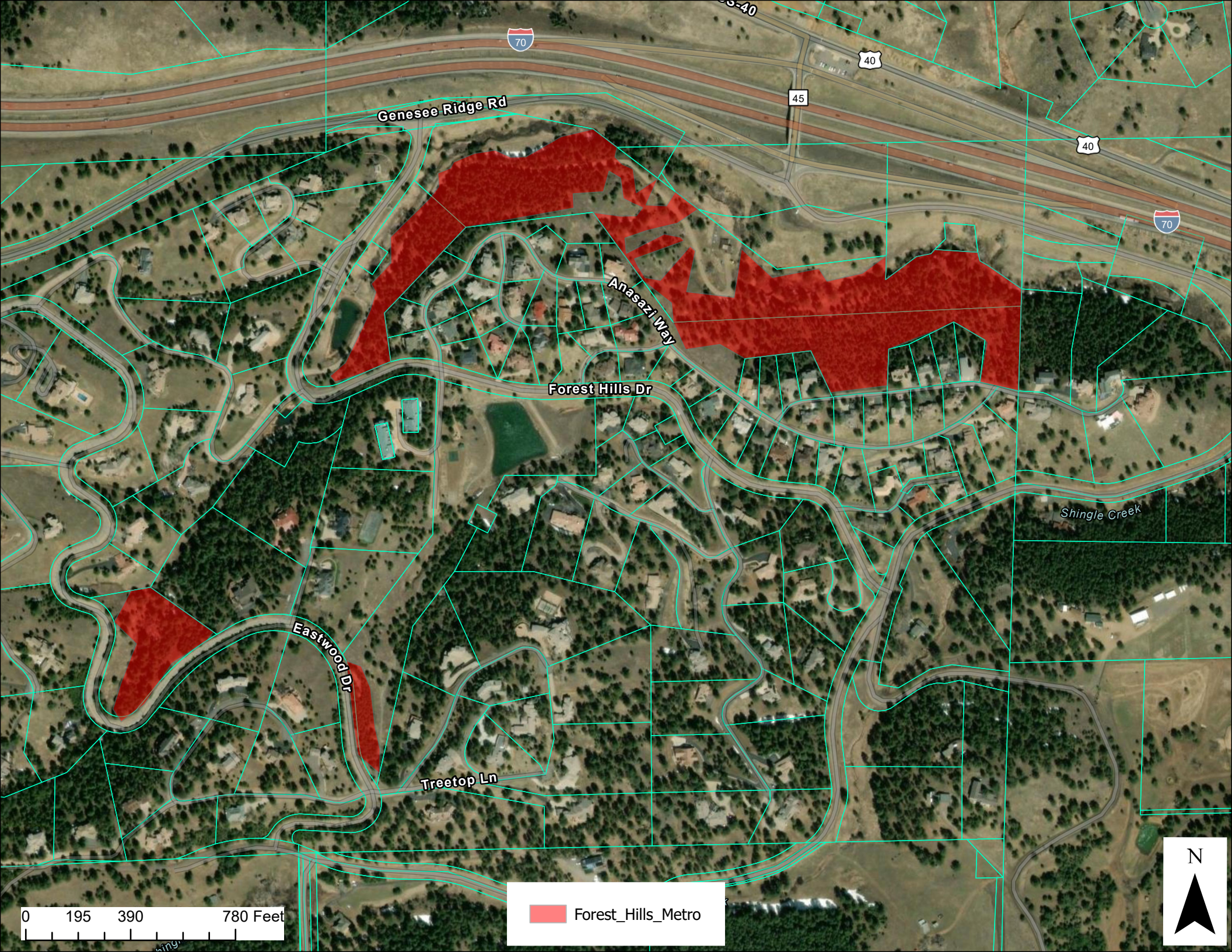
Marked in field - Completed (FRHL01) Totals 1 75

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount Price (\$)	
B318100556	0 I70 OPAS GENESEE, CO	07/05/23 10:19:05	Bdulin	1.00	5.00
B318604472	0 SHINGLE CREEK RD GENESEE, CO	07/07/23 15:14:41	Bdulin	1.00	5.00
B319803998	22184 FOREST HILLS DR GENESEE, CO	07/19/23 15:08:29	Bdulin	1.00	5.00

Pre-Screened - No utility in vicinity (FRHL01) Totals 3 15.00

Invoice Grand Totals: 5 charges for \$165.00.



0 195 390 780 Feet

Forest_Hills_Metro



Forest Restoration and Wildfire Risk Mitigation Grant Program (FRWRM)

Purpose of grant:

- Reduce the risk of wildfire to people, property and infrastructure in the wildland-urban interface (WUI)
- Promote forest health and forest restoration projects
- Encourage use of woody material for traditional forest products and biomass energy

Agency: Colorado State Forest Service

DATES:

Application opens on August 16, 2023

Application ends on October 18, 2023

Awards announced April 1, 2024

Life of grant is 3 years

Financials:

This is a 50/50 match grant. The applicant must commit to pay for the intended event/action (slash program) then submit for reimbursement. The applicant cannot request more than 50% of the cost. Genesee Foundation has utilized FRWRM for forest restoration projects in the past; if we paid \$50,000 for 20 acres of restoration, then we could submit for \$25,000 of reimbursement upon project completion or in completed phases i.e. 5 acres completed then request \$6,250 reimbursement.

Genesee Foundation budgets \$30,000 for its annual slash pick up event. We plan to apply for 3 years of funding for our slash program. The total cost would be \$90,000 over 3 years. The award request will be \$45,000.

Background:

The Genesee Foundation has been putting on a slash pick up for the community for the past 10 years (or so). This is an opportunity for all residents in the HOA to put out slash as part of their defensible space improvement projects. Genesee Foundation pays a contractor or internal staff to pick up and dispose of the slash. Genesee Fire Rescue started hosting a slash drop off event for all residents in the Genesee Fire District in 2022, continued it in 2023 and plan to continue it in successive years. Many communities in the west, including Colorado, utilize federal and state grant funding to fund these types of events.

Partnership Proposal:

Genesee Fire Rescue has offered to be the grant applicant and fiscal agent. The grant requires one entity to take on this role but having many entities involved strengthens the grant application because it shows cross-boundary collaboration and regional strategic impact. If our impact is wider, we all reap the benefit. Generally, the FRWRM grant prefers to fund acreage of wildfire mitigation and/or forest restoration. Genesee Foundation has 16 acres of "shovel ready" forest restoration. Forest Hills Metro District is going to explore the possibility mitigating densely forested acreage on property it owns. Having acreage in the grant application makes a community slash event more feasible to be funded. If successful it would fund 50% of slash events for 3 years and mitigation on X amount of acres; all of which would need to be outlined in our application.

