



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 Monday, December 11, 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. December 11, 2023 Regular Board Meeting Agenda
 - b. Minutes for November 15, 2023 Regular Board Meeting
 - c. 2024 Draft Budget – Unknown Assessment Values
- c. REPORTS
 - a. Operator’s Report
 - i. WWTP Pump Repair – Update
 - ii. WTP TIN Limits – Fluidyne Adjustment Recommendations – Update
 - iii. Hydrant Flush – Update
 - iv. Homeowner Sanitary Sewer Line – Update
 - b. Engineer’s Report
 - i. BPS Generator Issues – Update
 - ii. PFAS Infrastructure Grant - Update
 - c. Manager’s Report
 - i. Capital Improvements and Repairs List (W/S)
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending November 30, 2023
 - b. Unaudited financial statements and cash positions for the period ending November 30, 2023
- e. HOA MATTERS
 - a. Park Upgrades 2024
 - b. Signs/Logo/Colors – Update (if any)
 - c. Signage/QR Code at Back Gates – Update (if any)
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
 - a. Pond 5 Culvert
 - i. EE Proposal
 - ii. Pipe Reline Solutions
- i. NEW BUSINESS
 - a. WWTP Roof Issues
 - b. Fluidyne HMI Control Panel
- j. EXECUTIVE SESSION – Pursuant to SS24-6-402(4)(e) – Contractor Discussion
- k. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: January 17, 2024 at 5:30 P.M. via ZOOM



December 11, 2023 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

- a. Fire Mitigation Grant – March 2024 Award
- b. 2G to 4G Smart Meter Upgrade
- c. Ponds 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- d. Pond 4 Leak Sealant
- e. Fire Evacuation Plan
- f. Pond 6 Liner Damage
- g. Emergency Gate Lock Code Change
- h. Resurfacing of Basketball Court – Homeowner Request

RECORD OF PROCEEDINGS

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

November 15, 2023, 5:30 p.m.

Held via conference/Zoom call

ATTENDEES Directors present: Craig Weinberg, Michael Oakley, 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: Dave and Mel Clappisi, Mahesh Jah, Erich Kirsch, Ted Laves, Steven Iskalis, and Brenda Schuler
Guests present: None

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

CHANGE IN ATTENDANCE

Erich Kirsch arrived at 5:35 p.m. and left at 6:53 p.m.
Ted Laves arrived at 5:50 p.m. and left at 6:22 p.m.
Steve Iskalis arrived at 5:59 p.m. and left at 7:00 p.m.
Brenda Schuler arrived at 6:23 p.m.
Gabby Begeman and Nick Marcotte left at 6:11 p.m.
Dave and Mel Clappisi left at 6:30 p.m.
Mahesh Jha left at 6:53 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: No changes.
- B. Minutes: October 18, 2023 – Regular meeting - No changes. November 7, 2023 – Special meeting – No changes.

2. REPORTS

- A. Operator's Report: The Operator's report was submitted separately from the board packet for review.
- Wastewater Treatment Plant (WWTP) – Feed Pumps – ORC received and delivered the repaired feed pump. The installation will occur as soon as a crane truck can safely maneuver the hill at the WWTP. The feed pump that will be removed will be taken to the shop for assessment as it is currently alarming for a seal failure.
 - Residential Metering – ORC continued to replace the meters as homeowners were available. Chairperson Weinberg asked how many homes were still needing meter replacements; and Ms. Begeman noted there were 25. There were approximately 10 meters available for replacements whenever homeowners agreed to schedule an appointment.

- Sampling – In October samples were taken early in the month and were found to be very high for TIN. ORC made some adjustments to the aeration and treatment program and repeated the sampling. ORC stated that using the Bear Creek Watershed Authority (BCWA) lab had caused delays in obtaining data, which in turn caused delays in reporting to the State. ORC admitted that they decided to stop taking samples to their own lab to help the District save money, which would equate to about \$1,200 per year. The Board directed Ms. Begeman to go back to having both labs run analyses of the samples, in order for results to be compared and reported on a timely basis.
- B. Engineer’s Report (Element Engineering {EE}): The Engineer’s report was submitted in the board packet for review.
- Pond 5 Culvert Repairs – Mr. Marcotte provided a proposal for design, bid solicitation and construction management of the project. Included in the design were two options including point repairs (lining the pipe) and complete replacement of the vertical and horizontal pipes. Director Oakley informed the Board that he had researched vendors who perform culvert repairs/replacement and found a vendor who would design the project as well as perform the construction, but he had not heard from them as of this meeting. EE’s proposal was tabled until the December meeting, in order for Director Oakley’s vendor to provide a budget estimate for this project.
 - Booster Pump Station (BPS) Generator – Mr. Marcotte noted that the auto transfer switch on the generator was not installed to transfer power to the Water Treatment Plant (WTP), but only to the BPS. RN Civil had noted that they installed the generator correctly. EE would have their electrical engineer verify this and would provide an update at the December meeting. This may turn out to be a warranty issue.
- C. Manager’s Report: The Manager’s report was submitted in the board packet for review. Director Blue asked about adding more sand after a snowstorm at the curve on Eastwood before Castle Ridge Road, as it is always very icy. Ms. Zivalich would discuss this with Noble.

3. FINANCIAL MATTERS

- A. Claims: Through October 2023. Submitted in the board packet for review. Ms. Holder noted that the debt service invoice from BOK Financial, due on December 1, 2023, was not received in time to include in the payables. She requested that the Board separately motion to approve the payment to BOK Financial of \$126,928, so the payment could be made by the due date; and she would forward the invoice to the Board once it was received. Upon **motion** by Director Oakley, duly seconded by Chairperson Weinberg, and upon unanimous vote, the

Board approved payment of \$126,928 to BOK Financial for debt service.

- B. Financial Statements: Through October 2023. Submitted in the board packet for review. No discussion.
- C. 2024 Draft Budget: No further discussion.

4. HOA MATTERS

- A. Signs/Logo/Colors – Update: The sign upgrade project was moving forward. The agreement with BSC Signs had been fully executed and they had received the 50% deposit per the agreement.
- B. Delivery Drivers, Neighboring Communities, and Signage at Back Gates - Update– No update at this time.

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

REGULAR AGENDA ITEMS

5. PUBLIC COMMENT – NON-AGENDA ITEMS

Erich Kirsch - District Signage – Mr. Kirsch asked if the Board would like his assistance talking to the owner of the property that is adjacent to the District sign. Director Oakley stated that that would not be necessary as the District had an easement to access the sign and take down trees if necessary. The Board thanked Mr. Kirsch for his offer. Director Oakley offered to forward the easement documents to Mr. Kirsch for his information.

Steve Iskalis – Keypad and District Update– Mr. Iskalis stated that the keypad at the Forest Hills Drive gate looked to be dirty and/or damaged and asked that it be looked at and cleaned. In addition, Mr. Iskalis requested that more email updates be sent to homeowners, so they could be better informed of decisions and happenings in the District. Chairperson Weinberg stated that updates are sent out to the neighborhood when necessary and timely, and encouraged all homeowners to attend board meetings and review meeting board packets and minutes posted to the website.

6. RATE & FEE DISCUSSION

Chairperson Weinberg and the other board members provided background information as to why they have proposed to create a Capital Water/Sewer Project Fund Fee and how the \$75/month was determined. The District’s Water/Sewer Fund has a history of being underfunded and having to borrow and/or obtain grant money from the General Fund to pay for unanticipated and/or unbudgeted repairs. The new fee is a way for the District to help pay back the loans and save money for future necessary major repairs and improvements.

7. PUBLIC HEARING FOR 2024 BUDGET

Chairperson Weinberg opened the hearing for the 2024 Budget at 6:19 p.m.

Ted Laves – Mr. Laves provided a summary, from his point of view, of how the taxes were originally supposed to be expended for roads and operations of the water/sewer infrastructure. However, a Board member noted that

in July 1995 the District passed a resolution to “readopt and reestablish a Utility Activity Enterprise and to establish a related Enterprise Fund which shall be operated and maintained as an “enterprise” pursuant to Section 20, Article X of the State of Colorado Constitution, under TABOR laws and shall be separate and distinct from the governmental activities of the District.”

Erich Kirsch – Mr. Kirsch asked if the Board looked into other alternatives or amounts besides the \$75 decided upon. Director Oakley stated that the Budget Committee looked into making additional grants and loans from the General Fund; however, these financial instruments have their limitations. The Water/Sewer Enterprise Fund cannot receive grants from governmental entities (including the FHMD general fund) in excess of 10% of its total annual revenue. Interfund loans can be given from the General Fund, but the Water/Sewer Fund needs to stand on its own and generate enough money to cover operations, as well as save for future capital projects. The \$75 rate was based on undefined future capital projects over the next several years.

Mr. Kirsch also asked for clarification regarding the \$250K transferred to the Capital Projects Fund versus \$100K being spent on General Fund improvements. It was noted that the 2024 budget is not finalized as the District is waiting on a final assessed valuation from the County which will not be received until the beginning of December 2023. Until then, the amounts shown in the budget are only estimates. The final budget will be approved at the December Board meeting.

Mahesh Jha – Mr. Jha suggested that the Board consider changing the enterprise fund back to the way it was originally structured in order to use tax dollars for the water/sewer operations.

Steve Iskalis – Mr. Iskalis asked for further clarification as to how the \$75 fee was determined as the correct amount to use in the 2024 budget. Chairperson Weinberg stated that the Budget Committee and the Board originally discussed a fee of \$50; however, after looking forward, they decided there would likely be higher-ticket infrastructure that needs to be replaced.

Mr. Iskalis also noted that the proposed budget contained funds for park improvements and asked what improvements were to be made. Chairperson Weinberg noted that the project scope has not been determined but wanted a placeholder in the budget for the work.

With no further questions or comments, Chairperson Weinberg closed the public hearing at 6:53 p.m.

8. OLD BUSINESS

- A. WWTP Pump Repair and Missing Cable – Update (ORC): ORC had received and installed the cable.
- B. WTP TIN Limits – Fluidyne Adjustment Recommendations – Update (ORC): Please see comments under Operator’s report.

- C. Hydrant Flush – Update (ORC): ORC is trying to find a stretch of warm weather in which to complete the hydrant flush. An update will be provided at the December board meeting.
- D. Homeowner Sanitary Sewer Issues (DRC/ORC): ORC had received the video from DRC Construction and would review it and provide an update at the December Board meeting.
- E. BPS Generator Issues – Update (ORC): Please see comments under Engineer’s report.
- F. Pond 5 Culvert – EE Proposal: Please see comments under Engineer’s report.
- G. Storm Drain Cleanout Update: POs had been issued to both DRC Construction and Noble for this project. Noble had called in for locates to be performed and would dredge the area once the locates had been completed. Ms. Zivalich would advise DRC Construction when Noble’s work is completed, so they can proceed with cleaning the drain.
- H. PFAS Infrastructure Grant – Update: ORC had completed sampling and EE was incorporating the results in the report and coordinating with manufacturers of potential remediation solutions on the analysis.
- I. Community Surveillance – Attorney Opinion – District Counsel provided a statement regarding privacy concerns and surveillance equipment installed in the community. The attorney did not see issues with the installation of cameras without sound-recording capability, but recommended the District send out a notice that cameras were going to be placed and at what locations.

8. NEW BUSINESS

- A. Resolution Establishing a Capital Water/Sewer Project Fund Fee – Upon motion by Director Blue, duly seconded by Director Krutsch, and upon unanimous vote, the Board approved the Resolution Establishing a Capital Water/Sewer Project Fund Fee.
- B. Resolution to Amend the Original 2021 Interfund Loan to Restate Payback Term – Upon **motion** by Director Blue, duly seconded by Chairperson Weinberg, and upon unanimous vote, the Board approved the Resolution to amend the Original 2021 Interfund Loan to restate the payback term.

9. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:06 p.m. The next regular meeting is scheduled for December 11, 2023, via conference call, beginning at 5:30 p.m.

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

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson

Forest Hills Metropolitan District

Operations Report

November 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.
- We found the auto transfer switch on the generator is not transferring power to the WTP. It is transferring power to the booster pump station. RN Civil is looking at this with an electrician.

Wells

- Well # 1 needs a new pump. The cost for this is estimated at \$4250 via Sky Country Pump.
- ORC has completed the water quality samples and provided that information to Element Engineering.

