



**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, October 18, 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. October 18, 2023 Regular Board Meeting Agenda
  - b. Minutes for September 20, 2023 Regular Board Meeting
- c. REPORTS
  - a. Operator's Report
  - b. Engineer's Report
  - c. Manager's Report
    - i. Capital Improvements and Repairs List (W/S)
  - d. Master Planning Committee (if any)
- d. FINANCIAL MATTERS
  - a. Payment of claims for the period ending September 30, 2023
  - b. Unaudited financial statements and cash positions for the period ending September 30, 2023
  - c. 2024 Budget/Public Hearing/Budget Approval
- e. HOA MATTERS
  - a. Signs/Logo/Colors – Update
  - b. Delivery Drivers, Neighboring Communities, and Signage at Back Gates - Update
- f. APPROVE CONSENT AGENDA

### REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
  - a. WWTP Pump Repair - Update
  - b. Water Main Break and Site Conditions - Update
  - c. Water Outage on 10/12/23 and Alarm Notification Failure - Update
  - d. WTP TIN Limits – Fluidyne Adjustment Recommendations – Update
  - e. Hydrant Flush - Update
  - f. Pond 5 Culvert Failures – EE Summary
  - g. Storm Drain Cleanout – Update
  - h. PFAS Infrastructure Grant - Update
  - i. Pond 4 Leak/Sealant – Update
  - j. Fire Mitigation/Grant Assistance – Update
- i. NEW BUSINESS
  - a. Community Surveillance – Brad Walsh Memo
- j. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: November 15, 2023 at 5:30 P.M. via ZOOM



October 18, 2023 – Agenda Carryover (not for discussion)

**ITEMS FOR FUTURE DISCUSSION**

- a. 2G to 4G Smart Meter Upgrade
- b. Ponds 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- c. Fire Evacuation Plan
- d. Pond 6 Liner Damage
- e. Emergency Gate Lock Code Change
- f. Park and Irrigation Upgrades for 2024 Budget
- g. Resurfacing of Basketball Court – Homeowner Request

RECORD OF PROCEEDINGS

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

September 20, 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), and Nickie Holder (NMHolder Financial, Inc.)  
Residents present: None.  
Guests present: Eric Rasch, Trevor Marshall, and Kevin Smith (Colorado Commercial and Residential Painting [CO Painting])

**QUORUM** The meeting was called to order by Chairperson Weinberg, at 5:31 p.m. and a quorum was noted.

**CHANGE IN ATTENDANCE**

Gabby Begeman and Nick Marcotte left at 6:06 p.m.

**CONSENT AGENDA ITEMS**

**1. ADMINISTRATIVE MATTERS**

- A. Agenda: No changes.
- B. Minutes: No changes.
- C. Guests: Painting Projects for Roofs – CO Painting had completed on the roofs and the entry way. The paint had previously failed last season, due to the elements and the product used. Mr. Rasch, Mr. Marshall, and Mr. Smith attended the meeting to provide an update on the final painting performed on the District structures. Chairperson Weinberg had met with resident Erich Kirsch to review the final state. Mr. Rasch reviewed the painting work done, the weather did not allow for a full walk-through; however, the status of the painting work, as well as the District's expectations and concerns, regarding the path forward were addressed. Director Blue mentioned that he also had walked through the entrance to view the painting work done and did not notice any issues with the current state. The paint product that was originally used in Fall 2023 should have held through the elements according to the manufacturer. Mr. Rasch discussed the steps taken and the updated product used to ensure that the painting will hold through the winter months. Director Oakley thanked Colorado Painting for not bailing out on the District when the original product failed and for staying to fix the problems. If there are any issues in the future the District can contact Colorado Painting and might also contact the paint manufacturer. The District will be process the final invoice and close out the project.

## 2. REPORTS

- A. Operator's Report: The Operator's report was submitted in the board packet for review.

Director Robert asked for a follow up on the status of the WWTP pump repairs, for which there was supposed to be a two-week turnaround. Ms. Begeman explained she gave the go-ahead to the manufacturer to complete the repairs but had not followed up since that initial contact. Ms. Begeman will email Ms. Zivalich and Ms. Holder with an update to be passed on to the Board.

Director Oakley asked for an update on the progress of the wells. Per the Operator's Report, Well #1 is not operating and will be investigated. Well #5 needs to have a check valve and associated piping replaced. Ms. Begeman reported that there had been no progress on the repair/replacement of the wells, due to prioritizing the work needed at the WWTP. No samples were taken to the lab this month, because Ms. Begeman was not confident in the results due to issues with plant operations over the prior month. Those issues had been resolved by September 19<sup>th</sup>; and ORC was waiting for the water production to turn around before taking additional samples for testing.

Director Blue asked if all the aerators are currently operating at the ponds. Ms. Begeman stated that Pond 4 aerator kept tripping the breaker; however, the aerators are turned on at Ponds 5 and 6. The tripping issue at Pond 4 had not yet been resolved.

- B. Engineer's Report (Element Engineering {EE}): The Engineer's report was submitted in the board packet for review. DRC had been out to take a video of Pond 5 culvert, Mr. Marcotte would review the video and provide the Board with an update at the October Board meeting. Development of possible solutions for the PFAS pollution was moving forward; and Mr. Marcotte should update Ms. Zivalich with potential sampling of raw water. EE will pay for lab fees associated with the sampling and pass the fees through the grant funding. Mr. Marcotte informed the Board that he had a good conversation with Flyuidine about what can be done with the new system in place at the WWTP.
- C. Manager's Report: The Manager's report was submitted in the board packet for review. No discussion.
- D. Master Planning Committee –
- i. 2023 Painting Project for Roofs Update: This project was discussed above under Guests and final payment will be approved at the October meeting and the project closed out..

### 3. FINANCIAL MATTERS

- A. Claims: Through August 2023. Submitted in the board packet for review. Ms. Holder received an additional invoice from Ana Castro (restroom and gatehouse cleaning) in the amount of \$165 for cleaning. Ms. Holder recommends approval of the invoice.
- B. Financial Statements: Through August 2023. Submitted in the board packet for review. No discussion.
- C. 2024 Budget Planning - Update: Ms. Holder and the Budget Committee reviewed the updated 2024 draft budget with the Board and asked if there were any comments or questions. There were none; and the Board seemed to be in general agreement with the Committee's recommendations. The proposed General Fund revenues may be significantly affected by the results of the November vote on Proposition HH.

### 4. HOA MATTERS

- A. Signs/Logo/Colors – Review Updated Bid: The Board discussed the updated bid from BCS Signs that was provided in the board packet and asked for a best and final estimate be obtained from BCSSigns.
- B. Delivery Drivers, Neighboring Communities, and Signage at Back Gates – An email from an FHMD resident was provided in the board packet. They had concerns about packages not being delivered properly and being left outside the emergency gates, due to confusion with online maps that routed delivery drivers to the back gates of the neighborhood. The homeowner had requested that the HOA or FHMD Boards put up appropriate signage on the two emergency gates and the Eastwood gate. The FHMD Board agreed to allow signs to be put up at the specified locations it retained the right to approve the verbiage of the signs and the location of the signs before the installation. The cost of the signs is to be paid for by the RIVA Chase HOA, not FHMD.

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

### REGULAR AGENDA ITEMS

### 5. PUBLIC COMMENT

No public comment.

### 6. OLD BUSINESS

- A. Approval of the 2022 Audit: Board members were provided with a draft copy of the audit in August 2023 for review. Upon motion by Director Oakley, duly seconded by Director Krutsch, and upon a majority vote, the Board approved the 2022 Financial Statement Audit. Chairperson Weinberg abstained.

B. Storm Drain Cleanout - Update: An update will be provided at the October board meeting.

- C. PFAS Infrastructure Grant - Update: As discussed in the Engineer’s report, PFAS possible solutions were moving forward.
- D. Roadway Project- Update: The roadway project had been completed. There may be spots on Willobe Way that may need to be checked after the Winter. A-1 Chip Seal will come back if a touch up is necessary.
- E. 2G to 4G Smart Meter - Update: There are 10 smart meters left in inventory. Due to funding constraints, the District will not purchase additional meters until 2024.
- F. Pond 4 Leak/Sealant – Update: No update.
- G. Fire Mitigation/Grant Assistance - Update: No update.

**8. NEW BUSINESS**

- A. None

**9. ADJOURNMENT**

Upon **motion** by Chairperson Oakley, 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 6:50 p.m. The next regular meeting is scheduled for October 18, 2023, via conference call, beginning at 5:30 p.m.

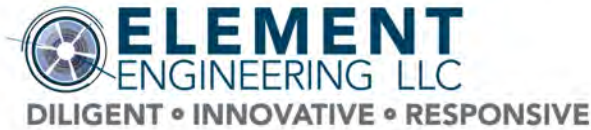
THESE MINUTES ARE APPROVED AS THE OFFICIAL, SEPTEMBER 20, 2023, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

\_\_\_\_\_  
Recording Secretary

APPROVED:

\_\_\_\_\_  
Board Chairperson



## ENGINEER'S PROGRESS REPORT

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

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### **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.**

### **WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION**

All work has been completed. The date for Substantial Completion was set for January 20<sup>th</sup>, 2023. Therefore, the end of the two-year warranty period is January 20<sup>th</sup>, 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 9<sup>th</sup>. 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. We expect a draft report to be completed by the end of October.**

## **General**

### Agreements

No contracts/POs were issued in September.

### Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on October 10, 2023. A1 Chip Seal's Pay App Request #3 is included in the payables. As their work is completed and has been signed off on, RKZ recommends approval of this pay application.

On October 13, 2023 ORC forwarded an invoice from Doyle Construction in the amount of \$31,424.64 for repairs to the main water line break that occurred in late September. This is not the final invoice for this project from Doyle as the work is not completed. ORC's time is estimated at \$5,000 (to be invoice in November) and a main water line shut off valve needs to be repaired as part of the work due to damage at \$5,000. RKZ and Ms. Holder discussed how the W/S Fund can pay for this entire project and determined and recommend that an interfund loan be executed. A resolution has been prepared and is attached to this report for the Board's consideration. The recommended amount of the loan is \$60,000.

### Billing

Billings were reviewed and approved on October 10, 2023. Two delinquencies remain with one being on a payment plan and the other receiving an email notice.

### Repairs & Capital Improvements List

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

### 2024 Budget Planning/Public Notice Posting Timing

Minor changes were made to include final budget numbers from SaBells (reduced by \$4,000) and CO Pond and Lake (increased by \$2,200). If the Board approves the resolution for the interfund loan, the 2024 budget will need to be updated to include the loan. RKZ and Ms. Holder recommend the Board verbally accept these changes, so they are noted in the minutes. The minutes should further note that the budget is ready to be presented to the community. A notice will be placed in the Golden Transcript on November 2 advertising the budget hearing at the November board meeting.

Due to Proposition HH on the ballot in November, it is recommended that the Board wait to approve the budget until after the election. If the proposition does not pass, the budget will stand as is. If the proposition passes, minor adjustments will need to be made before Board approval. If the proposition fails, the budget is due to the State by December 15. If it passes the State has extended the deadline to December 31 to allow for adjustments to be made. The Board needs to discuss moving the December meeting, scheduling a special meeting or leaving the meeting as is to approve the 2024 budget, depending on this ballot initiative. This will be further discussed during the meeting.

### Fire Mitigation Assessment and Grants

Genesee Foundation (GF) met with a few fire mitigation vendors onsite during RKZ's vacation to obtain bids for thinning of the common areas (17.3 acres total). There were two bidders, one of which quoted between \$110K and \$205K, while the other Elk Mountain Tree Service, quoted about \$75K (bid is attached). RKZ has prepared a summary spreadsheet detailing the year-by-year costs for the three-year project. As a reminder, this grant is due October 18 and will not be awarded until March of 2024. Elk Mountain is aware of the timing. If we are awarded the grant, RKZ recommends issuing a contract to Elk Mountain and using POs for each year, in case the per acre costs for years 2 and 3 increase.

There is a section of Zone 2, please see the attached map, which cannot be cleared due to the terrain and accessibility. This topic will be further discussed during the meeting.

### Website

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

### Community Correspondence

Regular monthly meeting correspondence was sent to the community.

### Bear Creek Watershed Association

RKZ attended the October 11, 2023 meeting. BCWA had a lengthy conversation with CDPHE about the TMDL report. They are saying the report will now be released to the public in January with a 60-day review period. The draft report is over 100 pages and has been released to CDPHE staff for internal review and the EPA for a preliminary review. Once the EPA approves CDPHE's recommendation/report, it will be turned over to the permit control commission who would then assign new permits, which may cause further delays in implementation of the new limits to at least 2025, and likely, beyond. BCWA mentioned that there is an incentive program and if dischargers currently participate in this program, they will not have to meet the new limits immediately but will need to work toward meeting the limits within a set amount of time. FHMD does participate in this program and have since 2018.

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### **HOA Matters**

The HOA is working on verbiage for the signs to be posted at the emergency and Eastwood gates and will provide them to the District for approval once they are available.

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### **Water**

#### Water Treatment Facility

Please see ORC's report for an update.

#### Booster Pump Station

A water outage occurred on October 11, 2023 affecting the upper community. It began around 11:00 p.m. and was resolved by ORC on October 12, 2023 around 6:30 a.m. ORC reported that the tank levels were too low which caused the pumps to shut off. An alarm went off but was not sent via email or text to Ms. Begeman. She is working with Dakota Pump to determine why the alarm was not sent and will also learn why the levels in the tank became so low. Please see ORC's report for more information. This will also be discussed under Old Business during the meeting.

#### Hydrant Flush

ORC started the hydrant flush the week of September 25<sup>th</sup>. A water main break near Red Hawk occurred during this exercise and it had to be immediately repaired. ORC worked with Doyle to get locates done and began repairs. Xcel did not locate one of their gas lines in the area and Doyle damaged the line causing a gas leak. Foothills Fire assisted some homeowners in shutting off the gas to their homes and evacuated some residents as a precaution. Xcel repaired their line the next day and Doyle then proceeded with repairs to the water line. Water service to this area was fully restored by late Friday afternoon (September 29). This is on the agenda under Old Business for discussion during the meeting.

RKZ has asked ORC if the hydrant flush exercise was completed before the break or if more hydrants still need to be flushed this year. An update will be provided during the meeting.

#### PFAS Notice – Infrastructure Grant

EE is working on the PFAS treatment evaluation. EE has requested that ORC take samples at each well so that an estimate could be made for the media life and costs for inclusion in the report due under this grant. EE noted that the sampling costs will be run through the grant. RKZ has requested a status update from ORC regarding taking of the samples. As of this writing, no update has been provided. A quarterly report and invoice will be submitted in October. The final report is due May 1, 2024 and the CDPHE PO expires June 1, 2024.

#### Ponds

DRC has videoed the Pond 5 culvert and provided a report with the video attached. EE has reviewed the report and video and will provide a draft summary memo for the Board's review. This memo is not ready for inclusion in this report, but is anticipated to be available on Tuesday, October 17 and will be sent to the Board when it is received. This will be further discussed during the meeting.

CO Pond and Lake will be removing the fountain in Pond 4 for the season and will assess why it was not working in the last month. The Pond 5 aerator and equipment will also be removed.