Grant Application Needs:

- Commitment from all entities to fund their respective events 100% up front; understanding they will be reimbursed 50% upon completion.
 - The state inspects the post-treatment acreage, ensuring tree density that is outlined in the grant award agreement (if funded). If the agreed upon density is not achieved the state will not reimburse for those acres.
 - In order to be reimbursed, the state requires a paper trail including pre & post treatment photos, contractor invoices, proof of contractor liability insurance, proof of payment (deposited check), volume of biomass removed, and description of biomass disposal i.e. was it recycled?
- NUMBERS
 - Anticipated homes participating
 - Estimated volume (very rough; based on previous events)
 - Hours of anticipated outreach & education for slash events and wildfire mitigation
 - Anticipated cost per year per slash event
 - Acreage and contractor bids

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

July 2023							
Paid at August 2023 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 7/31/23 - to be paid at August 2023 Board mtg - via ACH/check							
American Conservation & Billing Solutions	558.75					\$ 558.75	
Anna Castro	165.00					165.00	
Colorado Pond and Lake, LLC	3,844.00					3,844.00	
David Blue	635.31					635.31	
Diversified Underground	165.00					165.00	
DRC Construction Services, Inc.	11,102.70					11,102.70	
Element Engineering LLC	3,605.00					3,605.00	
Elite Plumbing Services	1,044.00					1,044.00	
Hamre, Rodriguez, Ostrander & Prescott, PC	931.60					931.60	
MAPS, Inc.	2,550.00					2,550.00	
Metron-Farmier, LLC	5,257.18					5,257.18	
NMHolder Financial, Inc.	1,800.00					1,800.00	
ORC Water Professionals, Inc.	7,858.63					7,858.63	
RESPEC	712.50					712.50	
Sabell's Snow Plowing & Landscape Svcs	3,025.00					3,025.00	
UNCC	5.16					5.16	
Total Other Expenses paid during July 2023							
Vonage - 7/12/23		38.48				38.48	
Republic Services - 7/17/23		62.83				62.83	
Xcel Energy - 7/25/23		2,549.50				2,549.50	
Treasurer fees - paid to Jeffco - general fund			1,440.06			1,440.06	
Treasurer fees - paid to Jeffco - debt service fund			607.79			607.79	
Dues Expense (SDA) - paid at beginning of year - General Fund				66.86		66.86	
Insurance Expense - paid at beginning of year - General Fund				545.37		545.37	
Insurance Expense - paid at beginning of year - Water/Sewer Fund				415.91		415.91	
Colorado Greenscapes - final payment	-					-	
Antx 3 year subscription - paid in full				60.00		60.00	
1st Bank Service Charge					20.00	20.00	
Elite Plumbing Services - August 2023 expense	(1,044.00)					(1,044.00)	
Sabell's Snow Plowing & Landscape Svcs	879.16					879.16	
Credit card expenses - to be paid 07/02/2023	-		93.90			93.90	
Total Expenses per July 2023 Accounts Payable and Bank Statement	\$ 43,094.99	\$ 2,650.81	\$ 93.90	\$ 2,047.85	\$ 1,088.14	\$ 20.00	\$ 48,995.69
Expenses per July 2023 Unaudited Financial Statements:							
General Fund						\$ 9,246.08	
Capital Projects Fund						-	
Water/Sewer Fund						39,141.82	
Debt Service Fund						607.79	
Total Expenses per Unaudited Financial Statements						\$ 48,995.69	



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
June 7, 2023 to July 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$833.66
- Payments	\$833.66
- Other Credits	\$28.18
+ Purchases	\$93.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$65.72

Account Number XXXX XXXX XXXX 1845
Credit Limit \$3,000.00
Available Credit \$2,934.00
Statement Closing Date July 7, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$65.72
Minimum Payment Due: \$20.00
Payment Due Date: August 1, 2023

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/01	07/01	F3390005P00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$833.66-
			TOTAL XXXXXXXXXXXXX1845	\$833.66-
07/07	07/07		FIRSTCASH REWARD DOLLARS ISSUED	\$28.18-
06/25	06/26	24055235G6151JHR2	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$93.90
			TOTAL XXXXXXXXXXXXX4851	\$93.90

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

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



Account Number: XXXX XXXX XXXX 1845
New Balance: \$65.72
Minimum Payment Due: \$20.00
Payment Due Date: August 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 1070
14405 W COLFAX #165
GOLDEN CO 80401



⑆03390 2000⑆ ⑆8000 2 1845⑆



VISA

FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$27.24
DOLLARS EARNED THIS STATEMENT	+	\$0.94
DOLLARS ISSUED THIS STATEMENT	-	\$28.18
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$0.00

REWARDS MESSAGES

THANK YOU FOR PARTICIPATING IN FIRSTBANK'S FIRSTCASH REWARD PROGRAM. YOUR FIRSTCASH REWARD HAS BEEN ISSUED TO YOUR FIRSTBANK CREDIT CARD.

\$0-\$65.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.90% (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



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
July 7, 2023**

SUMMARY OF ACCOUNT ACTIVITY

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

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

PAYMENT INFORMATION

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/25	06/26	24055235G6151JHR2	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$93.90
07/07	07/07	000000000000COMPC	TOTAL PURCHASES \$93.90 TOTAL \$93.90	

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

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



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

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
 PO BOX 150427
 LAKEWOOD CO 80215-0427

RONDA ZIVALICH 1076
 FOREST HLLS MTRD DST
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆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	19.90% (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



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:15595

Invoice Date:Jul 20, 2023

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
149.00		Billing - Metered 5/29 - 6/28/ 2023 Inserts Status Letters	3.75	558.75

Check No:

	Sales Tax	
	Total Invoice Amount	\$558.75
	Amount Received With Invoice	0.00
	Total	\$558.75

ANA CASTRO
CLEANING SERVICES

INVOICE

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

July 28, 2023
INVOICE # 104
FOR: PO #2023.01.11 A

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

DESCRIPTION	AMOUNT
Cleaning of Gatehouse	Cleaned: 7/20/23 \$ 45.00
Rark Restroom Cleaning	Cleaned: 7/20/23 \$ 60.00
Park Restroom Cleaning	Cleaned: 6/7/23 \$ 60.00

TOTAL \$ 165.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.


THANK YOU FOR YOUR BUSINESS!

Fw:

Management FHMD

Fri 8/4/2023 2:11 PM

To: Admin FHMD <admin@fhmd.net>

 2 attachments (187 KB)

IMG_9978.jpg; IMG_9977.jpg;

Nickie -

These are receipts from David for expenditures on trail repairs. Please include these with the payables for August and pay him from the CTF if we can.

Thanks

Ronda

From: rkjz <rkjz@yahoo.com>

Sent: Friday, August 4, 2023 11:24 AM

To: Management FHMD <management@fhmd.net>

Subject:

**Total Reimbursement to
David Blue = \$635.31 for
Trail Improvements to
be paid from CTF**

Sent from my T-Mobile 5G Device



How doers
get more done.

