



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

NOTICE OF SPECIAL MEETING AND AGENDA

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

DATE: October 22, 2025 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

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

Meeting ID: 449 617 5182

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,4496175182#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

II. PUBLIC COMMENT

A. _____

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

- Approve Minutes of September 24, 2025 Regular Meeting (enclosure).
- Approve of payment of claims (enclosures).
- Approve unaudited financial statements and cash positions (enclosures).

- Ratify approval of Intergovernmental Grant Agreement between the District and Colorado Department of Public Health and Environment (“CDPHE”) (enclosure).
-

IV. FINANCIAL MATTERS

- A. Status of Draft Budget.
-

V. OPERATIONS AND MAINTENANCE MATTERS

- A. Operator’s Report (enclosure).
-

- B. Engineer’s Report (enclosure).
-

- C. Manager’s Report (enclosure).
-

- D. Discuss contracts expiring at the end of 2025:

1. Colorado Pond and Lake. LLC
 2. Doyle Construction for construction services.
 3. DRC Construction Services, Inc. for video, jetting and other construction services.
 4. RESPEC for Water Engineering Services.
 5. Jim Noble, Inc. for Construction, Maintenance and Snow Removal.
 6. Element Engineering LLC for District Engineering Services.
 7. Sabels Landscaping.
 8. NM Holder for Accounting Services.
 9. Public Alliance, LLC for District Management Services
-

VI. HOA MATTERS

- A. _____
-

VII. LEGAL MATTERS

- A. Executive Session pursuant to Section 24-6-402(4)(e), C.R.S. for the purpose of determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators with respect to an outstanding invoice for 867 Hill and Dale Road #B.
-



VIII. OTHER BUSINESS

A. _____

IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD AT 5:30 P.M. ON WEDNESDAY, NOVEMBER 19, 2025 VIA ZOOM ~ BUDGET HEARING.**

Items for Future Discussion:

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

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD SEPTEMBER 24, 2025**

A Regular Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, September 24, 2025, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Victor Robert
David Blue
Michael Zinniker
Bradley Birkelo

Following discussion, upon motion made by Director Blue, seconded by Director Birkelo and, upon vote, unanimously carried, the absence of Director Weinberg was excused and Director was appointed as acting President.

Also Present:

AJ Beckman, Amy Hord and Nick Moncada; Public Alliance, LLC

Mike Menke; Direct Discharge Consulting, LLC

Nickie Holder; NMHolder Financial, Inc.

Nikki Patrick; Resident

**ADMINISTRATIVE
MATTERS**

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

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

Following discussion, upon a motion duly made by Director Robert and seconded by Director Birkelo, and upon vote unanimously carried, the Board approved the agenda as amended to move the Operator’s Report to the top of the agenda and to include discussion of the Emergency Sewer System Repair.

RECORD OF PROCEEDINGS

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

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

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

The Board considered the following actions:

- Approval of Minutes of August 20, 2025 Regular Meeting.
- Approval of payment of claims for the period ending August 30, 2025.
- Approval of unaudited financial statements and cash positions for the period ending August 30, 2025.
- Ratification of Purchase Order No. 2025-08 from Element Engineering LLC for Professional Engineering Services, in an amount not to exceed \$330,000.
- Ratification of Service Agreement between the District and Colorado Greenscapes for general labor.

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

LEGAL MATTERS

There were no legal matters at this time.

FINANCIAL MATTERS

Draft Budget: The Board entered into discussion regarding the status of the Draft Budget. It was noted that the Budget Committee will meet on October 9, 2025, at 5:30 p.m.

Pay Application No. 3 Submitted by Alpine HomeScapes LLC: The Board entered into discussion regarding Payment Application No. 3 submitted by Alpine HomeScapes LLC.

RECORD OF PROCEEDINGS

Following discussion, upon motion, duly made by Director Blue, seconded by Director Birkelo and, upon vote, unanimously carried, the Board approved Pay App No. 3 to Alpine HomeScapes LLC, in the amount of \$20,905.95.

OPERATIONS AND MAINTENANCE MATTERS

Operator's Report: Mr. Menke presented the Operator's Report to the Board. He reported that a condominium owner requested verification of the condition of the curb stop serving his condominium unit. Upon excavation and testing, it was determined that the curb stop was functioning properly. The cost of exposing and testing the curb stop was billed to the owner, consistent with board direction and discussions with the homeowner prior to the commencement of the work.

Proposal from Falcon Environmental Corp. for Lift Station Motor Replacement: The Board reviewed a proposal from Falcon Environmental Corp. for lift station motor replacement.

Following discussion, upon motion, duly made by Director Birkelo, seconded by Director Robert and, upon vote, unanimously carried, the Board approved the proposal from Falcon Environmental Corp. for lift station motor replacement, in the amount of \$8,490.

Direct Discharge will provide a proposal to repair the previously used pump and motor assembly to keep on hand as a backup.

Annual Sewer Cleaning: Direct Discharge is coordinating with DRC Construction Services, Inc. to obtain a proposal to jet one-third of the sewer system in 2025.

Engineer's Report: Mr. Beckman reviewed the report with the Board.

Manager's Report: Mr. Beckman reviewed his report with the Board.

Wildfire Mitigation: Mr. Beckman provided an update to the Board regarding wildfire mitigation efforts. He noted that the Access Agreement with the Genesee Foundation is currently out for execution.

Lift Station Emergency Repairs: Mr. Beckman reviewed the lift station emergency repair project with the Board and reported that the project was completed slightly under budget.

Park Upgrade Project: Mr. Beckman reported that the park improvement plantings experienced stress due to irrigation issues; however, all plantings remain under warranty. He further noted that Public Alliance LLC is familiar

RECORD OF PROCEEDINGS

with the winterization process for the new irrigation in the park.

**HOMEOWNERS
ASSOCIATION
("HOA") MATTERS**

There were no HOA matters.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Forest Hills Metropolitan District

Expense Detail

As of September 30, 2025

	September 2025							TOTAL EXPENSES
	Paid at October 2025 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg		
	Accounts Payable as of 9/30/25 - to be paid at Oct 2025 Board mtg - via ACH/check							
5280 Locates	600.00						600.00	
American Conservation & Billing Solutions	584.60						584.60	
Anna Castro	105.00						105.00	
Collins Cole Winn & Ulmer, PLLC	352.00						352.00	
Colorado Analytical Laboratories, Inc.	24.00						24.00	
Colorado Pond and Lake, LLC	1,100.96						1,100.96	
CWR & PDA	15,904.46						15,904.46	
Denver Industrial Pump	2,240.23						2,240.23	
Direct Discharge Consulting	12,561.36						12,561.36	
Diversified Underground	66.00						66.00	
DVL Group, Inc.	6,800.00						6,800.00	
Element Engineering LLC	23,617.00						23,617.00	
Falcon Environmental Corporation	5,887.98						5,887.98	
Hamre, Rodriguez, Ostrander & Prescott PC	174.00						174.00	
Nikki Patrick	145.13						145.13	
NMHolder Financial, Inc.	721.00						721.00	
Precision Gates and Automation, Inc.	250.00						250.00	
Public Alliance	5,013.45						5,013.45	
QP Services	95,185.59						95,185.59	
RESPEC	600.00						600.00	
Sabell's Snow Plowing & Landscape Svcs	2,600.00						2,600.00	
Treatment Technology	652.72						652.72	
Total Other Expenses paid during September 2025								
Vonage - 9/14/25		38.96					38.96	
Republic Services - 9/16/25		224.50					224.50	
Xcel Energy - 8/28/25		2,456.98					2,456.98	
AT&T - 9/10/25		79.20					79.20	
Treasurer fees - paid to Jeffco - general fund							-	
Treasurer fees - paid to Jeffco - debt service fund							-	
Post Office Box - Prepaid - amortize monthly expense					37.00		37.00	
Dues Expense (SDA) - paid at beginning of year - General Fund				-	53.92		53.92	
Insurance Expense - paid at beginning of year - General Fund					641.04		641.04	
Insurance Expense - paid at beginning of year - Water/Sewer Fund					603.96		603.96	
Antx 3 year subscription - paid in full					115.00		115.00	
Treatment Tech - Invoice paid in September for September expense	5,508.12						5,508.12	
Treatment Tech - Invoice paid in October for October expense	(652.72)						(652.72)	
CWR & PDA to be paid in October for Nov. 1 due date	(15,904.46)						(15,904.46)	
Precision Gates and Automation, Inc. - October invoice paid in October 2025	(250.00)						(250.00)	
QP Services - Prior month expense	(95,185.59)						(95,185.59)	
1st Bank Service Charge						25.00	25.00	
Credit card expenses - to be paid 10/4/25	-		87.90				87.90	
Total Expenses per September 2025 Accounts Payable and Bank Statement	\$ 68,700.83	\$ 2,799.64	\$ 87.90	\$ -	\$ 1,450.92	\$ 25.00	\$ 73,064.29	
Expenses per September 2025 Unaudited Financial Statements:								
General Fund							\$ 7,603.65	
Capital Projects Fund							-	
Water/Sewer Fund							65,460.64	
Infrastructure Fund							-	
Debt Service Fund							-	
Total Expenses per Unaudited Financial Statements							\$ 73,064.29	

Forest Hills Metropolitan District

Expense Detail

As of September 30, 2025

Board Meeting	Debits	Card Exp.	Fees	Prepaid Exp	Srvc Chrg	EXPENSES
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INVOICE

5280 Locates, LLC.
369 Uvalda St
Aurora, CO 80011

admin@5280locates.com
+1 (303) 263-2831
www.5280locates.com



Bill to
Direct Discharge Consulting

Invoice details

Invoice no.: 5673
Terms: Net 45
Invoice date: 04/22/2025
Due date: 06/06/2025

Date	Product or service	Description	Qty	Rate	Amount
04/22/2025	Private Locate	Site address: 22993 Forest Hills Dr Golden, CO 80401 Site Contact: Mike 410-924-2163 Mike@directdischarge.com Scope of Work: Locate irrigation line from main control wire. Located 6 irrigation wires from the box and from the control panel. Marked lines with purple paint. Marked utility up until the signal ended. Contact believes the lines were damaged from construction. https://drive.google.com/drive/folders/ 1NMRtj5HKgwfcQ_ctXY74GscsJKnTSi 7c	1	\$600.00	\$600.00
	Credit Card Processing Fee	A 3% credit card processing fee has been applied to cover the cost of processing. To avoid this fee, you can choose alternative payment methods such as ACH, check, or debit card. Mail checks to: 369 Uvalda St. Aurora, Co 80011	1	\$18.00	\$18.00

Ways to pay



Thank you for your business. We accept, credit cards (3% processing fee), ACH, debit card, and checks. Please send checks to:
369 Uvalda St.
Aurora, CO 80011

Total

\$618.00

Overdue

06/06/2025

[View and pay](#)



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:18502

Invoice Date:Sep 20, 2025

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 7/29 - 8/28/ 2025 Inserts Status Letters	3.95	584.60

	Sales Tax	
	Total Invoice Amount	\$584.60
Check No:	Amount Received With Invoice	0.00
	Total	\$584.60

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: September 11, 2025

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

DESCRIPTION		AMOUNT
Cleaning of Park Restroom - Date Cleaned:09/11/2025	\$	60.00
Cleaning of Gatehouse- Date Cleaned:09/11/2025	\$	45.00

TOTAL \$ 105.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!



**BEYOND
THE
PRODUCT**

STATEMENT

Statement Date: 10/5/2025

Page: 1/1

Customer: FORE03
FOREST HILLS METRO DISTRICT
14405 W COLFAX AVE
LAKEWOOD, CO 80401-3247

Remit To: DVL Group
115 Sinclair Road
Bristol, PA 19007
A/R Phone: (215) 826-1123
A/R Email: dvlar@dvl.net

Invoice Date	Date Due	Invoice No	Customer PO Number	Amount	Balance
08/14/2025	09/13/2025	IN00018751	2024.11.18 A	6,800.00	6,800.00

Total Balance: 6,800.00

Total Days Past Due

Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 121 Days
0.00	6,800.00	0.00	0.00	0.00	0.00

Thank you for being a valued customer of DVL Group.
We appreciate your business.



INVOICE #:	250925097
Invoice Date:	Sep 26, 2025
Date Received:	Sep 25, 2025

Bill To

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

Original Results To

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

Client Project Name: Forest Hills MD Riva Chase CO0130033	Task Number: 250925097	Customer PO:
---	----------------------------------	---------------------

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

Payment Terms: Net 30

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

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

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

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



BILL TO

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

INVOICE 2238

DATE 09/12/2025 **TERMS** Net 30

DUE DATE 10/12/2025

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement Forest Hills Metro District: 2025	0.1427987	6,205.8688209	886.19
<p>Recommended Scheduled Visits*</p> <ul style="list-style-type: none"> :Week of April 28th - 2nd (Installation of Fountain, Pond #4) :Week of May 12th - 16th :Week of May 26th - 30th :Week of June 9th - 13th :Week of June 23rd - 27th :Week of July 7th - 11th :Week of July 21st - 25th :Week of August 11th - 15th :Week of August 25th - 29th :Week of September 8th - 12th :Week of September 22nd - 26th :Week of October 6th - 10th :Week of October 20th - 24th :Week of November 10th - 14th (Removal of Fountain, Pond #4) <p>Included in 2024 Contract</p> <ul style="list-style-type: none"> :Komeen Descend (General Algaecide) :ClearCast (Systemic Herbicide) :AquaBACxt (Probiotics) :Tribune (General Herbicide) :CattZilla (Adjuvant) :Non-Ionic Surfactant (Adjuvant) :Methylated Seed Oil (Adjuvant) --Equipment, Labor, & Materials for Aquatic Pesticide Application --Equipment, Labor, & Materials for Aeration System Maintenance --Installation and Removal of Decorative Fountain in Pond #4 --Required Department of Agriculture Pesticide Tracking --Travel Cost & Foreseen Travel Expenditures 			

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
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2025 Fish Stocking
 :Rainbow Trout, 10" - 13" @ 50 Individuals
 :Fathead Minnows, 1" - 3" @ 10 pounds
 Transportation & Consumables Included

Agreements & Billing

- 1.) Seasonal Resource Agreement can be cancelled at any point by either party via written notice
- 2.) Any payment previously made will be non-refundable
- 3.) Invoicing will run through the current month on any cancelled Seasonal Resource Agreement
- 4.) Invoices will be sent at the end of each month on which scheduled visit are performed
- 5.) Failure to pay invoice within NET30 will result in a 18% late fee for the individual invoice
- 6.) Change Orders may be requested at any point by either party via written request

Written reports from visits will be included on the End of Month invoice. Written reports may include products used, dilution rates, application methods, amounts used, areas treated, and any general site visit notes

* Colorado Pond and Lake (CPL) will make every effort to complete scheduled visits according to the Recommended Scheduled Visits outlined above. However, adverse site conditions due to outside factors may require CPL to reschedule site visit in a timely manor.