Distribution System

- We have yet to complete the hydrant flushing for the year. We are unsure if we can fit this into the schedule for this year as the weather may hinder our availability.

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

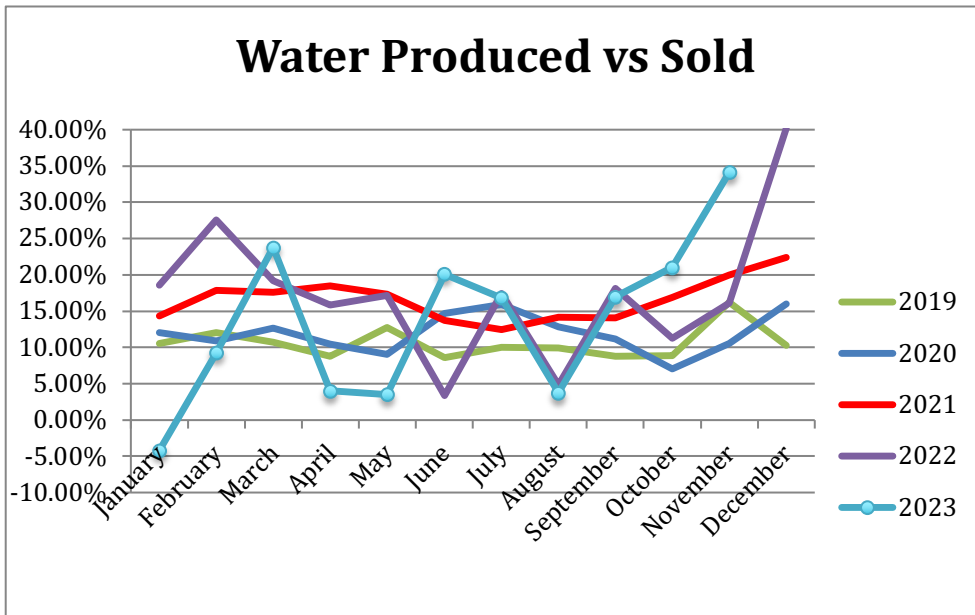
- The booster station has been operational all month.

Wastewater Treatment Facility

- Monthly influent and effluent samples were taken, and the results were well within the regulatory limits except for facility loading for the month of November. A copy of October 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 has received and delivered and installed the repaired feed pump. The feed pump that will be removed has been taken to the motor shop for assessment.
- In November the TIN was below the limit.
- Utilizing the laboratory for BCWA sometimes results in not having the data to report when the reporting is due. This causes revision documents and incomplete data reported to the State.
- The roof of the WWTF building is leaking and damaging equipment within. ORC has removed the interface screen that controls the facility and sent it back to Fluidyne for repair or replacement. Until then we are unable to make any adjustments to the system as we have no interface.

Collections System

- The offset joint on Hill and Dale that was found in 2020 has been provided to a number of contractors by ORC for repair. So far I have a verbal estimate to excavate, repair, reinstall asphalt after compaction for \$8500. Triple S Sanitary is the estimator who has done work in the district prior. I have asked for a written estimate but have not received one.
- A resident on Red Hawk has been requesting that we scope the line in front of his house as his sewage ejector system has been indicating problems. ORC looked in the manhole downstream from their tap and could not confirm that the line was clear of debris and flowing without obstruction. ORC and Ronda asked DRC to clean and televise the line to ensure it was free and clear of debris. Unfortunately that did not occur. The piping has an offset joint where the camera cannot get through. The homeowners are requesting the district provide them information as to where they tie into FHMD. We cannot provide them with that information as we have no video records of that line. We have verified that our line is clear by utilizing other types of video that cannot pan right or left to view service lines.



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 *****	654,000	629,515	3.74%
September *****	885,000	734,848	16.97%
October	719,000	567,722	21.04%
November +	869,285	572,592	34.13%
December			
TOTAL	7,952,955	6,801,360	13.56%

*estimated usage for 72 homes

** estimate usage for 61 homes

*** Estimated usage for 51 homes

**** Estimated usage for 31 homes

***** Estimate usage for 29 homes

***** Estimate usage for 28 homes

***** Estimate usage for 25 homes

October water main break results in increased water loss

+ No usage estimated for November from 21 homes

DMR Copy of Record

Permit			
Permit #:	CO0037044	Permittee:	Forest Hills Metro District
Major:	No	Permittee Address:	14405 W Colfax Ave Ste 165 Lakewood, CO 80401
Permitted Feature:	300 Influent Structure	Discharge:	300-I Influent Measurements
Facility:		Facility Location:	FOREST HILLS METROPOLITAN DIST 22933 FOREST HILLS DR GOLDEN, CO 80401

Report Dates & Status			
Monitoring Period:	From 10/01/23 to 10/31/23	DMR Due Date:	11/28/23
Status:	NetDMR Validated		

Considerations for Form Completion
 Influent samples must be collected, analyzed and reported monthly regardless of whether an effluent discharge occurred. Plant capacity - report hydraulic @ MLOC=P; organic @ MLOC=Q. Hydraulic capacity = 0.05 MGD; organic capacity = 96 lbs BOD-5/Day.

Principal Executive Officer			
First Name:		Title:	
Last Name:		Telephone:	

No Data Indicator (NODI)
 Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00180	Plant capacity fact. percent of capacity	P - See Comments	0	--	Sample						=	38.85				23 - %	01/30 - Monthly	CA - CALCTD	
					Permit Req.							Req Mon 30DA AVG			23 - %	01/30 - Monthly			CA - CALCTD
					Value NODI														
00180	Plant capacity fact. percent of capacity	Q - See Comments	0	--	Sample						=	39.95			23 - %	01/30 - Monthly	CA - CALCTD		
					Permit Req.							Req Mon 30DA AVG			23 - %			01/30 - Monthly	CA - CALCTD
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	450.0	=	450.0	19 - mg/L	01/30 - Monthly	CP - COMPOS		
					Permit Req.							Req Mon 30DA AVG		Req Mon MX 7D AV	19 - mg/L			01/30 - Monthly	CP - COMPOS
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.019	=	0.02	03 - MGD						01/01 - Daily	RC - Recorder (auto)		
					Permit Req.		Req Mon 30DA AVG		Req Mon DAILY MX 03 - MGD						01/01 - Daily			RC - Recorder (auto)	
					Value NODI														

Submission Note
 If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors
 No errors.

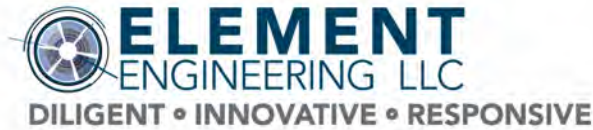
Comments

Attachments
 No attachments.

Report Last Saved By
 Forest Hills Metro District

User: JULIESORENSEN
 Name: Julie Sorensen
 E-Mail: jsorensen@orcwater.com
 Date/Time: 2023-11-13 10:20 (Time Zone: -07:00)

Report Last Signed By
 User: JULIESORENSEN
 Name: Julie Sorensen
 E-Mail: jsorensen@orcwater.com
 Date/Time: 2023-11-13 14:18 (Time Zone: -07:00)



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: December 11, 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.

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.

No work this period.



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.

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.

General

Agreements

There were no additional contracts/POs issued in November.

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on December 8, 2023.

Billing

Billings were reviewed and approved on December 6, 2023. There are three delinquencies: one is on a payment plan, the other two have been notified by RKZ.

Repairs & Capital Improvements List

Several updates were made, and the spreadsheet is included in this report.

2024 Budget Planning/Public Notice Posting Timing

Although Proposition HH did not pass, Governor Polis did subtract \$55,000 per home from property tax valuation and reduced the residential assessment rate to 6.7%. He is also encouraging districts to lower their tax rates (mill levy) in 2024 for one year only. He also extended the date for filing of the 2024 budget to January 10, 2024 so that the county could update the final assessed valuation of property. The county has until January 3, 2024 to provide the District with the updated valuation. The Board needs to discuss whether they want to approve the budget with a contingency or wait until the final valuation is received so we can make appropriate adjustments.

Fire Mitigation Assessment and Grants

No update. As a reminder, this grant will be awarded in March of 2024.

Website

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

Community Correspondence

Communications regarding meetings or work occurring in the community were sent via email to homeowners.

Bear Creek Watershed Association

RKZ will attend the meeting on December 13, 2023 meeting. CDPHE still claims the TMDL report will be released in January with a 60-day review period. There are no further updates.

HOA Matters

The HOA is working on the signs to be posted at the emergency and Eastwood gates and will provide them to the District for approval once they are available. They are considering a QR code but have not finalized anything.

The HOA is working on forming a committee to consider options for upgrades at the park. FHMD has budgeted \$75,000 for upgrades to the park in 2024. Once they have a proposal it will be presented to the District for final consideration.

Water

Water Treatment Facility

No update.

Booster Pump Station

EE reviewed the plans for the booster pump station and confirmed that the generator was not previously installed on the small chemical feed building, therefore this is not a warranty issue with RN Civil. EE is obtaining a quote from an electrician to have this done.

Main Line Break

Doyle has completed restoration of the area on Red Hawk where the break occurred. The culvert in the area and the main water shut off valve that is broken still need to be repaired. Doyle was unable to finish these repairs due to needed equipment being broken. He anticipates completing this work by the end of December.

Hydrant Flush

The hydrant flush has not yet been completed. Please see ORC's report for more information.

PFAS Notice – Infrastructure Grant

EE is working on the PFAS treatment evaluation. They are updating the draft report with the lab results but are waiting for a response from the manufacturer regarding potential impacts on the equipment. The final report is due May 1, 2024. Please see EE's report for more information.

Ponds

Director Oakley notified the Board that he had located a contractor to provide a bid for repairs to the Pond 5 culvert but did not have the information to share at the November meeting. Therefore, EE's proposal for professional engineering services (attached to this report) was tabled. The bid from Pipe Reline Solutions was received and RKZ verbally discussed their bid with them. They are proposing materials only and the District would have to provide the contractor to install the product, construction management and other services. The materials alone are just under \$142,000 for the horizontal pipe only. They did not provide a bid on the vertical pipe. RKZ is recommending the Board approve EE's proposal to provide complete design, bidding, construction and construction management of the overflow pipe and manhole rehabilitation project. This will be further discussed during the meeting.

Curb Stops

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

2G-4G Upgrade for Smart Meters

There were no meters replaced in November. ORC continues to call and email homeowners to schedule appointments. The tracking spreadsheet is attached to this report.

Water Rights

There were no oppositions filed in November.

Wastewater Treatment Facility

Improvements to Meet Effluent TIN

The new cable that reports dissolved oxygen was received and installed to replace the broken one. Please see ORC's report for an update.

ORC reported that due to condensation and roof leaks, the control panel HMI was ruined. Fluidyne has been contacted for a quote on a replacement. It was also reported that the corrosion because of moisture is causing light fixtures to fall, the evacuation fan is not operational, and the heaters are malfunctioning. ORC is obtaining a quote from an electrician to repair the heaters, evacuation fans and lighting issues.

RKZ met with a roofer onsite on December 7 and they indicated that the entire roof needs to be replaced. There is hail damage and punctures in the steel in different areas. It also appears that the skylight has some holes as well. They are not recommending installing a new steel roof as it would be cost prohibitive unless the insurance company will pay for it. The roofer also stated that because of all the condensation and moisture in the building, a steel roof is not ideal and recommends installing an asphalt roof over the top of the steel with several layers of insulation. RKZ is recommending that the roof replacement be turned into insurance to see how much money they would give us towards a new roof. This will be further discussed during the meeting.

During a walk through, it was noted that the inside of the WWTP needs a lot of care. Anything that is metal is corroding and some areas may be beyond repair. RKZ is recommending that the Board consider some major repairs, in addition to a new roof, on the inside of this building in 2024.

Feed Pump

The repaired feed pump was installed on December 7 and the spare was taken to the shop to be evaluated for needed repairs. Please see ORC's report for more information.

Homeowner Sewer Service Line Issues

The homeowner continues to have issues with their sewer line to the point that they are living in a hotel. They acknowledge that their own line has two issues and are having the line replaced. They were expecting FHMD to tell them where their personal sewer line tapped into the main line and were unhappy that we could not provide this information. RKZ explained to them that the District would not have this information unless we had plans for their house and suggested that they obtain plans from the county. ORC worked with DRC on three different occasions to have the main line scoped. With the third scope a small buildup of grease about two feet into the main line was discovered which was easily pushed through, and it was confirmed that there were no other blockages. The grease buildup did not contribute to the homeowner's blockage. This will be further discussed during the meeting.