7990 W CRESTLINE, DENVER CO 80123
ERIN JELLEY (303)973-5100

1507 00030 17639 07/18/23 12:26 PM
SALE CASHIER DELANIE

025962068301 40QT PM <A> 9.97
40QT POTTING MIX

SUBTOTAL 9.97
SALES TAX 0.88
TOTAL \$10.85

XXXXXXXXXXXX9828 VISA USD\$ 10.85
AUTH CODE 09411D/3302685 TA
Chip Read
AID A0000000031010 CHASE VISA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5874 SUMMARY
THIS RECEIPT PO/JOB NAME: garden

2023 PRO XTRA SPEND 07/17: \$426.62

As of 07/18/2023 your Paint Rewards
level is Member; Spend 1000.00 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1507 07/18/23 12:26 PM



1507 30 17639 07/18/2023 1169

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/16/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 37074 35597
PASSWORD: 23368 35567

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Colorado Pond and Lake, LLC

11995 Evergreen Rd
Conifer, CO 80433
+1 7578975149
sales@copondandlake.com
www.copondandlake.com



INVOICE

BILL TO	INVOICE	1314
Rhonda	DATE	08/02/2023
	TERMS	Net 30
	DUE DATE	09/01/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Aeration System Installation Forest Hills HOA: Aeration System Remodel	0.8331128	3,400.4999083	2,833.00
	- 5/8" SureSink Aeration Tubing (700') - Cleaning and Re-setting of Existing Aeration Diffusers - PVC Pipe & Miscellaneous Fittings (Carrier Sleeve) - New Brass Aeration Manifold with Ball Valves - New 120 Volt Outdoor GFI Outlet - All Labor, Equipment, & Travel Included			
07/21/2023	Robust Aire Dual Loop Diffuser Assembly Robust Aire Dual Loop Diffuser Assembly	3	337.00	1,011.00

SUBTOTAL	3,844.00
TAX	0.00
TOTAL	3,844.00

BALANCE DUE	\$3,844.00
-------------	-------------------

DRC Construction Services

PO Box 640
Sedalia, CO 80135 US
(303) 688-2166
accounting@drconstruction.us
www.drconstruction.us



INVOICE

BILL TO
FOREST HILLS METRO DISTRICT
FOREST HILLS METRO DISTRICT
14405 W. Colfax Ave.
Lakewood, CO 80401

INVOICE 230704
DATE 07/31/2023
TERMS Net 30
DUE DATE 08/30/2023

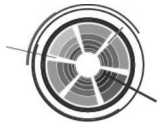
PROJECT NAME
23-054 Forest Hills Metro

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	CCTV	CCTV Inspection of Sanitary Sewer	8,257.20	1.20	9,908.64
	Cleaning	Cleaning of Sanitary Sewer	1,137.20	1.05	1,194.06

We prefer ACH, but physical checks are just fine, too.

BALANCE DUE

\$11,102.70



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

INVOICE

Invoice Date: 8/2/23
 Due Date: 9/1/23
 Total Amount: \$3,605.00
 Number: 01
 Invoice Period: 07/01/23 - 07/31/23
 Job: 0009 - PFAS Treatment Evaluation

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

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$45,000.00	\$41,395.00	--	\$3,605.00
BUDGET TOTALS	\$45,000.00	\$41,395.00	--	\$3,605.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Matt Hess	7/18/23	PFAS Treatment Analysis	2.50	\$130.00	\$325.00
Matt Hess	7/19/23	PFAS Treatment Analysis	2.00	\$130.00	\$260.00
Matt Hess	7/20/23	PFAS Treatment Analysis	2.00	\$130.00	\$260.00
Matt Hess	7/21/23	CAD PFAS Analysis Report Exhibit	2.50	\$130.00	\$325.00
Matt Hess	7/24/23	PFAS Treatment Analysis Report	4.50	\$130.00	\$585.00
Matt Hess	7/25/23	CAD PFAS Analysis Report Exhibit	1.50	\$130.00	\$195.00
Matt Hess	7/26/23	PFAS Treatment Analysis Report	3.00	\$130.00	\$390.00
Matt Hess	7/28/23	PFAS Treatment Analysis Report	4.00	\$130.00	\$520.00
Matt Hess	7/31/23	PFAS Treatment Analysis Report	4.00	\$130.00	\$520.00
Nicholaus Marcotte	7/11/23	Project Kickoff and Coordination	1.00	\$150.00	\$150.00
Nicholaus Marcotte	7/12/23	Project Kickoff and Coordination	0.50	\$150.00	\$75.00
			Professional Fees	27.50	\$3,605.00
AMOUNT DUE (THIS INVOICE)			27.50		\$3,605.00
TOTAL AMOUNT DUE					\$3,605.00



Quipco Inc DBA Elite Plumbing Services

Forest Hills Metropolitan District
Forest Hills Metropolitan District
22933 Forest Hills Dr
Golden, CO 80401

☎ (720) 334-1741
✉ management@fhmd.net

INVOICE	#25874
SERVICE DATE	Aug 11, 2023
INVOICE DATE	Aug 11, 2023
DUE	Upon receipt
AMOUNT DUE	\$1,044.00

CONTACT US

6040 W 56th Ave
Arvada, CO 80002

☎ (303) 458-6363
✉ onequipco.inc@gmail.com

Service completed by: Frank Kula Master
Tech, Vincent Rodriguez, Cullen Barnes

INVOICE

Services	amount
Storm water drain needs cleaned by curb, at front entrance of community also would like street cleaned from debris and sand as it was newly done. Call with questions	\$466.00
Labor	\$578.00
Subtotal	\$1,044.00
Total Tax	\$0.00
Unassigned Tax from Square Sales (0%)	\$0.00
Total	\$1,044.00

Thanks for doing business with us. Payments can be made out to Quipco.inc or Credit cards can be charged in office Call us (303-458-6363) for Billing and scheduling commercial account plumbing services throughout Colorado and southern Wyoming. Call us for residential account plumbing services throughout metro Denver. 24/7/365



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

Attorneys and Counselors at Law

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

Emily N. Ostrander

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

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

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

July 31, 2023
Invoice # 13187

Re: FHMD

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Austin Hamre				
07/14/23	AH	22CW3197, D-1; Hurley - Review draft decree from applicant, draft correspondence providing comments on same to applicant	1.40	385.00
07/20/23	AH	22CW3197, D-1; Hurley, MMRC, et al. - Partipcate in Referee's status conference, memo to file and email forwarding same to client	0.40	110.00
Total Professional Services			1.80	\$ 495.00

Total Current Charges **\$ 495.00**

Previous Balance **\$ 436.60**

Summary of Account

Balance Forward	\$ 436.60
Total Current Charges	495.00
Less Payments and Credits	<u>0.00</u>

Balance Due **\$ 931.60**

MAPS, Inc.