Fish Stocking	0.1427992	1,504.0000224	214.77
Rainbow Trout Stocking - 2025			
:Rainbow Trout, 10" - 13" @ 50 Individuals			
:Fathead Minnows, 1" - 3" @ 10 pounds			
Transportation & Consumables Included			

Invoice for the month of August	SUBTOTAL	1,100.96
	TAX	2.31
	TOTAL	1,103.27

TOTAL DUE \$1,103.27



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)

September 30, 2025

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: 11/1/2025

Loan Number	Principal	Interest	Total
D20F445	\$10,821.14	\$5,083.32	\$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 1020. Please notify me of any address or contact personnel changes by e-mail at 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 or (651) 466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

Stephanie Hines
Accountant II

cc: Jennifer.Petruno@usbank.com; Lucy.Vang@usbank.com; Yia.Vue@usbank.com; Michelle.Anderson@usbank.com

Denver Industrial Pumps

A Sunsource Company

15165 W 44th Avenue, Golden, CO 80403

Phone: 303.233.9255 Fax: 303.233.9031

Sales Invoice

Invoice #:114301

Invoice Date: 9/25/2025

Packing Slip #: 252461

Shipped from DIPI

Entered By: JUDY

Acct #: FOR00020

Bill To: FOREST HILLS METRO DISTRICT
7555 E HAMPDEN AVE
STE 501
DENVER, CO 80231
US

Ship To: FOREST HILLS METRO DISTRICT-DIPI W/C
15097 W 44TH AVENUE - STE 2
ATTN: AMY HORD
GOLDEN, CO 80403
US

Contact: AMY HORD

Order Date	Terms of Sale	Purchase Order	Shipment Method	Tracking #
9/10/2025	N30 - Net 30 Days	SIGNED QUOTE	WILL CALL	

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
1	1.00	99916784	GRUNDFSO CR 5-6 A-FGL-A-E-HQQE, 1.25X1.25, 250# ANSI FLNG, CAST IRON BASE, 304SS IMPELLERS, 2HP, 3/60/208- 230/460, 3520 RPM, 56C FRAME, IP55 ENCL, PREM EFF MOTOR	1.00	EA	\$2,167.00	EA	\$2,167.00
							SubTotal	\$2,167.00
							Freight (includes Shipping & Handling)	\$73.23
							Tax	\$0.00
							Total DUE	\$2,240.23

3% CONVENIENCE FEE ON TOTAL AMT IF PAID BY CREDIT CARD * INTEREST CHARGED ON OVERDUE ACCOUNTS 1 1/2% PER MONTH

Invoice Notes: WILL CALL

PLEASE CONTACT MIKE MENKE WHEN READY FOR PICKUP AT Cell: 410-924-2163

JACOB

NOTE: NEW REMIT TO ADDRESS:

Denver Industrial Pumps
PO Box 845263
Dallas, TX 75284-5263

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 3080
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025

Date	Product or service	Description	Amount
09/01/2025	ORC Services	September 2025 ORC Services	\$11,207.90
09/03/2025		Gasket for Check Valve repair	\$20.84
09/03/2025		Hex Nuts for Check Valve repair	\$24.35
09/05/2025		Fuses for the Lift Station	\$369.75
Total			\$11,622.84

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

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



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

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

Invoice details

Invoice no.: 3059
Terms: Net 30
Invoice date: 09/26/2025
Due date: 10/26/2025

Repairs & Maintenance: WTP Booster Pump
Install

Date	Product or service	Description	Amount
09/23/2025	Construction and Installation - MD	Hardware, Gaskets, Electrical	\$188.52
09/23/2025	Construction and Installation - MD	Labor - 2 MD staff, 3 hr @ \$125/hr	\$750.00

Total **\$938.52**

Ways to pay

BANK

[View and pay](#)

Diversified Underground, Inc.

2300 Cavanaugh Rd
 Watkins, CO 80137

Invoice

Date	Invoice #
9/30/2025	33055

Diversified's Job Name
September 2025

Due Date	10/30/2025
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Bill To
Forest Hills Metropolitan District C/O Public Alliance 405 Urban St., Suite 310 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
Nick Moncada/720-213-6621	September 2025

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

Item	Description	Qty	Rate	Amount
L114	Screen Charge	11	6.00	66.00

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

Total	\$66.00
Payments/Credits	\$0.00
Balance Due	\$66.00

[Back](#)

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

DKS Cellular Subscription

STATEMENT

STATEMENT #
2594422
STATEMENT DATE
September 24, 2025

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

User ID:	FHMDCELL
Period Starts:	August 24, 2025
Period Ends:	September 23, 2025

Previous Balance:	\$103.90	Note: All \$ amounts are in US
	Dollars.	
Payment Received:	(\$103.90)	
New Charges:	\$91.90	
Total Amount Due:	\$91.90 USD	

Payments

Date	Details	Amount
8/24/2025	Credit: Autopay	(\$99.90)
8/24/2025	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
8/24/2025	9/23/2025	FHMD Cellular - Eastwood	303 704 8793	2468	0	0	\$45.95
8/24/2025	9/23/2025	FHMD Cell FH/Summerwood	720 519 3328	2468	65	3	\$45.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$91.90 USD



PLEASE
REMIT
PAYMENT
VIA:

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

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

September 30, 2025
 Project No: 510284-01-002
 Invoice No: 520640

Project 510284-01-002 FHMD WTP Design Permitting CMAR Bidding & Funding Services
 PO No. 2025-08
 Contract No. 2017.10.18
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru September 30, 2025

Task 00001 Engineering Services
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Hourly

			Hours	Rate	Amount
Department Executive					
Marcotte, Nicholas	7/22/2025	Prelim Design Coordination	6.00	180.00	1,080.00
Marcotte, Nicholas	9/22/2025	Design Coordination	5.00	180.00	900.00
Marcotte, Nicholas	9/23/2025	Design Coordination	2.00	180.00	360.00
Marcotte, Nicholas	9/24/2025	Design Coordination	3.00	180.00	540.00
Marcotte, Nicholas	9/25/2025	Design Coordination	4.00	180.00	720.00
Marcotte, Nicholas	9/29/2025	CMAR Bidding Coordination	3.00	180.00	540.00
Marcotte, Nicholas	9/30/2025	CMAR Bidding Coordination	4.00	180.00	720.00
Senior Project Manager					
Arsenault, Alice	9/25/2025	Project Coordination	1.00	170.00	170.00
Engineer I					
Beshany, Kristen	8/27/2025	Project Coordination	1.00	150.00	150.00
Beshany, Kristen	9/3/2025	Project Coordination	1.00	150.00	150.00
Wise, Terence	7/3/2025	Project Needs Assessment	4.00	150.00	600.00
Wise, Terence	9/3/2025	Design Permitting	6.00	150.00	900.00
Wise, Terence	9/4/2025	Design Permitting	7.00	150.00	1,050.00
Wise, Terence	9/5/2025	Design Permitting	7.00	150.00	1,050.00

Project	510284-01-002	FHMD WTP DesignPermittingCMARBid&Funding	Invoice	520640
Wise, Terence	9/10/2025	1.00	150.00	150.00
Design Permitting				
Wise, Terence	9/12/2025	2.00	150.00	300.00
Design Permitting				
Wise, Terence	9/15/2025	8.00	150.00	1,200.00
30% Plans				
Wise, Terence	9/16/2025	8.00	150.00	1,200.00
30% plans				
Wise, Terence	9/17/2025	8.00	150.00	1,200.00
30% Plans				
Wise, Terence	9/18/2025	7.50	150.00	1,125.00
Basis of Design Report				
Wise, Terence	9/22/2025	8.00	150.00	1,200.00
Basis of Design Report				
Wise, Terence	9/23/2025	8.00	150.00	1,200.00
Basis of Design Report				
Wise, Terence	9/24/2025	8.00	150.00	1,200.00
30% Plans				
Wise, Terence	9/25/2025	7.00	150.00	1,050.00
30% Plans				
Wise, Terence	9/26/2025	7.00	150.00	1,050.00
30% Plans				
Wise, Terence	9/29/2025	6.00	150.00	900.00
30% Plans				
Engineer III				
Hess, Matthew	7/24/2025	.20	160.00	32.00
Pre-Qual / PNA Review and Coordination				
Hess, Matthew	8/18/2025	.50	160.00	80.00
Design Coordination Internal Meeting				
Hess, Matthew	8/20/2025	.50	160.00	80.00
Pre-Qualification Submittal Client Coordination				
Hess, Matthew	8/25/2025	.50	160.00	80.00
Client CEOS Troubleshooting				
Hess, Matthew	8/26/2025	1.00	160.00	160.00
Client and State Coordination				
Hess, Matthew	9/3/2025	1.50	160.00	240.00
Internal Design Coordination Meeting and Scheduling				
Hess, Matthew	9/5/2025	.50	160.00	80.00
Design Coordination. File Organization				
Hess, Matthew	9/9/2025	1.00	160.00	160.00
Design Coordination				
Hess, Matthew	9/10/2025	1.50	160.00	240.00
Design Coordination. Internal Meeting				
Hess, Matthew	9/17/2025	3.50	160.00	560.00
30% Design Plan Review and Coordination. Design Coordination Meeting				
Hess, Matthew	9/24/2025	.50	160.00	80.00
Design Coordination				
Hess, Matthew	9/25/2025	1.00	160.00	160.00
Design Coordination Meeting				
Hess, Matthew	9/26/2025	1.00	160.00	160.00
30% Design Plan Review. Basis of Design Report Review				

Project	510284-01-002	FHMD WTP DesignPermittingCMARBid&Funding	Invoice	520640
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Hess, Matthew	9/29/2025	4.50	160.00	720.00
30% Design Plans. Equipment Coordination				
Hess, Matthew	9/30/2025	.50	160.00	80.00
Design Coordination				
Totals		150.70		23,617.00

23,617.00

Limits	Current	Prior	To-Date
Total Billings	23,617.00	0.00	23,617.00
Limit			330,000.00
Remaining			306,383.00

Task Sub Total \$23,617.00

CURRENT INVOICE TOTAL..... \$23,617.00

Billings to Date	Current	Prior	Total
	23,617.00	0.00	23,617.00

Project Manager: Alice Arsenault

INVOICE

Falcon Environmental Corp.
PO Box 710
Frederick, CO 80530

heidi@fecal.us
+1 (303) 833-9998
www.fecal.us



FOREST HILLS METRO DISTRICT

Bill to
FOREST HILL METRO DISTRICT
14405 W. COLFAX AVE, #165
LAKEWOOD, CO 80401

Ship to
FOREST HILL METRO DISTRICT
Falcon Environmental Corp
Attn: Adam Pelican
5963 Esther Circle
Frederick, CO 80530

Shipping info

Ship date: 08/25/2025

Invoice details

Invoice no.: 11609
Terms: Net 30
Invoice date: 08/25/2025
Due date: 09/24/2025

P.O. Number: Mike Menke
Sales Rep: JAH

#	Product or service	Description	Qty	Rate	Amount
1.	Parts	P/N: 2L153NA 4" LH Wafer Style Check Valve	1	\$538.00	\$538.00
2.	Parts	P/N: 2L153PA 4" RH Wafer Style Check Valve	1	\$538.00	\$538.00
3.	Parts	P/N: 11L1A 4" Flange Gasket	4	\$15.14	\$60.56
4.		For S&L S/N: 05-0120 in FHMD			

Total **\$1,136.56**

Ways to pay



Overdue 09/24/2025

[View and pay](#)

INVOICE

Falcon Environmental Corp.
PO Box 710
Frederick, CO 80530

heidi@fecal.us
+1 (303) 833-9998
www.fecal.us



FOREST HILLS METRO DISTRICT

Bill to
FOREST HILL METRO DISTRICT
14405 W. COLFAX AVE, #165
LAKEWOOD, CO 80401

Ship to
FOREST HILL METRO DISTRICT
Falcon Environmental Corp
Attn: Adam Pelican
5963 Esther Circle
Frederick, CO 80530
picked up by ORC

Shipping info

Ship via: Best Way

Invoice details

Invoice no.: 11566
Terms: Net 30
Invoice date: 07/31/2025
Due date: 08/30/2025

P.O. Number: Verbal Mike M.
Sales Rep: JK

#	Product or service	Description	Qty	Rate	Amount
1.	Pump	Sulzer-ABS AS0630-S10/4W, 2-.5-inch submersible pump with 1.3Hp motor suitable for 1/60/230V power with 32-ft power cable, P/N:GM212751321111	1	\$3,972.00	\$3,972.00
2.	Parts	1-phase start kit, P/N:08776012 *Required for warranty	1	\$186.00	\$186.00
3.	Pump	Tarriff Freight will be pre-paid and added Lead Time: TBD	1	\$249.48	\$249.48
4.	FREIGHT	Freight	1	\$343.94	\$343.94

Total **\$4,751.42**

Ways to pay



Overdue

08/30/2025

[View and pay](#)

Reimbursement to Nikki Patrick for Flowers at front entry

COSTCO WHOLESALE

SW Denver #443
7900 W. Quincy Ave
Littleton, CO 80123

SELF-CHECKOUT

OW Member 111929277972		
36169 PLANTER	40.99	A
36169 PLANTER	40.99	A
36169 PLANTER	40.99	A
1372969 POTTINGSOIL	11.99	A
0000355877 /1372969	2.00	-A
SUBTOTAL	132.96	
TAX	12.17	
**** TOTAL	145.13	

XXXXXXXXXXXX0008 H
 AID: A0000000031010
 Seq# 203643 APP#: 052768
 Visa Resp: APPROVED
 Tran ID#: 515300203643....

APPROVED - Purchase
 AMOUNT: \$145.13
 06/02/2025 10:35 443 203 21 703

Visa	145.13
CHANGE	0.00

A 9.15% Tax	12.17
TOTAL TAX	12.17

TOTAL NUMBER OF ITEMS SOLD = 4
 INSTANT SAVINGS \$ 2.00

~~06/02/2025~~ 10:35 443 203 21 703



21044320300212506021035

OP#: 703 Name: SCO

Thank You!

