



NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, March 20, 2024 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
Open	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. March 20, 2024 Regular Board Meeting Agenda
 - b. Minutes for February 21, 2024 Special Board Meeting
 - c. Ozdemir Forgiveness Request
- c. REPORTS
 - a. Operator’s Report
 - i. Ted Laves Request That FHMD Adjust District’s PRV Output Pressure
 - b. Engineer’s Report
 - c. Manager’s Report
 - i. Capital Improvements and Repairs List (W/S)
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending February 29, 2024
 - b. Unaudited financial statements and cash positions for the period ending February 29, 2024
- e. HOA MATTERS
 - a. None
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
 - a. Park Upgrades – Update
 - b. Fire Mitigation Grant – Update
 - c. 22108 Red Hawk Sewer Issues – Update
 - d. Emergency Gate Lock Codes - Update
- i. NEW BUSINESS
 - a. Resolution Restating and Amending the FHMD Utility Activity Enterprise
- j. EXECUTIVE SESSION - Conference with an attorney for the District to receive legal advice on specific legal questions related to the contract for billing services (§ 24-6-402(4)(b), C.R.S.) and/or determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators regarding the contract for billing services (§ 24-6-402(4)(e), C.R.S.)
- k. ADJOURNMENT

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



March 20, 2024 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

- a. 2G to 4G Smart Meter Upgrade
- b. Ponds 1, 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- c. Pond 4 Leak Sealant
- d. Fire Evacuation Plan
- e. Pond 6 Liner Damage

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

February 22, 2024, 5:30 p.m.

Held via conference/Zoom call

ATTENDEES Directors present: Craig Weinberg, Michael Oakley, Victor Robert, and David Blue
Others present: Dave Lewis (Direct Discharge), Nick Marcotte (Element Engineering), and Ronda Zivalich (MAPS, Inc.)
Residents present: Michael Karpeles, Leah & Kadri Ozdemir
Guests present: None

QUORUM The meeting was called to order by Chairperson Weinberg, at 5:33 p.m. and a quorum was noted. Upon **motion** by Director Weinberg, duly seconded by Director Blue, and upon a unanimous vote, the Board approved the absence of Director Krutsch.

CHANGE IN ATTENDANCE

Dave Lewis left at 6:52 p.m.

Nick Marcotte left at 6:45 p.m.

Leah and Kadri Ozdemir left at 5:55 p.m.

Michale Karpeles left at 7:30 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: Move Item I.a. to discussion under Operator's report.
- B. Minutes: January 21, 2024 – No changes.
- C. Director Krutsch Announcement: Director Krutsch provided an email on February 22, 2024, notifying the Board of his resignation due to the sale of his house. He noted that he will be moving in March. Board members would reach out to other homeowners to seek interest in their serving on the Board.
- D. Ozdemir Forgiveness Request: Leah and Kadri Ozdemir provided plumber receipts and attended the meeting to provide information, regarding their request for forgiveness of excessive water usage. Their plumbers have found no cause for the 50K usage in December. The District rebilled the overage at Tier 1. After discussion, the Ozdemirs will further investigate other potential sources of the leaks within the home and report as needed. The Board agreed to review WaterScope data that Ms. Zivalich would send to the directors. Mr. Lewis will review DMR reports for unusual amounts of water traveling through the wastewater treatment plant (WWTP) and provide his findings to District management. This will be further discussed during the March meeting.

2. REPORTS

- A. Operator's Report: The Operator's report was submitted in the board packet for review.
- i. Water Outage on 2/22/24 – Xcel cut power to the water treatment plant (WTP), leaving some homeowners without water for about 30 minutes. The backup generator's transfer switch still had not be connected with the WTP's utility building. Mr. Lewis agreed to have that work expedited through Power West Systems as soon as possible. He would also ask Power West to assess repairs needed to make the WWTP generator operational.
 - ii. Mechanical/Electrical Needs for WWTP – Mr. Lewis provided very rough bids for needed repairs at approximately \$25K. He indicated that louvers and fans could be immediately repaired, but work on heating and other mechanical needs should be deferred until the roof is repaired. Upon **motion** by Director Oakley, duly seconded by Director Weinberg, and upon a unanimous vote, the Board approved having Direct Discharge (DD) proceed with repairing the highest priority items, with cost not to exceed \$25K for the total repair effort. DD would provide a fine-tuned quote to Ms. Zivalich who would then forward it to the Board.
 - iii. WWTP Compliance Issues - Mr. Lewis reported that, as of February 22, 2024, the WWTP was in 100% compliance. He noted that the chemical-feed system is inefficient and needs major repairs/upgrades. He believes the District could save upwards of 75% on chemical costs with a new or upgraded feed system.
 - iv. Pump Repairs – Mr. Lewis was working on obtaining quotes for pump replacements and would provide updates at the March meeting.
 - v. 22108 Red Hawk Continued Sewer Line Issues – The homeowner is still requesting that the District identify where their line taps into the District;s main line. After discussion, it was agreed that Ms. Zivalich and Chairperson Weinberg would schedule another call with the Graweys to further discuss.
 - vi. Ted Laves Request – After discussion it was agreed that Mr. Lewis would check the PRVs and would set them appropriately for each area. Ms. Zivalich would respond to Mr. Laves that the District would be looking into the issue and would get back in touch with him after the assessment.
- B. Engineer's Report (Element Engineering {EE}): The Engineer's report was submitted in the board packet for review.
- i. Pond 6 Culvert – The design survey was complete, and the draft design documents would be completed in the next 30 days. Mr. Marcitte noted that with the current timing for bid solicitation,

this project would likely have to be executed in the Fall of 2024 rather than this Spring.

- C. Manager's Report: The Manager's report was submitted in the board packet for review.
 - a. RKZ Email to the Community –Board members agreed to review the message after Ms. Zivalich sent it back out to them and would then provide her their comments.
 - b. Eastwood Back Gate Lock Code – The Board agreed to consider options for better securing the emergency gates, possibly including motorizing them. The Board agreed that the community should have an opportunity to provide feedback at an advertised meeting and this would be further discussed during the March meeting.

3. FINANCIAL MATTERS

- A. Claims: Through January 2024. Submitted in the board packet for review. No discussion.
- B. Financial Statements: Through January 2024. Submitted in the board packet for review. No discussion.

4. HOA MATTERS

- A. Park Upgrades 2024: HOA board member, Bernie Garvey, had provided recommendations for upgrades to the park area. However, he noted that the HOA has no experience in finding vendors to perform this type of work and turned it back over to the District. Chairperson Weinberg had reached out to Mr. Garvey to have a conversation about moving this project forward with the HOA, to which he had had no response. The Board felt the District should take over management of this project to get things moving. It was agreed that the ideas the HOA provided, regarding the playground swings, adding equipment for older children and/or adults and resurfacing the basketball court were a good starting point. Director Oakley offered to contact the playground consultant that worked on upgrades several years ago. Ms. Zivalich would contact Alpine and SaBells to ask for landscape ideas. This topic will be moved from HOA Matters to Old Business.
- B. Signs/Logo/Colors – Update: BSC had installed the signs at the bunkers and the monument. Lighting had not been working at the monument sign; and Ms. Zivalich was looking into the issue. BSC's final pay request was included in the payables for the Board's approval.

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

REGULAR AGENDA ITEMS

5. PUBLIC COMMENT – NON-AGENDA ITEMS

Michael Karpeles – Mr. Karpeles asked for an update on the District's work on PFAS. Chairperson Weinberg provided an update on what the District has done with the assistance of grant funds through CDPHE in the last few years.