On October 7, the temporary repair by ORC on the large hole in the culvert in Pond 5 failed. Photos that were taken revealed even more holes in the culvert in addition to the original hole. The pond emptied almost completely. Board members shut off the pump and RKZ contacted ORC. Ms. Begeman made a site visit on October 7 and filled the holes with mud and refilled the pond. RKZ let ORC know that the pond needs to be emptied so that repairs can be made to the culvert in the Winter/Spring and to turn the pump off.

It was reported that the Pond 4 sealant application had occurred in September. In discussion with CO Pond and Lake that was determined not to be accurate. Because of the level of the pond and draining and filling of Pond 5 causing overflow in Pond 4, and the lateness of the season, it was decided not to complete the application. This will be reevaluated once the ponds are filled next Spring and evaluate the leak at that time.

#### Curb Stops

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

#### 2G-4G Upgrade for Smart Meters

Four meters were replaced in September. ORC continues to call and email homeowners to schedule appointments. The updated tracking spreadsheet is attached to this report.

#### Water Rights

There were two oppositions filed in September.

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### **Wastewater Treatment Facility**

#### Improvements to Meet Effluent TIN

RKZ asked ORC for a status update regarding recommended adjustments by Fluidyne to the WWTP in order to meet new standards that were effective September 1, 2023. No response was provided as of this writing. This topic is included on the October agenda under Old Business to ensure it is discussed. Please see ORC's reports for additional information.

#### Feed Pump

RKZ asked ORC for a status update regarding repairs to the WWTP feed pump. No response was provided as of this writing. This topic is included on the October agenda under Old Business to ensure it is discussed. Please see ORC's report for additional information.

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### **Roads**

#### Chip Seal & Construction Management

The final pay application has been submitted in the payables and this project will be closed out.

#### Snow Removal Wear and Tear on Roadways

RKZ talked with Noble about purchasing a boot for the snow shovel blade on the tractor to help alleviate wear and tear on the new road surfaces. Mr. Noble indicated that there is no rubber boot that will work as the tractor is too heavy and they do not make one for the size of the blade.

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### **Facilities**

#### Painting Project

A final walk through was completed by Board members and Erich Kirsch with Colorado Painting. It appears that all surfaces have adhered, and the District has accepted the work. A final payment request is included in the payables and the project will be closed out.

#### Landscaping

SaBells has provided a proposal for a contract extension for 2024 landscaping which is included in this report. They propose a small price increase of only \$50 per month and some hourly rate services have increased. The budget has been updated to reflect these increases and RKZ recommends approval of the contract extension.

### Gates

Noble completed the work on the Eastwood emergency gate and an invoice is included in the payables.

Brad Walsh has provided bids on surveillance equipment for the gates. His full email with examples of surveillance products was included in the September board packet. This topic was tabled until the October meeting. Mr. Walsh's email summary is again attached to this report, minus the product examples for discussion during the meeting. The estimates have been added to the 2024 budget.

### County Street Signs

The county has replaced the two street signs (one at Eastwood and one at Forest Hills Drive).

### Forest Hills Drive Entrance Storm Drain

DRC located the outfall of the storm drain. They noted that because the outfall has been grown over, the area needs to be dredged out before cleaning so that once the drain is cleaned, it can drain properly to the county's line. In this process, they also discovered that the County's drain that runs west to east under Forest Hills Drive needs to be cleaned. DRC provided a bid of \$7,000 for cleaning of the drain. RKZ has asked Noble to provide a bid for dredging out the area for proper drainage. EE and RKZ will provide an update during the meeting.

### Red Hawk Street Sign

The street sign at Red Hawk has blown down and needs repaired. RKZ asked Directors Blue and Robert to evaluate and determine if they could fix it or if it should be outsourced.

### Bunker and Monument Sign Refurbishment

BSC Signs was notified that their bid was approved by FHMD. They had a tech survey completed and noted that their pricing was accurate. RKZ will draft a contract and PO for their signature and work will begin. BSC requires a 50% deposit (\$11,288.75) which is included in the payables.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
<b>Water</b>					
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
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
PRV maintenance	\$1,000				estimated budget every year
<b>Wastewater</b>					
Pump Lift Crane	\$ 3,000	Yes	on hold		lift 600 lbs
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innacurate 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		
<b>Repairs to Collection System</b>					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
<b>Augmentation Pond</b>					
Repairs to existing equipment - Pumps/electrical/chemical	\$10,000	Yes	annual		
Replacement of feed pump	\$40,000	Yes	2024		
<b>Wastewater plant - CIP</b>					
<b>Roads</b>					
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					
<b>Facilities</b>					
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 to be written in October 2023
Refurbish bunker signs on FHD	\$ 20,000	Yes	Nov-23		contract to be written in October 2023
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
Painting bunker sign, gatehouse, park gazebo and restroom roof	\$ 13,000	Yes	done	Oct-23	<b>Final project approved in October 2023</b>
<b>GIS System</b>					
<b>GENERAL</b>					
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-090123093023

Period: 09/01/23 - 09/30/23



## 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:

### Cleared in field - No Conflict (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B327004701	22157 RED HAWK LN GENESEE, CO	09/27/23 16:52:23	Bdulin	1.00	75.00

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

### Marked in field - Completed (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B327000729	22157 RED HAWK LN GENESEE, CO	09/27/23 10:18:46	Bdulin	1.00	75.00
B327004943	22157 RED HAWK LN GENESEE, CO	09/27/23 18:04:55	Bdulin	1.00	75.00

**Marked in field - Completed (FRHL01) Totals 2 150**

### Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B324302139	22304 ANASAZI WAY GENESEE, CO	09/05/23 12:28:15	Bdulin	1.00	5.00
B324800549	22212 CHIPPEWA LN GENESEE, CO	09/07/23 11:02:59	Bdulin	1.00	5.00
B325002508	22292 CHIPPEWA LN , CO	09/11/23 11:49:36	Bdulin	1.00	5.00
B325200119	1245 S GRAPEVINE RD GENESEE, CO	09/13/23 08:57:33	Bdulin	1.00	5.00
B325503245	22304 ANASAZI WAY GENESEE, CO	09/14/23 12:49:51	Bdulin	1.00	5.00

**Pre-Screened - No utility in vicinity (FRHL01) Totals 5 25.00**

**Invoice Grand Totals:** 8 charges for \$250.00.

**Summary of Elk Mountain Tree Services Bid for Fire Mitigation**

If Awarded Fire Mitigation Grant in March 2024					
Year	Zone	Acreage	Price/ac	Total	Total per year
2024	1	6.4	\$4,000	\$25,600	<b>\$25,600</b>
2025	2	5.2	\$4,000	\$20,800	<b>\$29,050</b>
	3	1.5	\$5,500	\$8,250	
2026	4	1	\$3,800	\$3,800	<b>\$19,700</b>
	5	2.2	\$5,500	\$12,100	
	6	1	\$3,800	\$3,800	
<b>Total for 3 years</b>				<b>\$74,350</b>	
<b>Note 1:</b> All per acre costs include suggested removal method and broadcasting of chips					
<b>Note 2:</b> Zone 2 is reduced by approximately 2 acres as unable to mitigate due to hillside steepness and no access					
<b>Note 3:</b> There is a 50% cost share under the grant, if awarded.					





PO Box 981 Indian Hills, CO 80454

(720) 722-0699 / (970) 980-3215

**Proposal for Tree Removal:**

Contact: Brian Maillett

[brian@geneseefoundation.org](mailto:brian@geneseefoundation.org)

303-210-5587

Property: Forest Hills Metro District

Scope of work:

- Approximately 18.6 acres (3 Areas) (6 Zones) of Ponderosa/Douglas Fir scheduled for removal
- All trees will be felled by hand and skidded using an AVS RC-30 skid steer
- Trunks will be decked parallel to roads; trunks will be trucked out
- All slash and trunks will be fully removed from location (unless noted otherwise)
- Stumps will be flush cut with the ground
- Cleanup consists of removing large branches, raking tracks and reseeding if needed

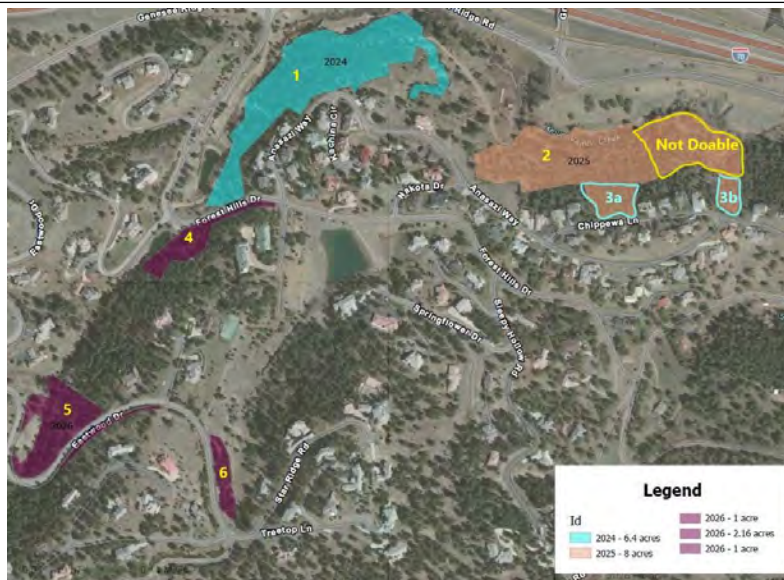


Image taken from Google Images



The image to the left shows an example of the terrain in Zone #1. Trees in this area will be skidded and winched down to the road. Trunks less than 6" in diameter and branches will be chipped and removed from location. Logs will be decked 11' lengths on the edges of the roads and near open spaces where the logging truck can access the decks. All stumps will be flush cut with ground (usually within 2" of the ground level).

The image to the right shows an example of zone 5. Trees in this area will need to winched up to the road. We will still plan to make log decks with these trees; however, we will probably have to relocate the trunks so they will not be in the way of traffic on Eastwood drive. Broadcasting chips back onto location will help us manage the amount of material more easily. I have suggested broadcasting chips in other zones as well.



<b>Zone</b>	<b>Acreage</b>	<b>Removal Method</b>	<b>Broadcasting Chips</b>
Zone #1	6.4	Winch/Skid Downhill	No
Zone #2	5.2	Winch/Skid Downhill	No
Zone #3	1.5	Winch Uphill	Yes
Zone #4	1	Skid Steer	No
Zone #5	2.2	Winch Uphill	Yes
Zone #6	1	Skid Steer	Yes

Pricing:

Zone #1: Price Per Acre.....	\$4,000
Zone #2: Price Per Acre.....	\$4,000
Zone #3: Price Per Acre.....	\$5,500
Zone #4: Price Per Acre.....	\$3,800
Zone #5: Price Per Acre.....	\$5,500
Zone #6: Price Per Acre.....	\$3,800

Proof of Insurance will be provided upon request.

If you have any questions or concerns, please feel free to contact us @ 720-722-0699

Thank you,  
Steve Neis  
Elk Mountain Tree Services, LLC.  
[steve@elkmountaintreeservices.com](mailto:steve@elkmountaintreeservices.com)



LEVI SABELL \* 303-936-9455 \* FAX 303-936-2353 \* EMAIL [SABELLPS8@GMAIL.COM](mailto:SABELLPS8@GMAIL.COM)  
\* 5555 W OHIO AVE. \* LAKEWOOD, COLORADO 80226

## 8 MONTH LANDSCAPE MAINTENANCE CONTRACT

**Attention:** Rhonda Zivalich  
Forest Hills Metro District  
14405 W. Colfax Avenue, #165  
Lakewood, CO. 80401

October 9, 2023

**RE: 22933 Forest Hills Drive, Golden, CO. 80401**

### I. GENERAL STANDARDS

- A. SCOPE OF WORK:** SABELL'S SNOWPLOWING & LANDSCAPE SERVICE, INC. will furnish all labor, materials, equipment, and supervision necessary to perform the landscape and ground maintenance services outlined in this contract. The practices and procedures employed will be according to accepted industry standards. Installations and applications will be made with technical expertise.
- B. DEFINITIONS:** The term "Landscape Maintenance Contractor" and "Contractor" where used in this agreement shall mean **SABELL'S SNOWPLOWING & LANDSCAPE SERVICE, INC.** The term "Contracting Officer" or "Managing Agent" where used in this agreement shall mean **Forest Hills Metro District** or any expressly authorized representative of **Forest Hills Metro District**.
- C. INSURANCE:** Contractor will carry complete and adequate worker's compensation insurance, automobile and general liability insurance of not less than \$1,000,000. Contractor shall supply the Contracting Officer with a certification for such coverage prior to commencement date.
- D. LICENSES AND PERMITS:** Contractor shall be responsible for obtaining and paying for all license and permits required by Federal, State, or local laws that are necessary for the legal operation of the Contractor's business. Such licenses and permits shall include but not be limited to business, nursery, commercial pesticide applicators, tree Contractor,

and arborist. However, special permits (such as special watering permits) will be obtained at the expense of Contracting Officer.

- E. PRE-EXISTING CONDITIONS:** Contractor shall not be responsible for damage resulting from pre-existing conditions or negligence or neglect of previous contractors or owners, including but not limited to trees, shrubs, irrigation system, etc.
- F. DAMAGES:** Contractor will be responsible for any damages to property caused by personnel while engaged in the performance of duties outlined by this contract. All cost of repairs are the sole responsibility of the Contractor.
- G. WEATHER PERMITTING:** All items in this agreement are stated assuming that weather conditions are favorable to the performance of services. Contractor is not responsible, in any way, for delays in the completion of specified tasks due to weather conditions.
- H. COMMUNICATION SYSTEMS:** Contractor will cooperate fully with the Managing Agent to report any problems. Contractor is expected to be available, via phone, and respond when necessary to emergencies that may arise. Emergencies are defined as situations, by their nature, cannot be postponed and may cause damage to health or property. Response to emergencies will be by whatever means are most expedient and practical to rectify the conditions. Contractor is entitled to compensation for emergencies.
- I. PERSONNEL:** Contractor's employees shall conduct themselves in a workmanlike manner at all times. Contractor will provide adequate supervision of employees at all times.

## **II. SERVICE SPECIFICATIONS**

### **A. TURF MAINTENANCE**

#### **1. Mowing**

- a. Contractor will mow all turf areas weekly during the growing season, with a maximum of **28** mowing's. Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf. Frequency of mowing during these times is at the discretion of Contractor.
- b. Native grass areas are not Included in weekly mowing. As it is considered field mowing.
- c. Mower blades will be sharp at all times to provide a quality cut and prevent tearing of the grass blades.

- d. Mowing equipment and patterns (alternate directions each cutting where possible) shall be employed to permit mulching of clippings where possible and present a neat appearance.
- e. Grass catchers will be used only if there is a specific need and will be used at the discretion of Contractor. Excessive clippings will be removed from turf.

## 2. **Trimming**

- a. All turf areas inaccessible to mowing equipment will be trimmed as needed to maintain a neat appearance.
- b. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, etc. Contractor will not sweep, blow or otherwise dispose of clippings in sewer drains.

## 3. **Edging**

- a. Edging of walks, drives, swimming pools, deck, etc. will be done **as needed** per season.
- b. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
- c. Excessive debris, resulting from edging, shall be collected and removed.