Please Come Again

Whse:443 Trm:203 Trn:21 OP:703

Items Sold: 4
 OW 06/02/2025 10:35

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



BILL TO

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

INVOICE 2025-077

DATE 09/30/2025 TERMS Net 20

DUE DATE 10/20/2025

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

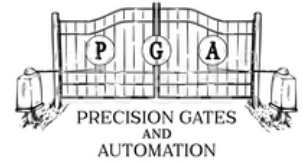
TOTAL DUE

\$721.00

PRECISION GATES AND AUTOMATION

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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3933	10/05/2025	\$250.00	11/04/2025	Net 30	

DATE	DESCRIPTION	AMOUNT
09/24/2025	Tech reset the DoorKing cellular unit at the East Wood gates. Techs tested cell signal and it came back to the correct levels after reset.	250.00

BALANCE DUE

\$250.00

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

September 30, 2025

Forest Hills Metropolitan District

Invoice Number: 1627
 Invoice Period: 09-01-2025 - 09-30-2025
 Payment Due By: 09-30-2025

RE: FHMD

Time Details

<u>Date</u>	<u>Staff Member</u>	<u>Activity</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Board Meetings</u>					
09-02-2025	Adam Clark	Board Meetings Review notes from August 20, 2025 meeting. Draft meeting minutes.	0.20	140.00	28.00
09-04-2025	Adam Clark	Board Meetings Revise Notice of Water Rate Increase per Legal Counsel comments. Publish to Special District Association website. Send to website administrator for publication.	0.10	140.00	14.00
09-04-2025	Adam Clark	Board Meetings Continued drafting of minutes from August 20, 2025 meeting.	0.80	140.00	112.00
09-05-2025	Mitchell Mayville	Board Meetings Posted meeting minutes on the district's website.	0.30	140.00	42.00
09-05-2025	Mitchell Mayville	Board Meetings Updated district website with added board meeting info.	0.20	140.00	28.00
09-05-2025	Adam Clark	Board Meetings Send for execution minutes of the July 29, 2025 meeting.	0.10	140.00	14.00
09-05-2025	Adam Clark	Board Meetings Receive executed minutes from July 29, 2025 meeting. Save to file and send to website administrator for publication.	0.10	140.00	14.00
09-19-2025	Alysia Padilla	Board Meetings Revise agenda with new discussion topics. Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.80	140.00	112.00
09-19-2025	AJ Beckman	Board Meetings Review and edit managers report, minutes and agenda. Review status of agreements and action items. Finalize meeting packet.	2.00	170.00	340.00
09-19-2025	Mitchell Mayville	Board Meetings Posted meeting packet and agenda to the district's website. Attached packet to meeting invite and sent.	0.50	140.00	70.00
			0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
09-19-2025	Mitchell Mayville	Board Meetings Replaced meeting agenda on the district's website.			
09-22-2025	Alysia Padilla	Board Meetings Revise the September 24, 2025 meeting packet with new enclosures.	0.30	140.00	42.00
09-23-2025	Mitchell Mayville	Board Meetings Attached meeting packet to invite and sent.	0.20	140.00	28.00
09-23-2025	Alysia Padilla	Board Meetings Transmit revised meeting packet for posting on the meeting invite.	0.10	140.00	14.00
09-24-2025	AJ Beckman	Board Meetings Prepare for and attend meeting. Attend to post meeting matters.	1.50	170.00	255.00
09-26-2025	AJ Beckman	Board Meetings Review and edit meeting notes.	0.20	170.00	34.00
			7.60		1,175.00
<u>District Management</u>					
09-02-2025	Adam Clark	District Management Post Notice of Rate Increase to Special District Association website. Send to website administrator for publication.	0.20	140.00	28.00
09-02-2025	Adam Clark	District Management Correspondence with Legal Counsel regarding Notice of Rate Increase.	0.10	140.00	14.00
09-02-2025	Amy Hord	District Management Landscape proposals.	0.40	170.00	No Charge
09-02-2025	Adam Clark	District Management Send for execution Purchase Order for PFAS Grant work by Element Engineering.	0.10	140.00	14.00
09-03-2025	Amy Hord	District Management Emails and organization of curb stop project.	0.80	170.00	No Charge
09-04-2025	Mitchell Mayville	District Management Posted Notice of Rate Increase on the district's website.	0.30	140.00	42.00
09-04-2025	Mitchell Mayville	District Management Assign Director 2 email to Mr. Birkelo in Google Admin.	0.40	140.00	56.00
09-04-2025	Amy Hord	District Management Forest Hills Landscape maintenance proposals review and correspondences.	0.40	170.00	68.00
09-04-2025	AJ Beckman	District Management Email staff regarding meeting date change. Request email update for Director Birkelo and review invoices.	0.20	170.00	34.00
09-04-2025	Mitchell Mayville	District Management Communications with resident and director regarding password error.	0.20	140.00	28.00
			0.30	140.00	42.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
09-04-2025	Mitchell Mayville	District Management Communications with Mr. Beckman and Ms. Hord regarding PBS.			
09-04-2025	Mitchell Mayville	District Management Replaced Notice of Rate Increase on the district's website.	0.20	140.00	28.00
09-05-2025	Amy Hord	District Management Review of August 2025 invoices and First Bank statements.	1.00	170.00	No Charge
09-08-2025	Adam Clark	District Management Receive executed Purchase Order for PFAS Grant Work by Element Engineering. Save to file and send to all parties.	0.10	140.00	14.00
09-08-2025	Amy Hord	District Management Research for 2026 Budget. Reached out to vendors for increases and reviewed two landscape proposals.	1.00	170.00	170.00
09-10-2025	Amy Hord	District Management Booster pump organizations and install correspondences.	0.80	170.00	136.00
09-11-2025	Amy Hord	District Management Review 2026 Budget template with Nickie Holder.	1.50	170.00	No Charge
09-15-2025	Mitchell Mayville	District Management Communications with Ms. Campo and Wizard Works regarding gate clickers.	0.20	140.00	28.00
09-18-2025	Amy Hord	District Management Board packet organization.	1.50	170.00	255.00
09-19-2025	Alysia Padilla	District Management Transmit Service Agreement between the District and Colorado Greenscapes for general labor for execution.	0.10	140.00	14.00
09-19-2025	AJ Beckman	District Management Telephone conversation with Mr. Menke regarding well replacment proposals and lift station pump proposals.	0.30	170.00	51.00
09-19-2025	Mitchell Mayville	District Management Created board meeting reminder newsletter and sent.	0.40	140.00	56.00
09-19-2025	Amy Hord	District Management Review of invoices and board packet organization.	1.00	170.00	170.00
09-22-2025	AJ Beckman	District Management Follow up with Genessee Foundation regarding status of access agreement.	0.30	170.00	51.00
09-22-2025	Mitchell Mayville	District Management Communications with Wizard Works regarding gate clicker delivery.	0.20	140.00	28.00
09-22-2025	Arielle Campo	District Management Created two new gate clickers for resident as requested. Sent via mail	0.20	140.00	28.00
09-22-2025	Mitchell Mayville	District Management Communications with resident and Mr. Beckman regarding relocating water meter.	0.30	140.00	42.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
09-22-2025	Alysia Padilla	District Management Receive and record the fully executed Agreement with Colorado Greenscapes for General Labor to electronic systems. Transmit to Contractor.	0.20	140.00	28.00
09-22-2025	Amy Hord	District Management Vendor set up forms completion and submittal.	0.40	170.00	68.00
09-22-2025	Amy Hord	District Management Email for glass replacement at guard shack.	0.40	170.00	68.00
09-22-2025	Dominique Devaney	District Management Review of packet and agenda from prior meeting.	0.30	170.00	51.00
09-22-2025	Karen Steggs	District Management Download and record 2025 preliminary assessed valuation. Update system tracking sheet.	0.20	140.00	28.00
09-22-2025	Amy Hord	District Management Review of emails and invoices.	0.60	170.00	102.00
09-23-2025	AJ Beckman	District Management Telephone conversation with Mr. Salsbury regarding final cost of project.	0.30	170.00	51.00
09-24-2025	Mitchell Mayville	District Management Communications with Wizard Works, forwarded invoice to district accountant.	0.20	140.00	28.00
09-24-2025	Amy Hord	District Management Review of Treasury and Bank paperwork; sent and archived.	0.50	170.00	85.00
09-24-2025	Amy Hord	District Management 2026 Budget Discussion.	0.30	170.00	51.00
09-24-2025	Mitchell Mayville	District Management Created district newsletter and sent.	0.80	140.00	112.00
09-24-2025	AJ Beckman	District Management Teleconference with Ms. Holder and Ms. Hord to discuss budget and matters for board meeting.	0.50	170.00	85.00
09-26-2025	Mitchell Mayville	District Management End of month receipt match, code transactions in Ramp and bill back.	0.20	140.00	28.00
09-29-2025	Arielle Campo	District Management Phone communications with Falcon Environmental regarding open invoices. Confirmed email address on file was not correct. Received invoices and forwarded to Ms. Hord for review before submission for payment	0.20	140.00	28.00
09-29-2025	Amy Hord	District Management Emails and Calls Re: Glass replacement.	0.40	170.00	68.00
			18.00		2,278.00
<u>Field Services / Site Visit</u>					
09-02-2025	Nick Moncada	Field Services / Site Visit	0.40	90.00	36.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
		Correspond with Odin Services to get proposal and schedule curb stop replacement at 867 Hill and Dale Road Unit B.			
09-08-2025	Amy Hord	Field Services / Site Visit Curb stop project correspondences.	1.00	90.00	No Charge
09-08-2025	Nick Moncada	Field Services / Site Visit Meet with Odin Service to review curb stop scope of work. Deliver packages left at guard shack for residents. Travel time included.	2.50	90.00	225.00
09-11-2025	Nick Moncada	Field Services / Site Visit Collect mail from mailbox. Travel time included.	0.90	90.00	81.00
09-18-2025	Nick Moncada	Field Services / Site Visit Review manager's report updates with Ms. Amy Hord. Generate force main repair field report.	1.30	90.00	117.00
09-18-2025	Michael Williamson	Field Services / Site Visit Order district park signs.	0.20	90.00	18.00
09-19-2025	Michael Williamson	Field Services / Site Visit Reset Eastwood gate breaker. Includes travel time.	1.30	90.00	117.00
09-23-2025	Nick Moncada	Field Services / Site Visit Correspond with Direct Discharge regarding meter location and logistics as well as completed projects.	0.30	90.00	27.00
09-24-2025	Nick Moncada	Field Services / Site Visit Attend board meeting.	1.00	90.00	90.00
09-30-2025	Michael Williamson	Field Services / Site Visit Research sign posts for district parks.	1.00	90.00	90.00
			9.90		801.00
<u>Resident Relations</u>					
09-03-2025	Amy Hord	Resident Relations Homeowner calls and emails regarding water reimbursements.	0.70	170.00	No Charge
09-05-2025	Amy Hord	Resident Relations Contacted homeowners 60 days past due.	0.40	170.00	68.00
09-10-2025	Amy Hord	Resident Relations Plumbing emails and calls with homeowner and vendor.	1.00	170.00	No Charge
09-16-2025	Arielle Campo	Resident Relations Email communications with resident regarding new gate clickers needed. Programmed 2 new clickers and mailed to resident.	0.20	140.00	28.00
09-18-2025	Amy Hord	Resident Relations Email and call to owner re: sale of home information and water transfer for billing. This includes calls to water operator.	0.60	170.00	102.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Resident Relations</u>					
09-22-2025	Amy Hord	Resident Relations Calls and emails with homeowners.	0.50	170.00	85.00
09-24-2025	Amy Hord	Resident Relations Resident emails and calls re: PRV.	0.50	170.00	85.00
09-29-2025	Amy Hord	Resident Relations Email regarding cleaning of Fire Hydrant.	0.20	170.00	34.00
			4.10		402.00
<u>Website</u>					
09-18-2025	Mitchell Mayville	Website Communications with PBS, Ms. Hord, and Mr. Beckman regarding website accessibility.	0.30	140.00	42.00
			0.30		42.00
			Total		4,698.00

Time Summary

Activity	Hours	Amount
Board Meetings	7.60	1,175.00
District Management	18.00	2,278.00
Field Services / Site Visit	9.90	801.00
Resident Relations	4.10	402.00
Website	0.30	42.00
	Total Fees	4,698.00

Expenses

Date	Expense	Description	Amount
09-01-2025	Software	Mailchimp	20.60
09-01-2025	Hardware or Supplies Purchase	Rush send gate clicker to Board Member	26.95
09-19-2025	Hardware or Supplies Purchase	Park Sign for Forest Hills Metro District	233.91
09-25-2025	Software	Forest Hills Mailchimp Subscription.	20.60
09-26-2025	Hardware or Supplies Purchase	Gate clicker mailing	13.39
		Total Expenses	315.45

Expense Summary

Expense	Amount
Hardware or Supplies Purchase	274.25
Software	41.20
Total Expenses	315.45

Total for this Invoice	5,013.45
Previous Invoice Balance	8,511.93
Write Off on 09-11-2025	(4,516.00)

Payment on 09-26-2025	(3,995.93)
Write Off on 10-01-2025	(1,198.00)
Total Amount to Pay as of 10-07-2025	3,815.45

Client Statement of Account

As of 10-07-2025

Matter	Balance Due
FHMD	3,815.45
Total Amount to Pay	3,815.45

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
09-30-2025	Invoice 1627	FHMD	5,013.45		5,013.45
10-01-2025	Write Off	FHMD	(1,198.00)		(1,198.00)
				Balance	3,815.45

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
08-31-2025	Previous Balance			8,511.93
09-11-2025	Write Off			(4,516.00)
09-11-2025	Payment Applied	4,516.00	1612	
09-26-2025	Payment Received			(3,995.93)
09-26-2025	Payment Applied	3,995.93	1612	
09-30-2025	Invoice 1627			5,013.45
10-01-2025	Write Off			(1,198.00)
			Balance	3,815.45

All Invoices and Credits

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

Date	Transaction	Amount	Applied	Balance
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60	(9,624.60)	0.00
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)	1,739.00	0.00
08-26-2025	Payment	(2,993.00)	2,993.00	0.00
08-26-2025	Payment	(4,892.60)	4,892.60	0.00
08-31-2025	Invoice 1612	8,511.93	(8,511.93)	0.00
09-11-2025	Write Off	(4,516.00)	4,516.00	0.00
09-26-2025	Payment	(3,995.93)	3,995.93	0.00
09-30-2025	Invoice 1627	5,013.45		5,013.45
10-01-2025	Write Off	(1,198.00)		(1,198.00)
			Balance	3,815.45