2241 S DEFRAME CT
LAKEWOOD, CO 80228

Invoice

Date	Invoice #
8/1/2023	426

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
42.5	District Manager - Monthly Contract (40 hrs) - July 2023 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, review board meeting reports and approve, review Bear Creek Watershed meeting information and attend meeting of the association, maintenance and updates to DoorKing software, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings, website inquiries/issues and updates, eblasts to community regarding various subjects, communicated with owners re: register/meter/upgrade installations, POs for vendors, emails w/HOA re: issues in community, communicated with Genesee Foundation re: fire mitigation grants, work w/cleaning person for cleaning of gatehouse and restroom, monitor new locate contractor and locates, meet w/CO Pond & Lake re: ponds 4, 5 and 6 repairs/issues, calls/emails w/Alpine re: finalization of entrance landscaping project, calls/emails w/Sabells re: landscaping/irrigation/issues, monitor roof painting throughout, monitor roadwork progress, monitor scheduling of gazebo, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: Eastwood back gate improvements, work w/HOA regarding fire mitigation on private homeowners property, monitor roof painting, monitor DRC videoing project, work w/Schulhoff to schedule removal of trees, work w/board members re: trail repairs, monitor work on infrastructure grant	60.00	2,550.00

Thank you for your business.	Total	\$2,550.00
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METRON-FARNIER, LLC

Advanced Single-Jet Technology

5665 Airport Blvd., Suite B 105 Boulder, CO 80301

Phone: (303)449-8833 FAX: (303) 449-1464

Invoice

Invoice No.:	Date
35279	05/12/2022

Bill To:
Forest Hills Metro District 14405 W. Colfax Ave Golden CO 80401

Ship To:
ORC Water Professionals 11919 W 1-70 Frontage Rd. Suite 116a Wheat Ridge, CO 80033

P.O. NUMBER	TERMS	SALES REP	SHIP DATE	SHIP VIA	FOB	W.O. NUMBER
Verbal Gabby	Net 30	WALLEY	05/12/2022	Best Way	Origin	220485

Quantity		B.O.	Item Number	Description	Unit Price	Amount
Required	Shipped					
2	2		T2-VNLA-EXT	VN LTE/AT&T External Antenna Unit Must select antenna size	475.00	950.00
10	10		T2-VNLZ-EXT	VN LTE/Verizon External Antenna Unit Must select antenna size	375.00	3750.00
12	12		T2-4GXA1FPA	Paddle antenna with 1' cable lead and waterproof connector	45.00	540.00
12	12		T2-U11FTANT	11ft Cable with waterproof connector for 12" PitMount & Paddle Antenna	0.00	0.00
12	12		T2-I8-MH6D	Metron Housing Kit for all 6D Meters	0.00	0.00
12	12		T2-VN-10YRP	Verizon 10 Year Service Plan 100 USG	0.00	0.00

Invoice subtotal	5240.00
Freight charges	17.18
Invoice total	5257.18

**Invoice not submitted from ORC from May of 2022
for meters ordered from Metron in April 2022**

Standard Terms

Payment terms are shown above.

Purchaser is responsible for any taxes that are required on this order outside the state of Colorado

Metron Farnier ("Metron") allows the purchaser identified above, at the purchaser's expense, within 30 days from the date product is received, to return product for a full product credit to be applied towards future purchases.

Purchaser may return new and unused product to Metron, at purchaser's expense, within 60 days from the date the product is received for a 75% product credit to be applied towards future purchase orders. After 60 days, no credit will be issued for returned product.

Under no circumstances will cash refunds be considered.

Thank you for your business

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



BILL TO

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

INVOICE 2023-088

DATE 07/31/2023 TERMS Net 20

DUE DATE 08/20/2023

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

TOTAL DUE

\$1,100.00

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



BILL TO

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

INVOICE 2023-089

DATE 07/31/2023 TERMS Net 20

DUE DATE 08/20/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2023 accounting and financial report preparation	1	700.00	700.00

TOTAL DUE

\$700.00



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

Tel.: (720) 287-0605

Water Professionals

Invoice

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

Date:	7/31/2023
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Number:	257761
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Date	Description	Qty	Rate	Amount
07/31/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
07/31/2023	Meter Readings	10.00	5.53	55.30
05/17/2023	8" Heat Shrink	1.00	32.83	32.83
06/09/2023	Remove SBR pump: PE	2.50	80.00	200.00
06/22/2023	Remove pump fr. SBR; replace w/ spare pump: BC	6.25	160.00	1,000.00
06/26/2023	Coliform	1.00	44.00	44.00
07/10/2023	BOD-5, E-Coli, TSS	1.00	135.00	135.00
07/21/2023	Coliform	1.00	44.00	44.00
Subtotal				\$7,858.63
Sales Tax (0.0%)				\$0.00
Total				\$7,858.63
Payments/Credits				\$0.00
Balance Due				\$7,858.63

Thank you for your business!



Bill To:

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

Remit Payment To:

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

RESPEC Project Number : 02201
Client Contract No. 1312
Client Purchase Order
Invoice Period : 06/01/2023 - 06/30/2023
Project Description :

Invoice No : INV-0623-1472
Invoice Date : 06/30/23
Payments Terms : NET 30

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$600.00	\$43,090.00
Labor	\$112.50	\$58,632.25
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
Total Costs	\$712.50	\$103,217.11
Total Amount Due in US Dollars	\$712.50	\$103,217.11



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		02201.0001					\$600.00		Aug. Plan Water Acct
							\$600.00		
Aug. Plan Water Acct							\$600.00		
Labor	Project / Program Manager	02201.0002.002	Leak, Alan J	06/30/23	0.50	\$225.00	\$112.50		Labor Hours
					0.50		\$112.50		
Labor					0.50		\$112.50		
Total					0.50		\$712.50		



Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001	FHMD - Augmentation Plan Water Accounting		\$600.00		\$43,090.00
02201.0002.001	Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			19.50	\$2,789.00
02201.0002.002	Work on Water Court Cases	0.50	\$112.50	237.25	\$32,169.00
02201.0002.003	Other Engineering Tasks			86.25	\$12,280.21
02201.0003	FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
Summary		0.50	\$712.50	421.00	\$103,217.11



Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
02201.0002.002	FH Work Water Court Cases	Leak, Alan J	Jun 27, 2023	0.50	Review SOO /sign 23CW3046
02201.0002.002				0.50	
Total				0.50	

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
8/2/2023	27434

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 2023	2,500.00	2,500.00
3	FIELD MOWING HOURLY 07/20/23	175.00	525.00

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM.
THANK YOU FOR YOUR BUSINESS.

Total

\$3,025.00

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

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

invoice

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

To:

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

Invoice #: 223070605
Invoice Date: 07/31/23
Invoice for July 2023
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>4</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>5.16</u>

Amount Due 5.16

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

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

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



Nickie Holder <nickie@nmholderbiz.com>

Fw: Vonage Monthly Account Notice

1 message

Admin FHMD <admin@fhmd.net>
To: Nickie Holder <nickie@nmholderbiz.com>

Fri, Aug 11, 2023 at 10:38 AM

From: Management FHMD <management@fhmd.net>
Sent: Friday, August 11, 2023 10:23 AM
To: Admin FHMD <admin@fhmd.net>
Subject: Fw: Vonage Monthly Account Notice

Nickie -

Please add to the payables.

Thanks
Ronda

From: Vonage Customer Care <donotreply@vonage.com>
Sent: Thursday, August 10, 2023 11:47 PM
To: Management FHMD <management@fhmd.net>
Subject: Vonage Monthly Account Notice

Para español, lea abajo



account
UPDATE.