## 4. **Debris Removal**

- a. All landscaped areas, drives and parking lots will be policed weekly in conjunction with mowing operations for loose trash and other debris from April to November.
- b. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc. will be provided upon request of Contracting Officer and will be billed at T&M rate.

## 5. **Turf Weed Control**

- a. Regular removal of weeds from turf area, using either chemical or manual means to provide an essentially weed free turf, using either chemical or manual means.
- b. Contractor will apply **1** pre-emergent weed control with the first fertilizer application in the spring.
- c. Contractor will apply spot post-emergent spray applications to any additional broadleaf weeds in the turf if necessary up to **28** times.
- d. If thistle is detected, it will be treated immediately in accordance with State regulation. This service will be performed and billed at T&M rate.

## 6. Turf Fertilization/ Soil Treatment

- a. Contractor will fertilize sodded area 2 times per season. Contractor reserves the right to determine how applications are applied.
- b. Contractor will use a professional-grade fertilizer specially formulated by AMERICAN PRIDE CO-OP, to meet the specific needs of the turf during various seasons.
- c. In the event iron is used in the fertilization formulation, care will be taken to clean the fertilizer off all walks, patios, decks, drives, etc. to minimize the possibility of iron stains. However, even with the utmost care some staining may occur.
- d. Contractor may recommend specific treatments to promote turf health, such as insecticides, pre-emergent, soil penetrate, etc. to be billed at the rate of T&M.

## B. LANDSCAPE PLANT MAINTENANCE

### 1. Bed Care

- a. All bed areas will be inspected at the beginning of the season to check for mulch conditions. If additional materials are required the Contracting Officer will be notified.
- b. One pre-emergent application of Treflan for rock bed areas will be performed in March or April.

**\*Recommend Second application** (1) additional application of Treflan **\$350.00**  
**Int. \_\_\_\_\_**

- c. All weeds in bed and paved areas will be sprayed (post-emergent spot spray) as needed during the season up to 28 times. Removal of grasses and weeds growing directly in shrubs and ground covers will be provided to ensure a weed free landscape.

### 2. Tree and Shrub Care

- a. Contractor will monitor on a regular basis the health of all plant conditions and make necessary recommendations to the Contracting Officer.
- b. All ornamental trees and shrubs, both deciduous and evergreen, will receive minor pruning 2 times per year. ("Minor Pruning" is the pruning range of 0'-8' of height) Requests for additional pruning other than the hours included herein shall be considered a contract extra.

- c. All ornamental trees and shrubs, both deciduous and evergreen, can be sprayed for insect control (including Ash borer, IPS beetle, aphid, and mites) upon request a bid can be submitted.
- d. Winter watering can be performed if necessary at T&M rates.
- e. Thorough major pruning of all trees and shrubs to maintain their shape, remove dead or diseased branches, reduce foliage density or crossing branches, and to improve the beauty and health of the plant through selective removal of branches is **not** included in this contract, this service can be provided and an estimate will be given upon request of Contracting Officer.

## C. IRRIGATION CONTROL AND MAINTENANCE

### 1. Activation

- a. Contractor shall activate the irrigation system on or before May 2<sup>nd</sup>, depending on weather conditions.
- b. Visual checks for dry and wet spots will be completed weekly up to **28** times
- c. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. Contracting Officer will be kept informed of repair work being performed.

### 2. Regular Maintenance

- a. After the system is activated and operating, Contractor is responsible for monitoring the system by servicing dry or wet areas on a bi-monthly basis.
- b. Sprinkler service will be billed as performed on a T&M basis at \$80.00 per hour plus parts for repairs not covered by warranty. Parts will be billed out at list price plus 20%. Labor Helper billed at \$35.00 per hour.
- c. Contractor will assume responsibility and cost of repairing any damage to sprinkler system caused by Contractor negligence.
- d. Contractor shall keep water conservation in mind when maintaining and monitoring the sprinkler system. During extended cold or rainy periods, the irrigation controllers will be turned off. However, occasional rainstorms will not constitute adequate reason for turning off the controllers. Any adjustment to the timing of the controllers will be done at T&M rate. Contractor will be compelled to comply with all water restrictions in place but will apply for variances or permits available on behalf of the Contracting Officer. Fees for permits will be billed.



- e. The Landscape Contractor will be informed if other parties have access to irrigation controllers. If the controllers are adjusted or turned off by parties other than the Contractor's employees, Contractor must be notified to avoid possible damage to the landscape.
- f. Contractor shall not be held liable for any damages caused by malfunctions of the irrigations system, including, but no limited to: stuck valves, flooded basements, missing heads, broken lines, etc.
- g. Contractor shall not be held liable for damages to sprinkler heads that are improperly installed above grade and constitute a mowing hazard.

**D. GENERAL MAINTENANCE**

- 1. **Aeration** (1) treatment of sod during the spring.
  - 1a. **Second Aeration** (1) additional treatment of sod **\$400.00 Int.**\_\_\_\_\_
- 2. **Major spring clean-up** of entire site will be completed by May 15.
- 3. **Major fall clean-up** of entire site will be completed once in October and once in November.

**III. ADDITIONAL CHARGES**

- A. **Winterization Of Sprinklers - Blowout Fall 2023 \$80.00**
- B. **Field Mowing - \$175.00 per hour with one way travel.**
- C. For any extra work not already outlined above, work will be completed at T&M rates.

Superintendent Rate: \$70.00/hour

Sprinkler Tech Rate: \$85.00/hour

Foreman: \$60.00/hour

Labor: \$35.00/hour

Materials: As required at list price plus 20%

Equipment: Any specialized equipment to be billed at standard company charge rates.

#### **IV. CONTRACT SPECIFICATIONS**

- A. RENEWAL CONTINUATION:** The term of this agreement shall be for 8 months of the year with service and billing dates being from April 1<sup>st</sup> of each year through November 30<sup>th</sup>. The duration of this contract will **CONTINUE** year to year until otherwise notified in writing by either party. Contract price and corresponding payments will increase 0-3% per year after completion of seasonal audit of labor hours and market evaluation of the price of included contracted materials.
- B. SCHEDULING:** All work scheduling shall be at the discretion of the Contractor as to time, day, and month. Contracted items will be given priority over time and material, or extra work, in order to remain in keeping with established schedules.
- C. DELAY:** Contractor shall not be held liable for delays in completion of contracted items, due to, but not limited to: acts of God, acts of Contracting Officer, weather conditions, acts of public utilities or any unforeseen items beyond reasonable control of the Contractor.
- D. ACTS OF GOD:** The Contractor assumes NO responsibility for and shall not be held responsible by the Contracting Officer for damages due to conditions beyond the Contractor's control. Such conditions include but are not limited to harsh weather, abnormally cold winter temperatures, snow damage, ice, melting snow, wind, fire, vandalism, theft, and previous Contractor's neglect or improper practices.
- E. MODIFICATIONS:** The general requirements, service specifications, and landscape maintenance contract are all considered a part of this agreement and shall constitute the entire agreement between the contracting parties. No variance or modification shall be valid and enforceable, unless mutually agreed upon in writing.
- F. LIQUIDATED DAMAGES:** The parties to this contract understand that should the contract be terminated prior to the final 25% of payment, Contractor shall be entitled to recover, as liquidated damages, 15% of the contract price. It is expressly intended by the parties that this amount shall be liquidated damages and not a penalty and that it is recognized by each party to be a fair and equitable assessment of damages to be incurred by Contractor should said termination take place prior to the final 25% of the contract price being paid. Each party recognizes that said amount is reasonable. Should this contract be terminated at any time during the period within which the final 25% of the contract is being paid, then Contractor shall be entitled, as liquidated damages, for all the reasons set forth above to the remainder of the contract price to be paid as liquidated damages. Liquid damages will not incur if continual contract is cancelled between December 1<sup>st</sup> to March 1<sup>st</sup> to prevent hindering of early spring pre-emergent and cleanup work.

- G. TERMINATION WITHOUT CAUSE:** Either party may terminate this agreement without cause, by sending written notice to the other party at the respective address herein stated. Notice is to be given at least 30 days prior to the effective date of termination. Full payment for services performed or materials provided become due and payable on, or before, date of termination. In the event of pre-payment of services not performed or materials not provided, refund will be due and payable on, or before, date of termination. Termination by the client shall result in Contractor being entitled to payment of liquidated damages as set forth in Section F.
- H. TERMINATION FOR CAUSE:** Either party may terminate this contract for cause, upon sending written notice to the other party. Contractor may terminate this agreement for cause: (a) upon Contracting Officer's failure to make any of the agreed upon payments, as outlined herein; or (b) for the Contracting Officer's unreasonable determination of "lack of satisfactory performance or substantial completion of the Contractor's duties, as specified herein." Contracting Officer may terminate this agreement for cause: (a) for lack of satisfactory performance or (b) for obvious gross negligence or neglect by the Contractor.
- I. REMEDIES:** It is expressly understood, however, that neither party may terminate this agreement without first notifying the other party, in writing, of the alleged breach and demanding that said breach be remedied with 10 days from said notice. If, after sending proper notice, the alleged breach is not remedied within the specified time, the non-breaching party may terminate this agreement upon 30 days written notice to the other party.
- J. NOTICES:** All notices required hereunder shall be in writing and shall be sent in the United States Mail, certified mail, return receipt requested, correctly addressed.
- K. ARBITRATION:** Any controversy or claim arising out of or relating to this contract, or breach thereof shall be settled in accordance to the procedures of the Arbitration Committee of the Associated Landscape Contractors of Colorado, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.
- L. ATTORNEY FEES:** Should it become necessary to refer this account to an attorney for collection, Contracting Officer hereby agrees to pay all reasonable attorneys' fees, court cost, and any other expenses of collection incurred by the Landscape Maintenance Company.

**V. PAYMENT AND PRICING**

**THE TOTAL AMOUNT OF CONTRACT IS \$20,400.00**

Contract payment period is to be **8** months beginning April 1<sup>st</sup> at **\$2,550.00** per month, beginning on **April 1, 2024** plus any additional charges that may apply monthly, such as chemical applications, sprinkler repair, miscellaneous labor, etc. Bills will be submitted monthly and paid within 20 days of invoice. Interest will accrue on payments past due 30 days at 2% per month (24% per annum) on the total unpaid balance.

Contract price and corresponding payments will increase 0-3% per year beginning April 1, 2024 and going forward — see renewal continuation clause under contract specifications.

This agreement is made by and between **Forest Hills Metro District** and **SABELL’S SNOW PLOWING AND LANDSCAPE SERVICE, INC.**

All terms are fully understood by all parties involved in this agreement.

CONTRACTING OFFICER:

---

Representative

Title

Date

CONTRACTOR: SaBell’s Snow Plowing & Landscape Service, Inc.

*Levi SaBell*

*10/9/23*

---

Levi SaBell — General Manager

Date

Brad □ □ □ □ □

Walsh <bwalsh@beaconcom.com>

To: Management I

Mon 8/21/2023 1:55 PM

My apologies for the delay, Ronda. My travel schedule has been out of hand over the course of the last month.

### **Rear Locked Gate (Eastwood/Shingle Creek)**

I'm thinking the best avenue to take in achieving the ultimate goals on monitoring as well cost-effectiveness, a trail camera makes the most sense. This would achieve the goal on capturing license plate information for the back gate, but also offers an extremely cost-effective solution in not requiring localized power, a monthly cellular subscription, and no requirement for sun exposure to power via solar. This would be a good solution for the back gate:

[https://www.amazon.com/dp/B087G8W2PY?coliid=IG7GC31T3QT5P&colid=26AFFNP31GK6S&ref=list\\_c\\_wl\\_lv\\_ov\\_lig\\_dp\\_it&th=1](https://www.amazon.com/dp/B087G8W2PY?coliid=IG7GC31T3QT5P&colid=26AFFNP31GK6S&ref=list_c_wl_lv_ov_lig_dp_it&th=1)

While this camera is primarily used for game/wildlife viewing, these cameras have come so far with their ability to capture not only high-definition pictures, but also sound, and even video. They would without a doubt capture a license plate and model/make of an auto. Additionally, they are equipped with infrared LEDs to capture night shots as well.

I would recommend also adding a few memory cards, 32GB should be more than enough given the limited traffic through that back gate:

[https://www.amazon.com/Micro-Center-Class-Flash-Memory/dp/B07K82GRDV/ref=pd\\_bxgy\\_scll\\_1/142-3888814-1589802?pd\\_rd\\_w=Cndrt&content-id=amzn1.sym.26a5c67f-1a30-486b-bb90-b523ad38d5a0&pf\\_rd\\_p=26a5c67f-1a30-486b-bb90-b523ad38d5a0&pf\\_rd\\_r=N31P3FXOQTANTWREWBJB&pd\\_rd\\_wg=k4Fi2&pd\\_rd\\_r=f97097bf-7a18-4006-aec5-c5253339d2a&pd\\_rd\\_i=B07K82GRDV&psc=1](https://www.amazon.com/Micro-Center-Class-Flash-Memory/dp/B07K82GRDV/ref=pd_bxgy_scll_1/142-3888814-1589802?pd_rd_w=Cndrt&content-id=amzn1.sym.26a5c67f-1a30-486b-bb90-b523ad38d5a0&pf_rd_p=26a5c67f-1a30-486b-bb90-b523ad38d5a0&pf_rd_r=N31P3FXOQTANTWREWBJB&pd_rd_wg=k4Fi2&pd_rd_r=f97097bf-7a18-4006-aec5-c5253339d2a&pd_rd_i=B07K82GRDV&psc=1)

### **Forest Hills Gate**

As for monitoring the front Forest Hills gates, I'm afraid the trail camera solution wouldn't be ideal given the high amount of traffic that these entry points see. While you'd capture everything coming and going, the memory cards would fill rather quickly given the volume/activity. My suggestion for the front gate would be to have a localized server within the guard house that has enough memory to store a few weeks to a months-worth of video activity and set the DVR to overwrite the history, this way you always have the most recent history available to recall should a significant incident occur. Today's DVRs are so user friendly, anyone can go in and capture a specific portion of video history and extract from the DVR for evidence. All that said, a local DVR and camera would be more expensive than the trail camera solution I shared above for the back gates. This would make more sense for this type of need:

[https://www.amazon.com/ZOSI-Security-Surveillance-Customizable-Detection/dp/B00NBT1W9A/ref=sr\\_1\\_1?crid=35MXQHJ95714R&keywords=local%2BDVR%2Bcamera%2Bsystem&qid=1692645901&s=electronics&sprefix=local%2Bdvr%2Bcamera%2Bsystem%2Celectronics%2C148&sr=1-1&ufe=app\\_do%3Aamzn1.fos.f5122f16-c3e8-4386-bf32-63e904010ad0&th=1](https://www.amazon.com/ZOSI-Security-Surveillance-Customizable-Detection/dp/B00NBT1W9A/ref=sr_1_1?crid=35MXQHJ95714R&keywords=local%2BDVR%2Bcamera%2Bsystem&qid=1692645901&s=electronics&sprefix=local%2Bdvr%2Bcamera%2Bsystem%2Celectronics%2C148&sr=1-1&ufe=app_do%3Aamzn1.fos.f5122f16-c3e8-4386-bf32-63e904010ad0&th=1)

The above system is only \$155 but would require some additional components (small monitor for the DVR and longer cables that reach the soffits to appropriately point the cameras to the ideal position) bringing the overall equipment costs to about \$300. This system can be set to local only viewing, which would allow you to forgo paying for internet, but limits viewing to in-person locally at the DVR (that would reside within guard house). Obviously, we wouldn't be able to use a mobile app to view video unless you set it up with an internet connection. As long as you went into the DVR to retrieve the data in question within a few weeks of the reported incident, you'd be able to.