6. OLD BUSINESS

- A. WWTP Roof/Interior Issues - Update: Ms. Zivalich informed the Board that the roofers require a professional engineer's evaluation and stamp on the overall stability of the building and a design for the roof, especially for the skylight area. WJE had proposed Phase 1 to complete an assessment of the building at \$9,500. Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved WJE's bid for Phase 1. WJE will then be asked to provide a bid for the full roof design.
- B. Fire Mitigation Grant – Update: The grant had been awarded, and Ms. Zivalich would soon issue contracts for tree marking and removal. Work will be completed this Spring/Summer, base on the contractor's availability. Ms. Zivalich would send notices to the community.
- C. 22108 Red Hawk Sewer Issues – Update: Please see discussion above under 2.A.iii.
- D. CO Pond & Lake Annual Maintenance Contract – The contract was included in the board packet. This work was previously approved and accounted for in the annual budget. Upon **motion** by Director Blue, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved the contract.
- E. SaBell's Annual Landscape Contract – The contract was included in the board packet. This work was previously approved and accounted for in the annual budget. Upon **motion** by Director Blue, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved the contract.
- F. Diversified Underground Curb Stop Locates Purchase Order (PO) – The PO was included in the board packet. This work was previously approved and accounted for in the annual budget. Upon **motion** by Director Weinberg, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved the PO.

7. NEW BUSINESS

- A. Ted Laves Request that FHMD Adjust District's PRV Output Pressure: Please see discussion above under 2.A.vi.
- B. 22304 Anasazi Addition Request from JeffCO: Ms. Zivalich noted that the homeowner would simply be enclosing current decks. No further action was required.
- C. Resolution Restating and Amending the FHMD Utility Activity Enterprise: Upon **motion** by Chairperson Oakley, duly seconded by Director Blue, and upon unanimous vote, the Board approved the resolution.

9. ADJOURNMENT

Upon **motion** by Director Weinberg, duly seconded by Director Oakley, 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 7:47 p.m. The next regular meeting is scheduled for March 20, 2024, via conference call, beginning at 5:30 p.m.

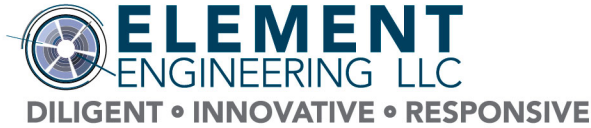
THESE MINUTES ARE APPROVED AS THE OFFICIAL, FEBRUARY 22, 2024, SPECIAL MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: March 20, 2024
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.

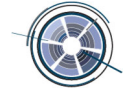
The PFAS grant has been awarded to the district. The grant amount is \$45,000. A proposal to complete the PFAS Treatment Evaluation is attached to this board report. If approved this will be reported on as a separate project.

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.

No work this period.

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.

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

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

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

POND 5 CULVERT REHABILITATION/REPAIR – DESIGN AND BIDDING

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

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



Draft design documents have been completed. The following schedule is suggested for bidding (allowing bidding this spring for fall construction):

Advertisement Published	Week of March 29th
Plans and Specs Available	April 1st at 10:00 AM
Pre-Bid Meeting (Project Site)	April 17th at 10:00 AM
Last Day for Questions	May 1st at 10:00 AM
Last Day for Addenda	May 3rd at 10:00 AM
Bid Opening	May 8th at 10:00 AM
Notice of Award (Est)	May 15th
Notice to Proceed (Est)	June 1st
Project Start (Est)	September 1st
Project Complete (Est)	October 15th

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

General

Agreements

The following contracts/POS were issued in January/February:

- Elk Mountain Tree Services – Tree Removal Services Contract
- PGA – Annual Maintenance Contract
- WJE – WWTP Structural Assessment Contract
- A Squared Instruments and Controls – PO for Meter Calibration

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on March 12, 2024.

Billing

Billings were reviewed and approved on March 4, 2024. There are five delinquencies: All owners have been contacted. The Ozdemir's are requesting forgiveness and intend to attend the meeting to discuss this with the Board. The other three were provided notices via email and/or phone calls. RKZ is working on finding a new billing company and the attorney has provided an opinion on how to proceed, which is attached to this report. This will be further discussed during the meeting in executive session.

Repairs & Capital Improvements List

No changes were made, and the spreadsheet is included in this report. This list has been sent to DD and will be reviewed with them in the coming months to more accurately reflect the capital assets the District has.

Fire Mitigation Assessment and Grants

The contract for Elk Mountain Tree Company has been executed. A tree marking vendor was located, but later decided he could not do the project due to insurance requirements. RKZ is seeking another vendor for tree marking.

Bear Creek Watershed Association

CDPHE still reports that the draft TMDL report will be released on March 29, 2024 with a 60-day review period. RKZ will attend another scheduled review meeting in early April where CDPHE will entertain final questions and comments.

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.

The Board was going to review RKZ's general update as well which was sent to the Board after the January/February board meetings. The draft email is attached to this report and will be discussed during the meeting.

HOA Matters

No update.

Water

Water Treatment Facility

No update.

Booster Pump Station

Direct Discharge has scheduled Power Systems West to complete generator service and provide quotes for repairs to the WWTP generator and hookup the backup generator to the BPS from the chemical feed building. See DD's report for additional information.

Hydrant Flush

RKZ will work with Direct Discharge to schedule the hydrant flush in the summer.

PRV Settings

DD is checking all District PRVs and will ensure each is set appropriately for the area in which they are located. RKZ sent an email to Mr. Laves letting him know of the District's actions on this request.

PFAS Notice – Infrastructure Grant

EE, DD and RKZ met to review the PFAS treatment. EE is updating the report with our comments and the report will be provided under separate cover to the Board before the meeting. EE/RKZ recommends the Board review the report and have final discussions at the April meeting. This will be further discussed during the meeting. The final report is due May 1, 2024.

Ponds

The design survey has been completed and EE is working on the design documents. Please see EE's report for more information.

Curb Stops

There were no curb stops located in February. The PO has been executed and Diversified Underground will begin locating curb stops in April.

2G-4G Upgrade for Smart Meters

There were no meters/registers replaced in February. DD is reviewing the meter read spreadsheet and the meter installation spreadsheet and will discuss with RKZ once they understand which homes still need to have a meter/register replaced.

Water Rights

There were no oppositions filed in February. RKZ spoke with RESPEC and HROP regarding the status of the plan for maintaining water rights on Ponds 1A, 1B, 2, 3 and 7. They have requested time on the April agenda to review their recommendations for these water rights with the Board.

Wastewater Treatment Facility

Homeowner Sewer Service Line Issues

RKZ and Chairperson Weinberg had a call with the Grawey's to further discuss the District's position on locating the tie-in to the main line. Mr. Weinberg explained the District's position and the homeowner had no further questions.

Overall WWTP Repairs/Needs - Interior

DD has provided a list of needs for future mechanical and electrical repairs and finalizing the pricing of those items. See DD's report for additional information.

WJE Structural Engineers is scheduled to complete their assessment on Thursday, March 21, 2024 and will provide their report for the April meeting.

WWTP Roof

Once the WJE completes the assessment, they will be asked to provide a bid for roof design.

CDPHE PFAS Stakeholder Meeting

RKZ attended the PFAS stakeholder meeting held by CDPHE on February 27, 2024. They anticipate the draft report will be released in June 2024 with a 60-day review. There will be another meeting in the Spring.

Roads

No update.

Facilities

Landscaping

The contract for SaBells has been executed and they have been introduced to DD to coordinate irrigation startup. They will start Spring cleanup in April.

Locks at Emergency Entrances

At the February meeting the Board agreed to consider options for the emergency gates including motorizing them. It was agreed that a special meeting should be scheduled to involve homeowners in the discussion as to what to do with the gates. This will be further discussed during the meeting.

Gate Operators

The contract for annual maintenance was signed and submitted to PGA. The first maintenance will be in the Spring.

Surveillance Cameras

RKZ has advised Brad Walsh that the surveillance camera installation was approved. There has not been a reply, but I will continue to reach out to him.