Receipt

Invoice Number	1627
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-09-01
Description	Mailchimp
Amount	20.60

Mailchimp Receipt MC12998659

Issued to

Mitchell Mayville
management@fhmd.net
Office phone:
5 PETERS CANYON RD STE 200 IRVINE,
CA 92606

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA
30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 12998659
Date Paid: August 25, 2025 03:04 AM
New York

Billing statement

Standard plan

500 contacts

\$20.00

Intuit Assist for Mailchimp*

AI-powered marketing

\$0.00

Tax

State Sales/Use

\$0.00

Tax

District Sales/Use

\$0.00

Tax

County Sales/Use

\$0.00

Tax

City Sales/Use

\$0.60

Tax Rate: 3%

Paid via Visa ending in **6565** which expires **01/2029**

\$20.60

on August 25, 2025

Balance as of August 25, 2025	\$0.00
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* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

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

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Receipt

Invoice Number	1627
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2025-09-19
Description	Park Sign for Forest Hills Metro District
Amount	233.91



Payment Terms: Cash Customer

PAID IN FULL

Created Date: 9/19/2025

DESCRIPTION: Park Rules Signage

Bill To: Public Alliance
7555 E Hampden Ave Suite 501
Denver, CO 80231
US

Pickup At: FASTSIGNS of Arvada
7320 w. 52nd Ave Unit A
Arvada, CO 80002
US

Ordered By: Michael Williamson
Email: michael@publicalliancellc.com
Cell Phone: (303) 276-0552
Tax ID: 98142150000

Salesperson: Domaso Enni
Email: fastsigns.232@fastsigns.com

PRODUCTS	QTY	UNIT PRICE	TAXABLE	TOTALS
1. .040 Aluminum, cal vinyl, matte lam, 24h" x 18.92w" qty 2	2	\$116.955	\$0.00	\$233.91
1.1.1 Aluminum .040 -				
1.1.2 Vinyl - Calendered (ON SUBSTRATE) -				
1.1.3 Calendered Laminate - 3 mil UV Matte -				

Subtotal:	\$233.91
Taxable Amount:	\$0.00
COLORADO (2.9000%):	\$0.00
RTD (1.0000%):	\$0.00
SCFD (0.1000%):	\$0.00
JEFFCO (0.5000%):	\$0.00
ARVADA (3.4600%):	\$0.00
Total Taxes:	\$0.00
Total:	\$233.91
Amount Paid:	\$233.91
<i>Balance Due:</i>	\$0.00

TRANSACTIONS

Date	Type	Amount
9/19/2025	Visa (Online) - 4626	\$233.91

Receipt

Invoice Number	1627
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-09-25
Description	Forest Hills Mailchimp Subscription.
Amount	20.60



Mailchimp Receipt MC13127939

Issued to

Mitchell Mayville
Forest Hills Metropolitan District
management@fhmd.net
Office phone:3058497573
5 PETERS CANYON RD STE 200 IRVINE, CA 92606

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 13127939
Date Paid: September 25, 2025 03:05 AM
New York

Billing statement

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

Balance as of September 25, 2025

\$0.00

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

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



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

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

Invoice : INV08250225
Invoice Date : 9/9/2025
Due Date : 10/9/2025
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 8/31/2025

Forest Hills Metro District 2024/2025

	Billings		
	To Date	Previous	Current
W0230.24001 - Forest Hills Metro District			
001 - FHMD - Augmentation Plan Water Accounting	7,650.00	7,050.00	600.00
<i>Unit Rate Expense</i> 600.00			
002 - FHMD - Coordination & Monitoring	35.00	35.00	0.00
003 - FHMD - Water Court Cases	865.00	865.00	0.00
004 - FHMD - Other Engineering Tasks	742.50	742.50	0.00
			Current Billings 600.00
			Amount Due This Bill USD <u>600.00</u>

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	INV07250674	8/16/2025	880.00	880.00
				<u>880.00</u>

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

001 - FHMD - Augmentation Plan Water Accounting

Expense Revenue

Unit Rate Expenses

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

Contract Unit - Other

Monthly Water Augmentation - \$600

RESPEC Company, LLC	Monthly Augmentation Plan	8/31/2025	1.00 EA	600.00	600.00
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Total Unit Rate Expenses 600.00

Total Expense Revenue 600.00

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

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
10/7/2025	29570

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 2025	2,600.00	2,600.00
PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.		Total	\$2,600.00

Treatment Technology
 4055 Kodiak Ct
 Frederick, CO 80504 USA
 +13038161114
 customerservice@treatmenttech.net
 https://treatmenttech.net

Invoice



BILL TO
Forest Hills Metro Dist. 405 Urban St. Ste. 310 Lakewood, CO 80228

SHIP TO
Forest Hills Metro Dist. 22993 Forest Hills Dr. Golden, CO 80401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
195958	10/07/2025	\$652.72	11/06/2025	Net 30	

BOL
41484

SHIP VIA
TTech Del.

	DESCRIPTION	QTY	RATE	AMOUNT
MICROC 2000	MicroC 2000 525 lb./52 g. drum	52	11.11	577.72T
BMIN	Waived Minimum Delivery Charge	1	0.00	0.00
Zone 3	Delivery Charge: 26-50 miles out	1	75.00	75.00

ACH Electronic Funds Transfer
 Chase Bank: Treatment Technology
 Routing #102001017
 Account #833689620

SUBTOTAL	652.72
TAX (0%)	0.00
TOTAL	652.72
BALANCE DUE	\$652.72

Email payment voucher to customerservice@treatmenttech.net



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	09/23/2025	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	942810759	09/03/2025	\$2,456.98

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 08/18	\$2,342.19
Payment Received	Auto Pay 08/25	-\$2,342.19 CR
Balance Forward		\$0.00
Current Charges		\$2,456.98
Amount Due <i>(Cantidad a pagar)</i>		\$2,456.98

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$55.28
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$122.97
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.68
301104477	22933 FOREST HILLS DR BLDG SEWA		\$812.62
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.20
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$268.66
301257430	22004 ANASAZI WAY BLDG A		\$14.61
301260646	860 HILL AND DALE RD UNIT PUMP		\$133.72
301297992	FOREST HILLS DR WELL #5 _		\$33.61
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$301.33
301557604	22864 FOREST HILLS DR BLDG GUAR		\$250.57
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.20
301600124	FOREST HILLS DR WELL #4 _		\$209.53
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$196.55
301901714	FOREST HILLS DR TRACT N WATER _		\$13.45
Total			\$2,456.98

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	09/23/2025	\$2,456.98	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				

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



FOREST HILLS METRO DISTRICT
 7555 E HAMPDEN AVE STE 501
 DENVER CO 80231-4836



XCEL ENERGY
 P.O. BOX 660553
 DALLAS TX 75266-0553



31 53092325 25439136 0000024569800000245698

063635 1/13



--- no inserts ---

Forest Hills Metro District
Balance Sheet
As of September 30, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 21,800.72	\$ -	\$ -	\$ -		\$ 21,800.72
16-1000 · First Bank - Checking (WS)				243,319.11		243,319.11
12-1150 · Colotrust	384,986.28					384,986.28
12-1160 · Colotrust - CTF	9,430.61					9,430.61
14-1160 · Colotrust			84,134.94			84,134.94
15-1150 · Colotrust (DS)	-	161,419.77				161,419.77
18-1160 · Colotrust					138,334.90	138,334.90
Total Checking/Savings	<u>416,217.61</u>	<u>161,419.77</u>	<u>84,134.94</u>	<u>243,319.11</u>	<u>138,334.90</u>	<u>1,043,426.33</u>
Accounts Receivable						
16-1300 · A/R - Customers	-			16,115.85		16,115.85
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,115.85</u>	<u>-</u>	<u>16,115.85</u>
Other Current Assets						
Cash with County Treasurer						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	12,156.98					12,156.98
15-1310 Property taxes receivable		4,178.03				4,178.03
12-1400 - Prepaid Expenses	2,782.97					2,782.97
16-1400 - Prepaid Expenses				5,939.65		5,939.65
Total Cash with County Treasurer	<u>14,939.95</u>	<u>4,178.03</u>	<u>-</u>	<u>5,939.65</u>	<u>-</u>	<u>25,057.63</u>
Intercompany Transactions						
12-1450 · Due from Other Funds	77,387.89					77,387.89
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)						-
16-1450 · Due from other Funds (WS)				(84,550.51)		(84,550.51)
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					7,162.62	7,162.62
Total Intercompany Transactions	<u>77,387.89</u>	<u>-</u>	<u>-</u>	<u>(84,550.51)</u>	<u>7,162.62</u>	<u>-</u>
Total Other Current Assets	<u>77,387.89</u>	<u>-</u>	<u>-</u>	<u>(84,550.51)</u>	<u>7,162.62</u>	<u>-</u>
Total Current Assets	<u>508,545.45</u>	<u>165,597.80</u>	<u>84,134.94</u>	<u>180,824.10</u>	<u>145,497.52</u>	<u>1,084,599.81</u>
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress			79,255.88			79,255.88
14-1710 · Streets			3,049,531.43			3,049,531.43
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			208,748.48			208,748.48
14-1740 · Recreation			412,140.26			412,140.26
14-1750 · Accumulated Depreciation			(2,105,022.51)			(2,105,022.51)
16-1700 - Construction in Progress				-		-
16-1750 · Accumulated Depreciation (WS)				(3,326,977.95)		(3,326,977.95)
16-1760 · Water System				3,249,489.99		3,249,489.99
16-1770 · Sewer System				2,977,707.49		2,977,707.49
Total Fixed Assets	<u>-</u>	<u>-</u>	<u>1,705,742.54</u>	<u>2,900,219.53</u>	<u>-</u>	<u>4,605,962.07</u>
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,404,873.90				1,404,873.90
Total Other Assets	<u>-</u>	<u>1,404,873.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,404,873.90</u>
TOTAL ASSETS	<u>\$ 508,545.45</u>	<u>\$ 1,570,471.70</u>	<u>\$ 1,789,877.48</u>	<u>\$ 3,081,043.63</u>	<u>\$ 145,497.52</u>	<u>\$ 7,095,435.78</u>

Forest Hills Metro District
Balance Sheet
As of September 30, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 3,627.08					\$ 3,627.08
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	87.90			\$ -		87.90
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				56,965.63		56,965.63
18-2000 · Accounts Payable (Infrastructure)					95,185.59	95,185.59
					-	-
Total Accounts Payable	<u>3,714.98</u>	<u>-</u>	<u>-</u>	<u>56,965.63</u>	<u>95,185.59</u>	<u>155,866.20</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		113,000.00				113,000.00
16-2016 - DWRf - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	12,156.98					12,156.98
15-2020 Property taxes deferred		4,178.03				4,178.03
15-2025 · Accrued Interest		2,874.10				2,874.10
16-2025 · Accrued Interest				1,149.08		1,149.08
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>13,156.98</u>	<u>120,052.13</u>	<u>-</u>	<u>26,302.75</u>	<u>-</u>	<u>159,511.86</u>
Total Current Liabilities	<u>16,871.96</u>	<u>120,052.13</u>	<u>-</u>	<u>83,268.38</u>	<u>95,185.59</u>	<u>315,378.06</u>
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRf - Long Term				466,813.29		466,813.29
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,289,000.00</u>	<u>-</u>	<u>466,813.29</u>	<u>-</u>	<u>1,755,813.29</u>
Total Liabilities	<u>16,871.96</u>	<u>1,409,052.13</u>	<u>-</u>	<u>550,081.67</u>	<u>95,185.59</u>	<u>2,071,191.35</u>
Equity						
12-3080 · Retained Earnings	318,869.04					318,869.04
14-3060 - Net Investment in Capital Assets (CP)			1,705,742.54			1,705,742.54
14-3080 · Retained Earnings (CP)			12,074.59			12,074.59
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		24,088.02				24,088.02
16-3060 · Net Assets - Invstd Caplt Asset				2,408,252.57		2,408,252.57
16-3080 · Retained Earnings (WS)				86,011.84		86,011.84
18-3080 · Retained Earnings (Infrastructure)					98,849.41	98,849.41
Net Income	172,804.45	137,331.55	72,060.35	36,697.55	(48,537.48)	370,356.42
Total Equity	<u>491,673.49</u>	<u>161,419.57</u>	<u>1,789,877.48</u>	<u>2,530,961.96</u>	<u>50,311.93</u>	<u>5,024,244.43</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 508,545.45</u>	<u>\$ 1,570,471.70</u>	<u>\$ 1,789,877.48</u>	<u>\$ 3,081,043.63</u>	<u>\$ 145,497.52</u>	<u>\$ 7,095,435.78</u>

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual, 2024 Actual, 2025 YTD and Budget
As of September 30, 2025, Preliminary

	2023		2024		2025	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	432,123	393,607	551,913	509,830	519,286	524,548
Total Expenditures	(288,059)	(314,950)	(305,145)	(312,756)	(236,174)	(349,212)
Net Revenue (Expenditures)	144,064	78,657	246,768	197,074	283,112	175,336
Interfund Transfers	(100,000)	(100,000)	(250,000)	(250,000)	-	(165,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	632,268	602,692	476,526	717,692
Total Expenditures	(1,003,613)	(514,054)	(611,923)	(642,092)	(435,095)	(786,272)
Net Revenue (Expenditures)	(482,275)	16,070	20,345	(39,400)	41,431	(68,580)
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue			92,245	93,740	71,479	93,740
Total Expenditures			-	(40,000)	(120,019)	(131,000)
Net Revenue (Expenditures)	-	-	92,245	53,740	(48,540)	(37,260)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,978	2,000	4,184	2,000	994	2,000
Total Expenditures	(241,504)	-	(248,140)	(40,000)	(29,188)	(58,045)
Net Revenue (Expenditures)	(235,526)	2,000	(243,956)	(38,000)	(28,194)	(56,045)
Interfund Transfers	100,000	-	250,000	250,000	100,000	100,000
Debt Fund:						
Total Revenue	154,290	150,434	161,766	156,159	156,829	155,542
Total Expenditures	(149,070)	(149,327)	(149,480)	(149,695)	(19,531)	(149,989)
Net Revenue (Expenditures)	5,220	1,107	12,286	6,464	137,298	5,553
Combined Funds:						
Total Revenue	1,113,729	1,076,165	1,350,131	1,270,681	1,225,114	1,493,522
Total Expenditures	(1,682,246)	(978,331)	(1,314,688)	(1,144,543)	(840,007)	(1,474,518)
Net Revenue (Expenditures)	(568,517)	97,834	35,443	126,138	385,107	19,004
Fund Balance End of Year:						
General	361,178	260,150	361,178	260,150	406,568	211,499
Capital	6,196	76,692	6,196	76,692	76,116	74,597
Infrastructure			92,245	167,823	43,705	30,239
Water & Sewer	35,774	150,500	35,774	150,500	256,205	150,184
Total	403,148	487,342	495,393	655,165	782,594	466,519
Debt Fund Balance	51,425	-	51,425	40,423	167,669	14,197
Assessed Value		10,161,049		12,452,724		12,452,724
Mill Levies:						
General		35.066		36.348		36.348
Debt		14.800		12.500		12.500
Total		49.866		48.848		48.848
Minimum Emergency Reserves		\$ 29,350		\$ 34,336		\$ 44,236