As for the **Eastwood/Genesee Ridge Rd. gate**, unfortunately the most cost-effective solution would be to set a solar powered cellular camera up here. I know you had said you'd like to avoid this type of camera, so the only other cost-

effective avenue that may make sense would be to go the trail camera avenue. That said, I'm not certain how much volume this gate sees as we use the Forest Hills gate as our day-to-day point of entry.

As for installation of either solution, I would be more than happy to install the trail camera for the back gate should you want to move forward. I could set it up in a matter of an hour or so. If you wanted to proceed with the front gate solution, that would take about a day to set up and again, I'd be happy to volunteer my time to set it up. It would of course require a lot more effort to get these set up. I'd rather stay away from asking my business to provide a pricing. Our company specializes in very large deployments in the healthcare, education, government, and commercial markets. We typically steer clear of residential/HOA/Community work.

I hope this helps Ronda, let me know if you have any questions. Happy to answer any other question you may have after reviewing the above information.

Thanks!

**FOREST HILLS METROPOLITAN DISTRICT**

**RESOLUTION NO. 2023-2**

**A RESOLUTION AUTHORIZING INTERFUND LOAN IN 2023**

WHEREAS, the Forest Hills Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes; and

WHEREAS, the Board of Directors of the District (the “Board”) adopted a resolution on July 13, 1995 (the “Enterprise Resolution”) to readopt and reestablish a Utility Activity Enterprise (the “Enterprise”) and to establish a related Enterprise Fund; and

WHEREAS, the Enterprise Resolution states the Enterprise shall be operated and maintained as an “enterprise” pursuant to Section 20, Article X of the State Constitution (“TABOR”) and shall be separate and distinct from the governmental activities of the District; and

WHEREAS, the current market interest rate for investments permitted by Colorado law for governmental entities is approximately 2.50% per year; and

WHEREAS, the Board desires to authorize a transfer of \$60,000 from the District’s General Fund to the Enterprise Fund in the form of a loan (the “Interfund Loan”) on the terms set forth herein; and

WHEREAS, the Board hereby finds and determines that the Interfund Loan is appropriate and necessary to the function and operation of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Forest Hills Metropolitan District as follows:

1. Authorization of Interfund Loan. The Board hereby authorizes a transfer of \$45,000 (the “Principal”) from the District’s General Fund to the Enterprise Fund in the form of a loan on the following terms:

(a) Interest shall accrue at the rate of 2.50% per year from the date the Principal is transferred from the District’s General Fund to the Enterprise Fund; and

(b) The Enterprise shall repay the Interfund Loan to the General Fund on December 31, 2032. Prepayments on the Interfund Loan may be made at any time without penalty.

(c) Repayment of the Interfund Loan by the Enterprise shall be made from any legally available funds that are not otherwise required for operations, capital improvements, and debt service costs and expenses, including without limitation payments due under the Loan Agreements dated September 30, 2020 and May 27, 2021 by and between the Colorado Water Resources and Power Development Authority (the “Authority) and the Enterprise (individually and collectively, the “Loan Agreement”). In no event shall the Enterprise make payment to the General Fund if such payment would cause an event of default under the Loan Agreement. The Interfund Loan has no lien on the Pledged Property, as defined in the Loan Agreement.

(d) By adopting this Resolution, the District does not intend to create, and shall not be deemed to have created, “debt” or a multiple-fiscal year financial obligation under Colorado law.

2. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 18th day of October 2023.

Forest Hills Metropolitan District

By

\_\_\_\_\_  
Craig Weinberg, Chairman

Attest:

\_\_\_\_\_  
Ronda Zivalich, Secretary



**Forest Hills Metropolitan District**

**Expense Detail**

As of September 30, 2023

	September 2023						
	Paid at October 2023	Bank	Credit	Treasurer	Amortized	Bank	TOTAL
	Board Meeting	Debits	Card Exp.	Fees	Prepaid Exp	Srvc Chrg	EXPENSES
<b>Accounts Payable as of 9*30/23 - to be paid at October 2023 Board mtg - via ACH/check</b>							
A-One Chipseal	22,042.33						\$ 22,042.33
American Conservation & Billing Solutions	558.75						558.75
BSC Signs	10,988.62						10,988.62
Collins Cole Flynn Winn & Ulmer, PLLC	606.50						606.50
Colorado Commercial & Res Painting	7,605.00						7,605.00
Colorado Special Districts P&L Pool	445.00						445.00
CWR & PDA	18,555.52						18,555.52
David Blue	11.48						11.48
Diversified Underground	250.00						250.00
Doyle Construction, Inc.	31,424.64						31,424.64
Element Engineering LLC	1,950.00						1,950.00
Haynie & Company	8,000.00						8,000.00
Jim Noble, Inc.	2,350.00						2,350.00
MAPS, Inc.	1,455.00						1,455.00
NMHolder Financial, Inc.	1,800.00						1,800.00
ORC Water Professionals, Inc.	8,171.74						8,171.74
Power Systems West	1,208.00						1,208.00
RESPEC	750.00						750.00
Sabell's Snow Plowing & Landscape Srvs	2,540.00						2,540.00
The UPS Store	372.00						372.00
UNCC	10.32						10.32
Univar USA Inc.	4,445.11						4,445.11
<b>Total Other Expenses paid during September 2023</b>							
Vonage - 9/12/23		38.48					38.48
Republic Services - 9/17/23		197.48					197.48
Xcel Energy - 9/25/23		3,373.06					3,373.06
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
Colorado Greenscapes - final payment	-						-
Antx 3 year subscription - paid in full					60.00		60.00
1st Bank Service Charge						20.00	20.00
Haynie & Company - 2022 final audit fee	(8,000.00)						(8,000.00)
BSC Signs - October expense	(10,988.62)						(10,988.62)
Colorado Special Districts P&L Pool	(445.00)						(445.00)
Credit card expenses - to be paid 07/02/2023	-		430.71				430.71
<b>Total Expenses per September 2023 Accounts Payable and Bank Statement</b>	<b>\$ 106,106.39</b>	<b>\$ 3,609.02</b>	<b>\$ 430.71</b>	<b>\$ -</b>	<b>\$ 1,088.14</b>	<b>\$ 20.00</b>	<b>\$ 111,254.26</b>
<b>Expenses per September 2023 Unaudited Financial Statements:</b>							
General Fund							\$ 15,986.41
Capital Projects Fund							22,792.33
Water/Sewer Fund							72,475.52
Debt Service Fund							-
<b>Total Expenses per Unaudited Financial Statements</b>							<b>\$ 111,254.26</b>



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**  
August 8, 2023 to September 6, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$459.40
- Payments	\$459.40
- Other Credits	\$0.00
+ Purchases	\$470.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$470.71

Account Number	XXXX XXXX XXXX 1845
Credit Limit	\$3,000.00
Available Credit	\$2,529.00
Statement Closing Date	September 6, 2023
Days in Billing Cycle	30

**PAYMENT INFORMATION**

New Balance:	\$470.71
Minimum Payment Due:	\$20.00
Payment Due Date:	October 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
09/01	09/01	F3390007L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$459.40-
			TOTAL XXXXXXXXXXXX1845	\$459.40-

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: \$470.71  
Minimum Payment Due: \$20.00  
Payment Due Date: October 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

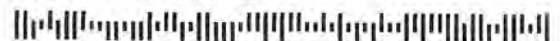
Indicate name or address change on reverse side and check here.

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 535  
14405 W COLFAX #165  
GOLDEN CO 80401



⑆033902000⑆ ⑆800021845⑆



FOREST HLLS MTRO DST  
 Account Number: XXXX XXXX XXXX 1845

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/14	2406106710VYDBMG0	GLASS PROS/SQUEEKY KLEEN 480-779-4444 AZ MCC: 5231 MERCHANT ZIP: 85260	\$376.81
08/25	08/27	24055237D6151MKEH	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$93.90
TOTAL XXXXXXXXXXXX4851				\$470.71

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$4.59
DOLLARS EARNED THIS STATEMENT	+	\$4.71
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$9.30

\$0-\$470.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/01/23. 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	30	\$0.00
Cash Advances	21.00% (v)	\$0.00	30	\$0.00

(v) - variable

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



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  
September 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

**PAYMENT INFORMATION**

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

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/14	2406106710VYDBMG0	GLASS PROS/SQUEEKY KLEEN 480-779-4444 AZ MCC: 5231 MERCHANT ZIP: 85260	\$376.81
08/25	08/27	24055237D6151MKEH	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$93.90
09/06	09/06	000000000000COMPC	TOTAL PURCHASES \$470.71 TOTAL \$470.71	

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: October 1, 2023

Please use enclosed envelope to remit payment.

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

Amount Enclosed: \$

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK  
PO BOX 150427  
LAKEWOOD CO 80215-0427

RONDA ZIVALICH 536  
FOREST HLLS MTRD DST  
14405 W COLFAX #165  
GOLDEN CO 80401



⑆03390 2000⑆ ⑆80684485⑆



RONDA ZIVALICH  
Account Number: XXXX XXXX XXXX 4851

### INTEREST CHARGE CALCULATION

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

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



**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Forest Hills Metro District  
1202 Bergen Pkwy Ste 200  
Evergreen, CO 80439

**PROJECT:** Forest Hills Metro Dist  
2023 Capeseal Project  
Golden, CO 80439

**APPLICATION NO:** 3  
**PERIOD TO:** 8/24/2023

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** A-1 Chipseal Co.  
dba Rocky Mountain Pavement  
2505 E 74th Avenue  
Denver, CO 80229

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:** Forest Hills Roadway Improv

**CONTRACT FOR:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	179,414.00
2. Net Change by Change Orders .....	\$	41,170.45
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	220,584.45
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	220,423.25
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	220,423.25
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	198,380.92
8. CURRENT PAYMENT DUE .....	\$	22,042.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	161.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	41,170.45	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	41,170.45	0.00
<b>NET CHANGES by Change Order</b>	41,170.45	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

**CONTRACTOR:** A-1 Chipseal Co.  
dba Rocky Mountain Pavement 2505 E 74th Avenue  
Denver, CO 80229

By: Stephanie Wallis / Controller

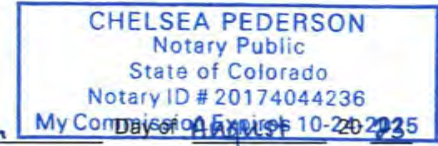
Date: 8/24/2023

State of: Colorado

County of: Adams

Subscribed and Sworn to before me this 24th

Day of August 2023



Notary Public: Chelsea Pederson

My Commission Expires: 10/24/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Forest Hills Metro District  
 1202 Bergen Pkwy Ste 200  
 Evergreen, CO 80439

**PROJECT:** Forest Hills Metro Dist  
 2023 Capeseal Project  
 Golden, CO 80439

**APPLICATION NO:** 3  
**PERIOD TO:** 8/24/2023

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** A-1 Chipseal Co.  
 dba Rocky Mountain Pavement  
 2505 E 74th Avenue  
 Denver, CO 80229

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:** Forest Hills Roadway Improv

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
202	Removal of Asphalt Mat - Pavement Marking - Crosswalks	128.000	SF	\$4.05	\$518.40	128.0000	\$518.40	.0000	\$0.00	\$0.00	128.0000	\$518.40	100.00	\$0.00
202	Removal of Asphalt Mat - Pavement Marking - Stop Bars	132.000	SF	\$4.05	\$534.60	132.0000	\$534.60	.0000	\$0.00	\$0.00	132.0000	\$534.60	100.00	\$0.00
202	Removal of Asphalt Mat - Minor Grinding	25.000	SF	\$40.00	\$1,000.00	25.0000	\$1,000.00	.0000	\$0.00	\$0.00	25.0000	\$1,000.00	100.00	\$0.00
202	Removal of Asphalt Mat - Pavement Marking - Double Yellow Center	1,600.000	LF	\$3.20	\$5,120.00	1,424.0000	\$4,556.80	.0000	\$0.00	\$0.00	1,424.0000	\$4,556.80	89.00	\$563.20
409	Chipseal - 3/8" TYPE I	32,000.000	SY	\$4.30	\$137,600.00	32,000.0000	\$137,600.00	.0000	\$0.00	\$0.00	32,000.0000	\$137,600.00	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic Crosswalks	192.000	SF	\$20.25	\$3,888.00	192.0000	\$3,888.00	.0000	\$0.00	\$0.00	192.0000	\$3,888.00	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars	132.000	SF	\$20.25	\$2,673.00	132.0000	\$2,673.00	.0000	\$0.00	\$0.00	132.0000	\$2,673.00	100.00	\$0.00
627.1	Pavement Marking Paint - Double Yellow Epoxy with Beads	12.000	GAL	\$390.00	\$4,680.00	16.4000	\$6,396.00	.0000	\$0.00	\$0.00	16.4000	\$6,396.00	136.67	\$-1,716.00
627.1	Pavement Marking Paint - White Epoxy with Beads	36.000	GAL	\$350.00	\$12,600.00	47.3600	\$16,576.00	.0000	\$0.00	\$0.00	47.3600	\$16,576.00	131.56	\$-3,976.00
630	Portable Message Sign Panel	1.000	EA	\$2,000.00	\$2,000.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$2,000.00
630	Traffic Control - Flagging (2 Flaggers)	80.000	HR	\$45.00	\$3,600.00	56.0000	\$2,520.00	.0000	\$0.00	\$0.00	56.0000	\$2,520.00	70.00	\$1,080.00
630	Traffic Control - TCS	40.000	HR	\$130.00	\$5,200.00	23.0000	\$2,990.00	.0000	\$0.00	\$0.00	23.0000	\$2,990.00	57.50	\$2,210.00
<b>Change Order #1 Schedule C - Willobe Way</b>														
409	Chipseal - 3/8" Type I	4,600.000	SY	\$4.30	\$19,780.00	4,600.0000	\$19,780.00	.0000	\$0.00	\$0.00	4,600.0000	\$19,780.00	100.00	\$0.00
<b>Change Order #2 - Crackseal Touch Up on Roadways</b>														
408	Crackseal Touch Up Prior To Chipseal	1,225.000	LF	\$2.85	\$3,491.25	1,225.0000	\$3,491.25	.0000	\$0.00	\$0.00	1,225.0000	\$3,491.25	100.00	\$0.00
<b>Change Order #3</b>														
409	Chip Seal - 3/8" Type I	2,114.000	SY	\$4.30	\$9,090.20	2,114.0000	\$9,090.20	.0000	\$0.00	\$0.00	2,114.0000	\$9,090.20	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars Willobe Way	64.000	SF	\$20.25	\$1,296.00	64.0000	\$1,296.00	.0000	\$0.00	\$0.00	64.0000	\$1,296.00	100.00	\$0.00
627.1	Pavement Marking Paint - White Epoxy with Beads	14.000	GAL	\$350.00	\$4,900.00	14.0000	\$4,900.00	.0000	\$0.00	\$0.00	14.0000	\$4,900.00	100.00	\$0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Forest Hills Metro District  
1202 Bergen Pkwy Ste 200  
Evergreen, CO 80439