Roads

No update.

Facilities

Landscaping

RKZ is working on a contract renewal for SaBells for the 2024 season which was approved by the Board at the October meeting.

Surveillance Cameras

RKZ sent an email to Brad Walsh regarding the surveillance camera installation for next year. We will circle back after the holidays.

County Street Signs

NOTE: There is no update. *(From November Report: Yvett Green noted that although the street signs were installed by the County, they were not installed properly, and it is hard to see the street names. RKZ contacted the County to report the issue and they have agreed to reinstall and/or fix the signs. The signs in question are at Forest Hills Drive and Eastwood along Genesee Ridge Road.)*

Forest Hills Drive Entrance Storm Drain

Noble completed the dredging/cleanout of the outfall area on November 16. DRC started cleanout on December 5 but was only able to clean half of the pipe before the end of the day. They are working on scheduling a second day to finish the cleanout.

JeffCo left a message that they had cleaned their storm drain but upon inspection by DRC, they noted that there are still tree trunks and other debris somewhat blocking the entrance. RKZ will call the County again to report this information.

Bunker and Monument Sign Refurbishment

BSC Signs let RKZ know that JeffCo has told them that the wait for permits is now four to six weeks. BSC's contract may need to be extended through February 2024 if the permits are not received until mid-January.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
Water					
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
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
Videoining of piping (upper community)	\$15,000	Yes	Spring 2025		
Videoining of Sewer Pipes (lower community)	\$20,000	Yes	Spring 2024		
Main Line Repairs (one each year)	\$5,000	Yes			Hill & Dale
Repair main line on Hill and Dale					
BPS Handrail Extension	\$5,100	Yes	on hold		
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
Purchase new pump for Well 1					
PRV maintenance	\$1,000				estimated budget every year
Wastewater					
Pump Lift Crane	\$ 3,000	Yes	on hold		lift 600 lbs
Replace WWTP building roof	\$ 20,000	No			On hold
Repair interior of WWTP building					
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					
22108 Red Hawk - Repair joint in main sewer line					
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 Park	\$ 15,000	no	2024		redo of irrigation system and reseed lawn
Repair leak at sink in Gatehouse	\$ 500	No	watchng		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	Nov-23		contract completed/work has begun
Refurbish bunker signs on FHD	\$ 20,000	Yes	Nov-23		contract completed/work has begun
Fire mitigation assessment on District property	\$30,000/yr	Yes	2024/2025/20		budgeted for if fire mitigation grant is awarded in March 2024
Fire Mitigation services	\$ 50,000	Yes	2023		
Fire mitigation assessment on private owner property	\$ 0	No			Homeowners will be responsible
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-110123113023

Period: 11/01/23 - 11/30/23



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:

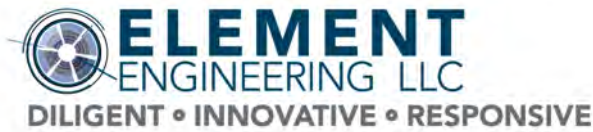
Email:

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B331103692	0 I70 OPAS , CO	11/09/23 14:16:39	Bdulin	1.00	5.00
B331401997	0 GENESEE RIDGE RD GENESEE, CO	11/14/23 13:44:20	Bdulin	1.00	5.00
B331702598	23219 SHINGLE CREEK RD GENESEE, CO	11/14/23 14:47:14	Bdulin	1.00	5.00
B331702560	22409 SHINGLE CREEK RD INDIAN HILLS, CO	11/14/23 14:48:03	Bdulin	1.00	5.00
B332600563	830 GENESEE RIDGE RD , CO	11/27/23 08:23:02	Bdulin	1.00	5.00
B333201826	830 GENESEE RIDGE RD GENESEE, CO	11/30/23 11:13:15	Bdulin	1.00	5.00

Pre-Screened - No utility in vicinity (FRHL01) Totals 6 30.00

Invoice Grand Totals: 6 charges for \$30.00.



November 6, 2023

Ms. Ronda Zivalich, District Manager
Forest Hills Metropolitan District
Via Email: management@fhmd.net

RE: Proposal for Professional Engineering Services: Pond Overflow Pipe Project

Dear Ms. Zivalich:

Element Engineering, LLC is pleased to present this proposal for the above-referenced project. This proposal lists the Scope of Work and Deliverables, Schedule, Fees, and Additional Work Tasks and Billing.

PROJECT UNDERSTANDING

Element Engineering understands that the Forest Hills Metropolitan District (FHMD) wishes to complete design, bidding, construction, and construction management of the pond overflow pipe and manhole rehabilitation along with the Forest Hills Drive culvert cleaning and videoing and design recommendations.

This letter serves as a proposal for design, bidding, and construction management services for the above projects.

SCOPE OF WORK

The following Scope of Work is proposed:

- Complete survey, construction plans and contract documents for bidding.
- Bid Package will include bid alternate for lining of the pipe or replacement.
- Provide bidding services including the following:
 - Provide bid advertisement to district administration staff for posting in paper of record
 - Issue plans and contract documents to contractors
 - Respond to contractor questions and issue addenda
 - Complete public bid opening (at Element offices)
 - Provide bid summary and recommendation of award to district board
 - Provide notice of award to selected contractor
- Provide construction services including the following:
 - Host and chair a pre-construction meeting
 - Provide notice to proceed to contractor
 - Review submittals
 - Provide construction observation on a part-time basis
 - Assist with project closeout and pay application review



SCHEDULE

Element Engineering proposes the design and contract document work to be completed within 60 days of the acceptance of this proposal. Bidding can take place shortly thereafter. It is anticipated that the construction work will take approximately 20 to 30 days depending on which alternatives are selected at the time of bid.

FEES

Element Engineering proposes the following not-to-exceed fees at our current hourly rates:

Engineering Design, Contract Documents and Bidding Services:	\$21,550
Const. Administration and Part-Time Const. Observation:	<u>\$11,520</u>
Total:	\$33,070

EXCLUSIONS:

Cleaning and Videoing of pipe is excluded, this should be done prior to design work.

ADDITIONAL WORK TASKS AND BILLING

Additional work tasks can be completed on a Time and Materials basis.

Invoices will be sent monthly for time expended. Accounts will be due and payable within thirty (30) days after date of invoice.

Whenever the account is more than thirty (30) days delinquent, Element Engineering may suspend any further work called for until such account is made current. The fact that Element Engineering may continue to work beyond that time, shall not be deemed to be a waiver of its rights hereunder. This Agreement may be terminated by the client at any time.

If the foregoing is satisfactory to you, please sign a copy of this letter and return a PDF or hard copy for our files. Element Engineering looks forward to continuing a professional relationship with the Forest Hills Metropolitan District.

Sincerely,

ELEMENT ENGINEERING, LLC

Nicholaus P. Marcotte, P.E.
President

Forest Hills Metropolitan District
Expense Detail
As of November 30, 2023

November 2023							
Paid at December 2023	Bank	Credit	Treasurer	Amortized	Bank	TOTAL	
Board Meeting	Debits	Card Exp.	Fees	Prepaid Exp	Srvc Chrg	EXPENSES	
Accounts Payable as of 11/30/23 - to be paid at December 2023 Board mtg - via ACH/check							
American Conservation & Billing Solutions	558.75					\$ 558.75	
Anna Castro	270.00					270.00	
Collins Cole Flynn Winn & Ulmer, PLLC	6,859.00					6,859.00	
David Blue	5.35					5.35	
Diversified Underground	30.00					30.00	
Element Engineering LLC	1,010.00					1,010.00	
Hamre, Rodriguez, Ostrander & Prescott, PC	2,290.63					2,290.63	
Jim Noble, Inc.	13,600.00					13,600.00	
MAPS, Inc.	2,472.79					2,472.79	
McDonald Farms	10,942.00					10,942.00	
NMHolder Financial, Inc.	1,800.00					1,800.00	
ORC Water Professionals, Inc.	36,021.31					36,021.31	
Precision Gates and Automation, Inc.	1,100.00					1,100.00	
RESPEC	600.00					600.00	
Soda Lakes Reservoir & Mineral Water Co.	250.00					250.00	
UNCC	15.48					15.48	
Univar USA Inc.	3,182.62					3,182.62	
Total Other Expenses paid during November 2023							
Vonage - 11/02/23		39.44				39.44	
Republic Services - 11/15/23		200.05				200.05	
Xcel Energy - 11/30/23		2,985.41				2,985.41	
Treasurer fees - paid to Jeffco - general fund				-		-	
Treasurer fees - paid to Jeffco - debt service fund				-		-	
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	
Antx 3 year subscription - paid in full				60.00		60.00	
1st Bank Service Charge					20.00	20.00	
Doyle Construction, Inc. - Main break - Red Hawk	16,686.16					16,686.16	
Hamre, Rodriguez, Ostrander & Prescott, PC - catch up billing	931.60					931.60	
Sabell's Landscaping paid in October for November 2023	2,500.00					2,500.00	
Credit card expenses - to be paid 07/02/2023	-		509.76			509.76	
Total Expenses per November 2023 Accounts Payable and Bank Statement	\$ 101,125.69	\$ 3,224.90	\$ 509.76	\$ -	\$ 1,088.14	\$ 20.00	\$ 105,968.49
Expenses per November 2023 Unaudited Financial Statements:							
General Fund						\$ 26,238.46	
Capital Projects Fund						2,500.00	
Water/Sewer Fund						77,230.03	
Debt Service Fund						-	
Total Expenses per Unaudited Financial Statements						\$ 105,968.49	



FOREST HLLS MTRO DST
 Account Number: XXXX XXXX XXXX 1845

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/26	24055239A6151RM2K	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
10/31	11/02	24207859H4X9LATGR	CO COMM MEDIA 303-5664077 CO MCC: 7311 MERCHANT ZIP: 80110 RONDA ZIVALICH	\$29.52
TOTAL XXXXXXXXXXXXX4851				\$1,070.66

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$10.14
DOLLARS EARNED THIS STATEMENT	+	\$10.71
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$20.85

\$0-\$1,070.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/01/23. 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	20.40% (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



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
November 6, 2023**

SUMMARY OF ACCOUNT ACTIVITY

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

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

PAYMENT INFORMATION

New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: **December 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
10/16	10/17	246921691316N8JW9	IN *PROFESSIONAL BUSINESS303-2325135 CO MCC: 7379 MERCHANT ZIP: 80215	\$482.22
10/18	10/19	240009793GTEYAEF2	THE UPS STORE 5442 720-7576868 CO MCC: 7399 MERCHANT ZIP: 80401	\$372.00
10/23	10/24	2473309992M09FKKB	CO DEPT OF PUBLIC HEALTH EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	\$103.02
10/25	10/26	24055239A6151RM2K	DKS IM SERVER 310-645-0023 CA	\$83.90

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 4851
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: **December 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 541
 FOREST HLLS MTRD DST
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆033902000⑆ ⑆806844851⑆



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/31	11/02	24207859H4X9LATGR	MCC: 5072 MERCHANT ZIP: 90301 CO COMM MEDIA 303-5664077 CO	\$29.52
11/06	11/06	000000000000COMPC	MCC: 7311 MERCHANT ZIP: 80110 TOTAL PURCHASES \$1,070.66 TOTAL \$1,070.66	

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	20.40% (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
 October 7, 2023 to November 6, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$83.90
- Payments	\$83.90
- Other Credits	\$0.00
+ Purchases	\$1,070.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,070.66

Account Number XXXX XXXX XXXX 1845
 Credit Limit \$3,000.00
 Available Credit \$1,929.00
 Statement Closing Date November 6, 2023
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,070.66
 Minimum Payment Due: \$32.00
 Payment Due Date: December 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
11/01	11/01	F3390009H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$83.90-
			TOTAL XXXXXXXXXXXX1845	\$83.90-
10/16	10/17	246921691316N8JW9	IN *PROFESSIONAL BUSINESS303-2325135 CO MCC: 7379 MERCHANT ZIP: 80215	\$482.22
10/18	10/19	240009793GTEYAEF2	THE UPS STORE 5442 720-7576868 CO MCC: 7399 MERCHANT ZIP: 80401	\$372.00
10/23	10/24	2473309992M09FKKB	CO DEPT OF PUBLIC HEALTH EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	\$103.02

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 1845
 New Balance: \$1,070.66
 Minimum Payment Due: \$32.00
 Payment Due Date: December 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

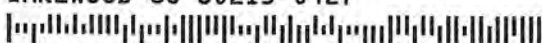
Indicate name or address change on reverse side and check here.