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND
As of September 30, 2025, Preliminary

	2025								
	2024		September	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	September	Jan-Dec	Actual	Jan-Sep	Oct -Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Property Taxes	2,950	460,443		447,856	2,981	450,837	99%	450,837	-
Specific Ownership Taxes	3,227	38,299	3,263	27,187	4,000	31,187	136%	20,000	11,187
Conservation Trust Fund	478	2,273	490	1,562	438	2,000	78%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	9,999	3,334	13,333	75%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	424	3,816	1,275	5,091	75%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	5,094	1,693	6,787	75%	6,787	-
Fire Mitigation Reimbursement Income					11,500	11,500	0%	11,500	-
Interest, Grants, Other	1,695	25,686	12,435	23,772	(8,772)	15,000	158%	15,000	-
Total Revenue	10,451	551,913	18,289	519,286	16,449	535,735	99%	524,548	11,187
Expenditures:									
Administration	2,391	50,720	3,351	37,657	7,391	45,048	86%	44,026	(1,022)
Contractors	3,963	32,026	352	3,614	32,386	36,000	10%	36,000	-
Other Expenses	250	4,442	504	3,917	1,783	5,700	69%	5,700	-
Maintenance Expense	4,532	95,143	3,396	64,352	50,648	115,000	56%	115,000	-
Repairs and Improvements	-	122,814	-	126,634	33,339	159,973	85%	148,486	(11,487)
Total Expenditures	11,136	305,145	7,603	236,174	125,547	361,721	68%	349,212	(12,509)
Revenue in Excess of Expenditures Before Transfers	(685)	246,768	10,686	283,112	(109,098)	174,014		175,336	(1,322)
Transfer (to) from W&S Fund				-	(65,000)	(65,000)		(65,000)	65,000
Transfer to (from) Capital Projects Fund		(250,000)	(50,000)	(100,000)	-	-		(100,000)	-
Revenue in Excess of Expenditures After Transfers	(685)	(3,232)	(39,314)	183,112	(174,098)	109,014		10,336	
Fund Balance Beginning of Year	226,688	226,688	445,882	223,456	223,456	223,456		201,163	
Fund Balance End of Year	226,003	223,456	406,568	406,568	49,358	332,470		211,499	
* See Detail on page 2									
	2019	2020		2021	2022		2023	2024	2025
ASSESSED VALUATION	8,963,176	9,276,027		9,288,892	9,291,512		10,161,049	12,452,724	12,403,356
MILLS	24.285	24.285		24.285	34.110		35.066	36.347	36.348
REVENUE	217,671	225,268		225,581	316,933		356,307	452,619	450,837

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND DETAIL
As of September 30, 2025, Preliminary

	2025							Actual to Budget Percentage	Adopted Budget
	2024		September	Actual	Estimate				
	September	Jan-Dec	Actual	Jan-Sep	Oct-Dec	Projection			
Administration Detail:									
District Manager	788	21,384	2,349	17,428	5,072	22,500	77%	22,500	
Administrative Assistant	567	5,987		-	-	-	#DIV/0!	-	
Accountant	361	4,332	361	3,249	1,077	4,326	75%	4,326	
County Treasurer Fees	45	6,457		6,722		6,722	118%	5,700	
Insurance and Bonds	630	7,560	641	5,758	1,242	7,000	82%	7,000	
Audit		5,000		4,500	-	4,500	100%	4,500	
Total Administration	2,391	50,720	3,351	37,657	7,391	45,048	86%	44,026	
Contractors Detail:									
Legal	3,723	28,826	352	2,084	17,916	20,000	10%	20,000	
Legal - Election expense		-		-	10,000	10,000	0%	10,000	
Engineering	240	3,200		1,530	4,470	6,000	26%	6,000	
Total Contractors	3,963	32,026	352	3,614	32,386	36,000	10%	36,000	
Other Expenses Detail:									
Telephone	71	477	116	428	72	500	86%	500	
Mailbox		341		296	104	400	74%	400	
Membership Dues									
SDA	54	648	54	486	414	900	54%	900	
Website/Email hosting		199		300	700	1,000	30%	1,000	
Office Supplies	54	796	41	1,198	(598)	600	200%	600	
Bank Fees		280	25	235	65	300	78%	300	
Meetings/ZOOM		172		172	328	500	34%	500	
Utilities	71	1,529	268	802	698	1,500	53%	1,500	
Total Other Expenses	250	4,442	504	3,917	1,783	5,700	69%	5,700	
Maintenance Detail:									
General Maintenance	1,579	8,346	603	7,096	4,904	12,000	59%	12,000	
Landscaping - T & M		4,122		1,769	3,231	5,000	35%	5,000	
Landscape Maintenance	2,550	20,400	2,600	15,600	6,400	22,000	71%	22,000	
Restroom Cleaning	225	1,635	105	1,080	(80)	1,000	108%	1,000	
Snow Removal		52,500		22,500	33,500	56,000	40%	56,000	
Sand/Salt		-		4,000	3,000	7,000	57%	7,000	
Street Sweeping		4,550		4,950	1,050	6,000	83%	6,000	
Security Gates	178	3,590	88	7,357	(1,357)	6,000	123%	6,000	
Total Maintenance	4,532	95,143	3,396	64,352	50,648	115,000	56%	115,000	
Repairs and Improvements Detail:									
2023 Sign Project - finished in 2024		11,358		-	-	-	#DIV/0!	-	
Other Improvements		-		-	5,000	5,000	0%	5,000	
Community Surveillance		-		-	-	-	#DIV/0!	-	
2024 Park Improvements		79,256		124,973	-	124,973	110%	113,486	
Fire Mitigation Assessment		32,200		1,661	28,339	30,000	6%	30,000	
Total Repairs and Improvements	-	122,814	-	126,634	33,339	159,973	85%	148,486	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of September 30, 2025, Preliminary

	2025							Adopted Budget	Projected Variance Favorable / (Unfavorable)	
	2024		September	Actual	Estimate					Actual to Budget
	September	Jan-Dec	Actual	Jan-Sep	Oct-Dec	Projection	Percentage			Percentage
Revenue:										
Water Use Fees	5,790	37,980	6,613	32,567	10,000	42,567	134%	24,346	18,221	
Water Service Fees	15,925	185,817	15,811	142,455	47,488	189,943	75%	189,943	-	
Sewer Service Fees	20,977	244,761	20,827	187,648	62,555	250,203	75%	250,203	-	
Availability of Service	-	720		720		720	#DIV/0!		720	
Grant Income - General Fund					65,000	65,000	0%	65,000	-	
Grant Income - PFAS					50,000	50,000	0%	50,000	-	
Interest & Other	80	29,790	4,380	13,231	(8,231)	5,000	265%	5,000	-	
Infrastructure Capital Fee	11,168	133,200	11,088	99,905	33,295	133,200	75%	133,200	-	
Total Revenue	53,940	632,268	58,719	476,526	260,107	736,633	66%	717,692	18,941	
Expenditures:										
Administration	2,995	54,539	4,014	36,530	14,016	50,546	72%	50,546	-	
Contractors	13,828	189,678	12,649	110,624	120,806	231,430	48%	231,430	-	
Water System R&M	20,909	225,977	45,341	255,570	135,343	390,913	70%	367,296	(23,617)	
Sewer System R&M	18,105	141,729	12,723	32,371	104,629	137,000	24%	137,000	-	
Total Expenditures	55,837	611,923	74,727	435,095	374,794	809,889	55%	786,272	(23,617)	
* See Detail on page 2										
Revenue in Excess of Expenditures Before Transfers	(1,897)	20,345	(16,008)	41,431	(114,687)	(73,256)		(68,580)	(4,676)	
Transfer from GF	-	-	-	-	-	-		-	-	
Transfer (to) CPF	-	-	-	-	-	-		-	-	
Revenue in Excess of Expenditures After Transfers	(1,897)	20,345	(16,008)	41,431	(114,687)	(73,256)		(68,580)		
Capitalized Expense		-								
Fund Balance Beginning of Year	194,429	194,429	272,213	214,774	-	214,774		218,764		
Fund Balance End of Year	\$ 192,532	\$ 214,774	\$ 256,205	\$ 256,205	\$ (114,687)	\$ 141,518		\$ 150,184	\$ -	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of September 30, 2025, Preliminary

	2025								
	2024		September	Actual	Estimate	Actual to Budget		Adopted	Projected Variance Favorable / (Unfavorable)
	September	Jan-Dec	Actual	Jan-Sep	Oct-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	788	21,404	2,349	17,413	5,087	22,500	77%	22,500	-
Administrative Assistant	567	5,987	-	-	-	-	#DIV/0!	-	-
Accountant	361	4,332	361	3,249	1,077	4,326	75%	4,326	-
Billing	635	7,206	585	4,867	4,133	9,000	54%	9,000	-
Insurance and Bonds	529	6,476	604	5,436	1,564	7,000	78%	7,000	-
Permits	-	1,962	-	-	2,000	2,000	0%	2,000	-
Dues & Subscription	115	1,520	115	1,035	(315)	720	144%	720	-
Audit	-	5,000	-	4,500	-	4,500	100%	4,500	-
Office Supplies	-	652	-	30	470	500	6%	500	-
Total Administration	2,995	54,539	4,014	36,530	14,016	50,546	72%	50,546	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	870	7,892	174	3,727	3,773	7,500	50%	7,500	-
Engineer (Respec)	455	5,256	600	3,734	4,266	8,000	47%	8,000	-
Engineering (Element)	-	5,820	-	540	4,460	5,000	11%	5,000	-
Engineering - PFAS	-	28,690	-	-	-	-	#DIV/0!	-	-
PNA Costs - PFAS	-	-	-	-	20,000	20,000	0%	20,000	-
Reservoir Diligence Review & Documents	1,323	6,325	-	-	5,000	5,000	0%	5,000	-
Utility Locates	-	635	666	1,750	1,250	3,000	58%	3,000	-
Curb Stop Locates	180	6,125	-	-	6,250	6,250	0%	6,250	-
GIS	-	-	-	-	13,000	13,000	0%	13,000	-
Operator	11,000	128,935	11,209	100,873	62,807	163,680	62%	163,680	-
Total Contractors	13,828	189,678	12,649	110,624	120,806	231,430	48%	231,430	-
Water System R&M:									
Water Rights Memberships									
BCWA	-	4,779	-	4,567	1,433	6,000	76%	6,000	-
Utilities	1,997	26,493	2,268	20,676	17,324	38,000	54%	38,000	-
Testing	619	2,964	24	3,794	1,206	5,000	76%	5,000	-
Maintenance	7,721	24,036	10,168	28,868	11,132	40,000	72%	40,000	-
Replacement Meters	-	8,530	-	-	10,000	10,000	0%	10,000	-
PFAS Planning/Design and Grant Support	-	-	-	50,000	-	50,000	100%	50,000	-
WTP Plant Design, Permitting, CMAR Bidding, Funding	-	-	23,617	23,617	-	23,617	#DIV/0!	-	(23,617)
Monitoring/alarms subscription - High Tide	-	-	-	-	8,000	8,000	0%	8,000	-
Meter Reading	-	39	-	-	-	-	#DIV/0!	-	-
Chemicals	-	386	-	-	4,000	4,000	0%	4,000	-
Pond 1 Inlet Excavation	-	-	-	9,550	450	10,000	96%	10,000	-
Hydrant Valve Replacement - Summerwood	-	-	-	6,600	(600)	6,000	110%	6,000	-
Pond 4 Cleaning									
Pond Bubblers/Compressor/Equipment Replacement	-	1,961	-	-	6,000	6,000	0%	6,000	-
Sealant Project	-	-	-	-	15,000	15,000	0%	15,000	-
Pond Contract/Maintenance - General	701	3,506	-	2,537	3,463	6,000	42%	6,000	-
Pond Specialized	-	-	-	-	2,000	2,000	0%	2,000	-
WTP Annual Generator/Transfer Switch Maintenance	-	-	-	-	4,000	4,000	0%	4,000	-
BPS Monitoring Subscription via Dakota Pump	-	-	-	-	1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund	7,770	90,959	7,163	67,896	25,344	93,240	73%	93,240	-
SRF Loan Payment	-	37,112	-	18,556	18,789	37,345	50%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332	1,111	9,999	3,334	13,333	75%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	424	3,816	1,275	5,091	75%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	566	5,094	1,693	6,787	75%	6,787	-
Total Water System R&M	20,909	225,977	45,341	255,570	135,343	390,913	70%	367,296	(23,617)
Sewer System R&M:									
Maintenance	-	35,970	7,215	9,356	20,644	30,000	31%	30,000	-
Clean and Video	-	15,872	-	-	17,000	17,000	0%	17,000	-
WWTP Repairs/Maintenance/Interior	17,542	41,759	-	-	5,000	5,000	0%	5,000	-
WWTP Annual Generator/Transfer Switch Maintenance	-	-	-	-	4,000	4,000	-	4,000	-
Sludge Hauling	-	31,925	-	13,704	36,296	50,000	27%	50,000	-
Testing	563	3,518	-	449	5,551	6,000	7%	6,000	-
Chemicals	-	12,685	5,508	8,862	16,138	25,000	35%	25,000	-
Total Sewer System R&M	18,105	141,729	12,723	32,371	104,629	137,000	24%	137,000	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of September 30, 2025, Preliminary