Park Upgrades – The HOA Board have provided ideas for park upgrades. RKZ and Director Oakley are meeting the playground contractor on March 19, 2024. Both SaBells and Alpine have been contacted to provide a bid for landscape improvements, but they indicated that would prefer to provide bids once the playground equipment is figured out and installed. RKZ will talk to them again after the March 19 meeting to encourage them to work in unison with playground contractor.

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		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		2023			Well 5
Videoining of piping upper community		Yes	Spring 2025		
Videoining of Sewer Pipes lower community		Yes	Spring 2024		
Main Line Repairs one each year		Yes			Hill & Dale
Repair main line on Hill and Dale					
BPS Handrail Extension		Yes	on hold		
BPS Generator maintenance		Yes	annual		
Chemical pump appurtance maintenance		Yes	annual		
Booster pump station maintenance		Yes	annual		this could become an item of routine importance
Purchase new pump for Well 1					
PRV maintenance					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 E /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			
		Yes	annual		
		Yes	2024		
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	75,000	no			playground upgrade/landscape improvements
Repair leak at sink in Gatehouse	500	No			no longer leaking
Rules signs at Pond 6	500	No			Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No			contract completed/work has begun
Refurbish bunker signs on FHD	20,000	Yes			contract completed/work has begun
Fire mitigation assessment on District property	30,000/yr	Yes			budgeted for if fire mitigation grant is awarded in March 2024
Fire Mitigation services	50,000	Yes			
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

Forest Hills Metropolitan District
Expense Detail
As of February 29, 2024

February 2024							
Paid at March 2024 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 2/29/24 - to be paid at March 2024 Board mtg - via ACH/check							
American Conservation & Billing Solutions	588.55					\$ 588.55	
Anna Castro	105.00					105.00	
Collins Cole Flynn Winn & Ulmer, PLLC	50.00					50.00	
Colorado Analytical Laboratories, Inc.	263.00					263.00	
Direct Discharge Consulting	11,889.64					11,889.64	
Diversified Underground	115.00					115.00	
Element Engineering LLC	9,157.50					9,157.50	
MAPS, Inc.	3,120.90					3,120.90	
NMHolder Financial, Inc.	1,354.00					1,354.00	
UNCC	9.03					9.03	
Univar USA Inc.	1,943.72					1,943.72	
USABlueBook	989.99					989.99	
Total Other Expenses paid during January 2024							
Vonage - 2/02/24		40.42				40.42	
Republic Services - 2/17/24		192.63				192.63	
Xcel Energy - 2/26/24		2,707.83				2,707.83	
Treasurer fees - paid to Jeffco - general fund			-			-	
Treasurer fees - paid to Jeffco - debt service fund			-			-	
Post Office Box - Prepaid - amortize monthly expense				31.00		31.00	
Dues Expense (SDA) - paid at beginning of year - General Fund			-	53.92		53.92	
Insurance Expense - paid at beginning of year - General Fund				629.54		629.54	
Insurance Expense - paid at beginning of year - Water/Sewer Fund				592.46		592.46	
Antx 3 year subscription - paid in full				60.00		60.00	
Colorado Analytical Laboratories, Inc. - March expense	(24.00)					(24.00)	
ORC - February 2024 expense	1,586.88					1,586.88	
1st Bank Service Charge					10.00	10.00	
Credit card expenses - to be paid 02/2/24	-					-	
Total Expenses per February 2024 Accounts Payable and Bank Statement	\$ 31,149.21	\$ 2,940.88	\$ -	\$ -	\$ 1,366.92	\$ 10.00	\$ 35,467.01
Expenses per February 2024 Unaudited Financial Statements:							
General Fund						\$ 3,704.04	
Capital Projects Fund						8,657.50	
Water/Sewer Fund						23,105.47	
Debt Service Fund						-	
Total Expenses per Unaudited Financial Statements						\$ 35,467.01	



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:16395

Invoice Date:Feb 20, 2024

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 12/29 - 1/28/ 2024 Inserts Status Letters	3.95	588.55

	Sales Tax	
	Total Invoice Amount	\$588.55
Check No:	Amount Received With Invoice	0.00
	Total	\$588.55

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: March 2, 2024
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:01/29/2024	\$	60.00
Cleaning of Gatehouse - Date Cleaned:01/29/2024	\$	45.00

TOTAL \$ 105.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!

**COLLINS | COLE
FLYNN | WINN | ULMER**

INVOICE

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

Invoice #: 5967
Date: 03-06-2024
Due On: 04-08-2024

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
02-01-24	CS	Complete Special District Contact Letter for Jefferson County and email to County regarding the same.	0.20

Services Subtotal: \$50.00

Subtotal	\$50.00
Total	\$50.00
Payment	\$0.00
Total Charges this Invoice	\$50.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$4,312.50	+	\$50.00	-	\$4,312.50	=	\$50.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Crystal Schott	CS	0.20	250.00	\$50.00



INVOICE #:	240228037
Invoice Date:	Mar 6, 2024
Date Received:	Feb 28, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 240228037	<u>Customer PO:</u>
--	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Wastewater	Ammonia Nitrogen	\$20.00	\$20.00
2	Wastewater	BOD-5	\$37.00	\$74.00
1	Wastewater	E-Coli	\$27.00	\$27.00
1	Wastewater	Nitrate Nitrogen	\$18.00	\$18.00
1	Wastewater	Nitrite Nitrogen	\$18.00	\$18.00
1	Wastewater	Total Phosphorus	\$26.00	\$26.00
2	Wastewater	TSS	\$16.00	\$32.00

Thank You! We Appreciate Your Business.			Total:	\$215.00
---	--	--	--------	----------

Payment Terms: Net 30
Pay From This Invoice.

Remit Payment To: Colorado Analytical Lab
P.O. Box 507
Brighton, CO 80601

We accept Mastercard and VISA

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

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313
Mailing Address: P.O. Box 507 / Brighton, CO 80601-0507



INVOICE #:	240228049
Invoice Date:	Feb 29, 2024
Date Received:	Feb 28, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240228049	<u>Customer PO:</u>
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30
Pay From This Invoice.

Remit Payment To: Colorado Analytical Lab
P.O. Box 507
Brighton, CO 80601

We accept Mastercard and VISA

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

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313
Mailing Address: P.O. Box 507 / Brighton, CO 80601-0507



INVOICE #:	240313038
Invoice Date:	Mar 14, 2024
Date Received:	Mar 13, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240313038	<u>Customer PO:</u>
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30
Pay From This Invoice.

Remit Payment To: Colorado Analytical Lab
P.O. Box 507
Brighton, CO 80601

We accept Mastercard and VISA

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

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313
Mailing Address: P.O. Box 507 / Brighton, CO 80601-0507

Direct Discharge Consulting
6598 Buttercup Dr Unit 3
Wellington, CO 80549
970-619-8216
admin@directdischarge.com
www.directdischarge.com

Invoice 2493



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

DATE 03/01/2024	PLEASE PAY \$11,889.64	DUE DATE 03/31/2024
---------------------------	----------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	PRICE EACH	AMOUNT
03/01/2024	ORC Services	February ORC Services	1	11,000.00	11,000.00
03/01/2024	Sales - DDC	February Cleaning and Operating Supplies	1	889.64	889.64

TOTAL DUE **\$11,889.64**

THANK YOU.