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 540
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆03390 2000⑆ ⑆8000 21845⑆



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:16050

Invoice Date:Nov 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 9/29 - 10/28/ 2023 Inserts Status Letters	3.75	558.75

	Sales Tax	
	Total Invoice Amount	\$558.75
Check No:	Amount Received With Invoice	0.00
	Total	\$558.75

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: November 15, 2023
INVOICE #
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 Park Restroom - Date Cleaned:11/26/2023	\$ 60.00
Cleaning of Gatehouse - Date Cleaned:11/09/2023	\$ 45.00
Cleaning of Park Restroom - Date Cleaned:11/09/2023	\$ 60.00

TOTAL \$ 165.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: December 7, 2023
INVOICE #
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 Park Restroom - Date Cleaned:12/07/2023	\$ 60.00
Cleaning of Gatehouse - Date Cleaned:12/07/2023	\$ 45.00

TOTAL	\$ 105.00
--------------	-----------

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0

approved at the November meeting,
 paid on 11/27/23 - for reference only

LOAN SUMMARY STATEMENT

00000033 TB067MP1121230524550 01 100000000 0000070 001
 FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401

Page 1 of 1

LOAN INVOICE SUMMARY

CUSTOMER NUMBER:	11-20147696	ENDING PRINCIPAL BALANCE:	\$1,045,000.00
FACILITY NUMBER:	459171	PRINCIPAL DUE:	\$0.00
ACCOUNT NUMBER:	458781	INTEREST DUE:	\$12,853.50
STATEMENT DATE:	11/20/23	CURRENT DUE AMOUNT:	\$12,853.50
PAYMENT DUE DATE:	12/01/23	PAST DUE AMOUNT:	\$0.00
		LATE CHARGES:	\$0.00
		FEES DUE:	\$0.00
		TOTAL PAYMENT DUE:	\$12,853.50

PLEASE RETURN THE BOTTOM SECTION WITH YOUR PAYMENT. RETAIN TOP PORTION FOR YOUR RECORDS.

Services provided by BOKF, NA. Member FDIC. Equal Housing Lender.



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0

ACCOUNT NUMBER: 458781
 FACILITY NUMBER: 459171

LOAN STATEMENT

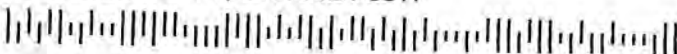
PAYMENT DUE DATE:	12/01/23	LATE CHARGES:	\$0.00
PRINCIPAL DUE:	\$0.00	FEES DUE:	\$0.00
INTEREST DUE:	\$12,853.50	PAST DUE:	\$0.00

PAYMENT DUE: \$12,853.50

*Additional Principal: \$
 TOTAL PAYMENT: \$
 *Additional principal will only be credited if all unpaid fees/charges are satisfied.

MAIL PAYMENTS TO:
 PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401



50 1 1 8 100 00045878 1

00000033 00064 0001-0002 TB067MP1121230524550 01 L 0000070 1000





PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0

approved at the November meeting,
 paid on 11/27/23 - for reference only

LOAN SUMMARY STATEMENT

00000042 TB067MP1121230524550 01 100000000 0000089 001
 FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401

LOAN INVOICE SUMMARY

CUSTOMER NUMBER:	11-20147696	ENDING PRINCIPAL BALANCE:	\$574,000.00
FACILITY NUMBER:	459165	PRINCIPAL DUE:	\$107,000.00
ACCOUNT NUMBER:	458790	INTEREST DUE:	\$7,060.20
STATEMENT DATE:	11/20/23	CURRENT DUE AMOUNT:	\$114,060.20
PAYMENT DUE DATE:	12/01/23	PAST DUE AMOUNT:	\$0.00
		LATE CHARGES:	\$0.00
		FEES DUE:	\$0.00
		TOTAL PAYMENT DUE:	\$114,060.20

PLEASE RETURN THE BOTTOM SECTION WITH YOUR PAYMENT. RETAIN TOP PORTION FOR YOUR RECORDS.

Services provided by BOKF, NA. Member FDIC. Equal Housing Lender.



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0
 ACCOUNT NUMBER: 458790
 FACILITY NUMBER: 459165

LOAN STATEMENT

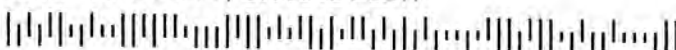
PAYMENT DUE DATE:	12/01/23	LATE CHARGES:	\$0.00
PRINCIPAL DUE:	\$107,000.00	FEES DUE:	\$0.00
INTEREST DUE:	\$7,060.20	PAST DUE:	\$0.00

PAYMENT DUE: \$114,060.20

*Additional Principal: \$
 TOTAL PAYMENT: \$
 *Additional principal will only be credited if all unpaid fees/charges are satisfied.

MAIL PAYMENTS TO:
 PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401



00000042 0081 0001-0002 TB067MP1121230524550 01 I 0000089 1000



INVOICE

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

Invoice #: 4740
Date: 11-07-2023
Due On: 12-06-2023

Forest Hills Metropolitan District
14405 W. COLFAX AVENUE
SUITE 165
LAKEWOOD, CO 80401

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
10-17-23	CS	Emails regarding budget and rate increase matters; update transparency notice; additional email regarding the same.	0.30
10-19-23	AU	Conference call and emails with R. Zivalich and CS regarding various matters; review Interfund Loan Resolution.	1.10
10-19-23	CS	Emails with AU; attend meeting with R. Zivalich and AU regarding budget, fees and capital expenses; research regarding questions raised at meeting, including rates and fees, meetings and cameras vs privacy; work on initial draft of Infrastructure Repair and Maintenance Fee; email to AU regarding the same.	2.50
10-19-23	PR	Emails and telephone call with CS regarding special meeting.	0.20
10-20-23	CS	Conference with AU regarding inter-fund loan terms; research regarding past loans and grants; email to AU regarding the same.	0.60
10-20-23	AU	Telephone calls with R. Zivalich and CS regarding interfund loan. Emails with JQ and CS regarding installation of security cameras at gate houses. Review Resolution Establishing Infrastructure Repair and Maintenance Fee; emails with CS regarding same.	0.90
10-23-23	CS	Review 2022 Audit regarding Enterprise; emails to AU regarding the same; email to N. Holder regarding revenue meeting; finalize Resolution Authorizing Repair and Maintenance Fee; email to R. Zivalich regarding the same; additional work on budget adjustment calculation and email to N. Holder regarding the same; telephone call with N. Holder regarding revenue amounts, adjustments, SB 22-238, SB 23-303 and HH; additional research regarding enterprise matters.	1.90

10-23-23	AU	Review 2022 audit and 2023 budget regarding Enterprise status; review 2023 Interfund Loan resolution; conference with JC regarding same; telephone call and emails with R. Zivalich and CS regarding same.	3.20
10-24-23	CS	Continue Enterprise and loan research; email and brief conference with AU; conference call with R. Zivalich, N. Holder and AU regarding follow up to budget meeting, loans, grants, and enterprise matters; follow up email regarding determinations and addition information needed.	2.30
10-24-23	AU	Conference call with R. Zivalich, N. Holder and CS regarding Enterprise issue; conference with CS regarding prior interfund loans and grants.	0.80
10-25-23	AU	Emails with R. Zivalich and CS regarding enterprise and loan issues; conference with JC regarding same. Review draft Resolution amending 2021 Interfund Loan; emails with CS regarding comments.	0.60
10-25-23	CS	Email to R. Zivalich for clarification regarding fund differentiation; work on Amendment to December 2021 interloan resolution; email to AU regarding the same.	0.40
10-26-23	CS	Additional revisions to interfund loan resolution and email to AU regarding the same.	0.30
10-30-23	AU	Review revised Interfund Loan resolution; emails with CS regarding same. Emails with CS regarding capital improvement fund expenditures.	0.20
10-30-23	CS	Email to AU and additional follow up regarding fund matters for repairs; emails regarding the same.	0.50

Services Subtotal: \$4,836.00

Subtotal	\$4,836.00
Total	\$4,836.00
Payment	\$0.00
Total Charges this Invoice	\$4,836.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$606.50	+	\$4,836.00	-	\$606.50	=	\$4,836.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	6.80	400.00	\$2,720.00
Crystal Schott	CS	8.80	235.00	\$2,068.00
Peggy Rupp	PR	0.20	240.00	\$48.00

Total Client Balance \$4,836.00

Total Matter Balance \$4,836.00

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

INVOICE

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

Invoice #: 4873
Date: 12-07-2023
Due On: 01-08-2024

Forest Hills Metropolitan District
14405 W. COLFAX AVENUE
SUITE 165
LAKEWOOD, CO 80401

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
11-01-23	AU	Finalize resolution amending 2021 Interfund Loan; conference with CS regarding same. Emails with R. Zivalich regarding paying for culvert repairs from Capital Project Fund; conference with CS regarding enterprise resolution. Emails with IL regarding security camera research.	1.30
11-01-23	CS	Additional work on resolution and budget matters regarding classification of repairs; brief conference with AU regarding the same.	0.40
11-03-23	AU	Conference with IL regarding security camera research. Emails with R. Zivalich regarding November 7 Board meeting.	0.30
11-03-23	IL	In support of drafting memorandum analyzing the legality of security surveillance cameras, conduct statutory and caselaw research; begin drafting the same.	1.40
11-06-23	IL	Continue drafting memorandum analyzing security footage requirements for community gates.	0.90
11-06-23	AU	Finalize memorandum regarding security cameras; conference with IL and emails with CS regarding same.	0.60
11-06-23	CS	Email regarding security camera memo and November meeting.	0.10
11-08-23	CS	Email from N. Holder regarding budget estimates; review previous calculations; email reply regarding the same.	0.30

11-15-23	CS	Email from N. Holder regarding County calculations for assessed valuation and automatic reduction from SB22-238; review and analysis of spreadsheet and Senate Bill; email reply regarding explanation.	0.40
11-19-23	AU	Emails with R. Zivalich regarding ORC options.	0.20
11-20-23	AU	Review ORC contract; emails with R. Zivalich regarding termination options.	0.40

Services Subtotal: \$2,023.00

Subtotal	\$2,023.00
Total	\$2,023.00
Payment	\$0.00
Total Charges this Invoice	\$2,023.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$4,836.00	+	\$2,023.00	-	\$0.00	=	\$6,859.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	2.80	400.00	\$1,120.00
Crystal Schott	CS	1.20	235.00	\$282.00
Isuri Lawson	IL	2.30	270.00	\$621.00

Total Client Balance \$6,859.00

Total Matter Balance \$6,859.00

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



Reimbursement to David Blue

How doers get more done.™

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

1522 00052 90457 11/16/23 05:52 PM
SALE SELF CHECKOUT

026600893347 BRASSO 80Z <A> 4.98
BRASSO METAL POLISH 80Z

SUBTOTAL 4.98
SALES TAX 0.37
TOTAL \$5.35

XXXXXXXXXXXX4528 VISA USD\$ 5.35

AUTH CODE 00670D/2523405 TA

Chip Read

AID A0000000031010 CHASE VISA

PRO XTRA MEMBER STATEMENT

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

2023 PRO XTRA SPEND 11/15: \$833.41

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Credit Card. Apply and SAVE UP TO \$100.
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1522 11/16/23 05:52 PM



1522 52 90457 11/16/2023 0952

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/14/2024

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 182725 181255
PASSWORD: 23566 181203

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.

Diversified Underground, Inc.