SIGN IN

Account Number: 1012586779
Date Processed 08/11/2023
Amount: \$38.48

Dear Board of Directors Forest Hills Metropolitan District,

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

Thank You for Your Payment

noreply@republicservices.com

Sat 7/15/2023 9:44 AM

To:Admin FHMD <admin@fhmd.net>

07/15/2023

Dear Ronda Zivalich,

Thank you for your payment of \$62.83 Reference ID 442749059052 for account 305350040977 made on 07/15/2023. Please allow 48 hours for your payment to post to your account.

If you have any questions please [contact Customer Service](#) online at RepublicServices.com.

Thank you for being a valued customer and using Republic Services Online Bill Pay.

Sincerely,

Republic Services Customer Resource Center

Please do not reply to this message, it was system generated and the mailbox is not monitored.

Disclaimer: This message has been sent under the Republic Services [Terms and Conditions](#) and in accordance with our [Privacy Policy](#).



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	07/25/2023
	STATEMENT NUMBER	STATEMENT DATE
	835021642	07/05/2023
		AMOUNT DUE
		\$2,549.50

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 05/30	\$2,192.02
Payment Received	Auto Pay 06/26	-\$2,192.02 CR
Balance Forward		\$0.00
Current Charges		\$2,549.50
Amount Due <i>(Cantidad a pagar)</i>		\$2,549.50

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$38.56
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$77.43
300996243	EASTWOOD DR W ENTRANCE GATE _		\$12.51
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,376.21
301112319	1048 EASTWOOD UNIT 9-WELL		\$164.69
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$200.21
301257430	22004 ANASAZI WAY BLDG A		\$10.52
301260646	860 HILL AND DALE RD UNIT PUMP		\$69.31
301297992	FOREST HILLS DR WELL #5 _		\$83.26
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$153.18
301557604	22864 FOREST HILLS DR BLDG GUAR		\$86.60
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.65
301600124	FOREST HILLS DR WELL #4 _		\$84.71
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$167.15
301901714	FOREST HILLS DR TRACT N WATER _		\$12.51
Total			\$2,549.50

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



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	07/25/2023	\$2,549.50	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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



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

Forst Hills Metropolitan District
 Estimated Cash Flow
 August 31, 2023

	7/31/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 3,500.24					\$ 3,500.24
Less: July o/s checks	(29.20)					(29.20)
Colostrust (General)	461,624.43		-			461,624.43
Colostrust (CTF)	4,269.73		20.00		-	4,289.73
Tax deposit (08/10/23)			10,955.31			10,955.31
Transfers out - August 2023		(2,376.20)	-			(2,376.20)
August 2023 Checks (A/P as of 07/31/23)				(3,500.31)	-	(3,500.31)
August 2023 EFT payments - utilities					(295.91)	(295.91)
Estimated 8/31/23 available cash in General Fund	469,365.20	(2,376.20)	10,975.31	(3,500.31)	(295.91)	474,168.09
Water/Sewer Fund						
1st Bank Checking	159,592.17					159,592.17
Less: July o/s checks	(9,767.00)					(9,767.00)
Transfers out - August 2023		-		-		-
August 2023 Checks (A/P as of 07/31/23)				(36,215.52)		(36,215.52)
August 2023 EFT payments - utilities					(2,505.00)	(2,505.00)
July 2023 customer deposits made as of 07/31/23 (ESTIMATE)			33,000.00			33,000.00
Estimated 08/31/23 available cash in Water/Sewer Fund	149,825.17	-	33,000.00	(36,215.52)	(2,505.00)	144,104.65
Estimated 08/31/23 available cash in Combined Funds	\$ 619,190.37	\$ (2,376.20)	\$ 43,975.31	\$ (39,715.83)	\$ (2,800.91)	\$ 618,272.74
Estimated 08/31/23 available cash in Capital Projects Fund	\$ 141,311.49	\$ -	\$ 600.00	\$ -	\$ -	\$ 141,911.49
Estimated 08/31/23 available cash in Debt Service	\$ 133,471.07	\$ 2,376.20	\$ 300.00	\$ -	\$ -	\$ 136,147.27

July 2023 Outsanding Checks:

	Cleared Bank	ESTIMATED CASH FLOWS THROUGH 07/31/23:
Colorado Community Media	4138 29.20	Estimated General Fund Bank Balance at 08/31/23 \$ 474,168.09 Total 2023 GF Revenues not received 27,352.00 Total 2023 GF Expenses/transfers not paid (224,615.00) Less: Jeffco property taxes account for above (paid 8/10/23) - not included in 12/31/23 f/s (8,579.11) Estimated General Fund Bank Balance at 12/31/23 \$ 268,325.98 Estimated Water/Sewer Fund Bank Balance at 8/31/23 \$ 144,104.65 Total 2023 Water/sewer Fund Revenues not received 255,031.00 Total 2023 W/S Fund Expenses not paid (187,427.00) Estimated W/S Fund Bank Balance at 12/31/23 \$ 211,708.65 Estimated Capital Projects Fund Bank Balance at 8/31/23 \$ 141,911.49 Total 2023 CPF Revenues/transfers not received 101,456.00 Total 2023 CPF Expenses not paid (208,620.00) Estimated Capital Projects Fund Bank Balance at 12/31/23 \$ 34,747.49 Estimated Debt Service Fund Bank Balance at 8/31/23 \$ 136,147.27 Total 2023 DSF Revenues not received 2,778.00 Total 2023 DSF Expenses not paid (127,207.00) Less: Jeffco property taxes account for above (paid 8/10/23) - not included in 12/31/23 f/s (2,376.20) Estimated Debt Service Fund Bank Balance at 12/31/23 \$ 9,342.07
	General Fund Checking \$ 29.20	
American Conservation Billing	11101 555.00	
McDonald Farms	11102 9,212.00	
	Water/Sewer Fund Checking \$ 9,767.00	
EFT's During August 2023:		
Republic Services - trash	8/14/2023 \$ 191.71	
Vonage	8/11/2023 38.48	
1st Bank CC	8/2/2023 65.72	
	\$ 295.91 General Fund	
Xcel Energy	8/24/2023 \$ 2,505.00 estimate	
	\$ 2,505.00 Water/Sewer Fund	

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

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru July 31, 2023	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Westest - 2023 Roadway Project	6,456.00		6,456.00	(2,800.00)	3,656.00	-	43%
Westest - Professional Services Opinion on Chip Seal	1,506.00		1,506.00	-	1,506.00	-	0%
A-1 Chip Seal - Schedule A	204,964.00		204,964.00		204,964.00	-	0%
A-1 Chip Seal - Schedule C - Willobe	-	21,980.00	21,980.00		21,980.00	-	0%
CO Ponds & Lake - Pond 6 Areator/lines Repair	3,500.00		3,500.00	(3,844.00)	(344.00)	-	110%
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(3,605.00)	41,395.00	-	8%
Noble, Inc. - Eastwood Emergency Gate Upgrade	1,650.00		1,650.00	-	1,650.00	-	0%
Colorado Painting - Painting - MPC	12,605.00		12,605.00	(5,000.00)	7,605.00	-	40%
	\$ 275,681.00	\$ 21,980.00	\$ 297,661.00	\$ (15,249.00)	\$ 282,412.00	\$ -	