[Back](#)

DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301
(800) 826-7493

DKS Cellular Subscription

STATEMENT

STATEMENT #
2198874
STATEMENT DATE
February 24, 2024

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

User ID:	FHMDCELL
Period Starts:	January 24, 2024
Period Ends:	February 23, 2024

Previous Balance:	\$87.90	Note: All \$ amounts are in US
	Dollars.	
Payment Received:	(\$87.90)	
New Charges:	\$87.90	
Total Amount Due:	\$87.90 USD	

Payments

Date	Details	Amount
1/24/2024	Credit: Autopay	(\$83.90)
1/24/2024	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
1/24/2024	2/23/2024	FHMD Cellular - Eastwood	303 704 8793	2468	0	0	\$43.95
1/24/2024	2/23/2024	FHMD Cell FH/Summerwood	720 519 3328	2468	78	6	\$43.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$87.90 USD



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

INVOICE

Invoice Date: 3/2/24
 Due Date: 4/1/24
 Total Amount: \$240.00
 Number: 30
 Invoice Period: 02/01/24 - 02/29/24
 Job: 0001D - 2024 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	\$960.00	\$240.00
BUDGET TOTALS	\$960.00	\$240.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	2/22/24	Prepare for and Attend Board Meeting	1.50	\$160.00	\$240.00
		Professional Fees	1.50		\$240.00
		AMOUNT DUE (THIS INVOICE)	1.50		\$240.00
TOTAL AMOUNT DUE					\$240.00



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

INVOICE

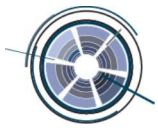
Invoice Date: 3/2/24
 Due Date: 4/1/24
 Total Amount: \$260.00
 Number: 07
 Invoice Period: 02/01/24 - 02/29/24
 Job: 0009 - PFAS Treatment Evaluation

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	\$16,985.00	\$27,755.00	\$260.00
BUDGET TOTALS	\$45,000.00	\$16,985.00	\$27,755.00	\$260.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Matt Hess	2/19/24	PFAS Treatment Assessment Review	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



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

INVOICE

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

Invoice Date: 3/4/24
 Due Date: 4/3/24
 Total Amount: \$8,657.50
 Number: 02
 Invoice Period: 02/01/24 - 02/29/24
 Job: 0010 - Pond 5 Overflow & Culvert Improvements

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Design, Survey & Bidding	\$21,550.00	\$9,967.50	\$2,925.00	\$8,657.50
Construction Admin & Part-Time Observation	\$11,520.00	\$11,520.00	--	--
BUDGET TOTALS	\$33,070.00	\$21,487.50	\$2,925.00	\$8,657.50

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Mike Hager	2/5/24	Plans	1.50	\$150.00	\$225.00
Mike Hager	2/7/24	Plans	5.50	\$150.00	\$825.00
Mike Hager	2/8/24	Plans	1.50	\$150.00	\$225.00
Mike Hager	2/12/24	Plans	2.00	\$150.00	\$300.00
Mike Hager	2/13/24	Plans	4.00	\$150.00	\$600.00
Mike Hager	2/16/24	Plans	2.00	\$150.00	\$300.00
Mike Hager	2/19/24	Plans	3.00	\$150.00	\$450.00
Mike Hager	2/20/24	Plans	3.00	\$150.00	\$450.00
Mike Hager	2/21/24	Plans	4.00	\$150.00	\$600.00
Mike Hager	2/22/24	Bid Documents. Plans	4.50	\$150.00	\$675.00
Mike Hager	2/23/24	Bid Documents	2.00	\$150.00	\$300.00
Mike Hager	2/26/24	Plans	5.00	\$150.00	\$750.00
Mike Hager	2/27/24	Contract Documents	2.00	\$150.00	\$300.00
Nicholaus Marcotte	2/8/24	Design Coordination	2.00	\$150.00	\$300.00
Johnny Wood	2/8/24	Construction Plans	5.00	\$115.00	\$575.00
Johnny Wood	2/9/24	Construction Plans	3.00	\$115.00	\$345.00
Johnny Wood	2/10/24	Construction Plans	0.50	\$115.00	\$57.50
Johnny Wood	2/12/24	Construction Plans	3.50	\$115.00	\$402.50
Johnny Wood	2/13/24	Construction Plans	5.00	\$115.00	\$575.00



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

INVOICE

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

Invoice Date: 3/4/24
 Due Date: 4/3/24
 Total Amount: \$8,657.50
 Number: 02
 Invoice Period: 02/01/24 - 02/29/24
 Job: 0010 - Pond 5 Overflow & Culvert Improvements

Source	Date	Description	Hrs / Qnt	Rate	Amount
Johnny Wood	2/15/24	GIS Files	3.00	\$115.00	\$345.00
Johnny Wood	2/19/24	Construction Plans	0.50	\$115.00	\$57.50
		Professional Fees	62.50		\$8,657.50
		AMOUNT DUE (THIS INVOICE)	62.50		\$8,657.50
TOTAL AMOUNT DUE					\$8,657.50

MAPS, Inc.

2241 S DEFRAME CT
LAKEWOOD, CO 80228

Invoice

Date	Invoice #
3/1/2024	806

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
50.5	District Manager - Monthly Contract (40 hrs) - February 2024 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, 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: park upgrades, work w/cleaning person for cleaning of gatehouse and restroom, monitor locate contractor and locates, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: snow removal; monitor work on infrastructure grant; meetings w/Direct Discharge re: startup; work with vendors and DD on WWTP mechanical/electrical/structural/roof issues; work w/legal on district issues; calls/emails w/ORC re: end of contract needs; track year-end DOLA reporting; attend PFAs CDPHE meeting; introduce vendors to DD; BCWA/DD meeting; DD/RESPEC meeting; meet w/roofers onsite; communications w/SDS/CDPHE; monitor homeowner sewer issue; complete contracts for fire mitigation vendors; execute PGA annual maintenance agreement; complete contract for WJE; finalize contracts for Sabells and CO Ponds; draft and send fire mitigation eblast; input payables into FirstBank; issued PO for meter calibration per DD; obtained final documents from ORC and provided to DD	61.80	3,120.90

Thank you for your business.	Total	\$3,120.90
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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 2024-027

DATE 02/29/2024 TERMS Net 20

DUE DATE 03/20/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2024 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

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 2024-026

DATE 02/29/2024 TERMS Net 20

DUE DATE 03/20/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Administrative Assistant Administrative services (per contract 12.50hrs per week)	1	1,133.00	1,133.00
	Sales Less: time away from the office		-500.00	-500.00

TOTAL DUE

\$633.00

New Invoice from Republic Services

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

Wed 2/28/2024 5:56 PM

To:Admin FHMD <admin@fhmd.net>

02/27/2024

Dear Ronda Zivalich,

Your current invoice is now available to view in your [Online Bill Pay account](#) 305350040977. Your payment of \$194.69 is due on 03/16/2024.

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](#).

Thank You for Your Payment

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

Wed 2/14/2024 4:59 AM

To:Admin FHMD <admin@fhmd.net>

02/14/2024

Dear Ronda Zivalich,

Thank you for your payment of \$192.63 Reference ID 464400230052 for account 305350040977 made on 02/14/2024. 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](#).

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 #: 224020551
Invoice Date: 02/29/24
Invoice for February 2024
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, 2024, THE PER TRANSMISSION RATE
WILL BE \$1.29

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



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00287014	1 of 2
CUSTOMER NO.	DATE
673449	02/23/24

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HXH LQD WXP

BILL TO: 673449

SHIP TO: 673449-4

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

FOREST HILLS METRO DIST
 6598 Buttercup Dr Unit 3
 Wellington CO 80549-2289
 USA

Ordered by: Michele Funk

Attention: Michele Funk

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
WTP/WWTP Lab Supply	02/23/24	TL	N30	AVATAX	SO3286403	21	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32490	(OR)Hach NitraVer 5 Powder Pillow 10mL Sample;100/pk			1	1	0	PK	69.09	PK	69.09
201914	Hach PhosVer 3 Powder Pillows 10 mL Sample; 50/PK; 2106046			1	1	0	PK	39.27	PK	39.27
40435	USABB pH Buffer Pack; 1 Pint Each of 4;7;10 & Storage Soln.			1	1	0	PK	57.70	PK	57.70
76488	Stenner 3/8" Injection Check Valve (UCINJ38)			4	4	0	ea	32.63	ea	130.52
79019	1/4in ID x 3/8in OD Natural NSF 61 LLDPE - 100 ft coil			1	1	0	ea	41.95	ea	41.95
60791	Stenner #3 Tygothane Pump Tube With Ferrules; 1/4 in; 2/PK			1	1	0	PK	73.95	PK	73.95
60790	Stenner #1 Tygothane Pump Tube With Ferrules; 1/4 in; 2/PK			1	1	0	PK	73.95	PK	73.95
25514	Sludge Judge;Complete 15'L Set 3/4"Diameter Tube			1	1	0	ea	162.95	ea	162.95