PO BOX 460909
 AURORA, CO 80046

Invoice

Date	Invoice #
11/30/2023	28816

Diversified's Job Name
November 2023

Due Date	12/30/2023
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Bill To
Forest Hills Metropolitan District Attn: District Manager 14405 West Colfax Avenue #165 Lakewood, Colorado 80401

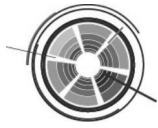
Project Mgr / Phone #	Project Name / Location
Ronda Zivalich	November 2023

Send Invoice to:	Client's Job #	Client's PO #
management@fhmd.net	Utility Locates	(FRHL01)

Item	Description	Qty	Rate	Amount
L114	Screen Charge	6	5.00	30.00

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	\$30.00
Payments/Credits	\$0.00
Balance Due	\$30.00



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

INVOICE

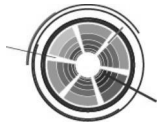
Invoice Date: 12/4/23
 Due Date: 1/3/24
 Total Amount: \$750.00
 Number: 07
 Invoice Period: 11/01/23 - 11/30/23
 Job: 0001C - 2023 General Engineering

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

INVOICE DETAILS

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$5,435.00	\$750.00
BUDGET TOTALS	\$5,435.00	\$750.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	11/8/23	Board Report, Review and Finalize Proposal	2.00	\$150.00	\$300.00
Nicholaus Marcotte	11/13/23	District Management Coordination	2.00	\$150.00	\$300.00
Nicholaus Marcotte	11/15/23	Prepare for and Attend Board Meeting	1.00	\$150.00	\$150.00
		Professional Fees	5.00		\$750.00
		AMOUNT DUE (THIS INVOICE)	5.00		\$750.00
TOTAL AMOUNT DUE					\$750.00



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

INVOICE

Invoice Date: 12/4/23
 Due Date: 1/3/24
 Total Amount: \$260.00
 Number: 05
 Invoice Period: 11/01/23 - 11/30/23
 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	\$27,110.00	\$17,630.00	\$260.00
BUDGET TOTALS	\$45,000.00	\$27,110.00	\$17,630.00	\$260.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Matt Hess	11/3/23	Water Quality Sampling Data Tables & Manufacturer Correspondence	2.00	\$130.00	\$260.00
		Professional Fees	2.00		\$260.00
		AMOUNT DUE (THIS INVOICE)	2.00		\$260.00
TOTAL AMOUNT DUE					\$260.00



Attorneys and Counselors at Law

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

Emily N. Ostrander

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

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

December 8, 2023

TRANSMITTED VIA E-MAIL

Forest Hills Metropolitan District
14405 W. Colfax Avenue #165
Lakewood, CO 80401
admin@fhmd.net
management@fhmd.net

To Whom it May Concern,

Please see the chart below outlining the outstanding balance on this account.

Invoice Date	Invoice	Invoice Amount	Amount Paid	Date Paid	Remaining Balance
5/31/2023	12897	\$ 738.10	\$ 738.10	7/6/2023	\$
6/30/2023	13101	\$ 436.60	\$ 436.60	10/31/2023	\$
7/31/2023	13187	\$ 495.00	\$ 495.00	10/31/2023	\$
8/31/2023	13345	\$ 2,143.13	\$ 2,143.13	10/9/2023	\$
9/30/2023	13525	\$ 1,592.00	\$ 1,157.63	11/21/2023	\$ 434.37
10/31/2023	13648	\$ 725.63	\$ -		\$ 725.63



Attorneys and Counselors at Law

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

Emily N. Ostrander

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

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

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

November 30, 2023
Invoice # 13841

Re: FHMD

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Austin Hamre				
11/07/23	AH	Respond to emails regarding setting initial status conferences in 23CW3087 and 23CW3091	0.20	55.00
SpecialCounsel-Pettitt LLC				
11/02/23	TLP	D-1, 23CW3091, Taglia MMRC NFA - Review Division Engineer's Summary of Consultation	0.20	50.00
11/06/23	TLP	D-1, 22CW3197, Hurley MMRC NFA - Review correspondence from A. Leak regarding comments to draft decree; research and review draft decree accordingly; conference with A. Hamre regarding same; draft e-mail to A. Leak regarding same	1.30	325.00
11/10/23	TLP	D-1, 22CW3197, Hurley MMRC NFA - Draft letter to R. Bolt and A. Ladd regarding Forest Hills Metro District's comments regarding draft decree; draft e-mail to Applicants' counsel regarding same	0.50	125.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/13/23	TLP	D-1, 23CW3091, Taglia MMRC NFA - Review e-mail regarding status conference	0.10	25.00
11/13/23	TLP	D-1, 23CW3087, DGM MMRC NFA - Review e-mail regarding status conference and review Notice of Status Conference	0.20	50.00
11/14/23	TLP	D-1, 23CW3087, DGM Properties, MMRC & NFA - Review Notice of Initial Status Conference; respond to e-mail from A. Hamre regarding same	0.20	50.00
11/14/23	TLP	D-1, 23CW3091, Taglia, MMRC & NFA - Review Notice of Initial Status Conference; respond to e-mail from A. Hamre regarding same	0.20	50.00
11/16/23	TLP	D-1, 23CW3087, DGM Properties, MMRC & NFA - Participate in status conference with Court	0.10	25.00
11/16/23	TLP	D-1, 23CW3091, Taglia, MMRC & NFA - Participate in status conference with Court	0.10	25.00
11/20/23	TLP	D-1, 23CW3087, DGM Properties, MMRC & NFA - Review application; draft memo to file regarding initial status conference; update pretrial deadlines	0.50	125.00
11/20/23	TLP	D-1, 23CW3091, Taglia, MMRC & NFA - Review application; draft memo to file regarding initial status conference; update pretrial deadlines	0.50	125.00
11/27/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Begin review of revised draft decree	0.40	100.00
Total Professional Services			4.50	\$ 1,130.00

Costs and Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/23	Postage	0.63

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Costs and Disbursements		\$ 0.63
Total Current Charges		\$ 1,130.63
Previous Balance		\$ 2,317.63
Payments and Credits		
11/21/23	Partial Sept Payment	<u>1,157.63</u>
Total Payments and Credits		\$ 1,157.63
Summary of Account		
Balance Forward		\$ 2,317.63
Total Current Charges		1,130.63
Less Payments and Credits		<u>1,157.63</u>
Balance Due		\$ 2,290.63

MAPS, Inc.

2241 S DEFRAME CT
 LAKEWOOD, CO 80228

Invoice

Date	Invoice #
12/1/2023	803

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
41	District Manager - Monthly Contract (40 hrs) - November 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, 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, maintain WaterScope software; attend BCWA meeting; eblasts to community regarding various subjects, communicated with owners re: register/meter/upgrade installations, 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, track CO Pond & Lake re: ponds 4, 5 and 6 repairs/issues, calls/emails w/Sabells re: landscaping/irrigation shutoff, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: snow removal; work w/HOA regarding fire mitigation on private homeowners property, work w/Doyle/ORC re: main line break repairs; communications w/EE and contractor re: Pond 5 culvert issues; monitor work on infrastructure grant and submit quarterly report and reimbursement request; work on 2024 budget; work on CSD/SDA Pool insurance renewals; monitor BSC Signs for bunker/large sign restoration; monitor County for street sign repairs; work through CDPHE vendor list and contact vendors	60.00	2,460.00
1	Office Max - Copies for Contractors - Site Visit	12.79	12.79

Thank you for your business.	Total	\$2,472.79
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Office DEPOT OfficeMax®

GOLDEN - (303) 277-1214
12/06/2023 6:20 PM



VPTT7UAUYUQ5E8EFB

SALE 6408-21-9058-1111-23.11.2
281315 SS B&W Letter
70 @ 0.17 11.90
You Pay 11.90SS
Subtotal: 11.90
Sales and Use Tax 0.89
Total: 12.79
Visa 9803: 12.79

AUTH CODE 021405
TDS Chip Read
AID A0000000031010 VISA DEBIT
CVS No Signature Required

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7440 East I-25 Frontage Rd • Frederick, CO 80516
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.
 7440 East I-25 Frontage Rd
 Frederick, CO 80516
 Invoice Questions (303) 772-4577
 Service Requests (303) 442-6829

Invoice

NEW REMIT TO ADDRESS:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Invoice Number: 0089073-IN
Invoice Date: 8/31/2023
Invoice Due Date: 9/15/2023
Service Ticket Number: 0094515
Customer Number: 30-0004612
Location ID: 2
Terms: Net 15 days

Billing Address:
 FOREST HILLS METRO DISTRICT
 14405 W. Colfax Ave
 unit # 165
 GOLDEN, CO 80401

Service Address:
 FOREST HILLS METRO DISTRICT
 702 GENESEE RIDGE ROAD
 GOLDEN, CO 80401

Contact: Phone:

Customer P.O.	Clerk				
	GEW				
Description	WO Nbr.		Qty	Rate	Amount
DISPOSAL VAC DISPOSAL CHARGE	28546973	08/30/2023	3.00 EACH	200.0000	600.00
HOURS - VAC	28546973	08/30/2023	12.00 EACH	285.0000	3,420.00
FUEL FIXED SURCHARGE-MF	28546973	08/30/2023	1.00 EACH	59.0000	59.00

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Net Invoice: 4,079.00
 Sales Tax: 0.00
Invoice Total: 4,079.00



7440 East I-25 Frontage Rd • Frederick, CO 80516
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.
 7440 East I-25 Frontage Rd
 Frederick, CO 80516
 Invoice Questions (303) 772-4577
 Service Requests (303) 442-6829

Invoice

NEW REMIT TO ADDRESS:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Invoice Number: 0089074-IN
Invoice Date: 8/31/2023
Invoice Due Date: 9/15/2023
Service Ticket Number: 0094516
Customer Number: 30-0004612
Location ID: 2
Terms: Net 15 days

Billing Address:

FOREST HILLS METRO DISTRICT
 14405 W. Colfax Ave
 unit # 165
 GOLDEN, CO 80401

Service Address:

FOREST HILLS METRO DISTRICT
 702 GENESEE RIDGE ROAD
 GOLDEN, CO 80401

Contact: **Phone:**

Customer P.O. **Clerk**
 GEW

Description	WO Nbr.	Qty	Rate	Amount
DISPOSAL - HAULING	28546975 08/30/2023	6,000.00 GAL	0.2000	1,200.00
HOURS-HAULING	28546975 08/30/2023	6.00 HR	185.0000	1,110.00
FUEL FIXED SURCHARGE-MF	28546975 08/30/2023	1.00 EACH	59.0000	59.00

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Net Invoice: 2,369.00
Sales Tax: 0.00
Invoice Total: 2,369.00



7440 East I-25 Frontage Rd • Frederick, CO 80516
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.
 7440 East I-25 Frontage Rd
 Frederick, CO 80516
 Invoice Questions (303) 772-4577
 Service Requests (303) 442-6829

Invoice

NEW REMIT TO ADDRESS:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Invoice Number: 0089075-IN
Invoice Date: 8/31/2023
Invoice Due Date: 9/15/2023
Service Ticket Number: 0094517
Customer Number: 30-0004612
Location ID: 2
Terms: Net 15 days

Billing Address:

FOREST HILLS METRO DISTRICT
 14405 W. Colfax Ave
 unit # 165
 GOLDEN, CO 80401

Service Address:

FOREST HILLS METRO DISTRICT
 702 GENESEE RIDGE ROAD
 GOLDEN, CO 80401

Contact: _____ **Phone:** _____

Customer P.O.		Clerk				
		GEW				
Description	WO Nbr.		Qty	Rate	Amount	
DISPOSAL - HAULING	28546976	08/30/2023	12,000.00 GAL	0.2000	2,400.00	
HOURS-HAULING	28546976	08/30/2023	11.00 HR	185.0000	2,035.00	
FUEL FIXED SURCHARGE-MF	28546976	08/30/2023	1.00 EACH	59.0000	59.00	

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988

Net Invoice: 4,494.00
 Sales Tax: 0.00
Invoice Total: 4,494.00

McDonald Farms Enterprises
7440 E I25 Frontage Rd, Frederick, Colorado, 80516
(303) 772-4577

Job ID	28546976	Job	FOREST HILLS METRO DISTRICT
Status	Done - Tue 29-Aug-23 10:51 AM (MDT)	Due Date	Wed 30-Aug-23 08:00 AM (MDT)
Description	VAC TANKER-SEPTIC		
Notes	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431		
Target	FOREST HILLS METRO DISTRICT-702 GENESEE RIDGE ROAD GOLDEN CO 80401		
Filled out by	John Kim		
Tractor	2302		
Trailer	3011		
Work Type	Hauling	Waste Type	Other
On-Site Contact	PAUL	Contact Phone	720-298-1431
Alternate Contact	GABY 303-912-3769	PO #	N/A
Date	Wed 30-Aug-23		
Directions to Site	-		
Required Equip/Supplies	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431 4 HR MIN		
Hours Rate	185 dollars	Set Rate	-
Start Time	Wed 30-Aug-23 07:30 AM (MDT)	Finish Time	Wed 30-Aug-23 06:16 PM (MDT)
Wait Time	-	Total Hours	11 <i>Calculated</i>
Disposal Rate	0.2 dollars	Disposal Rate Units	Per Gallon
Total Disposal Qty	12000	Disposal Units	Gallons <i>Calculated</i>
Total Gallons Used	-	Gallons Rate (per Thousand Gallons)	-
Disposal Site	National Western		
Miscellaneous Charge	-	Fuel Charge	59 dollars
Total Charge	4494 dollars		<i>Calculated</i>
Prevailing Wage Job?	No	Helper used	-
On Site Time (hrs)	-		

Disclaimer

McDonald Farms Enterprises is not responsible for damages to driveways, landscapes, sidewalks, fences or any real property.