	2024		2025				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan - Dec	Sep Actual	Jan-Sep Actual	Oct-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	7,770	90,959	7,163	67,896	25,344	93,240	73%	93,240	-
Interest on Investments	273	1,286	489	3,583	(3,083)	500	717%	500	-
Total Revenue	8,043	92,245	7,652	71,479	22,261	93,740	76%	93,740	-
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)				-	7,000	7,000		7,000	-
Well #8 - Replacement pump				-	7,000	7,000		7,000	-
Wastewater Treatment:									
Replacement Feed Pump				24,833		24,833	62%	40,000	15,167
Effluent Piping Replacement				-	12,000	12,000		12,000	-
CIP - Sewer Repair				95,186		95,186		65,000	(30,186)
<i>Total Infrastructure Fund Improvements:</i>	-	-	-	120,019	26,000	146,019	1	131,000	(15,019)
Revenue in Excess of Expenditures Before Transfers	8,043	92,245	7,652	(48,540)	(3,739)	(52,279)	(0)	(37,260)	(15,019)
Transfer from Debt Service Fund				-	-			-	
Transfer from General Fund				-	-			-	
Revenues in Excess of Expenditures After Transfers	8,043	92,245	7,652	(48,540)	(3,739)	(52,279)		(37,260)	(15,019)
Reserve Funds Beginning of Year	-	-	(62,833)	92,245	100,652	92,245		67,499	
Reserve Funds End of Year	8,043	92,245	(55,181)	43,705	96,913	39,966		30,239	(15,019)

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
CAPITAL PROJECTS FUND
As of September 30, 2025, Preliminary

	2024		2025				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan - Dec	Sep Actual	Jan-Sep Actual	Oct-Dec Estimate	Projection			
Revenue:									
Interest on Investments	1,010	4,184	288	994	1,006	2,000	50%	2,000	-
	-	-				-		-	
Total Revenue	1,010	4,184	288	994	1,006	2,000	50%	2,000	-
Expenditures:									
General Fund Projects									
Road Project		2,140		-	-	-	#DIV/0!	-	-
Road Work - Shared Driveways				5,950		5,950		6,000	50
Road Work - Shared Driveways - CM Bid Solicitations					30,000	30,000		30,000	-
Pond 5 - Culvert Work - Contractor		204,835		21,465		21,465		22,045	580
Pond 5 - Culvert Work - Engineer	5,665	41,165		1,773		1,773			(1,773)
Total General Fund Improvements:	5,665	248,140	-	29,188	30,000	59,188	1	58,045	(1,143)
Revenue in Excess of Expenditures Before Transfers	(4,655)	(243,956)	288	(28,194)	(28,994)	(57,188)	(0)	(56,045)	(1,143)
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund	100,000	250,000	50,000	100,000	-	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	95,345	6,044	50,288	71,806	(28,994)	42,812		43,955	(1,143)
Reserve Funds Beginning of Year	(1,734)	(1,734)	25,828	4,310	76,116	4,310		30,642	
Reserve Funds End of Year	93,611	4,310	76,116	76,116	47,122	47,122		74,597	(1,143)

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
DEBT SERVICE FUND
As of September 30, 2025, Preliminary

	2024		2025					Adopted Budget	Projected Variance Favorable / (Unfavorable)
	September	Jan-Dec	September Actual	Actual Jan-Sep	Estimate Oct-Dec	Projection	Actual to Budget Percentage		
	September	Jan-Dec	Actual	Jan-Sep	Oct-Dec	Projection	Percentage		
Revenue:									
Property Taxes	1,014	158,990		154,020	1,022	155,042	99%	155,042	-
Interest on Investments	671	2,776	571	2,809	1,000	3,809	562%	500	3,309
Total Revenue	1,685	161,766	571	156,829	2,022	158,851	101%	155,542	3,309
Expenditures:									
Principal Payments		110,000		-	113,000	113,000	0%	113,000	-
Interest Payments		37,269		17,220	17,269	34,489	50%	34,489	-
County Treasurer Fees	16	2,211		2,311	189	2,500	92%	2,500	-
Total Expenditures	16	149,480	-	19,531	130,458	149,989	13%	149,989	-
Revenue in Excess of Expenditures	1,669	12,286	571	137,298	(128,436)	8,862	1	5,553	3,309
Reserve Funds Beginning of Year	1,893	18,085	167,044	30,371	167,669	30,371	-	8,644	-
Reserve Funds End of Year	3,562	30,371	167,615	167,669	39,233	39,233	1	14,197	3,309

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

Forst Hills Metropolitan District
 Estimated Cash Flow
 October 31, 2025

	9/30/2025 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 26,268.70	-				\$ 26,268.70
Less: Sept o/s checks	(4,467.99)	-	\$ (11,000.00)			(15,467.99)
Colostrust (General)	384,986.28		-			384,986.28
Colostrust (CTF)	9,430.61		30.00		-	9,460.61
Tax deposit (10/10/25)			3,314.61			3,314.61
Transfers In - Monthly Loan Payments W/S Fund - October 2025		2,100.92				2,100.92
Transfers out - October 2025						-
October 2025 Checks (A/P as of 9/30/25)				(6,477.08)	-	(6,477.08)
October 2025 EFT payments - utilities					(362.92)	(362.92)
Estimated 10/31/25 available cash in General Fund	416,217.60	2,100.92	(7,655.39)	(6,477.08)	(362.92)	403,823.13

	9/30/2025 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
Water/Sewer Fund						
1st Bank Checking	247,777.71					247,777.71
Less: Sept o/s checks	(4,458.60)					(4,458.60)
Transfers out - October 2025		(2,100.92)		-		(2,100.92)
Transfer in - October 2025						-
Transfer out to Infrastructure Repairs/Maint Fund		(7,162.62)				(7,162.62)
October 2025 Checks (A/P as of 9/30/25)				(73,552.81)		(73,552.81)
October 2025 EFT payments - utilities					(2,479.20)	(2,479.20)
October 2025 customer deposits made as of 10/31/25 (ESTIMATE)			55,000.00			55,000.00
Estimated 10/31/25 available cash in Water/Sewer Fund	243,319.11	(9,263.54)	55,000.00	(73,552.81)	(2,479.20)	213,023.56

Estimated 10/31/25 available cash in Combined Funds \$ 659,536.71 \$ (7,162.62) \$ 47,344.61 \$ (80,029.89) \$ (2,842.12) **\$ 616,846.69**

Estimated 10/31/25 available cash in Capital Projects Fund \$ 84,134.94 \$ 50,000.00 \$ 50.00 \$ - \$ (255.00) **\$ 133,929.94**

Estimated 10/31/25 available cash in Debt Service Fund \$ 161,419.77 \$ 100.00 \$ - **\$ 161,519.77**

Estimated 10/31/25 available cash in Infrastructure Repairs/Replacement Fund \$ 138,334.90 \$ 7,162.62 \$ 100.00 \$ (95,185.59) \$ - **\$ 50,411.93**

Sept 2025 Outsanding Checks:

	Cleared Bank
4186 Colorado Greenscapes	60.00
4187 Gardent Center	1,453.47
4188 Sabell's Snow Plowing	2,954.52
General Fund Checking	4,467.99
11199 Amcobi	584.60
11200 Hamre	174.00
11201 Odin Services LLC	3,700.00
Water/Sewer Fund Checking	4,458.60

EFT's During October 2025:

Republic	10/16/2025	\$ 224.02	
Vonage	10/14/2025	39.00	
1st Bank CC	10/2/2025	99.90	
		\$ 362.92	General Fund
Xcel Energy	10/25/2025	\$ 2,400.00	estimate
AT&T	10/16/2025	79.20	
		\$ 2,479.20	Water/Sewer Fund

ESTIMATED CASH FLOWS THROUGH 10/31/25:	
Estimated General Fund Bank Balance at 10/31/25	\$ 403,823.13
Total 2025 GF Revenues not received	16,449.00
Total 2025 GF Expenses/transfers not paid	(125,547.00)
Less: Jeffco property taxes account for above (paid 10/10/25)	
- not included in 9/30/25 f/s	
Estimated General Fund Bank Balance at 12/31/25	<u>\$ 294,725.13</u>
Estimated Water/Sewer Fund Bank Balance at 10/31/25	\$ 213,023.56
Total 2025 Water/sewer Fund Revenues not received	260,107.00
Total 2025 W/S Fund Expenses not paid	(374,794.00)
Estimated W/S Fund Bank Balance at 12/31/25	<u>\$ 98,336.56</u>
Estimated Capital Projects Fund Bank Balance at 10/31/25	\$ 133,929.94
Total 2025 CPF Revenues/transfers not received	1,006.00
Total 2025 CPF Expenses not paid	(30,000.00)
Estimated Capital Projects Fund Bank Balance at 12/31/25	<u>\$ 104,935.94</u>
Estimated Debt Service Fund Bank Balance at 10/31/25	\$ 161,519.77
Total 2025 DSF Revenues not received	2,022.00
Total 2025 DSF Expenses not paid	(130,458.00)
Less: Jeffco property taxes account for above (paid 10/10/25)	
- not included in 9/30/25 f/s	-
Estimated Debt Service Fund Bank Balance at 12/31/25	<u>\$ 33,083.77</u>
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 10/31/25	\$ 50,411.93
Total 2025 IRRF Revenues/transfers not received	22,261.00
Total 2025 IRRF Expenses not paid	(26,000.00)
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/25	<u>\$ 46,672.93</u>

Forest Hills Metro District
District Projects
Payment Status
September 30, 2025

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru September 30, 2025	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
PFAS Project:							
2024							
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(44,975.00)	25.00	-	100%
2025							
Element Engineering - PFAS Grant Application & PNA	50,000.00		50,000.00	(50,000.00)	-		100%
Element Engineering - WTP Design, Permitting, CMAR Bidding and Funding Services	330,000.00		330,000.00	(23,617.00)	306,383.00		7%
Pond 5 Culvert Work:							
Element Engineering - Pond 5 Culvert Work	33,070.00	10,000.00	43,070.00	(42,681.90)	388.10	-	99%
Noble, Inc.	208,900.00	17,400.00	226,300.00	(226,300.00)	-		100%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	(6,125.00)	125.00	-	98%
Falcon Environmental - Submersible pump	26,422.32		26,422.32	(24,833.00)	1,589.32	-	94%
Front Range Asphalt Maintenance LLC - Crack Sealing	5,950.00		5,950.00	(5,950.00)	-		100%
Park Upgrades							
Alpine Homescapes: Landwork - Phase 1	72,648.00	16,619.24	89,267.24	(86,392.24)	2,875.00		97%
Flatirons, Inc. - Land Survey - Phase 1	7,000.00		7,000.00	(7,000.00)	-		100%
Recreation Plus - Playground equipment	108,187.76						
Change Order #1		600.00					
Change Order #2		2,049.53	110,837.29	(110,837.29)	-		100%
Fire Mitigation 2024:							
Fire Mitigation - Zone 2 tree removal and cleanup	30,000.00	-	30,000.00		30,000.00	-	0%
RESPEC - Reservoir diligence review and documentation	5,700.00		5,700.00	(5,700.00)	-	-	100%
	\$ 929,128.08	\$ 46,668.77	\$ 975,796.85	\$ (634,411.43)	\$ 341,385.42	\$ -	

**STATE OF COLORADO INTERGOVERNMENTAL GRANT AGREEMENT
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

Cover Page

<p>State Agency Colorado Department of Public Health and Environment 4300 Cherry Creek Drive South Denver, Colorado 80246</p>	<p>Grantee: Forest Hills Metropolitan District 14405 Colfax Ave #165 Golden, CO 80401</p> <p>Grantee UEI: N/A</p>
<p>Grant Number 2026*0844</p>	<p>Grant Performance Beginning Date The later of the Effective date or July 23, 2025.</p>
<p>Grant Agreement Maximum Amount Initial Term 07/23/2025-06/30/2027 \$330,000.00</p> <p>Grant Agreement Maximum Amt \$330,000.00</p>	<p>Grant Agreement Expiration Date June 30, 2027</p> <p>Except as stated in §2.D., the total duration of this Contract, including the exercise of any options to extend, shall not exceed five years from its Performance Beginning Date.</p> <p>Fund Expenditure End Date N/A</p>
<p>Pricing/Funding</p> <p>Price Structure: Cost Reimbursement Contractor Shall Invoice: Quarterly</p> <p>Funding Source: State Funds \$330,000.00</p> <p>If the funding source shows only non-federal funds, all references in this grant agreement to federal funds, federal awards, and federal awarding agency will not apply.</p>	<p>Grant Authority FAIN & Short Description: N/A</p> <p>Federal Award Date: N/A Subaward Period of Performance: N/A Subaward Budget Period: N/A Total Federal Funds Obligated: N/A CFDA # & Title: N/A Solicitation Information: RFA 41164B.</p>
<p>Representative for State John Duggan, Unit Manager Water Quality & Control Division, Source Water & Emerging Contaminants Colorado Department of Public Health and Environment 4300 Cherry Creek Drive South Denver, CO 80246 John.Duggan@state.co.us</p>	<p>Representative for Grantee AJ Beckman, District Manager Forest Hills Metropolitan District 14405 Colfax Ave #165 Golden, CO 80401 Management@fhmd.net</p>
<p>Grant Purpose This project shall create a project plan to protect the public health from certain hazardous substances by reducing the risk of exposure to perfluoroalkyl and polyfluoroalkyl substances (PFAS) across the Colorado state waters.</p>	
<p>Exhibits and Order of Precedence The following Exhibits and attachments are included with this Grant:</p> <ol style="list-style-type: none"> 1. Exhibit A, Additional Provisions 2. Exhibit B, Statement of Work 3. Exhibit C, Budget 4. Exhibit D, Sample Option Letter <p>In the event of a conflict or inconsistency between this Grant and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:</p> <ol style="list-style-type: none"> 1. Colorado Special Provisions in §18 of the main body of this Agreement. 2. The provisions of the other sections of the main body of this Agreement. 3. Exhibit B, Statement of Work. 4. Exhibit D, Sample Option Letter. 	

- 5. Exhibit C, Budget.
- 6. Exhibit A, Additional Provisions.

SIGNATURE PAGE

THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT

<p>GRANTEE Forest Hills Metropolitan District</p> <p>Signed by: <u><i>AJ Beckman, District Manager</i></u> <small>27EBD9C9E2764CB...</small></p> <p style="text-align: right;">By: Signature</p> <p><u>AJ Beckman, District Manager</u> Name of Person Signing for Grantee</p> <p><u>District Manager</u> Title of Person Signing for Grantee</p> <p>Date: <u>2025-08-05</u></p>	<p>STATE OF COLORADO Jared S. Polis, Governor Colorado Department of Public Health and Environment Jill Hunsaker Ryan, MPH, Executive Director</p> <p>DocuSigned by: <u><i>Chelsea Gilbertson</i></u> <small>2C13912416524B1...</small></p> <p style="text-align: right;">By: Signature</p> <p><u>Chelsea Gilbertson</u> Name of Executive Director Delegate</p> <p><u>Procurement & Contracts Section</u> Title of Executive Director Delegate</p> <p>Date: <u>2025-08-06</u></p>
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In accordance with §24-30-202, C.R.S., this Agreement is not valid until signed and dated below by the State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

DocuSigned by:
Kurt Williams
73365F4A4A084BC...