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

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
ASSETS					
Current Assets					
Checking/Savings					
12-1000 · First Bank - Checking (GF)	\$ 2,021.15	\$ -	\$ -	\$ -	\$ 2,021.15
16-1000 · First Bank - Checking (WS)				150,275.17	150,275.17
12-1150 · Colotrust	461,624.43				461,624.43
12-1160 · Colotrust - CTF	4,269.73				4,269.73
14-1160 · Colotrust			141,311.49		141,311.49
15-1150 · Colotrust (DS)	-	133,471.07			133,471.07
Total Checking/Savings	467,915.31	133,471.07	141,311.49	150,275.17	892,973.04
Accounts Receivable					
16-1300 · A/R - Customers	-			9,061.16	9,061.16
16-1305 Allowance for doubtful accounts				-	-
Total Accounts Receivable	-	-	-	9,061.16	9,061.16
Other Current Assets					
Cash with County Treasurer					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable					-
15-1310 Property taxes receivable					-
12-1400 - Prepaid Expenses	4,028.61				4,028.61
16-1400 - Prepaid Expenses				5,404.76	5,404.76
Total Cash with County Treasurer	4,028.61	-	-	5,404.76	9,433.37
Intercompany Transactions					
12-1450 · Due from Other Funds	85,232.35				85,232.35
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)					-
16-1450 · Due from other Funds (WS)				(85,232.35)	(85,232.35)
17-1450 · Due from other Funds (CTF)				-	-
Total Intercompany Transactions	85,232.35	-	-	(85,232.35)	-
Total Other Current Assets	85,232.35	-	-	(85,232.35)	-
Total Current Assets	557,176.27	133,471.07	141,311.49	79,508.74	911,467.57
Fixed Assets					
12-1500 - Security Gates	-				-
12-1710 - Construction in Progress					-
14-1710 · Streets			2,571,908.16		2,571,908.16
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			167,887.00		167,887.00
14-1740 · Recreation			389,793.75		389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)		(1,974,804.50)
16-1700 - Construction in Progress				162,915.56	162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)	(3,037,273.46)
16-1760 · Water System				3,241,063.24	3,241,063.24
16-1770 · Sewer System				2,693,502.94	2,693,502.94
Total Fixed Assets	-	-	1,215,873.41	3,060,208.28	4,276,081.69
Other Assets					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
Total Other Assets	-	1,622,318.75	-	-	1,622,318.75
TOTAL ASSETS	\$ 557,176.27	\$ 1,755,789.82	\$ 1,357,184.90	\$ 3,139,717.02	\$ 6,809,868.01

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

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
12-2000 · Accounts Payable	\$ 3,500.31	\$ -			\$ 3,500.31
14-2000 · Accounts Payable (CP)	-		\$ -		-
12-2005 - Credit Card Payable	65.72				65.72
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				36,215.52	36,215.52
Total Accounts Payable	3,566.03	-	-	36,215.52	39,781.55
Other Current Liabilities					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 - Bonds payable - short term		107,000.00			107,000.00
16-2016 - DWRf - short term				23,324.88	23,324.88
12-2020 Property taxes deferred	-				-
15-2020 Property taxes deferred		-			-
15-2025 · Accrued Interest		3,318.95			3,318.95
16-2025 · Accrued Interest				1,301.98	1,301.98
15-2050 - Construction deposit				-	-
Total Other Current Liabilities	1,000.00	110,318.95	-	24,626.86	135,945.81
Total Current Liabilities	4,566.03	110,318.95	-	60,842.38	175,727.36
Long Term Liabilities					
15-2015 · Bonds Payable - Long Term		1,512,000.00			1,512,000.00
16-2015 · DWRf - Long Term				516,957.33	516,957.33
15-2040 - Investment in Fixed Assets			-		-
Total Long Term Liabilities	-	1,512,000.00	-	516,957.33	2,028,957.33
Total Liabilities	4,566.03	1,622,318.95	-	577,799.71	2,204,684.69
Equity					
12-3080 · Retained Earnings	360,085.18				360,085.18
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			140,063.30		140,063.30
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		6,196.29			6,196.29
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				36,656.03	36,656.03
Net Income	192,525.06	127,274.58	1,248.19	5,335.21	326,383.04
Total Equity	552,610.24	133,470.87	1,357,184.90	2,561,917.31	4,605,183.32
TOTAL LIABILITIES & EQUITY	\$ 557,176.27	\$ 1,755,789.82	\$ 1,357,184.90	\$ 3,139,717.02	\$ 6,809,868.01

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

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	369,603	350,097	402,579	402,069	1,043	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(15,794)	(314,950)
Net Revenue (Expenditures)	69,667	34,828	129,791	75,951	(14,751)	78,657
Interfund Transfers	(100,000)	-	(100,000)	-	-	(100,000)
Water & Sewer Fund:						
Total Revenue	347,839	823,704	521,338	530,124	35,144	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(61,281)	(506,859)
Net Revenue (Expenditures)	30,855	20,047	(482,275)	16,070	(26,137)	(7,891)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	352	-	5,453	300	544	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(2,363)	-
Net Revenue (Expenditures)	(110,141)	(500,000)	(506,120)	(699,700)	(1,819)	2,000
Interfund Transfers	-	-	-	-	-	100,000
Debt Fund:						
Total Revenue	150,554	151,482	152,959	151,662	20	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	-	(149,327)
Net Revenue (Expenditures)	574	1,504	3,334	1,852	20	1,107
Combined Funds:						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	36,751	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(79,438)	(971,136)
Net Revenue (Expenditures)	(9,045)	(443,621)	(855,270)	(605,827)	(42,687)	73,873
Fund Balance End of Year:						
General	117,812	315,228	234,244	284,634	361,178	260,150
Capital	637,432	250,053	134,292	5,683	6,196	76,692
Water & Sewer	58,730	112,415	(495,760)	103,088	35,774	150,500
Total	813,974	677,696	(127,224)	393,405	403,148	487,342
Debt Fund Balance	51,425	-	51,425	9,834	-	-
Assessed Value		9,291,512		10,456,000		10,161,049
Mill Levies:						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
Total		50.310		48.610		49.866
Minimum Emergency Reserves		\$ 53,067		\$ 50,699		\$ 29,134