All accounts due upon receipt. If not paid, a finance charge will be assessed of 1.5% per month (18% APR)

In the event an account is turned in for collections, McDonald Farms may also be entitled to collect attorney fees and court costs.

Customer Signature



Signature Date Wed 30-Aug-23

Email to send PDF (1) admin@fhmd.net

Email to send PDF (2) -

Email to send PDF (3) -

Notes -

Non-Hazardous Waste Manifest

0 Items

Uniform Waste Grease Manifest (Form WG-2)

0 Items

McDonald Farms Enterprises
7440 E I25 Frontage Rd, Frederick, Colorado, 80516
(303) 772-4577

Job ID	28546975	Job	FOREST HILLS METRO DISTRICT
Status	Done - Tue 29-Aug-23 10:51 AM (MDT)	Due Date	Wed 30-Aug-23 08:00 AM (MDT)
Description	VAC TANKER-SEPTIC		
Notes	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431		
Target	FOREST HILLS METRO DISTRICT-702 GENESEE RIDGE ROAD GOLDEN CO 80401		
Filled out by	Thomas Fatland		
Tractor	288		
Trailer	341A		
Work Type	Hauling	Waste Type	Other
On-Site Contact	PAUL	Contact Phone	720-298-1431
Alternate Contact	GABY 303-912-3769	PO #	N/A
Date	Wed 30-Aug-23		
Directions to Site	-		
Required Equip/Supplies	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431 4 HR MIN		
Hours Rate	185 dollars	Set Rate	-
Start Time	Wed 30-Aug-23 07:30 AM (MDT)	Finish Time	Wed 30-Aug-23 01:06 PM (MDT)
Wait Time	-	Total Hours	6 <i>Calculated</i>
Disposal Rate	0.2 dollars	Disposal Rate Units	Per Gallon
Total Disposal Qty	6000	Disposal Units	Gallons <i>Calculated</i>
Total Gallons Used	-	Gallons Rate (per Thousand Gallons)	-
Disposal Site	National Western		
Miscellaneous Charge	-	Fuel Charge	59 dollars
Total Charge	2369 dollars		<i>Calculated</i>
Prevailing Wage Job?	No	Helper used	-
On Site Time (hrs)	-		

Disclaimer

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All accounts due upon receipt. If not paid, a finance charge will be assessed of 1.5% per month (18% APR)

In the event an account is turned in for collections, McDonald Farms may also be entitled to collect attorney fees and court costs.

Customer Signature

Signature Date -

Email to send PDF (1) admin@fhmd.net

Email to send PDF (2) -

Email to send PDF (3) -

Notes -

Non-Hazardous Waste Manifest

0 Items

Uniform Waste Grease Manifest (Form WG-2)

0 Items

McDonald Farms Enterprises
7440 E I25 Frontage Rd, Frederick, Colorado, 80516
(303) 772-4577

Job ID	28546973	Job	FOREST HILLS METRO DISTRICT
Status	Done - Tue 29-Aug-23 10:51 AM (MDT)	Due Date	Wed 30-Aug-23 08:00 AM (MDT)
Description	VAC TRUCK-SEPTIC		
Notes	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431		
Target	FOREST HILLS METRO DISTRICT-702 GENESEE RIDGE ROAD GOLDEN CO 80401		
Filled out by	Mario Munoz		
Tractor	254		
Work Type	Hi-Powered Vac	Waste Type	Other
On-Site Contact	PAUL	Contact Phone	720-298-1431
Alternate Contact	GABY 303-912-3769	PO #	N/A
Date	Wed 30-Aug-23		
Directions to Site	-		
Required Equip/Supplies	LOOKOUT MTN EXIT OFF OF I-70 150 FT. HOSE TAKE TO NW CALL ON WAY PAUL 720-298-1431 4 HR MIN		
Hours Rate	285 dollars	Set Rate	-
Start Time	Wed 30-Aug-23 07:00 AM (MDT)	Finish Time	Wed 30-Aug-23 06:30 PM (MDT)
Wait Time	-	Total Hours	12 <i>Calculated</i>
Disposal Rate	0.2 dollars	Disposal Rate Units	Per Gallon
Total Disposal Qty	3000	Disposal Units	Gallons <i>Calculated</i>
Total Gallons Used	-	Gallons Rate (per Thousand Gallons)	-
Disposal Site	National Western		
Miscellaneous Charge	-	Fuel Charge	59 dollars
Total Charge	4079 dollars		<i>Calculated</i>
Prevailing Wage Job?	No	Helper used	ricardo moreno
On Site Time (hrs)	-		

Disclaimer

McDonald Farms Enterprises is not responsible for damages to driveways, landscapes, sidewalks, fences or any real property.

All accounts due upon receipt. If not paid, a finance charge will be assessed of 1.5% per month (18% APR)

In the event an account is turned in for collections, McDonald Farms may also be entitled to collect attorney fees and court costs.

Customer Signature

Signature Date Wed 30-Aug-23



Email to send PDF (1) admin@fhmd.net

Email to send PDF (2) -

Email to send PDF (3) -

Notes transfered 18000 gallons into tankers hauled off 3000

Non-Hazardous Waste Manifest

0 Items

Uniform Waste Grease Manifest (Form WG-2)

0 Items

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 2023-135

DATE 11/30/2023 TERMS Net 20

DUE DATE 12/20/2023

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

TOTAL DUE

\$700.00

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 2023-134

DATE 11/30/2023 TERMS Net 20

DUE DATE 12/20/2023

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



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD CULVERT OUTFALL INVOICE

MOB, EXCAVATE CULVERT OUTFALL AND TRUCK OFF MATERIAL

2,500.00



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD NOV 2023 SNOW SERVICES INVOICE

NOVEMBER SNOW SERVICES

7,500.00

4 TANDEM LOADS ICE SLICER @ 900.00 EACH

3,600.00

TOTAL:

11,100.00



Water Professionals

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

Tel.: (720) 287-0605

www.orcwater.com

Invoice

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

Date: 11/30/2023

Number: 258247

Date	Description	Qty	Rate	Amount
11/30/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
11/30/2023	Meter Readings	10.0	5.53	55.30
10/26/2023	Ammonia, Nitrate, Nitrite	1.0	109.00	109.00
10/31/2023	Pentair Pump; 15HP; 230V; Disassemble, Clean Parts, Sandblast, Cap & Cable, Seal Kit, O-Ring, Bearings, Freight	1.0	28,707.48	28,707.48
11/02/2023	Ammonia Nitrogen		27.00	27.00
11/03/2023	Deliver pump for WWTP to treatment plant: BC	1.0	80.00	80.00
11/06/2023	BOD-5 (2), E-Coli, TKN, TSS (2)	1.0	282.00	282.00
11/08/2023	Compile, input & submit permit renewal application to CDPHE: JS	1.5	97.00	145.50
11/10/2023	Create/submit response to August Compliance Advisory: JS	0.5	97.00	48.50
11/17/2023	Overload Relay - Spare Parts	1.0	175.03	175.03
11/17/2023	Coliform	1.0	44.00	44.00

Payment Terms: Due Upon Receipt

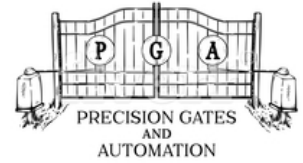
Subtotal	\$36,021.31
Sales Tax (0.0%)	\$0.00
Total	\$36,021.31
Payments/Credits	\$0.00
Balance Due	\$36,021.31

Thank you for your business!

Precision Gates and Automation

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

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2699	11/20/2023	\$900.00	12/20/2023	Net 30	

DATE	DESCRIPTION	AMOUNT
11/15/2023	Tech performed preventative maintenance on all gate operators. Tech tested system and all is functioning properly.	900.00

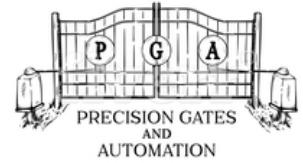
BALANCE DUE

\$900.00

Precision Gates and Automation

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

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2690	11/13/2023	\$200.00	12/13/2023	Net 30	

DATE	DESCRIPTION	AMOUNT
11/09/2023	Tech reset the DoorKing cell unit so that community could send information. All is functioning properly.	200.00

BALANCE DUE

\$200.00

Thank You for Your Payment

noreply@republicservices.com <noreply@republicservices.com>

Tue 11/14/2023 9:03 PM

To:Admin FHMD <admin@fhmd.net>

11/14/2023

Dear Ronda Zivalich,

Thank you for your payment of \$200.05 Reference ID 455034032052 for account 305350040977 made on 11/14/2023. 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](#).

**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 : 10/01/2023 - 10/31/2023
Project Description :

Invoice No : INV-1023-1162
Invoice Date : 10/31/23
Payments Terms : NET 30

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$600.00	\$45,640.00
Labor		\$58,632.25
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
Total Costs	\$600.00	\$105,767.11
Total Amount Due in US Dollars	\$600.00	\$105,767.11



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		
Total							\$600.00		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001 - FHMD - Augmentation Plan Water Accounting		\$600.00		\$45,640.00
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			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
Overall - Total		\$600.00	421.00	\$105,767.11

**Soda Lakes Reservoir &
Mineral Water Co.**
1600 W. 12th Avenue
Denver, CO 80204-3412
303-628-6110

Invoice SLR&MWCo. 11/14/2023

To: Forest Hills Metropolitan District
14405 W. Colfax Avenue
Lakewood, CO 80401

2023 ASSESSMENT

DESCRIPTION	NO. OF SHARES	COST/SHARE	TOTAL
SLR&MW Co. 2023 Irrigation Water	5	\$50.00	\$250.00
Total Due			\$250.00

NOTICE OF ASSESSMENT:

Your assessment for irrigation water is now due and payable at the office of the Secretary.
Please note the following resolutions adopted at the annual meeting of the stockholders.

BE IT RESOLVED, that the annual assessment for water for the 2023 fiscal year be set at the rate of \$50.00 per share.

PLEASE MAKE CHECK PAYABLE TO SODA LAKES RESERVOIR & MINERAL WATER CO.

2023 ASSESSMENT

DESCRIPTION	NO. OF SHARES	COST/SHARE	TOTAL
SLR&MW Co. 2023 Irrigation Water	5	\$50.00	\$250.00
Total Due			\$250.00

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 #: 223110581
Invoice Date: 11/30/23
Invoice for November 2023
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>7</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>9.03</u>

Amount Due 9.03

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

Utility Notification Center of Colorado,
Inc.