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**PERIOD TO:** 8/24/2023

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\_ ARCHITECT  
\_ CONTRACTOR

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dba Rocky Mountain Pavement  
2505 E 74th Avenue  
Denver, CO 80229

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:** Forest Hills Roadway Improv

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
627.1	Temp White Paint - Nakota Drive	410.000	LF	\$1.80	\$738.00	410.0000	\$738.00	.0000	\$0.00	\$0.00	410.0000	\$738.00	100.00	\$0.00
627.1	Temp Stop Bars Paint Local Roads	15.000	EA	\$125.00	\$1,875.00	15.0000	\$1,875.00	.0000	\$0.00	\$0.00	15.0000	\$1,875.00	100.00	\$0.00
<b>REPORT TOTALS</b>														
					\$220,584.45		\$220,423.25		\$0.00			\$220,423.25		
										\$0.00			\$161.20	




**American Conservation  
& Billing Solutions**

PO Box 51356  
 Colo Spgs, CO 80949

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

Invoice Number:15816

Invoice Date:Sep 20, 2023

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 7/29 - 8/28/ 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



# Deposit Invoice

25001

84-1487394

BSC Signs  
 7245 W 116th Pl  
 Broomfield, CO, 80020 USA  
 Phone: (303)-464-0644 www.bsccsigns.com  
 sales@bsccsigns.com

Due Date 12/16/2023  
 Quote # 034444  
 Quote Date 10/13/2023  
 SalesRep DanM  
 Terms Net 7  
 PO Date  
 PO Number  
 Cust Id RIVACHA001

<p><u>Bill To:</u>          Riva Chase HOA          Attn: Mike Harding          22234 Anasazi Way          Golden, CO 80401 USA</p> <p>Phone (720) 838-6096 Fax          Email <a href="mailto:rivachase.acc@gmail.com">rivachase.acc@gmail.com</a></p>	<p><u>Ship To:</u>          Riva Chase HOA          22234 Anasazi Way          Golden, CO 80401 USA</p>
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Quantity	Product Description	Unit Price	Total
1	Per BSC Signs Design - VERSION # 5 - Dated - 09.26.23	\$0.00	\$0.00
1	Permitting Acquisition: BSC to obtain necessary permits needed to manufacture and install all proposed exterior products.	\$341.09	\$341.09
1	Permit Fees: <b>**Line item pricing will change**</b> Any fees/charges from the city, county, or design reviews will be passed onto the customer (at cost) onto the final invoice.	\$0.00	\$0.00
1	Sign 1: - Fabricate (1) Aluminum Sign panel 4' x 13' 6". - Fabricate as "Shoe box" type. - 2" aluminum angle returns. - 1 1/2" aluminum angle back frame for mounting against marble. - Panel to be painted one satin finished color. - Panel to be mounted flush to existing marble fascia. *Pricing correction maybe required after accurate Tech Survey information is available.*	\$5,950.93	\$5,950.93
1	Sign 1: - Fabricate (1) showing of 20" copy reading "RIVA CHASE" - Fabricate for NO illumination. - .125 aluminum faces. - .063 aluminum Returns. - Clear Polycarbonate backs. - Painted one color. - Mount flush to fabricated backer type panel.	\$4,103.98	\$4,103.98
2	Sign 2 & 3: - Fabricate (1) 4' x 6' x .125 aluminum S/F panel. - Fabricate the aluminum panel with 3 x 3 x 1/4 aluminum angle on top for securing to existing. - Panel is painted one color. - Copy Reading "Riva Chase" with border to be panted one color. * Price correction may be required after accurate Tech Survey information is available.*	\$1,642.37	\$3,284.74



# Deposit Invoice

25001

84-1487394

BSC Signs  
 7245 W 116th Pl  
 Broomfield, CO, 80020 USA  
 Phone: (303)-464-0644 www.bsccsigns.com  
 sales@bsccsigns.com

Due Date 12/16/2023  
 Quote # 034444  
 Quote Date 10/13/2023  
 SalesRep DanM  
 Terms Net 7  
 PO Date  
 PO Number  
 Cust Id RIVACHA001

<p><b>Bill To:</b>          Riva Chase HOA          Attn: Mike Harding          22234 Anasazi Way          Golden, CO 80401 USA</p> <p>Phone (720) 838-6096 Fax          Email <a href="mailto:rivachase.acc@gmail.com">rivachase.acc@gmail.com</a></p>	<p><b>Ship To:</b>          Riva Chase HOA          22234 Anasazi Way          Golden, CO 80401 USA</p>
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Quantity	Product Description	Unit Price	Total
1	Install: - Install new .125 aluminum sign panel with Non illuminated copy. - Overlay existing copy on marble wall. - Provide & Place (2) Solar floods for replacement of existing. - Remove & Dispose of (2) existing Entrance panels. - Install (2) new panels to existing structure on top of panels. - Tech Survey included. *Removal and install during normal daytime/weekday hours of BSC Signs. No OT, Nights, Weekends are included.* *Please note no repairing of or replacement of roofing or structure is included with pricing.* *Price correction maybe required after accurate Tech Survey information is available.*	\$8,296.49	\$8,296.49

We appreciate your business.

Taxable	\$0.00
NonTaxable	\$21,977.23
Freight	\$0.00
CreditCard	\$0.00
SalesTax	\$0.00
<b>OrderTotal</b>	<b>\$21,977.23</b>
<b>Deposit Required</b>	<b>\$10,988.62</b>

**Net due upon completion**  
 Tax calculated for Exempt - \$0.00

Thank you for your business and relationship.....

# INVOICE

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

Invoice #: 4505  
Date: 10-06-2023  
Due On: 11-06-2023

---

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
09-01-23	CS	File 2022 Budget Amendment with the Division of Local Government; emails with N. Holder regarding mill levy certification and ballot question for budget purposes; review files.	0.40
09-06-23	CS	Begin work on review of ballot question for budget matters.	0.30
09-07-23	CS	Finish review 2020 ballot question in relation to budget and HH matters; email to AU regarding findings.	0.60
09-15-23	CS	Finalize memorandum and notice for HB23-1105; email to R. Zivalich regarding the same.	0.20
09-22-23	AU	Review 2020 ballot question; emails and telephone call with CS regarding impact of SB23-303/Proposition HH on property tax revenues.	0.40
09-25-23	CS	Work on updated mill levy adjustment calculations for all property not just residential; email to N. Holder and R. Zivalich regarding the same.	0.40

Services Subtotal: \$606.50

Subtotal	\$606.50
Total	\$606.50
Payment	\$0.00
<b>Total Charges this Invoice</b>	<b>\$606.50</b>

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$371.00	+	\$606.50	-	\$371.00	=	<b>\$606.50</b>

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	0.40	400.00	\$160.00
Crystal Schott	CS	1.90	235.00	\$446.50

Total Client Balance \$606.50

Total Matter Balance \$606.50

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



Colorado Commercial & Residential Painting  
5310 Ward Road, Suite G7  
Arvada, CO 80002  
(303) 574-1740  
Projects@ColoradoPainting.com  
www.ColoradoPainting.com

Invoice 226134B

**BILL TO**

Forest Hills Metro District  
701 Summerwoods Drive  
Golden, CO 80401

DATE  
09/21/2023

PLEASE PAY  
**\$7,605.00**

DUE DATE  
09/21/2023

**DESCRIPTION**

Remaining balance for work completed and approved per HOA Board Meeting 9/20/2023.

Thank You! We appreciate your business.

TOTAL DUE

**\$7,605.00**

THANK YOU.

## Workers' Compensation Coverage Invoice

**District:** Forest Hills Metropolitan District  
14405 West Colfax Ave #165  
Lakewood, CO 80401

**Broker:** NO BROKER

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
24WC-60129-0252		60129		1/1/2024		EOD 12/31/2024		8/11/2023	
Class Code	Description	No. of Employees		No. of Volunteers	2024 Rate	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75		\$6,000.00	\$45.00	

Manual Contribution:		\$45.00
Experience Modification:	×	1.00
Modified Contribution:	=	\$45.00
Minimum Contribution:		\$450.00
Contribution Volume Credit:	-	\$0.00
Designated Provider Discount:	-	\$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	1.00
Direct Discount:	-	\$5.00
Estimated Annual Contribution:	=	\$445.00
Pro Rata Factor:	×	1.00
<b>Total Estimated Contribution:</b>	=	<b>\$445.00</b>

**Total Amount Due:** **\$445.00**

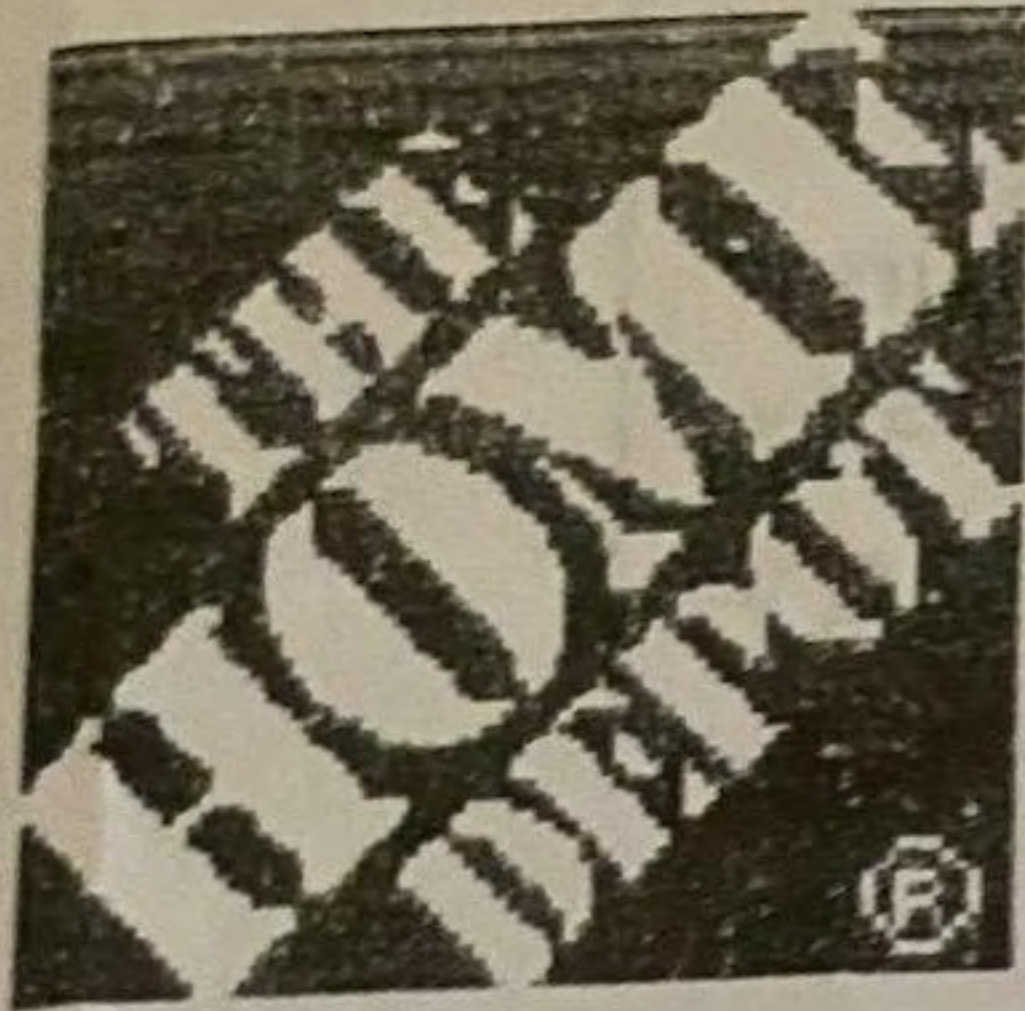
**Estimated payroll is subject to yearend audit.**

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

**Please remit to:** Colorado Special Districts Property and Liability Pool  
c/o McGriff Insurance Services, LLC  
PO Box 1539  
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)  
Refer to Payment Instructions page for additional options  
billing@csdpool.org  
800-318-8870 ext. 3





# How doers get more done™

MEG KELLEHER  
STORE MAIN PHONE - 303-526-4347

1535 00001 65902 10/14/23 07:01 PM  
SALE CASHIER ELIZABETH

0000-169-765 80LB CONCRET <A>  
80LB QUIKRETE CONCRETE MIX  
2@5.74 11.48

SUBTOTAL 11.48  
SALES TAX 0.52  
TOTAL \$12.00

XXXXXXXXXXXX4528 VISA

USD\$ 12.00  
TA

AUTH CODE 06362D/5014943  
Chip Read  
AID A00000000031010

CHASE VISA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5874 SUMMARY





## COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

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

(Transmitted via email)

October 1, 2023

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

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

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 11/1/2023

Loan Number	Principal	Interest	Total
D20F445	\$10,296.58	\$5,607.88	\$15,904.46

### Wire and ACH Instructions

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

RBK: U.S. Bank N.A.

ABA: 091000022

BNF: USBANK Trust NA

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

ACCT NO: 104792954745

Ref No: 14878100

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

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

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1018. Please notify me of any address or contact personnel changes by e-mail at [accounting@cwprda.com](mailto:accounting@cwprda.com) or by phone at the number listed above.

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

Sincerely,

*Cadmon Plain*

Cadmon Plain  
Accountant I

cc: [Jennifer.Petruno@usbank.com](mailto:Jennifer.Petruno@usbank.com), [Lucy.Vang@usbank.com](mailto:Lucy.Vang@usbank.com), [Yia.Vue@usbank.com](mailto:Yia.Vue@usbank.com)



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

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

(Transmitted via email)

October 1, 2023

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

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

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 11/1/2023

Loan Number	Principal	Interest	Total
D21F454	\$1,752.48	\$ 898.58	\$2,651.06

Wire and ACH Instructions

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

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

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

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

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1018. Please notify me of any address or contact personnel changes by e-mail at [accounting@cwprda.com](mailto:accounting@cwprda.com) or by phone at the number listed above.

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

Sincerely,

*Cadmon Plain*

Cadmon Plain  
Accountant I

cc: [Jennifer.Petruno@usbank.com](mailto:Jennifer.Petruno@usbank.com), [Lucy.Vang@usbank.com](mailto:Lucy.Vang@usbank.com), [Yia.Vue@usbank.com](mailto:Yia.Vue@usbank.com)

Diversified Underground, Inc.

PO BOX 460909  
 AURORA, CO 80046

# Invoice

Date	Invoice #
9/30/2023	28448

Diversified's Job Name
September 2023

Due Date	10/30/2023
----------	------------

<b>Bill To</b>
Forest Hills Metropolitan District Attn: District Manager 14405 West Colfax Avenue #165 Lakewood, Colorado 80401

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

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

Item	Description	Qty	Rate	Amount
L115	Truck Roll Charge	3	75.00	225.00
L114	Screen Charge	5	5.00	25.00

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.