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

	2022		2023				Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)
	July	Jan-Dec	July Actual	Actual Jan-July	Estimate Aug - Dec	Estimate Projection			
Revenue:									
Property Taxes	98,646	355,924	95,969	350,675	5,632	356,307	98%	356,307	-
Specific Ownership Taxes	2,435	2,436	2,889	18,188	1,812	20,000	91%	20,000	-
Conservation Trust Fund		34,893		1,392	608	2,000	70%	2,000	-
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	557	9,326	2,228	10,700	5,000	15,700	1070%	1,000	14,700
Total Revenue	101,638	402,579	101,086	380,955	27,352	408,307	97%	393,607	14,700
Expenditures:									
Administration	3,966	38,066	4,160	23,663	16,887	40,550	58%	40,550	-
Contractors	260	25,361	-	12,703	18,297	31,000	41%	31,000	-
Other Expenses	35,190	104,302	224	2,215	3,185	5,400	41%	5,400	-
Maintenance Expense	2,779	100,059	4,861	65,893	35,707	101,600	65%	101,600	-
Repairs and Improvements	-	5,000	-	85,861	50,539	136,400	63%	136,400	-
Total Expenditures	42,195	272,788	9,245	190,335	124,615	314,950	60%	314,950	-
Revenue in Excess of Expenditures Before Transfers	59,443	129,791	91,841	190,620	(97,263)	93,357		78,657	14,700
Transfer (to) from W&S Fund	-	-	-	-	-	-		-	-
Transfer to Capital Projects Fund	-	-	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures After Transfers	59,443	129,791	91,841	190,620	(197,263)	(6,643)		(21,343)	
Fund Balance Beginning of Year	60,029	129,696		259,487	259,487	259,487		260,150	
Fund Balance End of Year	119,472	259,487	91,841	450,107	62,224	252,844		238,807	
* See Detail on page 2									
	2016	2017	2018	2019	2020	2021	2022	2023	
ASSESSED VALUATION	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	
MILLS	24.285	24.285	24.285	24.285	24.285	24.285	34.110	35.066	
REVENUE	212,403	212,440	217,549	217,671	225,268	225,581	316,933	356,307	

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

	2023							Adopted Budget
	2022		July	Actual	Estimate	Actual to Budget		
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec	Projection	Percentage	
Administration Detail:								
District Manager	1,133	13,590	1,275	8,288	6,112	14,400	58%	14,400
Administrative Assistant	550	6,600	550	3,850	2,750	6,600	58%	6,600
Accountant	350	4,200	350	2,450	1,750	4,200	58%	4,200
County Treasurer Fees	1,480	5,343	1,440	5,260	90	5,350	98%	5,350
Insurance and Bonds	453	4,983	545	3,815	2,185	6,000	64%	6,000
Audit		3,350		-	4,000	4,000	0%	4,000
Total Administration	3,966	38,066	4,160	23,663	16,887	40,550	58%	40,550
Contractors Detail:								
Legal		23,226		10,812	4,188	15,000	72%	15,000
Legal - Election expense		-		206	9,794	10,000	2%	10,000
Engineering	260	2,135		1,685	4,315	6,000	28%	6,000
Total Contractors	260	25,361	-	12,703	18,297	31,000	41%	31,000
Other Expenses Detail:								
Telephone	39	735	38	269	1,131	1,400	19%	1,400
Mailbox		360		-	300	300	0%	300
Membership Dues								
SDA	51	561	67	469	231	700	67%	700
Website/Email hosting		-		744	(144)	600	124%	600
Office Supplies	62	1,177		201	399	600	34%	600
Bank Fees	20	250	20	140	160	300	47%	300
Meetings/ZOOM		161		161	339	500	32%	500
Utilities	18	1,058	99	231	769	1,000	23%	1,000
Loan Payable - Water/Sewer Fund		65,000		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund	35,000	35,000		-	-	-	#DIV/0!	-
Total Other Expenses	35,190	104,302	224	2,215	3,185	5,400	41%	5,400
Maintenance Detail:								
General Maintenance	615	18,700	2,102	6,550	5,450	12,000	55%	12,000
Landscaping - T & M								
Landscape Maintenance	1,760	16,438	2,500	16,591	3,409	20,000	83%	20,000
Community Clean Up		-		-	1,000	1,000	0%	1,000
Restroom Cleaning		-	165	785	115	900	87%	900
Snow Removal	-	50,500		30,000	22,500	52,500	57%	52,500
Sand/Salt		4,300		1,800	4,200	6,000	30%	6,000
Street Sweeping	-	4,516		4,568	432	5,000	91%	5,000
Security Gates	404	5,605	94	5,599	(1,399)	4,200	133%	4,200
Total Maintenance	2,779	100,059	4,861	65,893	35,707	101,600	65%	101,600
Repairs and Improvements Detail:								
2022 Projects		5,000		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-			1,400	1,400	0%	1,400
2023 Projects	-	-		40,861	14,139	55,000	41%	100,000
Loan (1% interest) 5 years - W/S Fund				45,000	-	45,000	#DIV/0!	-
Other Improvements 2024								
Community Surveillance								
2024 Park Improvements								
Fire Mitigation Assessment	-	-		-	35,000	35,000	0%	35,000
Total Repairs and Improvements	-	5,000	-	85,861	50,539	136,400	63%	136,400

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

	2022		2023				Actual to	Adopted	Projected Variance Favorable / (Unfavorable)
	July	Jan-Dec	July	Actual	Estimate	Budget	Budget		
	Actual	Jan-Jul	Aug - Dec	Projection	Percentage	Budget			
Revenue:									
Water Use Fees	6,606	38,467	2,071	14,202	38,900	53,102	27%	53,102	-
Water Service Fees	13,739	161,685	13,764	96,338	93,605	189,943	51%	189,943	-
Sewer Service Fees	18,097	213,016	18,130	126,896	123,307	250,203	51%	250,203	-
Availability of Service		960		240	480	720	33%	720	-
Grant Income - General Fund	35,000	35,000			-	-	#DIV/0!	-	-
Interfund Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000
Interest & Other	245	7,210	465	6,261	(1,261)	5,000	125%	5,000	-
Total Revenue	73,687	521,338	34,430	288,937	255,031	543,968	58%	498,968	45,000
Expenditures:									
Administration	5,013	42,403	3,210	22,191	23,849	46,040	48%	46,040	-
Contractors	8,141	90,892	11,763	58,247	34,923	93,170	63%	93,170	-
Water System R&M	5,859	117,253	12,932	126,099	67,956	188,798	74%	169,605	(19,193)
Sewer System R&M	30,979	176,717	11,238	76,934	60,699	137,633	39%	198,044	60,411
Repairs and Improvements	-	576,348	-	-	-	-	#DIV/0!	-	-
Total Expenditures	49,992	1,003,613	39,143	283,471	187,427	465,641	56%	506,859	41,218
* See Detail on page 2									
Revenue in Excess of Expenditures									
Before Transfers	23,695	(482,275)	(4,713)	5,466	67,604	78,327		(7,891)	86,218
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-	-		-	
Revenue in Excess of Expenditures									
After Transfers	23,695	(482,275)		5,466	67,604	78,327		(7,891)	
Capitalized Expense	7,364	576,348							
Fund Balance Beginning of Year	22,840	53,695		147,768	147,768	147,768		150,500	
Fund Balance End of Year	\$ 53,899	\$ 147,768		\$ 153,234	\$ 215,372	\$ 226,095		\$ 142,609	\$ -