PO Box 208903
Dallas, TX 75320 US
+1 3032321991
accounting@co811.org



Statement

TO

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

STATEMENT NO. 5010
DATE 11/20/2023
TOTAL DUE \$6.45
ENCLOSED

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/2023	Balance Forward		10.32
10/23/2023	Payment	-10.32	0.00
10/31/2023	Invoice #223100603	6.45	6.45

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	6.45	0.00	0.00	0.00	\$6.45



INVOICE

DUPLICATE
Page 1(1)

Remittance Instructions Below.	Invoice Number 51665056	Invoice Date 28 Nov 2023	Due Date 28 Dec 2023
	P.O.Number FH4D	Payment Terms Net 30 Days	Payer Number 798080
	Shipped From DENVER HOLLY ST PLANT PKG	Sales Order Num 14114104	Bill-To Number 798080
	Release Number	Bill of Lading Number 6600737473	Incoterms : DDP Dest, Frt Prepaid

Billing address
FOREST HILLS METRO DISTRI
14405 WEST COLFAX AV 165
GOLDEN CO 80401

Shipping address
FOREST HILLS
22933 FOREST HILLS DR
METRO DISTRICT
GOLDEN CO 80401

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
3	DR	16140612	ALMN SULFATE 48% DR452 NSF LIQ <i>Add on a few more days lead time for STO</i>	0003219812	1,725	LB	0.7182	1,238.90
6	DR	16140640	SOD HYPO 12.5% LIQUICHLOR DPC DR452 TECH LIQ Product of: US Transportation Surch	H102321	329	GAL	5.6952	1,873.72 70.00

Should you have any questions regarding this invoice, please contact HAYDEN BLUE at 480-573-4636	Customer Solutions 1-800-531-7106 Option 1	Invoice Total : USD 3,182.62
--	---	--

Pay Online Sign in or register on www.univarsolutions.com/invoices Remit to 62190 Collections Center Drive Chicago IL 60693-0621	ACH Electronic Funds Transfer Univar Solutions USA Bank of America, National Association Account Number:4427142686 BOFA Routing Number:111000025	WIRE Transfer International Univar Solutions USA Bank of America, National Association Account Number:4427142686 Routing Number DOM. WIRES: 026009593 SWIFT Code INTL. WIRES: BOFAUS3N
---	---	--

Please refer to the invoice number on the remittance.
Please return remittance advice with payment or email to: cashapps@univarsolutions.com
 Please report disputed invoices within 10 days of receipt; Payment terms on undisputed invoices remain as listed

Comments:

Federal ID number 91-1347935
 The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date 29 Nov 2023



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	11/28/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	851807319	11/03/2023	\$2,985.41

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 09/27	\$3,700.34
Payment Received	Auto Pay 10/24	-\$3,700.34 CR
Balance Forward		\$0.00
Current Charges		\$2,985.41
Amount Due <i>(Cantidad a pagar)</i>		\$2,985.41

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$53.87
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$56.26
300996243	EASTWOOD DR W ENTRANCE GATE _		\$16.93
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,357.18
301112319	1048 EASTWOOD UNIT 9-WELL		\$281.97
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$287.34
301257430	22004 ANASAZI WAY BLDG A		\$14.63
301260646	860 HILL AND DALE RD UNIT PUMP		\$101.98
301297992	FOREST HILLS DR WELL #5 _		\$36.89
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$104.54
301557604	22864 FOREST HILLS DR BLDG GUAR		\$112.91
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.69
301600124	FOREST HILLS DR WELL #4 _		\$312.62
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$220.97
301901714	FOREST HILLS DR TRACT N WATER _		\$14.63
Total			\$2,985.41

000036 2712



INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	11/28/2023	\$2,985.41	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

NOVEMBER						
S	M	T	W	T	F	S
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		

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



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



Forest Hills Metro District
Balance Sheet
As of November 30, 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)	\$ 25,938.59	\$ -	\$ -	\$ -	\$ 25,938.59
16-1000 · First Bank - Checking (WS)				98,773.14	98,773.14
12-1150 · Colotrust	311,559.57				311,559.57
12-1160 · Colotrust - CTF	4,200.28				4,200.28
14-1160 · Colotrust			15,737.36		15,737.36
15-1150 · Colotrust (DS)	-	11,362.98			11,362.98
Total Checking/Savings	341,698.44	11,362.98	15,737.36	98,773.14	467,571.92
Accounts Receivable					
16-1300 · A/R - Customers	-			9,518.53	9,518.53
16-1305 Allowance for doubtful accounts				-	-
Total Accounts Receivable	-	-	-	9,518.53	9,518.53
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	8,750.19				8,750.19
16-1400 - Prepaid Expenses				9,854.62	9,854.62
Total Cash with County Treasurer	8,750.19	-	-	9,854.62	18,604.81
Intercompany Transactions					
12-1450 · Due from Other Funds	84,732.80				84,732.80
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)					-
16-1450 · Due from other Funds (WS)				(84,732.80)	(84,732.80)
17-1450 · Due from other Funds (CTF)				-	-
Total Intercompany Transactions	84,732.80	-	-	(84,732.80)	-
Total Other Current Assets	84,732.80	-	-	(84,732.80)	-
Total Current Assets	435,181.43	11,362.98	15,737.36	33,413.49	495,695.26
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	\$ 435,181.43	\$ 1,633,681.73	\$ 1,231,610.77	\$ 3,093,621.77	\$ 6,394,095.70

Forest Hills Metro District
Balance Sheet
As of November 30, 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	\$ 22,122.14	\$ -			\$ 22,122.14
14-2000 · Accounts Payable (CP)	-		\$ -		-
12-2005 · Credit Card Payable	986.76				986.76
14-2005 · Retainage Payable (CP)			2,500.00		2,500.00
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				56,280.79	56,280.79
Total Accounts Payable	23,108.90	-	2,500.00	56,280.79	81,889.69
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	24,108.90	110,318.95	2,500.00	80,907.65	217,835.50
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	24,108.90	1,622,318.95	2,500.00	597,864.98	2,246,792.83
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	50,987.35	5,166.49	(126,825.94)	(60,825.31)	(131,497.41)
Total Equity	411,072.53	11,362.78	1,229,110.77	2,495,756.79	4,147,302.87
TOTAL LIABILITIES & EQUITY	\$ 435,181.43	\$ 1,633,681.73	\$ 1,231,610.77	\$ 3,093,621.77	\$ 6,394,095.70

FOREST HILLS METROPOLITAN DISTRICT
2021 Actual, 2022 Actual, 2023 YTD and Budget
As of November 30, 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	426,879	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(272,931)	(314,950)
Net Revenue (Expenditures)	69,667	34,828	129,791	75,951	153,948	78,657
Interfund Transfers	(100,000)	-	(100,000)	-	-	(100,000)
Water & Sewer Fund:						
Total Revenue	347,839	823,704	521,338	530,124	434,729	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(495,427)	(506,859)
Net Revenue (Expenditures)	30,855	20,047	(482,275)	16,070	(60,698)	(7,891)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	352	-	5,453	300	5,911	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(232,736)	-
Net Revenue (Expenditures)	(110,141)	(500,000)	(506,120)	(699,700)	(226,825)	2,000
Interfund Transfers	-	-	-	-	100,000	100,000
Debt Fund:						
Total Revenue	150,554	151,482	152,959	151,662	154,236	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	(149,070)	(149,327)
Net Revenue (Expenditures)	574	1,504	3,334	1,852	5,166	1,107
Combined Funds:						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	1,021,755	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(1,150,164)	(971,136)
Net Revenue (Expenditures)	(9,045)	(443,621)	(855,270)	(605,827)	(128,409)	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	12,655	-	-
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 November 30, 2023, Preliminary

	2023								
	2022		November	Actual	Estimate	Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)	
	November	Jan-Dec	Actual	Jan-Nov	Dec				Projection
Revenue:									
Property Taxes		355,924		356,309		356,309	100%	356,307	2
Specific Ownership Taxes	3,129	34,893	3,225	34,286	3,200	37,486	171%	20,000	17,486
Conservation Trust Fund		2,436		1,883	773	2,656	94%	2,000	656
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	1,630	9,326	18,367	34,401	3,000	37,401	3440%	1,000	36,401
Total Revenue	4,759	402,579	21,592	426,879	21,273	448,152	108%	393,607	54,545
Expenditures:									
Administration	2,561	38,066	2,675	38,083	2,695	40,778	94%	40,550	(228)
Contractors	225	25,361	7,609	23,540	3,250	26,790	76%	31,000	4,210
Other Expenses	276	104,302	884	4,768	60,517	65,285	88%	5,400	(59,885)
Maintenance Expense	9,948	100,059	15,070	102,085	8,955	111,040	100%	101,600	(9,440)
Repairs and Improvements	-	5,000	-	104,455	-	104,455	77%	136,400	31,945
Total Expenditures	13,010	272,788	26,238	272,931	75,417	348,348	87%	314,950	(33,398)
Revenue in Excess of Expenditures Before Transfers	(8,251)	129,791	(4,646)	153,948	(54,144)	99,804		78,657	21,147
Transfer (to) from W&S Fund		-		-		-		-	
Transfer to Capital Projects Fund		-		(100,000)		-		(100,000)	
Revenue in Excess of Expenditures After Transfers	(8,251)	129,791	(4,646)	53,948	(54,144)	99,804		(21,343)	
Fund Balance Beginning of Year	60,029	129,696		259,487	259,487	259,487		260,150	
Fund Balance End of Year	51,778	259,487	(4,646)	313,435	205,343	359,291		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 November 30, 2023, Preliminary

	2023							Actual to Budget Percentage	Adopted Budget
	2022		November	Actual	Estimate		Projection		
	November	Jan-Dec	Actual	Jan-Nov	Dec	Dec			
Administration Detail:									
District Manager	1,208	13,590	1,230	12,842	1,250	14,092	89%	14,400	
Administrative Assistant	550	6,600	550	6,050	550	6,600	92%	6,600	
Accountant	350	4,200	350	3,850	350	4,200	92%	4,200	
County Treasurer Fees		5,343		5,346		5,346	100%	5,350	
Insurance and Bonds	453	4,983	545	5,995	545	6,540	100%	6,000	
Audit		3,350		4,000	-	4,000	100%	4,000	
Total Administration	2,561	38,066	2,675	38,083	2,695	40,778	94%	40,550	
Contractors Detail:									
Legal		23,226	6,859	18,649	2,500	21,149	124%	15,000	
Legal - Election expense		-		206	-	206	2%	10,000	
Engineering	225	2,135	750	4,685	750	5,435	78%	6,000	
Total Contractors	225	25,361	7,609	23,540	3,250	26,790	76%	31,000	
Other Expenses Detail:									
Telephone	39	735	39	423	39	462	30%	1,400	
Mailbox		360		372		372	124%	300	
Membership Dues									
SDA	51	561	67	737	67	804	105%	700	
Website/Email hosting		-		1,226		1,226	204%	600	
Office Supplies	30	1,177	628	858	100	958	143%	600	
Bank Fees	20	250	20	260	20	280	87%	300	
Meetings/ZOOM		161		161	161	322	32%	500	
Utilities	136	1,058	130	731	130	861	73%	1,000	
Loan Payable - Water/Sewer Fund		65,000		-	60,000	60,000	#DIV/0!	-	
Grant Expense - Water/Sewer Fund		35,000		-	-	-	#DIV/0!	-	
Total Other Expenses	276	104,302	884	4,768	60,517	65,285	88%	5,400	
Maintenance Detail:									
General Maintenance	749	18,700	205	13,566	500	14,066	113%	12,000	
Landscaping - T & M									
Landscape Maintenance	1,365	16,438	2,500	25,310		25,310	127%	20,000	
Community Clean Up		-		-		-	0%	1,000	
Restroom Cleaning		-	165	1,280	105	1,385	142%	900	
Snow Removal	7,500	50,500	7,500	45,000	7,500	52,500	86%	52,500	
Sand/Salt		4,300	3,600	5,400	600	6,000	90%	6,000	
Street Sweeping	-	4,516		4,568		4,568	91%	5,000	
Security Gates	334	5,605	1,100	6,961	250	7,211	166%	4,200	
Total Maintenance	9,948	100,059	15,070	102,085	8,955	111,040	100%	101,600	
Repairs and Improvements Detail:									
2022 Projects		5,000		-	-	-	#DIV/0!	-	
2023 Eastwood Emergency Gate Improvement		-				-	0%	1,400	
2023 Projects	-	-		59,455		59,455	59%	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	-	-		-		-	0%	35,000	
Total Repairs and Improvements	-	5,000	-	104,455	-	104,455	77%	136,400	

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual and 2023 YTD and Budget
WATER AND SEWER FUND
As of November 30, 2023, Preliminary