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00287014	2 of 2
CUSTOMER NO.	DATE
673449	02/23/24

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HXH LQD WXP

BILL TO: 673449

SHIP TO: 673449-4

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

FOREST HILLS METRO DIST
 6598 Buttercup Dr Unit 3
 Wellington CO 80549-2289
 USA

Ordered by: Michele Funk

Attention: Michele Funk

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
WTP/WWTP Lab Supply	02/23/24	TL	N30	AVATAX	SO3286403	21	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
203947	WIDE MOUTH WASH BOTTLE PE 500ML NATURAL CLOSURE 6/PK			1	1	0	PK	45.05	PK	45.05
32121	Replacement Sample Cells for Hach Pocket Colorimeter; 6/pk			2	2	0	PK	73.55	PK	147.10

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
841.53	0.00	0.00	0.00	124.06	965.59

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00287014	673449	02/23/24	965.59

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00287444	1 of 1
CUSTOMER NO.	DATE
673449	02/26/24

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HXH LQD WXP

BILL TO: 673449

SHIP TO: 673449-4

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

FOREST HILLS METRO DIST
 6598 Buttercup Dr Unit 3
 Wellington CO 80549-2289
 USA

Ordered by: Michele Funk

Attention: Michele Funk

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
WTP/WWTP Lab Supply	02/26/24	TL	N30	AVATAX	SO3286406	01	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
40853	Beakers Stackable PP 500mL 25/PK			1	1	0	PK	24.40	PK	24.40

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
24.40	0.00	0.00	0.00	0.00	24.40

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00287444	673449	02/26/24	24.40

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

FW: Vonage Monthly Account Notice

Management FHMD <management@fhmd.net>

Mon 3/11/2024 1:28 AM

To:Admin FHMD <admin@fhmd.net>

Sent from my T-Mobile 5G Device

----- Original message -----

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

Date: 3/10/24 8:02 PM (GMT-10:00)

To: Management FHMD <management@fhmd.net>

Subject: Vonage Monthly Account Notice

Para español, lea abajo

 [Right Click to Download Images](#)

 [Right Click to Download Images](#)

Account Number:	1012586779
Date Processed	03/11/2024
Amount:	\$40.42

Dear Board of Directors Forest Hills Metropolitan District,

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

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

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

Download the Vonage Extensions App now!

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

Forest Hills Metro District
Balance Sheet
As of January 31, 2024

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
ASSETS					
Current Assets					
Checking/Savings					
12-1000 · First Bank - Checking (GF)	\$ 10,719.23	\$ -	\$ -	\$ -	\$ 10,719.23
16-1000 · First Bank - Checking (WS)				196,709.00	196,709.00
12-1150 · Colotrust	201,177.77				201,177.77
12-1160 · Colotrust - CTF	5,041.82				5,041.82
14-1160 · Colotrust			4,605.76		4,605.76
15-1150 · Colotrust (DS)	-	11,520.94			11,520.94
Total Checking/Savings	216,938.82	11,520.94	4,605.76	196,709.00	429,774.52
Accounts Receivable					
16-1300 · A/R - Customers	-			8,340.45	8,340.45
16-1305 Allowance for doubtful accounts				-	-
Total Accounts Receivable	-	-	-	8,340.45	8,340.45
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	7,356.12				7,356.12
16-1400 - Prepaid Expenses				9,226.25	9,226.25
Total Cash with County Treasurer	7,356.12	-	-	9,226.25	16,582.37
Intercompany Transactions					
12-1450 · Due from Other Funds	84,134.88				84,134.88
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)					-
16-1450 · Due from other Funds (WS)				(84,134.88)	(84,134.88)
17-1450 · Due from other Funds (CTF)				-	-
Total Intercompany Transactions	84,134.88	-	-	(84,134.88)	-
Total Other Current Assets	84,134.88	-	-	(84,134.88)	-
Total Current Assets	308,429.82	11,520.94	4,605.76	130,140.82	454,697.34
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	\$ 308,429.82	\$ 1,633,839.69	\$ 1,220,479.17	\$ 3,190,349.10	\$ 6,353,097.78

Forest Hills Metro District
Balance Sheet
As of January 31, 2024

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
12-2000 · Accounts Payable	\$ 2,632.45	\$ -			\$ 2,632.45
14-2000 · Accounts Payable (CP)	-		\$ 8,657.50		8,657.50
12-2005 · Credit Card Payable	-				-
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				18,272.38	18,272.38
Total Accounts Payable	<u>2,632.45</u>	<u>-</u>	<u>8,657.50</u>	<u>18,272.38</u>	<u>29,562.33</u>
Other Current Liabilities					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 - Bonds payable - short term		107,000.00			107,000.00
16-2016 - 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	<u>1,000.00</u>	<u>110,318.95</u>	<u>-</u>	<u>24,626.86</u>	<u>135,945.81</u>
Total Current Liabilities	3,632.45	110,318.95	8,657.50	42,899.24	165,508.14
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	<u>-</u>	<u>1,512,000.00</u>	<u>-</u>	<u>516,957.33</u>	<u>2,028,957.33</u>
Total Liabilities	<u>3,632.45</u>	<u>1,622,318.95</u>	<u>8,657.50</u>	<u>559,856.57</u>	<u>2,194,465.47</u>
Equity					
12-3080 · Retained Earnings	324,807.97				324,807.97
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			4,536.27		4,536.27
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		11,416.62			11,416.62
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				83,191.39	83,191.39
Net Income	(20,010.60)	104.12	(8,588.01)	27,375.07	(1,119.42)
Total Equity	<u>304,797.37</u>	<u>11,520.74</u>	<u>1,211,821.67</u>	<u>2,630,492.53</u>	<u>4,158,632.31</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 308,429.82</u>	<u>\$ 1,633,839.69</u>	<u>\$ 1,220,479.17</u>	<u>\$ 3,190,349.10</u>	<u>\$ 6,353,097.78</u>

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual, 2023 Actual, 2024 YTD and Budget
As of February 29, 2024, Preliminary

	2022		2023		2024	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	402,579	402,069	432,123	393,607	12,417	509,830
Total Expenditures	(272,788)	(326,118)	(288,059)	(314,950)	(32,431)	(312,756)
Net Revenue (Expenditures)	129,791	75,951	144,064	78,657	(20,014)	197,074
Interfund Transfers	(250,000)	-	(100,000)	(100,000)	-	(250,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	559,798	498,968	92,226	602,692
Total Expenditures	(1,003,613)	(514,054)	(513,137)	(506,859)	(71,702)	(642,092)
Net Revenue (Expenditures)	(482,275)	16,070	46,661	(7,891)	20,524	(39,400)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,453	300	5,978	2,000	49	2,000
Total Expenditures	(511,573)	(700,000)	(241,504)	-	(8,658)	(40,000)
Net Revenue (Expenditures)	(506,120)	(699,700)	(235,526)	2,000	(8,609)	(38,000)
Interfund Transfers	-	-	100,000	-	-	250,000
Debt Fund:						
Total Revenue	152,959	151,662	154,290	150,434	104	156,159
Total Expenditures	(149,625)	(149,810)	(149,070)	(149,327)	-	(149,695)
Net Revenue (Expenditures)	3,334	1,852	5,220	1,107	104	6,464
Combined Funds:						
Total Revenue	1,082,329	1,084,155	1,152,189	1,045,009	104,796	1,270,681
Total Expenditures	(1,937,599)	(1,689,982)	(1,191,770)	(971,136)	(112,791)	(1,144,543)
Net Revenue (Expenditures)	(855,270)	(605,827)	(39,581)	73,873	(7,995)	126,138
Fund Balance End of Year:						
General	234,244	284,634	361,178	260,150	361,178	260,150
Capital	134,292	5,683	6,196	76,692	6,196	76,692
Water & Sewer	(495,760)	103,088	35,774	150,500	35,774	150,500
Total	(127,224)	393,405	403,148	487,342	403,148	487,342
Debt Fund Balance	51,425	-	51,425	18,777	-	-
Assessed Value		10,456,000		10,161,049		10,161,049
Mill Levies:						
General		34.110		35.066		35.066
Debt		14.500		14.800		14.800
Total		48.610		49.866		49.866
Minimum Emergency Reserves		\$ 50,699		\$ 29,134		\$ 34,336