<b>Total</b>	\$250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$250.00

[Back](#)

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

## DKS Cellular Subscription

### STATEMENT

STATEMENT #
<b>2103571</b>
STATEMENT DATE
<b>September 24, 2023</b>

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

User ID:	<b>FHMDCELL</b>
Period Starts:	August 24, 2023
Period Ends:	September 23, 2023

---

Previous Balance:	\$97.90	<b>Note: All \$ amounts are in US Dollars.</b>
Payment Received:	(\$97.90)	
New Charges:	\$87.90	
<b>Total Amount Due:</b>	<b>\$87.90 USD</b>	

---

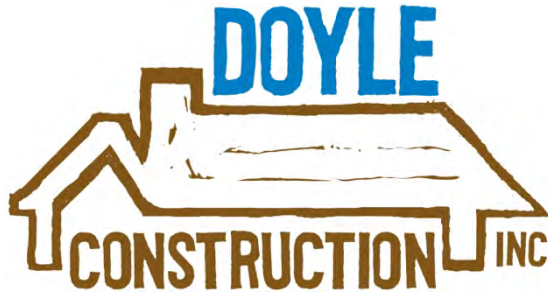
#### Payments

Date	Details	Amount
8/24/2023	Credit: Autopay	(\$93.90)
8/24/2023	Credit: Autopay	(\$4.00)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
8/24/2023	9/23/2023	FHMD Cellular - Eastwood	303 704 8793	2468	0	0	\$43.95
8/24/2023	9/23/2023	FHMD Cell FH/Summerwood	720 519 3328	2468	79	1	\$43.95

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



P.O. Box 72  
 Dumont, CO 80436  
 (303)567-1665  
 lisa@doyleconstructionsite.com

**BILL TO**

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

**INVOICE 1527**

**DATE** 10/13/2023 **TERMS** Due on receipt

**DUE DATE** 10/13/2023

ACTIVITY	QUANTITY	RATE	AMOUNT
<b>PROJECT</b> RED HAWK WATER MAIN BREAK EMERGENCY WATER MAIN REPAIR 8" PARTIAL BILLING	1	0.00	0.00
<b>MOBILIZATION</b> in/out	1	1,000.00	1,000.00
<b>REPAIR</b> Sept 26th: 6pm -1:30am 5 people Sept 27th: 9:30am to 5:30pm 5 people Sept 28th : 4:00pm to 1:30am 5 people Sept 29th: 9:30am to 5:00pm 3 people	1	18,437.50	18,437.50
<b>MINI EXCAVATOR 12,000 lb</b> 30 hours	30	125.00	3,750.00
<b>HAULING</b>	1	720.00	720.00
<b>MATERIALS</b> class 1	1	380.00	380.00
<b>MATERIALS</b> kempner	1	7,137.14	7,137.14
<b>NOTES</b> Superior invoice for vac is not included and neither is backfill or rebuilding the wall included in this invoice.	1	0.00	0.00

**TOTAL DUE \$31,424.64**



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

**INVOICE**

Invoice Date: 10/4/23  
 Due Date: 11/3/23  
 Total Amount: \$1,950.00  
 Number: 03  
 Invoice Period: 09/01/23 - 09/30/23  
 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	\$32,295.00	\$10,755.00	\$1,950.00
<b>BUDGET TOTALS</b>	<b>\$45,000.00</b>	<b>\$32,295.00</b>	<b>\$10,755.00</b>	<b>\$1,950.00</b>

Source	Date	Description	Hrs / Qnt	Rate	Amount
<b>Professional Fees</b>					
Matt Hess	9/5/23	PFAS Treatment Analysis Report	3.00	\$130.00	\$390.00
Matt Hess	9/7/23	PFAS Treatment Analysis Report	1.00	\$130.00	\$130.00
Matt Hess	9/8/23	PFAS Treatment Analysis Report	6.50	\$130.00	\$845.00
Matt Hess	9/12/23	PFAS Treatment Analysis Report	2.50	\$130.00	\$325.00
Matt Hess	9/13/23	PFAS Treatment Analysis Report	1.50	\$130.00	\$195.00
Matt Hess	9/14/23	PFAS Treatment Analysis Report	0.50	\$130.00	\$65.00
		<b>Professional Fees</b>	<b>15.00</b>		<b>\$1,950.00</b>
<b>AMOUNT DUE (THIS INVOICE)</b>			<b>15.00</b>		<b>\$1,950.00</b>
<b>TOTAL AMOUNT DUE</b>					<b>\$1,950.00</b>



1221 W. Mineral Ave, Suite 202  
Littleton, CO 80120-4544  
(303) 734-4800

FOREST HILLS METROPOLITAN DISTRICT  
C/O NICKIE HOLDER  
14405 W COLFAX AVENUE #165  
LAKEWOOD, CO 80401

Date: 8/31/2023  
Invoice Number: C71233  
Client: C00267.000

**Please return a copy of this invoice with your remittance.**

---

Final billing for the audit of your financial statements for the year ended December 31, 2022 \$8,000.00

Total Amount Due: \$8,000.00

Current	31-60	61-90	91-120	Over 120	Total Due
\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00

Payment is due upon receipt of this invoice. A finance charge of 1.5% per month will accrue on balances over 30 days. There will be a \$25 fee for all returned checks. For your convenience, you can pay online at **Pay Now** or at **HaynieCPAs.com**. If you have any questions regarding payment please email [AccountsReceivable@HaynieCPAs.com](mailto:AccountsReceivable@HaynieCPAs.com).

MAPS, Inc.

2241 S DEFRAME CT  
 LAKEWOOD, CO 80228

# Invoice

Date	Invoice #
10/1/2023	428

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
17.75	District Manager - Monthly Contract (40 hrs) - September 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, 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/issues, monitor roof painting throughout, monitor roadwork progress, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: Eastwood back gate improvements, work w/HOA regarding fire mitigation on private homeowners property, communications w/DRC re: Pond 5 culvert and storm drain inspections; monitor work on infrastructure grant; work on 2024 budget; monitor water main and Xcel line breaks; work w/Locksmith on gatehouse and WTP doors; work on CSD/SDA Pool insurance renewals	60.00	1,065.00
1	Lakewood Locksmith - repairs to gatehouse and water treatment plant door	390.00	390.00

Thank you for your business.	<b>Total</b>	\$1,455.00
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**Fw: Receipt from Lakewood Locksmith**

Ronda Zivalich <rkjz@yahoo.com>

Wed 9/6/2023 4:31 PM

To: Management FHMD <management@fhmd.net>

----- Forwarded Message -----

**From:** Lakewood Locksmith <messenger@messaging.squareup.com>

**To:** "rkjz@yahoo.com" <rkjz@yahoo.com>

**Sent:** Tuesday, September 5, 2023 at 02:45:17 PM MDT

**Subject:** Receipt from Lakewood Locksmith

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)



**Lakewood Locksmith**



Let Lakewood Locksmith know how  
your experience was

**\$390.00**

---

Custom Amount	\$325.00
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Purchase Subtotal	\$325.00
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Tip	\$65.00
-----	---------

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**Total**

**\$390.00**



Lakewood Locksmith

303-238-5988

Visa 9803 (Keyed)

Sep 5 2023 at 1:44 PM



#BWhJ

Auth code: 014462



**Receipt Settings**

[Not your receipt?](#) [Manage preferences](#)

© 2023 Square [Privacy Policy](#).

1955 Broadway, Suite 600

Oakland, CA 94612

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 2023-113**

**DATE 09/30/2023 TERMS Net 20**

**DUE DATE 10/20/2023**

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

**TOTAL DUE**

**\$1,100.00**

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



**BILL TO**

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

**INVOICE 2023-114**

**DATE 09/30/2023 TERMS Net 20**

**DUE DATE 10/20/2023**

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

**TOTAL DUE**

**\$700.00**



# JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD GATE POSTS INVOICE

INSTALL GATE POSTS AT BACK GATE AND MOVE BOULDERS

1,600.00

1 LOAD ROCK AT SEWER PLANT

750.00

---

TOTAL: 2,350.00



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

Tel.: (720) 287-0605

Water Professionals

# Invoice

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

<b>Date:</b>	9/30/2023
<b>Number:</b>	258006

Date	Description	Qty	Rate	Amount
09/30/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
09/30/2023	Meter Readings	10.0	5.53	55.30
07/24/2023	TTHMS/HAA5	1.0	380.00	380.00
08/21/2023	Ammonia Nitrogen, BOD-5, E-Coli, Nitrate, Nitrite, Phosphorus, TSS	1.0	283.00	283.00
08/21/2023	Fecal Coliform (7); Sludge Regulations	1.0	589.25	589.25
08/30/2023	Quickpro Service Kit; Lead Tube Adapter	1.0	108.19	108.19
08/31/2023	E-Coli	2.0	44.00	88.00
09/05/2023	Reagent Set	1.0	228.00	228.00
09/21/2023	Submit SOC reduced waiver to CDPHE: JS	0.5	97.00	48.50
09/21/2023	Coliform	1.0	44.00	44.00

	<b>Subtotal</b>	\$8,171.74	
	<b>Sales Tax (0.0%)</b>	\$0.00	
	<b>Total</b>	\$8,171.74	
	<b>Payments/Credits</b>	\$0.00	
<b>Thank you for your business!</b>		<b>Balance Due</b>	<b>\$8,171.74</b>

**Power Systems West**

1805 NW 21st Ave  
Portland, OR 97209  
United States  
Tel.: 503-224-3623



URL: [www.powersystemswest.com](http://www.powersystemswest.com)

To:  
Forest Hills Metro District  
14405 W Colfax Ave  
Lakewood, CO 80401

Date: 10/02/23  
Account: C6001427

Re: Notification of Outstanding Bills

The following is outstanding in your account as of 10/02/23:

Paymt Due	Invoice	Inv Date	Details	Inv Amt	Outstanding	Cum. Sum Outstanding
10/14/23	SI2366003093	09/14/23	C6001427,Forest Hills Me	1,208.00	1,208.00	1,208.00
<b>Total</b>					<b>1,208.00</b>	<b>1,208.00</b>

Aging as of 10/02/23:

Current	Total
\$ 1,208.00	\$ 1,208.00

\*Please Note: a negative value is a credit balance for that *line item*\*

Thank you for including your account number on all correspondence, payments, and remittance  
REMITTANCE ADDRESS:

Power Systems West  
PO Box 35146 #41022  
Seattle, WA 98124-5146

For any payment or account inquiries please contact the Accounts Receivable Department at [credit@powersystemswest.com](mailto:credit@powersystemswest.com).

## Thank You for Your Payment

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

Thu 9/14/2023 4:46 AM

To:Admin FHMD <admin@fhmd.net>

09/14/2023

Dear Ronda Zivalich,

Thank you for your payment of \$197.48 Reference ID 448683443052 for account 305350040977 made on 09/14/2023. 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 :** 08/01/2023 - 08/31/2023  
**Project Description :**

**Invoice No :** INV-0823-1631  
**Invoice Date :** 08/31/23  
**Payments Terms :** NET 30

Forest Hills Metropolitan District

---

Cost Category	Current Dollars
Aug. Plan Water Acct	\$750.00
<b>Total Costs</b>	<b>\$750.00</b>
<b>Total Amount Due in US Dollars</b>	<b>\$750.00</b>



### 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					\$750.00		Aug. Plan Water Acct
							<b>\$750.00</b>		
<b>Aug. Plan Water Acct</b>							<b>\$750.00</b>		
<b>Total</b>							<b>\$750.00</b>		



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars
02201.0001 - FHMD - Augmentation Plan Water Accounting		\$750.00
02201.0002.001 - Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements		
02201.0002.002 - Work on Water Court Cases		
02201.0002.003 - Other Engineering Tasks		
02201.0003 - FHMD - Booster Pump Station Evaluation		
Overall - Total		\$750.00

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.  
Lakewood, CO 80226

# Invoice

Date	Invoice #
10/3/2023	27510

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401 MONTHLY LAWN MAINTENANCE October 2023	2,500.00	2,500.00
0.5	SPRINKLER TECH 09/28/23 -Reduced water budget to 80%	80.00	40.00

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

**Total**

\$2,540.00

# 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 #: 223090602  
Invoice Date: 09/30/23  
Invoice for September 2023  
P.O.# 4506184051  
Due Date: Upon Receipt  
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>8</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>10.32</u>

Amount Due 10.32

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



# INVOICE

DUPLICATE  
Page 1(1)

Remittance Instructions Below.	<b>Invoice Number</b> 51474220	<b>Invoice Date</b> 14 Sep 2023	<b>Due Date</b> 14 Oct 2023
	<b>P.O.Number</b> Forest hills waste water	<b>Payment Terms</b> Net 30 Days	<b>Payer Number</b> 798080
	<b>Shipped From</b> DENVER HOLLY ST PLANT PKG	<b>Sales Order Num</b> 13949862	<b>Bill-To Number</b> 798080
	<b>Release Number</b>	<b>Bill of Lading Number</b> 6600697652	<b>Incoterms</b> : 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
4	DR	16140612	ALMN SULFATE 48% DR452 NSF LIQ <i>Add on a few more days lead time for STO</i>	0003184969	2,300	LB	0.7182	1,651.86
				0003219812				
4	DR	16152814	SOD BISULFITE 38-42% DR446 TECH LIQ	0003244694	2,460	LB	0.6000	1,476.00
4	DR	16140640	SOD HYPO 12.5% LIQUICHLOR DPC DR452 TECH LIQ Product of: US	0801231	219	GAL	5.6952	1,247.25
			Transportation Surch					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 4,445.11**

**Pay Online**  
Sign in or register on  
[www.univarsolutions.com/invoices](http://www.univarsolutions.com/invoices)  
**Remit to**  
62190 Collections Center Drive  
Chicago IL 60693-0621

**ACH Electronic Funds Transfer**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
BOFA Routing Number:111000025

**WIRE Transfer International**  
Univar Solutions USA Inc.  
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](mailto: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 15 Sep 2023

## The UPS Store - Mailbox Renewal Reminder

store5442@theupsstore.com <store5442@theupsstore.com>

Mon 9/18/2023 12:07 PM

To:Admin FHMD <admin@fhmd.net>



Hi FOREST HILLS METRO, **\$372 for the year**

Your mailbox (Box #165) is due to be renewed on 10/18/2023. Please come into our center by this date so that we may renew your mailbox and avoid any service interruptions.

Please call if you have any questions.

Thank you.