By: Signature

kurt williams
Name of State Controller Delegate

controller
Title of State Controller Delegate

Effective Date: 2025-08-06

1. Grant

As of the Effective Date, the State Agency shown on the first page of this Grant Agreement (the “State”) hereby obligates and awards to Grantee shown on the first page of this Grant Agreement (the “Grantee”) an award of Grant Funds in the amounts shown on the first page of this Grant Agreement. By accepting the Grant Funds provided under this Grant Agreement, Grantee agrees to comply with the terms and conditions of this Grant Agreement and requirements and provisions of all Exhibits to this Grant Agreement.

2. Term

A. Initial Grant Term and Extension

The Parties’ respective performances under this Grant Agreement shall commence on the Grant Issuance Date and shall terminate on the Grant Expiration Date unless sooner terminated or further extended in accordance with the terms of this Grant Agreement. If the Work will be performed in multiple phases, the period of performance start and end date of each phase is detailed under the Project Schedule in the Statement of Work Exhibit.

B. Early Termination in the Public Interest

The State is entering into this Grant Agreement to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Grant Agreement ceases to further the public interest of the State or if State, Federal or other funds used for this Grant Agreement are not appropriated, or otherwise become unavailable to fund this Grant Agreement, the State, in its discretion, may terminate this Grant Agreement in whole or in part by providing written notice to Grantee that includes, to the extent practicable, the public interest justification for the termination. If the State terminates this Grant Agreement in the public interest, the State shall pay Grantee an amount equal to the percentage of the total reimbursement payable under this Grant Agreement that corresponds to the percentage of Work satisfactorily completed, as determined by the State, less payments previously made. Additionally, the State, in its discretion, may reimburse Grantee for a portion of actual, out-of-pocket expenses not otherwise reimbursed under this Grant Agreement that are incurred by Grantee and are directly attributable to the uncompleted portion of Grantee’s obligations, provided that the sum of any and all reimbursements shall not exceed the maximum amount payable to Grantee hereunder. This subsection shall not apply to a termination of this Grant Agreement by the State for breach by Grantee.

C. Grantee’s Termination Under Federal Requirements

Grantee may request termination of this Grant by sending notice to the State, or to the Federal Awarding Agency with a copy to the State, which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Grantee shall return any advanced payments made for work that will not be performed prior to the effective date of the termination.

D. Extension Terms - State’s Option

The State, at its discretion, shall have the option to extend the performance under this Agreement beyond the Initial Term for a period, or for successive periods, of one year or less at the same rates and under the same terms specified in this Grant (each such period an “Extension Term”). In order to exercise this option, the State shall provide written notice to Grantee in a form substantially equivalent to Sample Option Letter attached to this Grant.

3. Definitions

The following terms shall be construed and interpreted as follows:

- A. **“Agreement”** means this agreement, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future modifications thereto.
- B. **“Award”** means an award by a Recipient to a Subrecipient funded in whole or in part by a Federal Award. The terms and conditions of the Federal Award flow down to the Award unless the terms and conditions of the Federal Award specifically indicate otherwise.
- C. **“Breach of Agreement”** means the failure of a Party to perform any of its obligations in accordance with this Agreement, in whole or in part or in a timely or satisfactory manner. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Grantee, or the appointment of a receiver or similar officer for Grantee or any of its property, which is not vacated or fully stayed within 30 days after the institution of such proceeding, shall also constitute a breach. If Grantee is debarred or suspended under §24-109-105, C.R.S. at any time during the term of this Agreement, then such debarment or suspension shall constitute a breach.
- D. **“Budget”** means the budget for the Work described in Exhibit C.
- E. **“Business Day”** means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1) C.R.S.
- F. **“CJI”** means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy, as amended and all Criminal Justice Records as defined under §24-72-302 C.R.S.
- G. **“CORA”** means the Colorado Open Records Act, §§24-72-200.1 *et seq.*, C.R.S.
- H. **“Cost Sharing”** means a portion of project costs not paid under this Subaward. This includes match which refers to required levels of cost share that must be provided (2 CFR 200.306).
- I. **“Grant Agreement”** means this Agreement which offers Grant Funds to Grantee, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future updates thereto.
- J. **“Grant Funds”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Grant Agreement.
- K. **“Grant Expiration Date”** means the Grant Expiration Date shown on the first page of this Grant Agreement.
- L. **“Grant Issuance Date”** means the Grant Issuance Date shown on the first page of this Grant Agreement.
- M. **“Exhibits”** exhibits and attachments included with this Grant as shown on the first page of this Grant
- N. **“Extension Term”** means the period of time by which the Grant Expiration Date is extended by the State through delivery of an updated Grant Agreement

- O. **“Federal Award”** means an award of Federal financial assistance or a cost-reimbursement contract under the Federal Acquisition Regulations by a Federal Awarding Agency to the Recipient. “Federal Award” also means an agreement setting forth the terms and conditions of the Federal Award. The term does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program.
- P. **“Federal Awarding Agency”** means a Federal agency providing a Federal Award to a Recipient. Insert Federal Awarding Agency's Full Legal Name and Acronym is the Federal Awarding Agency for the Federal Award which is the subject of this Grant.
- Q. **“Goods”** means any movable material acquired, produced, or delivered by Grantee as set forth in this Grant Agreement and shall include any movable material acquired, produced, or delivered by Grantee in connection with the Services.
- R. **“Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.
- S. **“Initial Term”** means the time period between the Grant Issuance Date and the Grant Expiration Date.
- T. **“Party”** means the State or Grantee, and **“Parties”** means both the State and Grantee.
- U. **“PCI”** means payment card information including any data related to credit card holders’ names, credit card numbers, or the other credit card information as may be protected by state or federal law.
- V. **“PHI”** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium: **(i)** that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and **(ii)** that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. PHI includes, but is not limited to, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act.
- W. **“PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth, mother’s maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §§24-72-501 and 24-73-101 C.R.S. “PII” shall also mean “personal identifying information” as set forth at § 24-74-102, et. seq., C.R.S.
- X. **“Recipient”** means the State Agency shown on the first page of this Grant Agreement, for the purposes of the Federal Award.
- Y. **“Services”** means the services to be performed by Grantee as set forth in this Grant Agreement, and shall include any services to be rendered by Grantee in connection with the Goods.
- Z. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to, PII, PHI, PCI, Tax Information, CJI, and State personnel records not subject to disclosure under

CORA. State Confidential Information shall not include information or data concerning individuals that is not deemed confidential but nevertheless belongs to the State, which has been communicated, furnished, or disclosed by the State to Contractor which (i) is subject to disclosure pursuant to CORA; (ii) is already known to Contractor without restrictions at the time of its disclosure to Contractor; (iii) is or subsequently becomes publicly available without breach of any obligation owed by Contractor to the State; (iv) is disclosed to Contractor, without confidentiality obligations, by a third party who has the right to disclose such information; or (v) was independently developed without reliance on any State Confidential Information.

- AA. **“State Fiscal Rules”** means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a) C.R.S.
- BB. **“State Fiscal Year”** means a 12-month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- CC. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- DD. **“Sub-Award”** means this grant by the State (a Recipient) to Grantee (a Subrecipient) funded in whole or in part by a Federal Award. The terms and conditions of the Federal Award flow down to this Sub-Award unless the terms and conditions of the Federal Award specifically indicate otherwise.
- EE. **“Subcontractor”** means third-parties, if any, engaged by Grantee to aid in performance of the Work. “Subcontractor” also includes sub-grantees.
- FF. **“Subrecipient”** means an entity that receives a Sub-Award from a pass-through entity to carry out part of a Federal award., The term subrecipient does not include a beneficiary or participant. A Subrecipient may also be a recipient of other Federal Awards directly from a Federal Awarding Agency. For the purposes of this Grant, Grantee is a Subrecipient.
- GG. **“Tax Information”** means Federal and State of Colorado tax information including, without limitation, Federal and State tax returns, return information, and such other tax-related information as may be protected by Federal and State law and regulation. Tax Information includes, but is not limited to all information defined as Federal tax information in Internal Revenue Service Publication 1075.
- HH. **“Uniform Guidance”** means the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The terms and conditions of the Uniform Guidance flow down to the Awards to Subrecipients unless the Uniform Guidance or the terms and conditions of the Federal Award specifically indicate otherwise.
- II. **“Work”** means the delivery of the Goods and performance of the Services described in this Grant Agreement.
- JJ. **“Work Product”** means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. “Work

Product” does not include any material that was developed prior to the Grant Issuance Date that is used, without modification, in the performance of the Work.

Any other term used in this Grant Agreement that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

4. Statement of Work

Grantee shall complete the Work as described in this Grant Agreement and in accordance with the provisions of Exhibit B. The State shall have no liability to compensate or reimburse Grantee for the delivery of any goods or the performance of any services that are not specifically set forth in this Grant Agreement.

5. Payments to Grantee

A. Maximum Amount

Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Grant that exceeds the Grant Amount for each State Fiscal Year shown on the first page of this Grant Agreement. Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. The State shall not be liable to pay or reimburse Grantee for any Work performed or expense incurred before the Grant Issuance Date or after the Grant Expiration Date; provided, however, that Work performed and expenses incurred by Grantee before the Grant Issuance Date that are chargeable to an active Federal Award may be submitted for reimbursement as permitted by the terms of the Federal Award.

B. Federal Recovery

The close-out of a Federal Award does not affect the right of the Federal Awarding Agency or the State to disallow costs and recover funds on the basis of a later audit or other review. Any cost disallowance recovery is to be made within the Record Retention Period, as defined below.

C. Matching Funds.

Grantee shall provide the Local Match Amount shown on the first page of this Grant Agreement and described in Exhibit C (the “Local Match Amount”). Grantee’s obligation to pay all or part of any matching funds, whether direct or contingent, only extends to funds duly and lawfully appropriated for the purpose of this Agreement by the authorized representatives of Grantee and paid into Grantee’s treasury or bank account. Grantee shall appropriate and allocate all Local Match Amounts to the purpose of this Grant Agreement each fiscal year prior to accepting any Grant Funds for that fiscal year. Grantee does not by accepting this Grant Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Grant Agreement is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Grantee’s laws or policies.

D. Reimbursement of Grantee Costs

Upon prior written approval, the State shall reimburse Grantee’s allowable costs, not exceeding the maximum total amount described in this Grant Agreement for all allowable costs described in this Grant Agreement and shown in the Budget, except that Grantee may adjust the amounts between each line item of the Budget without formal modification to this

Agreement as long as the Grantee provides notice to the State of the change, the change does not modify the total maximum amount of this Grant Agreement or the maximum amount for any state fiscal year, and the change does not modify any requirements of the Work. The State shall reimburse Grantee for the Federal share of properly documented allowable costs related to the Work after the State’s review and approval thereof, subject to the provisions of this Grant. The State shall only reimburse allowable costs if those costs are: (i) reasonable and necessary to accomplish the Work and for the Goods and Services provided; and (ii) equal to the actual net cost to Grantee (i.e. the price paid minus any items of value received by Grantee that reduce the cost actually incurred).

E. Close-Out.

Grantee shall close out this Grant within 45 days after the Grant Expiration Date. To complete close out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Grant Agreement and Grantee’s final reimbursement request or invoice. The State will withhold 5% of allowable costs until all final documentation has been submitted and accepted by the State as substantially complete. If the Federal Awarding Agency has not closed this Federal Award within 1 year and 90 days after the Grant Expiration Date due to Grantee’s failure to submit required documentation, then Grantee may be prohibited from applying for new Federal Awards through the State until such documentation is submitted and accepted.

F. Option to Increase or Decrease Maximum Amount

The State has the Option to increase or decrease the statewide quantity of Goods and Services based upon the rates established in this Grant Agreement, and increase or decrease the maximum amount payable accordingly. In order to exercise this option, the State shall provide written notice to Grantee in a form substantially equivalent to Sample Option Letter attached to this Grant Agreement. Delivery of Goods and performance of Services shall continue at the same rates and terms as described in this Grant Agreement. The State may include and incorporate a revised budget with the option letter, as long as the revised budget does not unilaterally change rates or terms specified in this Grant Agreement.

6. Reporting - Notification

A. Performance and Final Status

Grantee shall submit all financial, performance and other reports to the State no later than the end of the close out described in **§5.E**, containing an evaluation and review of Grantee’s performance and the final status of Grantee’s obligations hereunder.

B. Violations Reporting

Grantee shall disclose, in a timely manner, in writing to the State and the Federal Awarding Agency, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal Award. The State or the Federal Awarding Agency may impose any penalties for noncompliance allowed under 2 CFR Part 180 and 31 U.S.C. 3321, which may include, without limitation, suspension or debarment.

7. Grantee Records

A. Maintenance and Inspection

Grantee shall make, keep, and maintain, all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner

to this Grant for a period of three years following the completion of the close out of this Grant. Grantee shall permit the State to audit, inspect, examine, excerpt, copy and transcribe all such records during normal business hours at Grantee's office or place of business, unless the State determines that an audit or inspection is required without notice at a different time to protect the interests of the State.

B. Monitoring

The State will monitor Grantee's performance of its obligations under this Grant Agreement using procedures as determined by the State. Grantee shall allow the State to perform all monitoring required by the Uniform Guidance, based on the State's risk analysis of Grantee. The State shall have the right, in its sole discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State shall monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work. If Grantee enters into a subcontract or subgrant with an entity that would also be considered a Subrecipient, then the subcontract or subgrant entered into by Grantee shall contain provisions permitting both Grantee and the State to perform all monitoring of that Subcontractor in accordance with the Uniform Guidance.

C. Final Audit Report

Grantee shall promptly submit to the State a copy of any final audit report of an audit performed on Grantee's records that relates to or affects this Grant or the Work, whether the audit is conducted by Grantee or a third party. Additionally, if Grantee is required to perform a single audit under 2 CFR 200.501, *et seq.*, then Grantee shall submit a copy of the results of that audit to the State within the same timelines as the submission to the federal government.