FOREST HILLS METROPOLITAN DISTRICT

2023 Actual and 2024 YTD and Budget

GENERAL FUND

As of February 29, 2024, Preliminary

2024

	2023		Actual	Actual	Estimate	Actual to Budget		Adopted	Projected
	February	Jan-Dec	February	Jan-Feb	Mar -Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Revenue:									
Property Taxes	13,887	356,309	-	-	452,619	452,619	0%	452,619	-
Specific Ownership Taxes	3,217	37,486	3,883	6,130	13,870	20,000	31%	20,000	-
Conservation Trust Fund		2,657		-	2,000	2,000	0%	2,000	-
Loan Payment - W/S Fund - 5 Year			1,111	2,222	11,111	13,333	17%	13,333	-
Loan Payment - W/S Fund - 10 Year			424	848	4,243	5,091	17%	5,091	-
Loan Payment - W/S Fund - 10 Year			566	1,132	5,655	6,787	17%	6,787	-
Interest, Grants, Other	971	35,671	980	2,085	7,915	10,000	21%	10,000	-
Total Revenue	18,075	432,123	6,964	12,417	497,413	509,830	2%	509,830	-
Expenditures:									
Administration	2,538	40,840	2,868	6,017	40,939	46,956	13%	46,956	-
Contractors	1,830	27,693	290	5,563	15,437	21,000	26%	21,000	-
Other Expenses	188	5,004	249	690	3,910	4,600	15%	4,600	-
Maintenance Expense	10,735	110,067	298	8,803	100,397	109,200	8%	109,200	-
Repairs and Improvements	45,000	104,455	-	11,358	131,000	142,358	9%	131,000	(11,358)
Total Expenditures	60,291	288,059	3,705	32,431	291,683	324,114	10%	312,756	(11,358)
Revenue in Excess of Expenditures Before Transfers	(42,216)	144,064	3,259	(20,014)	205,730	185,716		197,074	(11,358)
Transfer (to) from W&S Fund		(76,863)	-	-	-	-		-	
Transfer to (from) Capital Projects Fund		(100,000)	-	-	(250,000)	(250,000)		(250,000)	250,000
Revenue in Excess of Expenditures After Transfers	(42,216)	(32,799)	3,259	(20,014)	(44,270)	(64,284)		(52,926)	
Fund Balance Beginning of Year	60,029	259,487	203,415	226,688	226,688	226,688		255,606	
Fund Balance End of Year	17,813	226,688	206,674	206,674	182,418	162,404		202,680	
* See Detail on page 2									
	2018	2019	2020		2021	2022	2023	2024	
ASSESSED VALUATION	8,958,166	8,963,176	9,276,027		9,288,892	9,291,512	10,161,049	12,452,724	
MILLS	24.285	24.285	24.285		24.285	34.110	35.066	36.347	
REVENUE	217,549	217,671	225,268		225,581	316,933	356,307	452,619	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND DETAIL
As of February 29, 2024, Preliminary

	2024							Adopted Budget
	2023		Actual	Actual	Estimate	Actual to Budget		
	February	Jan-Dec	February	Jan-Feb	Mar-Dec	Projection	Percentage	
Administration Detail:								
District Manager	885	14,154	1,560	3,151	11,681	14,832	21%	14,832
Administrative Assistant	550	6,600	317	884	5,914	6,798	13%	6,798
Accountant	350	4,200	361	722	3,604	4,326	17%	4,326
County Treasurer Fees	208	5,346	-	-	10,000	10,000	0%	10,000
Insurance and Bonds	545	6,540	630	1,260	5,240	6,500	19%	6,500
Audit		4,000	-	-	4,500	4,500	0%	4,500
Total Administration	2,538	40,840	2,868	6,017	40,939	46,956	13%	46,956
Contractors Detail:								
Legal	445	20,027	50	4,363	10,637	15,000	29%	15,000
Legal - Election expense		206	-	-	-	-	#DIV/0!	-
Engineering	1,385	7,460	240	1,200	4,800	6,000	20%	6,000
Total Contractors	1,830	27,693	290	5,563	15,437	21,000	26%	21,000
Other Expenses Detail:								
Telephone	39	462	40	80	420	500	16%	500
Mailbox		372	31	62	288	350	18%	350
Memership Dues								
SDA	67	804	54	108	742	850	13%	850
Website/Email hosting		1,226	-	-	1,000	1,000	0%	1,000
Office Supplies	46	858	-	-	600	600	0%	600
Bank Fees	20	280	10	40	260	300	13%	300
Meetings/ZOOM		161	-	172	328	500	34%	500
Utilities	16	841	114	228	272	500	46%	500
Loan Payable - Water/Sewer Fund		-	-	-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		-	-	-	-	-	#DIV/0!	-
Total Other Expenses	188	5,004	249	690	3,910	4,600	15%	4,600
Maintenance Detail:								
General Maintenance	725	13,765	193	589	11,411	12,000	5%	12,000
Landscaping - T & M					5,000	5,000		5,000
Landscape Maintenance	1,365	25,310	-	-	21,000	21,000	0%	21,000
Community Clean Up		-	-	-	-	-	#DIV/0!	-
Restroom Cleaning	245	1,385	105	315	585	900	35%	900
Snow Removal	7,500	52,500	-	7,500	45,000	52,500	14%	52,500
Sand/Salt	900	5,400	-	-	6,300	6,300	0%	6,300
Street Sweeping		4,568	-	-	6,000	6,000	0%	6,000
Security Gates		7,139	-	399	5,101	5,500	7%	5,500
Total Maintenance	10,735	110,067	298	8,803	100,397	109,200	8%	109,200
Repairs and Improvements Detail:								
2022 Projects		-	-	-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-	-	-	-	-	#DIV/0!	-
2023 Projects		59,455	-	-	-	-	#DIV/0!	-
Loan (1% interest) 5 years - W/S Fund	45,000	45,000	-	-	-	-	#DIV/0!	-
2023 Sign Project - finished in 2024				11,358		11,358	#DIV/0!	-
Other Improvements 2024					25,000	25,000	0%	25,000
Community Surveillance					1,000	1,000	0%	1,000
2024 Park Improvements					75,000	75,000	0%	75,000
Fire Mitigation Assessment					30,000	30,000	0%	30,000
Total Repairs and Improvements	45,000	104,455	-	11,358	131,000	142,358	9%	131,000

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND
As of February 29, 2024, Preliminary