The UPS Store #5442  
14405 W COLFAX AVE  
LAKEWOOD, CO 80401  
(303) 565-1900  
[store5442@theupsstore.com](mailto:store5442@theupsstore.com)

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This email was sent to: **admin@FHMD.NET**

This email was sent by: The UPS Store, Inc.  
6060 Cornerstone Ct. West San Diego, CA 92121 USA



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	09/26/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	843633926	09/06/2023	<b>\$3,373.06</b>

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://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 07/28	\$3,039.03
Payment Received	Auto Pay 08/23	-\$3,039.03 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$3,373.06
<b>Amount Due</b> <i>(Cantidad a pagar)</i>		<b>\$3,373.06</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$35.60
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$18.33
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.20
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,410.70
301112319	1048 EASTWOOD UNIT 9-WELL		\$439.73
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$249.97
301257430	22004 ANASAZI WAY BLDG A		\$14.62
301260646	860 HILL AND DALE RD UNIT PUMP		\$70.14
301297992	FOREST HILLS DR WELL #5 _		\$65.57
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$121.82
301557604	22864 FOREST HILLS DR BLDG GUAR		\$112.83
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.65
301600124	FOREST HILLS DR WELL #4 _		\$361.23
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$425.89
301901714	FOREST HILLS DR TRACT N WATER _		\$16.78
<b>Total</b>			<b>\$3,373.06</b>

000056 2/12



**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	09/26/2023	\$3,373.06	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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

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

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

31 53092623 25439136 0000033730600000337306



**Forest Hills Metro District**  
**Balance Sheet**  
As of September 30, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
12-1000 · First Bank - Checking (GF)	\$ 6,008.39	\$ -	\$ -	\$ -	\$ 6,008.39
16-1000 · First Bank - Checking (WS)				156,388.41	156,388.41
12-1150 · Colotrust	357,233.81				357,233.81
12-1160 · Colotrust - CTF	4,161.52				4,161.52
14-1160 · Colotrust			38,319.10		38,319.10
15-1150 · Colotrust (DS)	-	137,078.11			137,078.11
<b>Total Checking/Savings</b>	<b>367,403.72</b>	<b>137,078.11</b>	<b>38,319.10</b>	<b>156,388.41</b>	<b>699,189.34</b>
<b>Accounts Receivable</b>					
16-1300 · A/R - Customers	-			5,690.57	5,690.57
16-1305 Allowance for doubtful accounts				-	-
<b>Total Accounts Receivable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,690.57</b>	<b>5,690.57</b>
<b>Other Current Assets</b>					
<b>Cash with County Treasurer</b>					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable					-
15-1310 Property taxes receivable					-
12-1400 - Prepaid Expenses	2,804.15				2,804.15
16-1400 - Prepaid Expenses				4,452.94	4,452.94
<b>Total Cash with County Treasurer</b>	<b>2,804.15</b>	<b>-</b>	<b>-</b>	<b>4,452.94</b>	<b>7,257.09</b>
<b>Intercompany Transactions</b>					
12-1450 · Due from Other Funds	85,008.54				85,008.54
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)					-
16-1450 · Due from other Funds (WS)				(85,008.54)	(85,008.54)
17-1450 · Due from other Funds (CTF)				-	-
<b>Total Intercompany Transactions</b>	<b>85,008.54</b>	<b>-</b>	<b>-</b>	<b>(85,008.54)</b>	<b>-</b>
<b>Total Other Current Assets</b>	<b>85,008.54</b>	<b>-</b>	<b>-</b>	<b>(85,008.54)</b>	<b>-</b>
<b>Total Current Assets</b>	<b>455,216.41</b>	<b>137,078.11</b>	<b>38,319.10</b>	<b>81,523.38</b>	<b>712,137.00</b>
<b>Fixed Assets</b>					
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
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>1,215,873.41</b>	<b>3,060,208.28</b>	<b>4,276,081.69</b>
<b>Other Assets</b>					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
<b>Total Other Assets</b>	<b>-</b>	<b>1,622,318.75</b>	<b>-</b>	<b>-</b>	<b>1,622,318.75</b>
<b>TOTAL ASSETS</b>	<b>\$ 455,216.41</b>	<b>\$ 1,759,396.86</b>	<b>\$ 1,254,192.51</b>	<b>\$ 3,141,731.66</b>	<b>\$ 6,610,537.44</b>

**Forest Hills Metro District**  
**Balance Sheet**  
As of September 30, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
12-2000 · Accounts Payable	\$ 12,017.48	\$ -			\$ 12,017.48
14-2000 · Accounts Payable (CP)	-		\$ 22,792.33		22,792.33
12-2005 - Credit Card Payable	470.71				470.71
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				68,756.58	68,756.58
<b>Total Accounts Payable</b>	<b>12,488.19</b>	<b>-</b>	<b>22,792.33</b>	<b>68,756.58</b>	<b>104,037.10</b>
<b>Other Current Liabilities</b>					
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				-	-
<b>Total Other Current Liabilities</b>	<b>1,000.00</b>	<b>110,318.95</b>	<b>-</b>	<b>24,626.86</b>	<b>135,945.81</b>
<b>Total Current Liabilities</b>	<b>13,488.19</b>	<b>110,318.95</b>	<b>22,792.33</b>	<b>93,383.44</b>	<b>239,982.91</b>
<b>Long Term Liabilities</b>					
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			-		-
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>1,512,000.00</b>	<b>-</b>	<b>516,957.33</b>	<b>2,028,957.33</b>
<b>Total Liabilities</b>	<b>13,488.19</b>	<b>1,622,318.95</b>	<b>22,792.33</b>	<b>610,340.77</b>	<b>2,268,940.24</b>
<b>Equity</b>					
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	81,643.04	130,881.62	(124,536.53)	(25,191.21)	62,796.92
<b>Total Equity</b>	<b>441,728.22</b>	<b>137,077.91</b>	<b>1,231,400.18</b>	<b>2,531,390.89</b>	<b>4,341,597.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 455,216.41</b>	<b>\$ 1,759,396.86</b>	<b>\$ 1,254,192.51</b>	<b>\$ 3,141,731.66</b>	<b>\$ 6,610,537.44</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual, 2022 Actual, 2023 YTD and Budget**  
As of September 30, 2023, Preliminary

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
<b>General Fund:</b>						
Total Revenue	369,603	350,097	402,579	402,069	400,651	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(215,676)	(314,950)
<b>Net Revenue (Expenditures)</b>	<b>69,667</b>	<b>34,828</b>	<b>129,791</b>	<b>75,951</b>	<b>184,975</b>	<b>78,657</b>
<b>Interfund Transfers</b>	<b>(100,000)</b>	-	<b>(100,000)</b>	-	-	<b>(100,000)</b>
<b>Water &amp; Sewer Fund:</b>						
Total Revenue	347,839	823,704	521,338	530,124	363,638	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(388,700)	(506,859)
<b>Net Revenue (Expenditures)</b>	<b>30,855</b>	<b>20,047</b>	<b>(482,275)</b>	<b>16,070</b>	<b>(25,062)</b>	<b>(7,891)</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Capital Fund:</b>						
Total Revenue	352	-	5,453	300	5,700	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(230,236)	-
<b>Net Revenue (Expenditures)</b>	<b>(110,141)</b>	<b>(500,000)</b>	<b>(506,120)</b>	<b>(699,700)</b>	<b>(224,536)</b>	<b>2,000</b>
<b>Interfund Transfers</b>	-	-	-	-	-	<b>100,000</b>
<b>Debt Fund:</b>						
Total Revenue	150,554	151,482	152,959	151,662	153,038	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	(22,156)	(149,327)
<b>Net Revenue (Expenditures)</b>	<b>574</b>	<b>1,504</b>	<b>3,334</b>	<b>1,852</b>	<b>130,882</b>	<b>1,107</b>
<b>Combined Funds:</b>						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	923,027	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(856,768)	(971,136)
<b>Net Revenue (Expenditures)</b>	<b>(9,045)</b>	<b>(443,621)</b>	<b>(855,270)</b>	<b>(605,827)</b>	<b>66,259</b>	<b>73,873</b>
<b>Fund Balance End of Year:</b>						
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
<b>Total</b>	<b>813,974</b>	<b>677,696</b>	<b>(127,224)</b>	<b>393,405</b>	<b>403,148</b>	<b>487,342</b>
<b>Debt Fund Balance</b>	<b>51,425</b>	-	<b>51,425</b>	<b>11,100</b>	-	-
<b>Assessed Value</b>		<b>9,291,512</b>		<b>10,456,000</b>		<b>10,161,049</b>
<b>Mill Levies:</b>						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
<b>Total</b>		<b>50.310</b>		<b>48.610</b>		<b>49.866</b>
<b>Minimum Emergency Reserves</b>		\$ 53,067		\$ 50,699		\$ 29,134

**FOREST HILLS METROPOLITAN DISTRICT**  
**2022 Actual and 2023 YTD and Budget**  
**GENERAL FUND**  
**As of September 30, 2023, Preliminary**

	2022		2023				Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan-Dec	September Actual	Actual Jan-Sep	Estimate Oct - Dec	Projection			
<b>Revenue:</b>									
Property Taxes		355,924		356,309	(2)	356,307	100%	356,307	-
Specific Ownership Taxes	3,742	34,893	3,473	28,083	5,000	33,083	140%	20,000	13,083
Conservation Trust Fund	558	2,436	491	1,883	-	1,883	94%	2,000	(117)
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	826	9,326	1,663	14,376	3,000	17,376	1438%	1,000	16,376
<b>Total Revenue</b>	<b>5,126</b>	<b>402,579</b>	<b>5,627</b>	<b>400,651</b>	<b>22,298</b>	<b>422,949</b>	<b>102%</b>	<b>393,607</b>	<b>29,342</b>
<b>Expenditures:</b>									
Administration	2,951	38,066	1,978	28,515	12,035	40,550	70%	40,550	-
Contractors	4,023	25,361	607	13,681	17,319	31,000	44%	31,000	-
Other Expenses	528	104,302	627	3,582	1,890	5,472	66%	5,400	(72)
Maintenance Expense	607	100,059	3,570	76,432	25,168	101,600	75%	101,600	-
Repairs and Improvements	-	5,000	9,205	93,466	41,534	135,000	69%	136,400	1,400
<b>Total Expenditures</b>	<b>8,109</b>	<b>272,788</b>	<b>15,987</b>	<b>215,676</b>	<b>97,946</b>	<b>313,622</b>	<b>68%</b>	<b>314,950</b>	<b>1,328</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(2,983)</b>	<b>129,791</b>	<b>(10,360)</b>	<b>184,975</b>	<b>(75,648)</b>	<b>109,327</b>		<b>78,657</b>	<b>30,670</b>
Transfer (to) from W&S Fund		-		-	-	-		-	
Transfer to Capital Projects Fund		-		(100,000)	-	-		(100,000)	
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>(2,983)</b>	<b>129,791</b>	<b>(10,360)</b>	<b>84,975</b>	<b>(75,648)</b>	<b>109,327</b>		<b>(21,343)</b>	
Fund Balance Beginning of Year	60,029	129,696	-	259,487	259,487	259,487		260,150	
<b>Fund Balance End of Year</b>	<b>57,046</b>	<b>259,487</b>	<b>(10,360)</b>	<b>344,462</b>	<b>183,839</b>	<b>368,814</b>		<b>238,807</b>	
* See Detail on page 2									
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<b>ASSESSED VALUATION</b>	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	
<b>MILLS</b>	24.285	24.285	24.285	24.285	24.285	24.285	34.110	35.066	
<b>REVENUE</b>	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 September 30, 2023, Preliminary**

	2023							Adopted Budget
	2022		September	Actual	Estimate	Actual to Budget		
	September	Jan-Dec	Actual	Jan-Sep	Oct-Dec	Projection	Percentage	
<b>Administration Detail:</b>								
District Manager	1,598	13,590	533	10,164	4,236	14,400	71%	14,400
Administrative Assistant	550	6,600	550	4,950	1,650	6,600	75%	6,600
Accountant	350	4,200	350	3,150	1,050	4,200	75%	4,200
County Treasurer Fees		5,343		5,346	4	5,350	100%	5,350
Insurance and Bonds	453	4,983	545	4,905	1,095	6,000	82%	6,000
Audit		3,350		-	4,000	4,000	0%	4,000
<b>Total Administration</b>	<b>2,951</b>	<b>38,066</b>	<b>1,978</b>	<b>28,515</b>	<b>12,035</b>	<b>40,550</b>	<b>70%</b>	<b>40,550</b>
<b>Contractors Detail:</b>								
Legal	3,423	23,226	607	11,790	3,210	15,000	79%	15,000
Legal - Election expense		-		206	9,794	10,000	2%	10,000
Engineering	600	2,135		1,685	4,315	6,000	28%	6,000
<b>Total Contractors</b>	<b>4,023</b>	<b>25,361</b>	<b>607</b>	<b>13,681</b>	<b>17,319</b>	<b>31,000</b>	<b>44%</b>	<b>31,000</b>
<b>Other Expenses Detail:</b>								
Telephone	39	735	38	345	1,055	1,400	25%	1,400
Mailbox	360	360	372	372		372	124%	300
<b>Membership Dues</b>								
SDA	51	561	67	603	97	700	86%	700
Website/Email hosting		-		1,226	(626)	600	204%	600
Office Supplies		1,177		230	370	600	38%	600
Bank Fees	20	250	20	190	110	300	63%	300
Meetings/ZOOM		161		161	339	500	32%	500
Utilities	58	1,058	130	455	545	1,000	46%	1,000
Loan Payable - Water/Sewer Fund		65,000		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		35,000		-	-	-	#DIV/0!	-
<b>Total Other Expenses</b>	<b>528</b>	<b>104,302</b>	<b>627</b>	<b>3,582</b>	<b>1,890</b>	<b>5,472</b>	<b>66%</b>	<b>5,400</b>
<b>Maintenance Detail:</b>								
General Maintenance	607	18,700	976	13,107	(1,107)	12,000	109%	12,000
Landscaping - T & M		16,438	2,500	20,230	(230)	20,000	101%	20,000
Landscape Maintenance		-		-	1,000	1,000	0%	1,000
Community Clean Up		-		950	(50)	900	106%	900
Restroom Cleaning		-		-	-	-	-	-
Snow Removal	-	50,500		30,000	22,500	52,500	57%	52,500
Sand/Salt		4,300		1,800	4,200	6,000	30%	6,000
Street Sweeping	-	4,516		4,568	432	5,000	91%	5,000
Security Gates		5,605	94	5,777	(1,577)	4,200	138%	4,200
<b>Total Maintenance</b>	<b>607</b>	<b>100,059</b>	<b>3,570</b>	<b>76,432</b>	<b>25,168</b>	<b>101,600</b>	<b>75%</b>	<b>101,600</b>
<b>Repairs and Improvements Detail:</b>								
2022 Projects		5,000		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-	1,600			-	0%	1,400
2023 Projects	-	-	7,605	48,466	6,534	55,000	48%	100,000
Loan (1% interest) 5 years - W/S Fund				45,000	-	45,000	#DIV/0!	-
Other Improvements 2024								
Community Surveillance								
2024 Park Improvements								
Fire Mitigation Assessment	-	-		-	35,000	35,000	0%	35,000
<b>Total Repairs and Improvements</b>	<b>-</b>	<b>5,000</b>	<b>9,205</b>	<b>93,466</b>	<b>41,534</b>	<b>135,000</b>	<b>69%</b>	<b>136,400</b>