	2022		2023				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	November	Jan-Dec	November Actual	Actual Jan-Nov	Estimate Dec	Projection			
Revenue:									
Water Use Fees	(4,752)	38,467	2,680	29,806	2,500	32,306	56%	53,102	20,796
Water Service Fees	13,707	161,685	13,764	151,409	13,764	165,173	80%	189,943	24,770
Sewer Service Fees	18,055	213,016	18,130	199,416	18,130	217,546	80%	250,203	32,657
Availability of Service		960	240	720	-	720	100%	720	-
Grant Income - General Fund		35,000			-	-	#DIV/0!	-	-
Interfund Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000
Interfund Loan (1% interest) 5 years - GF					60,000	60,000	#DIV/0!	-	60,000
Interest & Other	220	7,210	(440)	8,378		8,378	168%	5,000	(3,378)
Total Revenue	27,230	521,338	34,374	434,729	94,394	529,123	87%	498,968	179,845
Expenditures:									
Administration	3,188	42,403	3,415	40,599	3,126	43,725	88%	46,040	2,315
Contractors	8,948	90,892	10,460	107,762	(6,816)	94,996	116%	93,170	(1,826)
Water System R&M	13,328	117,253	20,026	215,997	25,605	236,345	127%	169,605	(66,740)
Sewer System R&M	15,894	176,717	43,330	131,069	3,500	134,569	66%	198,044	63,475
Repairs and Improvements	51,875	576,348	-	-	-	-	#DIV/0!	-	-
Total Expenditures	93,233	1,003,613	77,231	495,427	25,415	509,635	98%	506,859	(2,776)
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	(66,003)	(482,275)	(42,857)	(60,698)	68,979	19,488		(7,891)	177,069
Transfer from GF	-	-	-	-	-	-		-	-
Transfer (to) CPF	-	-	-	-	-	-		-	-
Revenue in Excess of Expenditures After Transfers	(66,003)	(482,275)	(42,857)	(60,698)	68,979	19,488		(7,891)	
Capitalized Expense	7,364	576,348							
Fund Balance Beginning of Year	22,840	53,695	(23,307)	147,768	147,768	147,768		150,500	
Fund Balance End of Year	\$ (35,799)	\$ 147,768	\$ (66,164)	\$ 87,070	\$ 216,747	\$ 167,256		\$ 142,609	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual and 2023 YTD and Budget
WATER AND SEWER FUND DETAIL
As of November 30, 2023, Preliminary

	2023								
	2022		November	Actual	Estimate	Actual to Budget		Amended	Projected
	November	Jan-Dec	Actual	Jan-Nov	Dec	Projection	Percentage	Budget	Variance / Favorable / (Unfavorable)
Administration:									
District Manager	1,208	13,589	1,230	12,842	1,250	14,092	89%	14,400	308
Administrative Assistant	550	6,600	550	6,050	550	6,600	92%	6,600	-
Accountant	350	4,200	350	3,850	350	4,200	92%	4,200	-
Billing	574	6,882	559	6,313	560	6,873	79%	8,000	1,127
Insurance and Bonds	416	5,029	416	4,760	416	5,176	79%	6,000	824
Permits		1,949		1,849		1,849	92%	2,000	151
Dues & Subscription	60	720	310	910	-	910	126%	720	(190)
UNCC		-		15	-	15	13%	120	105
Audit		3,350		4,000		4,000	100%	4,000	-
Office Supplies	30	84		10		10	#DIV/0!	-	(10)
Total Administration	3,188	42,403	3,415	40,599	3,126	43,725	88%	46,040	2,315
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	175	2,634	3,222	9,470	1,500	10,970	271%	3,500	(7,470)
Engineer (Respec)	1,905	6,444	600	6,806	500	7,306	170%	4,000	(3,306)
Reservoir Diligence Review & Documents							0%	3,000	3,000
General Fund Loan Closing Costs							#DIV/0!	-	-
Engineering		825	260	19,390	(18,390)	500	1939%	1,000	500
Utility Locates	520	3,756	30	2,268		232	50	2,500	2,450
Curb Stop Locates		1,058				3,000	0%	3,000	3,000
Operator	6,348	76,175	6,348	69,828	6,342	76,170	92%	76,170	-
Total Contractors	8,948	90,892	10,460	107,762	(6,816)	94,996	116%	93,170	(1,826)
Water System R&M:									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	2,280	31,341	2,856	31,109	3,000	34,109	89%	35,000	891
Testing	44	1,758	44	6,210	50	6,260	135%	4,600	(1,660)
Maintenance	10,949	27,478	17,071	67,016		67,016	335%	20,000	(47,016)
Replacement Meters				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	605	55	660	92%	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		37,107		37,107	99%	37,345	238
General Fund Loan Payment					14,300	14,300	0%	14,300	-
Total Water System R&M	13,328	117,253	20,026	215,997	25,605	236,345	127%	169,605	(66,740)
Sewer System R&M:									
Maintenance		6,340		8,353	2,500	10,853	46%	18,000	7,147
Replacement of Feed Pump			28,787	28,787		28,787	#DIV/0!	-	(28,787)
Clean and Video		11,648		16,795		16,795	120%	14,000	(2,795)
Slipline Repairs				-		-	#DIV/0!	-	-
WWTP Upgrade	11,719	94,767		19,530		19,530	25%	77,044	57,514
Sludge Hauling		32,441	10,942	30,014		30,014	50%	60,000	29,986
Testing	2,516	5,834	282	2,602	500	3,102	65%	4,000	898
Chemicals	1,659	25,687	3,319	24,988	500	25,488	100%	25,000	(488)
Total Sewer System R&M	15,894	176,717	43,330	131,069	3,500	134,569	66%	198,044	63,475
Repairs and Improvements Detail:									
Booster Pump Station	51,875	576,348		-			#DIV/0!	-	-
Total Repairs and Improvements	51,875	576,348	-	-	-	-	#DIV/0!	-	-

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual and 2023 YTD and Budget
CAPITAL PROJECTS FUND
As of November 30, 2023, Preliminary

	2023										
	2022		Oct	Nov	Jan - Nov	Dec			Actual to Budget	Adopted	Projected Variance
	November	Jan - Dec	Actual	Actual	Actual	Estimate	Projection	Percentage	Budget	(Favorable / Unfavorable)	
Revenue:											
Interest on Investments	658	5,453	139	72	5,911	75	5,986	296%	2,000	3,986	
Loan Proceeds	-	-					-		-		
Total Revenue	658	5,453	139	72	5,911	75	5,986	296%	2,000	3,986	
Expenditures:											
General Fund Projects											
Road Project	67,190	511,573			230,236		230,236	#DIV/0!	-	(230,236)	
Culvert Work	-	-		2,500	2,500		2,500			2,500	
Gate Operators/Gatehouse										-	
Crack Sealing/Patching					-					-	
Fire Mitigation					-					-	
Roof Replacement										-	
Total General Fund Improvements:	67,190	511,573	-	2,500	232,736	-	232,736	#DIV/0!	-	(227,736)	
Revenue in Excess of Expenditures Before Transfers	(66,532)	(506,120)	139	(2,428)	(226,825)	75	(226,750)	#DIV/0!	2,000	(223,750)	
Transfer from Debt Service Fund	-				-				-		
Transfer from General Fund					100,000		100,000	1	100,000	-	
Revenues in Excess of Expenditures After Transfers	(66,532)	(506,120)	139	(2,428)	(126,825)	75	(126,750)		102,000		
Reserve Funds Beginning of Year	750,053	639,912	6,822	6,961	133,792	-	133,792		76,692		
Reserve Funds End of Year	683,521	133,792	6,961	4,533	6,967	75	7,042		178,692	-	

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual and 2023 YTD and Budget
DEBT SERVICE FUND
As of November 30, 2023, Preliminary

	2022		2023						<i>Projected Variance Favorable / (Unfavorable)</i>
	November	Jan-Dec	November Actual	Actual Jan-Nov	Estimate Dec	Projection	Actual to Budget Percentage	Adopted Budget	
Revenue:									
Property Taxes		151,582		150,384	(0)	150,384	100%	150,384	-
Interest on Investments	385	1,377	553	3,852	500	4,352	7704%	50	4,302
Transfer In		-		-	-	-	0%	-	-
Total Revenue	385	152,959	553	154,236	500	154,736	103%	150,434	4,302
Expenditures:									
Principal Payments	105,000	105,000	107,000	107,000	-	107,000	100%	107,000	-
Interest Payments	21,205	42,353	19,914	39,813	-	39,813	100%	39,827	14
County Treasurer Fees		2,272		2,257	-	2,257	90%	2,500	243
Total Expenditures	126,205	149,625	126,914	149,070	-	149,070	100%	149,327	257
Revenue in Excess of Expenditures	(125,820)	3,334	(126,361)	5,166	500	5,666	0	1,107	4,559
Reserve Funds Beginning of Year	1,893	2,465	137,306	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	(123,927)	5,799	10,945	10,965	6,299	11,465	0	6,469	4,559

	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

Forst Hills Metropolitan District
 Estimated Cash Flow
 December 31, 2023

	11/30/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 29,450.80					\$ 29,450.80
Less: November o/s checks	(3,062.22)					(3,062.22)
Colostrust (General)	311,559.57		-			311,559.57
Colostrust (CTF)	4,200.28		15.00		-	4,215.28
Tax deposit (12/10/23)			3,200.48			3,200.48
Transfers out - December 2023		(76,863.00)				(76,863.00)
December 2023 Checks (A/P as of 11/30/23)				(22,122.14)	-	(22,122.14)
December 2023 EFT payments - utilities					(1,308.36)	(1,308.36)
Estimated 12/31/23 available cash in General Fund	342,148.43	(76,863.00)	3,215.48	(22,122.14)	(1,308.36)	245,070.41
Water/Sewer Fund						
1st Bank Checking	99,531.14					99,531.14
Less: November o/s checks	(1,208.00)					(1,208.00)
Transfers in/out - December 2023		76,863.00		-		76,863.00
December 2023 Checks (A/P as of 11/30/23)				(56,280.79)		(56,280.79)
December 2023 EFT payments - utilities					(2,975.00)	(2,975.00)
November 2023 customer deposits made as of 12/30/23 (ESTIMATE)			33,000.00			33,000.00
Estimated 12/31/23 available cash in Water/Sewer Fund	98,323.14	76,863.00	33,000.00	(56,280.79)	(2,975.00)	148,930.35
Estimated 12/31/23 available cash in Combined Funds	\$ 440,471.57	\$ -	\$ 36,215.48	\$ (78,402.93)	\$ (4,283.36)	\$ 394,000.76
Estimated 12/31/23 available cash in Capital Projects Fund	\$ 15,737.36	\$ -	\$ 50.00	\$ (2,500.00)	\$ -	\$ 13,287.36
Estimated 12/31/23 available cash in Debt Service	\$ 11,362.98	\$ -	\$ 250.00	\$ -	\$ -	\$ 11,612.98

November 2023 Outsanding Checks:

			Cleared Bank
Professional Business Services	4142	482.22	
Sabell's	ACH	2,580.00	
General Fund Checking	\$	3,062.22	
Power Systems West	11122	1,208.00	
Water/Sewer Fund Checking	\$	1,208.00	
EFT's During December 2023:			
Republic Services - trash	12/15/2023	\$ 199.22	
Vonage	12/12/2023	38.48	
1st Bank CC	12/4/2023	1,070.66	
		\$ 1,308.36	General Fund
Xcel Energy	12/25/2023	\$ 2,975.00	estimate
		\$ 2,975.00	Water/Sewer Fund

ESTIMATED CASH FLOWS THROUGH 12/31/23:	
Estimated General Fund Bank Balance at 12/31/23	\$ 245,070.41
Total 2023 GF Revenues not received	21,273.00
Total 2023 GF Expenses/transfers not paid	(15,417.00)
Less: Jeffco property taxes account for above (paid 9/10/23)	-
- not included in 12/31/23 f/s	-
Estimated General Fund Bank Balance at 12/31/23	<u>\$ 250,926.41</u>
Estimated Water/Sewer Fund Bank Balance at 12/31/23	\$ 148,930.35
Total 2023 Water/sewer Fund Revenues not received	34,394.00
Total 2023 W/S Fund Expenses not paid	(25,415.00)
Estimated W/S Fund Bank Balance at 12/31/23	<u>\$ 157,909.35</u>
Estimated Capital Projects Fund Bank Balance at 12/31/23	\$ 13,287.36
Total 2023 CPF Revenues/transfers not received	75.00
Total 2023 CPF Expenses not paid	-
Estimated Capital Projects Fund Bank Balance at 12/31/23	<u>\$ 13,362.36</u>
Estimated Debt Service Fund Bank Balance at 12/31/23	\$ 11,612.98
Total 2023 DSF Revenues not received	500.00
Total 2023 DSF Expenses not paid	-
Less: Jeffco property taxes account for above (paid 8/10/23)	-
- not included in 12/31/23 f/s	-
Estimated Debt Service Fund Bank Balance at 12/31/23	<u>\$ 12,112.98</u>