	2023		2024					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan-Dec	Actual February	Actual Jan-Feb	Estimate Mar-Dec	Projection				
	Revenue:									
Water Use Fees	1,847	34,848	2,415	4,068	20,278	24,346	17%	24,346	-	
Water Service Fees	13,657	165,173	13,764	27,528	162,415	189,943	14%	189,943	-	
Sewer Service Fees	17,990	217,546	18,130	36,260	213,943	250,203	14%	250,203	-	
Availability of Service		960		-	-	-	#DIV/0!		-	
Grant Income - General Fund							#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF	45,000	45,000		-	-	-	#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF		60,000		-	-	-	#DIV/0!		-	
Interest & Other	770	25,171	1,340	2,170	2,830	5,000	43%	5,000	-	
Infrastructure Capital Fee		11,100	11,100	22,200	111,000	133,200	17%	133,200	-	
Total Revenue	79,264	559,798	46,749	92,226	510,466	602,692	15%	602,692	-	
Expenditures:										
Administration	2,844	43,861	3,479	7,243	41,303	48,546	15%	48,546	-	
Contractors	7,643	114,583	12,962	33,590	126,160	159,750	21%	159,750	-	
Water System R&M	5,169	221,744	5,642	25,451	258,345	283,796	9%	283,796	-	
Sewer System R&M	8,905	132,949	3,125	5,418	144,582	150,000	4%	150,000	-	
Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-	
Total Expenditures	24,561	513,137	25,208	71,702	570,390	642,092	11%	642,092	-	
* See Detail on page 2										
Revenue in Excess of Expenditures Before Transfers	54,703	46,661	21,541	20,524	(59,924)	(39,400)		(39,400)	-	
Transfer from GF	-	-	-	-	-	-		-		
Transfer (to) CPF	-	-	-	-	-	-		-		
Revenue in Excess of Expenditures After Transfers	54,703	46,661	21,541	20,524	(59,924)	(39,400)		(39,400)		
Capitalized Expense		-								
Fund Balance Beginning of Year	22,840	147,768	193,412	194,429	194,429	194,429		169,328		
Fund Balance End of Year	\$ 77,543	\$ 194,429	\$ 214,953	\$ 214,953	\$ 134,505	\$ 155,029		\$ 129,928	\$ -	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of February 29, 2024, Preliminary

	2024								Projected Variance Favorable / (Unfavorable)
	2023		Actual	Actual	Estimate	Actual to Budget		Adopted	
	February	Jan-Dec	February	Jan-Feb	Mar-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	885	14,154	1,560	3,151	11,681	14,832	21%	14,832	-
Administrative Assistant	550	6,600	317	884	5,914	6,798	13%	6,798	-
Accountant	350	4,200	361	722	3,604	4,326	17%	4,326	-
Billing	573	6,872	589	1,182	7,568	8,750	14%	8,750	-
Insurance and Bonds	416	5,176	592	1,184	5,316	6,500	18%	6,500	-
Permits		1,849		-	2,000	2,000	0%	2,000	-
Dues & Subscription	60	970	60	120	600	720	17%	720	-
UNCC		15		-	120	120	0%	120	-
Audit		4,000		-	4,500	4,500	0%	4,500	-
Office Supplies	10	25		-	-	-	#DIV/0!	-	-
Total Administration	2,844	43,861	3,479	7,243	41,303	48,546	15%	48,546	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		9,670		1,095	3,905	5,000	22%	5,000	-
Engineer (Respec)	310	7,069		375	6,625	7,000	5%	7,000	-
Reservoir Diligence Review & Documents					5,000	5,000	0%	5,000	-
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-
Engineering		19,390	260	13,050	(11,550)	1,500	870%	1,500	-
Utility Locates	985	2,278	115	135	2,865	3,000	5%	3,000	-
Curb Stop Locates					6,250	6,250	0%	6,250	-
Operator	6,348	76,176	12,587	18,935	113,065	132,000	14%	132,000	-
Total Contractors	7,643	114,583	12,962	33,590	126,160	159,750	21%	159,750	-
Water System R&M:									
Water Rights Memberships									
BCWA		4,665		4,779	1,221	6,000	80%	6,000	-
Utilities	2,691	33,738	2,594	5,332	32,668	38,000	14%	38,000	-
Testing		6,634	24	68	4,932	5,000	1%	5,000	-
Maintenance	2,423	69,655	923	2,875	37,125	40,000	7%	40,000	-
Replacement Meters		5,257			10,000	10,000	0%	10,000	-
2G/4G Meter Upgrade		25,478			-	-	#DIV/0!	-	-
Monitoring/alarms					2,000	2,000	0%	2,000	-
Static Level Monitoring Equipment					-	-	#DIV/0!	-	-
Meter Reading	55	660		39	961	1,000	4%	1,000	-
Chemicals					4,000	4,000	0%	4,000	-
Pond 4 Cleaning		4,200					#DIV/0!		
Pond 5 Cleaning		34,350					#DIV/0!		
Pond 1 Inlet Excavation					10,000	10,000	0%	10,000	-
Pond Contract/Maintenance - General					1,000	1,000	0%	1,000	-
Pond Specialized					1,000	1,000	0%	1,000	-
Pond Bubblers/Compressor/Equipment Replacement				1,961	(161)	1,800	109%	1,800	-
Annual Generator Maintenance					2,000	2,000	0%	2,000	-
BPS Monitoring Subscription via Dakota Pump					1,200	1,200	0%	1,200	-
Well #1 Replacement Pump					5,000	5,000	0%	5,000	-
Infrastructure Fee - Transfer to Infrastructure Fund				6,195	87,045	93,240	7%	93,240	-
SRF Loan Payment		37,107			37,345	37,345	0%	37,345	-
General Fund Loan Payment - 5 Years			1,111	2,222	11,111	13,333		13,333	-
General Fund Loan Payment - 10 Years			424	848	4,243	5,091		5,091	-
General Fund Loan Payment - 10 Years			566	1,132	5,655	6,787	17%	6,787	-
Total Water System R&M	5,169	221,744	5,642	25,451	258,345	283,796	9%	283,796	-
Sewer System R&M:									
Maintenance		10,033	966	1,254	28,746	30,000	4%	30,000	-
Replacement of Feed Pump		28,787					#DIV/0!		
Clean and Video		16,795			15,000	15,000	0%	15,000	-
Slipline Repairs					10,000	10,000	0%	10,000	-
WWTP Upgrade	3,770	19,530					#DIV/0!		
Sludge Hauling		30,014			60,000	60,000	0%	60,000	-
Testing	408	2,802	215	498	9,502	10,000	5%	10,000	-
Chemicals	4,727	24,988	1,944	3,666	21,334	25,000	15%	25,000	-
Total Sewer System R&M	8,905	132,949	3,125	5,418	144,582	150,000	4%	150,000	-
Repairs and Improvements Detail:									
Booster Pump Station							#DIV/0!		
Total Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of February 29, 2024, Preliminary

	2023		2024				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan - Dec	February Actual	Jan - Feb Actual	Mar-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	-	-		6,195	87,045	93,240	7%	93,240	-
Interest on Investments	-	-		-	500	500	0%	500	-
Total Revenue	-	-		6,195	87,545	93,740	7%	93,740	-
Expenditures:									
General Fund Projects									
<i>Replacement Feed Pump</i>				-	40,000	40,000	0%	40,000	-
<i>Repairs</i>				-	-	-	-	-	-
Total General Fund Improvements:	-	-		-	40,000	40,000	-	40,000	-
Revenue in Excess of Expenditures Before Transfers	-	-	-	6,195	47,545	53,740	0	53,740	-
Transfer from Debt Service Fund				-	-	-		-	
Transfer from General Fund				-	-	-		-	
Revenues in Excess of Expenditures After Transfers	-	-		6,195	47,545	53,740		53,740	-
Reserve Funds Beginning of Year	-	-	6,195	-	6,195	-		-	
Reserve Funds End of Year	-	-	6,195	6,195	53,740	53,740		53,740	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
CAPITAL PROJECTS FUND
As of February 29, 2024, Preliminary