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

	2023								
	2022		July	Actual	Estimate	Actual to Budget		Amended	Projected
	July	Jan-Dec	Actual	Jan-Jul	Aug - Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Administration:									
District Manager	1,133	13,589	1,275	8,288	6,112	14,400	58%	14,400	-
Administrative Assistant	550	6,600	550	3,850	2,750	6,600	58%	6,600	-
Accountant	350	4,200	350	2,450	1,750	4,200	58%	4,200	-
Billing	555	6,882	559	4,062	3,938	8,000	51%	8,000	-
Insurance and Bonds	416	5,029	416	3,096	2,904	6,000	52%	6,000	-
Permits	1,949	1,949	-	-	2,000	2,000	0%	2,000	-
Dues & Subscription	60	720	60	420	300	720	58%	720	-
UNCC		-		15	105	120	13%	120	-
Audit		3,350		-	4,000	4,000	0%	4,000	-
Office Supplies		84		10	(10)	-	#DIV/0!	-	-
Total Administration	5,013	42,403	3,210	22,191	23,849	46,040	48%	46,040	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	935	2,634	932	2,947	553	3,500	84%	3,500	-
Engineer (Respec)	700	6,444	713	4,256	(256)	4,000	106%	4,000	-
Reservoir Diligence Review & Documents					3,000	3,000	0%	3,000	-
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-
Engineering	-	825	3,605	4,805	(3,805)	1,000	481%	1,000	-
Utility Locates	158	3,756	165	1,803	697	2,500	72%	2,500	-
Curb Stop Locates		1,058			3,000	3,000	0%	3,000	-
Operator	6,348	76,175	6,348	44,436	31,734	76,170	58%	76,170	-
Total Contractors	8,141	90,892	11,763	58,247	34,923	93,170	63%	93,170	-
Water System R&M:									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	2,739	31,341	2,450	18,511	16,489	35,000	53%	35,000	-
Testing	44	1,758	88	2,728	1,872	4,600	59%	4,600	-
Maintenance	3,021	27,478	5,082	11,974	8,026	20,000	60%	20,000	-
Replacement Meters			5,257	5,257			#DIV/0!	-	-
2G/4G Meter Upgrade				25,478		25,478	#DIV/0!	-	(25,478)
Monitoring/alarms		-		-	2,000	2,000	0%	2,000	-
Static Level Monitoring Equipment					1,200	1,200	0%	1,200	-
Meter Reading	55	705	55	385	275	660	58%	660	-
Chemicals		61		-	4,000	4,000	0%	4,000	-
Pond Inlet Excavation		9,550			-	-	#DIV/0!	-	-
Move Sediment Pile		5,375			-	-	#DIV/0!	-	-
Pond 4 Cleaning				4,200		4,200	56%	7,500	3,300
Pond 5 Cleaning				34,350		34,350	95%	36,000	1,650
Pond 5 Culvert Repair									
Annual Generator Maintenance					1,000	1,000	0%	1,000	-
SRF Loan Payment		37,345		18,551	18,794	37,345	50%	37,345	-
General Fund Loan Payment					14,300	14,300	0%	14,300	-
Total Water System R&M	5,859	117,253	12,932	126,099	67,956	188,798	74%	169,605	(19,193)
Sewer System R&M:									
Maintenance		6,340		8,353	9,647	18,000	46%	18,000	-
Replacement of Feed Pump									
Clean and Video		11,648	11,103	11,103		11,103	79%	14,000	2,897
Slipline Repairs							#DIV/0!	-	-
WWTP Upgrade	21,409	94,767		19,530		19,530	25%	77,044	57,514
Sludge Hauling	6,950	32,441		19,072	40,928	60,000	32%	60,000	-
Testing	226	5,834	135	1,652	2,348	4,000	41%	4,000	-
Chemicals	2,394	25,687		17,224	7,776	25,000	69%	25,000	-
Total Sewer System R&M	30,979	176,717	11,238	76,934	60,699	137,633	39%	198,044	60,411
Repairs and Improvements Detail:									
Booster Pump Station		576,348		-	-	-	#DIV/0!	-	-
Total Repairs and Improvements	-	576,348	-	-	-	-	#DIV/0!	-	-

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

	2022		2023				Actual to	Adopted	Projected
	July	Jan - Dec	July	Jan - Jul	Aug - Dec	Projection	Budget	Budget	Variance
			Actual	Actual	Estimate		Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Interest on Investments	754	5,453	633	4,049	1,456	5,505	202%	2,000	3,505
Loan Proceeds	-	-				-		-	
Total Revenue	754	5,453	633	4,049	1,456	5,505	202%	2,000	3,505
Expenditures:									
General Fund Projects									
Road Project	322,730	511,573		2,801	208,620	211,421	#DIV/0!	-	(211,421)
Closing Costs on Loan	-	-							-
Gate Operators/Gatehouse									-
Crack Sealing/Patching				-					-
Fire Mitigation				-					-
Roof Replacement									-
Total General Fund Improvements:	322,730	511,573	-	2,801	208,620	211,421	#DIV/0!	-	(211,421)
Revenue in Excess of Expenditures Before Transfers	(321,976)	(506,120)	633	1,248	(207,164)	(205,916)	#DIV/0!	2,000	(207,916)
Transfer from Debt Service Fund		-		-				-	
Transfer from General Fund					100,000	100,000	-	100,000	-
Revenues in Excess of Expenditures After Transfers	(321,976)	(506,120)	633	1,248	(107,164)	(105,916)		102,000	
Reserve Funds Beginning of Year	750,053	639,912	131,973	133,792	-	133,792		76,692	
Reserve Funds End of Year	428,077	133,792	132,606	135,040	(107,164)	27,876		178,692	-

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

	2022		2023						
	July	Jan-Dec	July	Actual	Estimate	Projection	Actual to Budget	Adopted Budget	Projected Variance Favorable / (Unfavorable)
			Actual	Jan-July	Aug - Dec		Percentage		
Revenue:									
Property Taxes	41,934	151,582	40,505	148,006	2,378	150,384	98%	150,384	-
Interest on Investments	158	1,377	468	1,388	400	1,788	2776%	50	1,738
Transfer In		-	-	-	-	-	0%	-	-
Total Revenue	42,092	152,959	40,973	149,394	2,778	152,172	99%	150,434	1,738
Expenditures:									
Principal Payments	-	105,000	-	-	107,000	107,000	0%	107,000	-
Interest Payments	-	42,353	-	19,899	19,928	39,827	50%	39,827	-
County Treasurer Fees	629	2,272	608	2,221	279	2,500	89%	2,500	-
Total Expenditures	629	149,625	608	22,120	127,207	149,327	15%	149,327	-
Revenue in Excess of Expenditures	41,463	3,334	40,365	127,274	(124,429)	2,845	1	1,107	1,738
Reserve Funds Beginning of Year	1,893	2,465	92,688	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	43,356	5,799	133,053	133,073	(118,630)	8,644	1	6,469	1,738

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