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

	2022		2023				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan-Dec	September Actual	Actual Jan-Sep	Estimate Oct - Dec	Projection			
<b>Revenue:</b>									
Water Use Fees	3,514	38,467	3,226	22,923	30,179	53,102	43%	53,102	-
Water Service Fees	13,794	161,685	13,779	123,881	66,062	189,943	65%	189,943	-
Sewer Service Fees	18,170	213,016	18,130	163,156	87,047	250,203	65%	250,203	-
Availability of Service		960		480	240	720	67%	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
Interest & Other	870	7,210	470	8,198	(3,198)	5,000	164%	5,000	-
<b>Total Revenue</b>	<b>36,348</b>	<b>521,338</b>	<b>35,605</b>	<b>363,638</b>	<b>180,330</b>	<b>543,968</b>	<b>73%</b>	<b>498,968</b>	<b>45,000</b>
<b>Expenditures:</b>									
Administration	3,539	42,403	2,468	29,786	16,254	46,040	65%	46,040	-
Contractors	7,107	90,892	9,298	84,101	9,069	93,170	90%	93,170	-
Water System R&M	4,344	117,253	56,266	187,742	6,313	188,798	111%	169,605	(19,193)
Sewer System R&M	12,118	176,717	4,445	87,071	56,254	143,325	44%	198,044	54,719
Repairs and Improvements	100,611	576,348	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>	<b>127,719</b>	<b>1,003,613</b>	<b>72,477</b>	<b>388,700</b>	<b>87,890</b>	<b>471,333</b>	<b>77%</b>	<b>506,859</b>	<b>35,526</b>
* See Detail on page 2									
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(91,371)</b>	<b>(482,275)</b>	<b>(36,872)</b>	<b>(25,062)</b>	<b>92,440</b>	<b>72,635</b>		<b>(7,891)</b>	<b>80,526</b>
Transfer from GF	-	-	-	-	-	-		-	-
Transfer (to) CPF	-	-	-	-	-	-		-	-
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>(91,371)</b>	<b>(482,275)</b>	<b>(36,872)</b>	<b>(25,062)</b>	<b>92,440</b>	<b>72,635</b>		<b>(7,891)</b>	
<b>Capitalized Expense</b>	<b>7,364</b>	<b>576,348</b>							
Fund Balance Beginning of Year	22,840	53,695	6,344	147,768	147,768	147,768		150,500	
<b>Fund Balance End of Year</b>	<b>\$ (61,167)</b>	<b>\$ 147,768</b>	<b>\$ (30,528)</b>	<b>\$ 122,706</b>	<b>\$ 240,208</b>	<b>\$ 220,403</b>		<b>\$ 142,609</b>	<b>\$ -</b>

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

	2023							Amended Budget	Projected Variance Favorable / (Unfavorable)
	2022		September	Actual	Estimate	Actual to Budget			
	September	Jan-Dec	Actual	Jan-Sep	Oct - Dec	Projection	Percentage		
<b>Administration:</b>									
District Manager	1,598	13,589	533	10,164	4,236	14,400	71%	14,400	-
Administrative Assistant	550	6,600	550	4,950	1,650	6,600	75%	6,600	-
Accountant	350	4,200	350	3,150	1,050	4,200	75%	4,200	-
Billing	555	6,882	559	5,180	2,820	8,000	65%	8,000	-
Insurance and Bonds	416	5,029	416	3,928	2,072	6,000	65%	6,000	-
Permits		1,949		1,849	151	2,000	92%	2,000	-
Dues & Subscription	60	720	60	540	180	720	75%	720	-
UNCC		-		15	105	120	13%	120	-
Audit		3,350		-	4,000	4,000	0%	4,000	-
Office Supplies	10	84		10	(10)	-	#DIV/0!	-	-
<b>Total Administration</b>	<b>3,539</b>	<b>42,403</b>	<b>2,468</b>	<b>29,786</b>	<b>16,254</b>	<b>46,040</b>	<b>65%</b>	<b>46,040</b>	<b>-</b>
<b>Contractors:</b>									
Legal and Water Rights									
Attorney (Hamre)	29	2,634		5,090	(1,590)	3,500	145%	3,500	-
Engineer (Respec)	700	6,444	750	5,606	(1,606)	4,000	140%	4,000	-
Reservoir Diligence Review & Documents						3,000	0%	3,000	-
General Fund Loan Closing Costs						-	#DIV/0!	-	-
Engineering		825	1,950	14,205	(13,205)	1,000	1421%	1,000	-
Utility Locates	30	3,756	250	2,068	432	2,500	83%	2,500	-
Curb Stop Locates		1,058			3,000	3,000	0%	3,000	-
Operator	6,348	76,175	6,348	57,132	19,038	76,170	75%	76,170	-
<b>Total Contractors</b>	<b>7,107</b>	<b>90,892</b>	<b>9,298</b>	<b>84,101</b>	<b>9,069</b>	<b>93,170</b>	<b>90%</b>	<b>93,170</b>	<b>-</b>
<b>Water System R&amp;M:</b>									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	3,085	31,341	3,243	24,699	10,301	35,000	71%	35,000	-
Testing	44	1,758	512	3,284	1,316	4,600	71%	4,600	-
Maintenance	1,160	27,478	33,900	48,207	(28,207)	20,000	241%	20,000	-
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	495	165	660	75%	660	-
Chemicals		61		-	4,000	4,000	0%	4,000	-
Pond Inlet Excavation		9,550			-	-	#DIV/0!	-	-
Move Sediment Pile		5,375			-	-	#DIV/0!	-	-
Pond 4 Cleaning		-		4,200	-	4,200	56%	7,500	3,300
Pond 5 Cleaning		-		34,350	-	34,350	95%	36,000	1,650
Pond 5 Culvert Repair									
Annual Generator Maintenance					1,000	1,000	0%	1,000	-
SRF Loan Payment		37,345	18,556	37,107	238	37,345	99%	37,345	-
General Fund Loan Payment					14,300	14,300	0%	14,300	-
<b>Total Water System R&amp;M</b>	<b>4,344</b>	<b>117,253</b>	<b>56,266</b>	<b>187,742</b>	<b>6,313</b>	<b>188,798</b>	<b>111%</b>	<b>169,605</b>	<b>(19,193)</b>
<b>Sewer System R&amp;M:</b>									
Maintenance	790	6,340		8,353	9,647	18,000	46%	18,000	-
Replacement of Feed Pump									
Clean and Video		11,648		16,795		16,795	120%	14,000	(2,795)
Slipline Repairs				-	-	-	#DIV/0!	-	-
WWTP Upgrade		94,767		19,530		19,530	25%	77,044	57,514
Sludge Hauling	8,275	32,441		19,072	40,928	60,000	32%	60,000	-
Testing	509	5,834		1,652	2,348	4,000	41%	4,000	-
Chemicals	2,544	25,687	4,445	21,669	3,331	25,000	87%	25,000	-
<b>Total Sewer System R&amp;M</b>	<b>12,118</b>	<b>176,717</b>	<b>4,445</b>	<b>87,071</b>	<b>56,254</b>	<b>143,325</b>	<b>44%</b>	<b>198,044</b>	<b>54,719</b>
<b>Repairs and Improvements Detail:</b>									
Booster Pump Station	100,611	576,348		-	-	-	#DIV/0!	-	-
<b>Total Repairs and Improvements</b>	<b>100,611</b>	<b>576,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>

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

	2022		2023				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan - Dec	Sep Actual	Jan - Sep Actual	Oct - Dec Estimate	Projection			
	<b>Revenue:</b>								
Interest on Investments	452	5,453	770	5,700	1,456	7,156	285%	2,000	5,156
Loan Proceeds	-	-				-		-	
<b>Total Revenue</b>	<b>452</b>	<b>5,453</b>	<b>770</b>	<b>5,700</b>	<b>1,456</b>	<b>7,156</b>	<b>285%</b>	<b>2,000</b>	<b>5,156</b>
<b>Expenditures:</b>									
<b>General Fund Projects</b>									
Road Project		511,573	22,792	230,236		230,236	#DIV/0!	-	(230,236)
Closing Costs on Loan	-	-							-
Gate Operators/Gatehouse									-
Crack Sealing/Patching									-
Fire Mitigation									-
Roof Replacement									-
<b>Total General Fund Improvements:</b>	<b>-</b>	<b>511,573</b>	<b>22,792</b>	<b>230,236</b>	<b>-</b>	<b>230,236</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(230,236)</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>452</b>	<b>(506,120)</b>	<b>(22,022)</b>	<b>(224,536)</b>	<b>1,456</b>	<b>(223,080)</b>	<b>#DIV/0!</b>	<b>2,000</b>	<b>(225,080)</b>
<b>Transfer from Debt Service Fund</b>		-		-		-		-	
<b>Transfer from General Fund</b>				100,000		100,000	1	100,000	-
<b>Revenues in Excess of Expenditures After Transfers</b>	<b>452</b>	<b>(506,120)</b>	<b>(22,022)</b>	<b>(124,536)</b>	<b>1,456</b>	<b>(123,080)</b>		<b>102,000</b>	
<b>Reserve Funds Beginning of Year</b>	<b>750,053</b>	<b>639,912</b>	<b>28,844</b>	<b>133,792</b>	<b>-</b>	<b>133,792</b>		<b>76,692</b>	
<b>Reserve Funds End of Year</b>	<b>750,505</b>	<b>133,792</b>	<b>6,822</b>	<b>9,256</b>	<b>1,456</b>	<b>10,712</b>		<b>178,692</b>	<b>-</b>



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

	2022		2023					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan-Dec	September Actual	Actual Jan-Sep	Estimate Oct - Dec	Projection				
	September	Jan-Dec	Actual	Jan-Sep	Oct - Dec	Projection				
Revenue:										
Property Taxes		151,582		150,384	(0)	150,384	100%	150,384	-	
Interest on Investments	281	1,377	612	2,654	400	3,054	5308%	50	3,004	
Transfer In		-		-	-	-	0%	-	-	
<b>Total Revenue</b>	<b>281</b>	<b>152,959</b>	<b>612</b>	<b>153,038</b>	<b>400</b>	<b>153,438</b>	<b>102%</b>	<b>150,434</b>	<b>3,004</b>	
Expenditures:										
Principal Payments	-	105,000		-	107,000	107,000	0%	107,000	-	
Interest Payments	-	42,353		19,899	19,928	39,827	50%	39,827	-	
County Treasurer Fees		2,272		2,257	243	2,500	90%	2,500	-	
<b>Total Expenditures</b>	<b>-</b>	<b>149,625</b>	<b>-</b>	<b>22,156</b>	<b>127,171</b>	<b>149,327</b>	<b>15%</b>	<b>149,327</b>	<b>-</b>	
Revenue in Excess of Expenditures	281	3,334	612	130,882	(126,771)	4,111	1	1,107	3,004	
Reserve Funds Beginning of Year	1,893	2,465	136,049	5,799	5,799	5,799	-	5,362	-	
Reserve Funds End of Year	2,174	5,799	136,661	136,681	(120,972)	9,910	1	6,469	3,004	

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

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

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru September 30, 2023	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Westest - 2023 Roadway Project	6,456.00		6,456.00	(7,656.70)	(1,200.70)	-	119%
Westest - Professional Services Opinion on Chip Seal	1,506.00		1,506.00	(1,405.30)	100.70	-	93%
A-1 Chip Seal - Schedule A	204,964.00		204,964.00	(198,380.92)	6,583.08	-	97%
A-1 Chip Seal - Schedule C - Willobe	-	21,980.00	21,980.00	(22,042.33)	(62.33)	-	100%
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(12,705.00)	32,295.00	-	28%
BSC Signs - Riva Chase Sign	21,977.23		21,977.23	(10,988.62)	10,988.61	-	50%
Noble, Inc. - Eastwood Emergency Gate Upgrade	1,650.00		1,650.00	(1,600.00)	50.00	-	97%
Colorado Painting - Painting - MPC	12,605.00		12,605.00	(12,605.00)	-	-	100%
	\$ 294,158.23	\$ 21,980.00	\$ 316,138.23	\$ (267,383.87)	\$ 48,754.36	\$ -	

**Forst Hills Metropolitan District  
Estimated Cash Flow  
October 31, 2023**

	9/30/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
<b>General Fund</b>						
Ist Bank Checking	\$ 10,621.37					\$ 10,621.37
Less: September o/s checks	(4,162.99)					(4,162.99)
Colostrust (General)	357,233.81		-			357,233.81
Colostrust (CTF)	4,161.52		15.00		-	4,176.52
Tax deposit (10/10/23)			2,978.08			2,978.08
Transfers out - October 2023		-	-			-
October 2023 Checks (A/P as of 09/30/23)				(29,991.10)	-	(29,991.10)
October 2023 EFT payments - utilities					(708.31)	(708.31)
<b>Estimated 10/31/23 available cash in General Fund</b>	<b>367,853.71</b>	<b>-</b>	<b>2,993.08</b>	<b>(29,991.10)</b>	<b>(708.31)</b>	<b>340,147.38</b>
<b>Water/Sewer Fund</b>						
Ist Bank Checking	166,180.89					166,180.89
Less: September o/s checks	(10,242.48)					(10,242.48)
Transfers out - October 2023		-				-
October 2023 Checks (A/P as of 09/30/23)				(72,756.58)		(72,756.58)
October 2023 EFT payments - utilities					(3,000.00)	(3,000.00)
September 2023 customer deposits made as of 10/31/23 (ESTIMATE)			33,000.00			33,000.00
<b>Estimated 10/31/23 available cash in Water/Sewer Fund</b>	<b>155,938.41</b>	<b>-</b>	<b>33,000.00</b>	<b>(72,756.58)</b>	<b>(3,000.00)</b>	<b>113,181.83</b>
<b>Estimated 10/31/23 available cash in Combined Funds</b>	<b>\$ 523,792.12</b>	<b>\$ -</b>	<b>\$ 35,993.08</b>	<b>\$ (102,747.68)</b>	<b>\$ (3,708.31)</b>	<b>\$ 453,329.21</b>
<b>Estimated 10/31/23 available cash in Capital Projects Fund</b>	<b>\$ 38,319.10</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ (22,792.00)</b>	<b>\$ 16,127.10</b>
<b>Estimated 09/30/23 available cash in Debt Service</b>	<b>\$ 137,078.11</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,678.11</b>

**September 2023 Outsanding Checks:**

			Cleared Bank
Schulhoff Tree & Landscaping	4143	3,620.00	
Professional Business Services	4142	482.22	
David Blue	4141	32.13	
Colorado Community Media	4140	28.64	
<b>General Fund Checking</b>		<b>\$ 4,162.99</b>	
DRC Construction	11111	5,691.60	
Hamre	11112	2,143.13	
CDPHE	11113	1,757.00	
American Conservation Billing	11109	558.75	
CDPHE	11110	92	
<b>Water/Sewer Fund Checking</b>		<b>\$ 10,242.48</b>	

**EFT's During September 2023:**

Republic Services - trash	10/15/2023	\$ 199.12	
Vonage	10/12/2023	38.48	
1st Bank CC	10/2/2023	470.71	
		<b>\$ 708.31</b>	General Fund
Xcel Energy	10/24/2023	\$ 3,000.00	estimate

ESTIMATED CASH FLOWS THROUGH 10/31/23:	
Estimated General Fund Bank Balance at 10/31/23	\$ 340,147.38
Total 2023 GF Revenues not received	22,298.00
Total 2023 GF Expenses/transfers not paid	(97,946.00)
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	\$ 264,499.38
Estimated Water/Sewer Fund Bank Balance at 10/31/23	\$ 113,181.83
Total 2023 Water/sewer Fund Revenues not received	162,330.00
Total 2023 W/S Fund Expenses not paid	(87,890.00)
Estimated W/S Fund Bank Balance at 12/31/23	\$ 187,621.83
Estimated Capital Projects Fund Bank Balance at 10/31/23	\$ 16,127.10
Total 2023 CPF Revenues/transfers not received	-
Total 2023 CPF Expenses not paid	-
Estimated Capital Projects Fund Bank Balance at 12/31/23	\$ 16,127.10
Estimated Debt Service Fund Bank Balance at 10/31/23	\$ 137,678.11
Total 2023 DSF Revenues not received	400.00
Total 2023 DSF Expenses not paid	(127,171.00)
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	\$ 10,907.11