	2023		February	Jan - Dec	Feb-Dec	Projection	Actual to	Adopted	Projected
	February	Jan - Dec	Actual	Actual	Estimate		Budget	Budget	Variance
							Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Interest on Investments	508	5,978	20	49	1,951	2,000	2%	2,000	-
	-	-				-		-	
Total Revenue	508	5,978	20	49	1,951	2,000	2%	2,000	-
Expenditures:									
General Fund Projects									
Road Project		230,236		-		-	#DIV/0!	-	-
Pond 5 - Culvert Work	-	11,268	8,658	8,658	31,342	40,000		40,000	-
Total General Fund Improvements:	-	241,504	8,658	8,658	31,342	40,000	0	40,000	-
Revenue in Excess of Expenditures Before Transfers	508	(235,526)	(8,638)	(8,609)	(29,391)	(38,000)	(0)	(38,000)	-
Transfer from Debt Service Fund		-		-		-		-	
Transfer from General Fund		100,000		-	250,000	250,000		250,000	-
Revenues in Excess of Expenditures After Transfers	508	(135,526)	(8,638)	(8,609)	220,609	212,000		212,000	-
Reserve Funds Beginning of Year	750,053	133,792	(1,685)	(1,734)	(1,734)	(1,734)		11,156	
Reserve Funds End of Year	750,561	(1,734)	(10,323)	(10,343)	218,875	210,266		223,156	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
DEBT SERVICE FUND
As of February 29, 2024, Preliminary

	2023		2024						
	February	Jan-Dec	Actual	Actual	Estimate	Projection	Actual to	Adopted	<i>Projected</i>
			February	Jan-Feb	Mar-Dec		Budget		
									Favorable / (Unfavorable)
Revenue:									
Property Taxes	5,861	150,384		-	155,659	155,659	0%	155,659	-
Interest on Investments	30	3,906	50	104	500	604	21%	500	104
Total Revenue	5,891	154,290	50	104	156,159	156,263	0%	156,159	104
Expenditures:									
Principal Payments	-	107,000		-	110,000	110,000	0%	110,000	-
Interest Payments	-	39,813		-	37,195	37,195	0%	37,195	-
County Treasurer Fees	88	2,257		-	2,500	2,500	0%	2,500	-
Total Expenditures	88	149,070	-	-	149,695	149,695	0%	149,695	-
Revenue in Excess of Expenditures	5,803	5,220	50	104	6,464	6,568	0	6,464	104
Reserve Funds Beginning of Year	1,893	5,799	11,019	11,019	11,019	11,019	-	8,644	-
Reserve Funds End of Year	7,696	11,019	11,069	11,123	17,483	17,587	0	15,108	104

	2018	2019	2020	2021	2022	2023	2024
ASSESSED VALUATION	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724
MILLS	36.500	35.500	32.000	32.000	14.500	14.800	12.500
REVENUE	326,973	318,193	296,833	297,245	134,727	150,384	155,659

Forst Hills Metropolitan District
 Estimated Cash Flow
 March 31, 2024

	2/29/2024 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
Ist Bank Checking	\$ 16,784.12	\$ 45,000.00				\$ 61,784.12
Less: February o/s checks	(27,715.82)	\$ -				(27,715.82)
Colotrust (General)	221,177.77	(45,000.00)	-			176,177.77
Colotrust (CTF)	5,041.82		15.00		-	5,056.82
Tax deposit (3/10/24)			216,017.36			216,017.36
Transfers In - Monthly Loan Payments W/S Fund - March 2024		2,100.92				2,100.92
Transfers out - March 2024		(64,438.39)				(64,438.39)
March 2024 Checks (A/P as of 2/29/24)				(2,632.45)	-	(2,632.45)
March 2024 EFT payments - utilities					(319.01)	(319.01)
Estimated 03/31/24 available cash in General Fund	215,287.89	(62,337.47)	216,032.36	(2,632.45)	(319.01)	366,031.32
Water/Sewer Fund						
Ist Bank Checking	204,827.72					204,827.72
Less: February o/s checks	(6,467.80)					(6,467.80)
Transfers out - March 2024		(2,100.92)		-		(2,100.92)
Transfer out to Infrastructure Repairs/Maint Fund		(12,390.00)				(12,390.00)
March 2024 Checks (A/P as of 2/29/24)				(18,272.38)		(18,272.38)
March 2024 EFT payments - utilities					(2,700.00)	(2,700.00)
March 2024 customer deposits made as of 03/31/24 (ESTIMATE)			45,000.00			45,000.00
Estimated 03/31/24 available cash in Water/Sewer Fund	198,359.92	(14,490.92)	45,000.00	(18,272.38)	(2,700.00)	207,896.62
Estimated 03/31/24 available cash in Combined Funds	\$ 413,647.81	\$ (76,828.39)	\$ 261,032.36	\$ (20,904.83)	\$ (3,019.01)	\$ 573,927.94
Estimated 03/31/24 available cash in Capital Projects Fund	\$ 4,605.76	\$ 10,000.00	\$ 40.00	\$ (8,657.50)	\$ -	\$ 5,988.26
Estimated 03/31/24 available cash in Debt Service Fund	\$ 11,520.94	\$ 54,438.39	\$ 100.00	\$ -	\$ -	\$ 66,059.33
Estimated 03/31/24 available cash in Infrastructure Repairs/Replacement Fund	\$ -	\$ 12,390.00	\$ 20.00	\$ -	\$ -	\$ 12,410.00

February 2024 Outstanding Checks:

			Cleared	
SDA Dues	4155	647.08	3/14/2024	
ACH Payments		27,068.74	3/1/2024	
General Fund Checking		\$ 27,715.82		
Bear Creek Watershed Assoc.	11138	4,779.00		
Hamre	11139	1,095.00		
Amcobi	11137	592.50		
Power Systems West	11140	1.30	3/15/24	
Water/Sewer Fund Checking		\$ 6,467.80		
EFT's During March 2024:				
Republic Services - trash	3/15/2024	\$ 194.69		
Vonage	3/12/2024	40.42		
Ist Bank CC	3/2/2024	83.90		
		\$ 319.01	General Fund	
Xcel Energy	3/26/2024	\$ 2,700.00	Estimate	
		\$ 2,700.00	Water/Sewer Fund	

ESTIMATED CASH FLOWS THROUGH 03/31/24:	
Estimated General Fund Bank Balance at 03/31/24	\$ 366,031.32
Total 2024 GF Revenues not received	497,413.00
Total 2024 GF Expenses/transfers not paid	(541,683.00)
Less: Jeffco property taxes account for above (paid 03/10/24)	(160,704.34)
- not included in 12/31/24 f/s	
Estimated General Fund Bank Balance at 12/31/24	\$ 161,056.98
Estimated Water/Sewer Fund Bank Balance at 03/31/24	\$ 207,896.62
Total 2024 Water/sewer Fund Revenues not received	510,466.00
Total 2024 W/S Fund Expenses not paid	(570,390.00)
Estimated W/S Fund Bank Balance at 12/31/24	\$ 147,972.62
Estimated Capital Projects Fund Bank Balance at 03/31/24	\$ 5,988.26
Total 2024 CPF Revenues/transfers not received	251,951.00
Total 2024 CPF Expenses not paid	(31,342.00)
Estimated Capital Projects Fund Bank Balance at 12/31/24	\$ 226,597.26
Estimated Debt Service Fund Bank Balance at 03/31/24	\$ 66,059.33
Total 2024 DSF Revenues not received	156,159.00
Total 2024 DSF Expenses not paid	(149,695.00)
Less: Jeffco property taxes account for above (paid 03/31/24)	(54,438.39)
- not included in 12/31/24 f/s	
Estimated Debt Service Fund Bank Balance at 12/31/24	\$ 18,084.94
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 03/31/24	\$ 12,410.00
Total 2024 IRRF Revenues/transfers not received	77,700.00
Total 2024 IRRF Expenses not paid	(40,000.00)
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/24	\$ 50,110.00

Forest Hills Metro District
District Projects
Payment Status
February 29, 2024

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru February 29, 2024	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(27,495.00)	17,505.00	-	61%
Element Engineering - Pond 5 Culvert Work	33,070.00		33,070.00	(11,582.50)	21,487.50	-	35%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	-	6,250.00	-	0%
\$						\$	
	84,320.00	\$ -	\$ 84,320.00	\$ (39,077.50)	\$ 45,242.50	\$ -	