8. Confidential Information-State Records

A. Confidentiality

Grantee shall hold and maintain, and cause all Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to Grantee for the sole and exclusive benefit of the State, unless those State Records are otherwise publicly available at the time of disclosure or are subject to disclosure by Grantee under CORA. Grantee shall not, without prior written approval of the State, use for Grantee's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Grant Agreement. Grantee shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines. If Grantee or any of its Subcontractors will or may receive the following types of data, Grantee or its Subcontractors shall provide for the security of such data according to the following: **(i)** the most recently promulgated IRS Publication 1075 for all Tax Information and in accordance with the Safeguarding Requirements for Federal Tax Information attached to this Grant as an Exhibit, if applicable, **(ii)** the most recently updated PCI Data Security Standard from the PCI Security Standards Council for all PCI, **(iii)** the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy for all CJI, and **(iv)** the federal Health Insurance Portability and Accountability Act for all PHI and the HIPAA Business Associate Agreement attached to this Grant, if

applicable. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

B. Other Entity Access and Nondisclosure Agreements

Grantee may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Grant Agreement. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign nondisclosure agreements with provisions at least as protective as those in this Grant, and that the nondisclosure agreements are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

Grantee shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Grant, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State.

E. Safeguarding PII

If Grantee or any of its Subcontractors will or may receive PII under this Agreement, Grantee shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, State non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Grantee shall be a "Third-Party Service Provider" as defined in §24-73-103(1)(i), C.R.S. and shall maintain security procedures and practices consistent with §§24-73-101 *et seq.*, C.R.S. In addition, as set forth in § 24-74-102, *et. seq.*, C.R.S., Contractor, including, but not limited to, Contractor's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If Contractor is given direct access to any State databases containing PII, Contractor shall execute, on behalf of itself and its employees, the certification attached hereto as Exhibit ___ on an annual basis Contractor's duty and obligation

to certify as set forth in Exhibit ___ shall continue as long as Contractor has direct access to any State databases containing PII. If Contractor uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Contractor shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

9. Conflicts of Interest

Grantee shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Grant. Grantee acknowledges that, with respect to this Grant, even the appearance of a conflict of interest shall be harmful to the State's interests and absent the State's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Grant. If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Grantee acknowledges that all State employees are subject to the ethical principles described in §24-18-105, C.R.S. Grantee further acknowledges that State employees may be subject to the requirements of §24-18-105, C.R.S. with regard to this Grant.

10. Insurance

Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"). Grantee shall ensure that any Subcontractors maintain all insurance customary for the completion of the Work done by that Subcontractor and as required by the State or the GIA.

11. Breach of Agreement

In the event of a breach of agreement, the aggrieved party shall give written notice of breach of agreement to the other party. If the notified party does not cure the breach, at its sole expense, within 30 days after the delivery of written notice, the party may exercise any of the remedies as described in §12 for that party. Notwithstanding any provision of this agreement to the contrary, the state, in its discretion, need not provide notice or a cure period and may immediately terminate this agreement in whole or in part or institute any other remedy in this agreement in order to protect the public interest of the state; or if grantee is debarred or suspended under §24-109-105, C.R.S., the state, in its discretion, need not provide notice or cure period and may terminate this agreement in whole or in part or institute any other remedy in this agreement as of the date that the debarment or suspension takes effect.

12. Remedies

A. State's Remedies

In addition to any remedies available under any exhibit to this grant agreement, if grantee is in breach under any provision of this agreement and fails to cure such breach, the state, following the notice and cure period set forth in **§11**, shall have all of the remedies listed in this section in addition to all other remedies set forth in this agreement or at law. The state may exercise any or all of the remedies available to it, in its discretion, concurrently or consecutively.

I. Termination for Breach

In the event of grantee's uncured breach, the state may terminate this entire agreement or any part of this agreement. Additionally, if grantee fails to comply with any terms of the federal award, then the state may, in its discretion or at the direction of a federal awarding agency, terminate this entire agreement or any part of this agreement. Grantee shall continue performance of this agreement to the extent not terminated, if any.

The State may also terminate this grant agreement at any time if the State has determined, in its sole discretion, that Grantee has ceased performing the Work without intent to resume performance, prior to the completion of the Work.

a. **Obligation and Rights**

To the extent specified in any termination notice, Grantee shall not incur further obligations or render further performance past the effective date of such notice, and shall terminate outstanding orders and subcontracts with third parties. However, Grantee shall complete and deliver to the State all Work not cancelled by the termination notice, and may incur obligations as necessary to do so within this Agreement's terms. At the request of the State, Grantee shall assign to the State all of Grantee's rights, title, and interest in and to such terminated orders or subcontracts. Upon termination, Grantee shall take timely, reasonable and necessary action to protect and preserve property in the possession of Grantee but in which the State has an interest. At the State's request, Grantee shall return materials owned by the State in Grantee's possession at the time of any termination. Grantee shall deliver all completed Work Product and all Work Product that was in the process of completion to the State at the State's request.

b. **Payments**

Notwithstanding anything to the contrary, the State shall only pay Grantee for accepted Work received as of the date of termination. If, after termination by the State, the State agrees that Grantee was not in breach or that Grantee's action or inaction was excusable, such termination shall be treated as a termination in the public interest, and the rights and obligations of the Parties shall be as if this Agreement had been terminated in the public interest under **§2.B**.

c. **Damages and Withholding**

Notwithstanding any other remedial action by the State, Grantee shall remain liable to the State for any damages sustained by the State in connection with any breach by Grantee, and the State may withhold payment to Grantee for the purpose of mitigating the State's damages until such time as the exact amount of damages due to the State from Grantee is determined. The State may withhold any amount that may be due Grantee as the State deems necessary to protect the State against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the State in procuring from third parties replacement Work as cover.

II. Remedies Not Involving Termination

The State, in its discretion, may exercise one or more of the following additional remedies:

a. Suspend Performance

Suspend Grantee's performance with respect to all or any portion of the Work pending corrective action as specified by the State without entitling Grantee to an adjustment in price or cost or an adjustment in the performance schedule. Grantee shall promptly cease performing Work and incurring costs in accordance with the State's directive, and the State shall not be liable for costs incurred by Grantee after the suspension of performance.

b. Withhold Payment

Withhold payment to Grantee until Grantee corrects its Work.

c. Deny Payment

Deny payment for Work not performed, or that due to Grantee's actions or inactions, cannot be performed or if they were performed are reasonably of no value to the state; provided, that any denial of payment shall be equal to the value of the obligations not performed.

d. Removal

Demand immediate removal of any of grantee's employees, agents, or subcontractors from the work whom the state deems incompetent, careless, insubordinate, unsuitable, or otherwise unacceptable or whose continued relation to this agreement is deemed by the state to be contrary to the public interest or the state's best interest.

e. Intellectual Property

If any work infringes, or if the state in its sole discretion determines that any work is likely to infringe, a patent, copyright, trademark, trade secret or other intellectual property right, grantee shall, as approved by the state (i) secure that right to use such work for the state and grantee; (ii) replace the work with non-infringing work or modify the work so that it becomes non-infringing; or, (iii) remove any infringing work and refund the amount paid for such work to the state.

f. Collection of Unallowable Costs (2 CFR 200.410)

Payments made for costs determined to be unallowable by either the awarding Federal agency, cognizant agency for indirect costs, or pass-through entity must be refunded with interest to the Federal Government. Unless directed by Federal statute or regulation, repayments must be made in accordance with the instructions provided by the Federal agency or pass-through entity that made the allowability determination. See §§ 200.300 through 200.309, and § 200.346.

B. Grantee's Remedies

If the State is in breach of any provision of this Agreement and does not cure such breach, Grantee, following the notice and cure period in §11 and the dispute resolution process in §13 shall have all remedies available at law and equity.

13. Dispute Resolution

Except as herein specifically provided otherwise or as required or permitted by federal regulations related to any Federal Award that provided any of the Grant Funds, disputes concerning the performance of this Grant that cannot be resolved by the designated Party representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager or official designated by Grantee for resolution.

14. Notices and Representatives

Each Party shall identify an individual to be the principal representative of the designating Party and shall provide this information to the other Party. All notices required or permitted to be given under this Grant Agreement shall be in writing, and shall be delivered either in hard copy or by email to the representative of the other Party. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §13.

15. Rights in Work Product and Other Information

Grantee hereby grants to the State a perpetual, irrevocable, non-exclusive, royalty free license, with the right to sublicense, to make, use, reproduce, distribute, perform, display, create derivatives of and otherwise exploit all intellectual property created by Grantee or any Subcontractors or Subgrantees and paid for with Grant Funds provided by the State pursuant to this Grant.

16. Governmental Immunity

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, et seq. C.R.S. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

17. General Provisions

A. Assignment

Grantee's rights and obligations under this Grant are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Grant Agreement.

B. Captions and References

The captions and headings in this Grant Agreement are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Grant Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

C. Entire Understanding

This Grant Agreement represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Grant Agreement.

D. Modification

The State may modify the quantities of this Grant by issuance of an option letter, which shall be effective following receipt of the executed option letter. The Parties may also agree to modification of the terms and conditions of the Grant in a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules.

E. Statutes, Regulations, Fiscal Rules, and Other Authority.

Any reference in this Grant Agreement to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Grant Issuance Date. Grantee shall strictly comply with all applicable Federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. Digital Signatures

If any signatory signs this agreement using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Contract by reference.

G. Severability

The invalidity or unenforceability of any provision of this Grant Agreement shall not affect the validity or enforceability of any other provision of this Grant Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under the Grant in accordance with the intent of the Grant.

H. Survival of Certain Grant Agreement Terms

Any provision of this Grant Agreement that imposes an obligation on a Party after termination or expiration of the Grant shall survive the termination or expiration of the Grant and shall be enforceable by the other Party.

I. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described above, this Grant Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Any services or benefits which third parties receive as a result of this Grant are incidental to the Grant, and do not create any rights for such third parties.

J. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Grant Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

K. Accessibility

- i. Contractor shall comply with and the Work Product provided under this Contract shall be in compliance with all applicable provisions of §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability*, as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S. Contractor shall also comply with all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards.
- ii. The State may require Contractor's compliance to the State's Accessibility Standards to be determined by a third party selected by the State to attest to Contractor's Work Product and software is in compliance with §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability* as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S.

L. RESERVED

18. Colorado Special Provisions (Colorado Fiscal Rule 3-3)

A. Statutory Approval. §24-30-202(1) C.R.S.

This Contract shall not be valid until it has been approved by the Colorado State Controller or designee. If this Contract is for a Major Information Technology Project, as defined in §24-37.5-102(2.6), then this Contract shall not be valid until it has been approved by the State's Chief Information Officer or designee.

B. Fund Availability. §24-30-202(5.5) C.R.S.

Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. Governmental Immunity.

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

D. Independent Contractor.

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the State. Contractor shall not have authorization, express or implied, to bind the State to any agreement, liability, or understanding, except as expressly set forth herein. Contractor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Contractor or any of its agents or employees. Contractor shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Contract. Contractor shall (a) provide and keep in force workers' compensation and

unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.

E. Compliance with Law.

Contractor shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. Choice of Law, Jurisdiction, and Venue.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Contract shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

G. Prohibited Terms.

Any term included in this Contract that requires the State to indemnify or hold Contractor harmless; requires the State to agree to binding arbitration; limits Contractor's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Contract shall be construed as a waiver of any provision of §24-106-109 C.R.S.

H. Software Piracy Prohibition.

State or other public funds payable under this Contract shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Contractor hereby certifies and warrants that, during the term of this Contract and any extensions, Contractor has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Contractor is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Contract, including, without limitation, immediate termination of this Contract and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. Employee Financial Interest/Conflict of Interest. §§24-18-201 and 24-50-507 C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Contract. Contractor has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Contractor's services and Contractor shall not employ any person having such known interests.

ADDITIONAL PROVISIONS
To Original Contract Routing Number 2026*0844

These provisions are to be read and interpreted in conjunction with the provisions of the Contract specified above.

I. Invoicing Provisions:

To receive compensation under the Contract, the Contractor shall submit a signed Quarterly CDPHE Reimbursement Invoice Form. This form is accessible from the CDPHE internet website <https://www.colorado.gov/pacific/cdphe/standardized-invoice-form-and-links> and is incorporated and made part of this Contract by reference. CDPHE will provide technical assistance in accessing and completing the form. The CDPHE Reimbursement Invoice Form and Expenditure Details page must be submitted no later than forty-five (45) calendar days after the end of the billing period for which services were rendered. Expenditures shall be in accordance with this Statement of Work and Budget.

The Contractor shall submit the invoice using one of the following methods:

Mail to:

Sierra Mitchell, PFAS Program Coordinator
Water Quality Control Division, SWAP
Colorado Department of Public Health and Environment
4300 Cherry Creek Drive South
Denver, Colorado 80246

Scan the completed and signed CDPHE Reimbursement Invoice Form into an electronic document. Email the scanned invoice with the Excel workbook containing the Expenditure Details page to: Sierra Mitchell – PFAS Program Coordinator at cdphe_wqcd_pfas_grant@state.co.us and CC the contract monitoring team at Cdphe_wqcd_contracts+swap@state.co.us.

Final billings under the Contract must be received by the State within a reasonable time after the expiration or termination of the Contract; but in any event no later than forty-five (45) calendar days from the effective expiration or termination date of the Contract.

Unless otherwise provided for in the Contract, “Local Match”, if any, shall be included on all invoices as required by funding source.

The Contractor shall not use federal funds to satisfy federal cost sharing and matching requirements unless approved in writing by the appropriate federal agency.

Contractor shall request prior approval in writing from the State for all modifications to the Statement of Work, or for any modification to the direct costs in excess of twenty-five percent (25%) of the total budget for direct costs, or for any modifications to the indirect cost rate. Any request for modifications to the Budget in excess of twenty-five percent (25%) of the total budget for direct costs, or any modifications to indirect cost rates, shall be submitted to the State at least ninety (90) days prior to the end of the contract period and will require a modification in accordance with the provisions of this Contract.

II. Acceptance of Deliverables – Time Limit:

- a. Evaluation Period. The State shall have 30 calendar days from the date a deliverable is delivered to the State by the Contractor to evaluate that deliverable, except for those deliverables that have a different time negotiated by the State and the Contractor.

EXHIBIT A

- b. Notice of Defect. If the State believes in good faith that a deliverable fails to meet the design specifications for that particular deliverable, or is otherwise deficient, then the State shall notify the Contractor of the failure or deficiencies, in writing, within 30 calendar days of: 1) the date the deliverable is delivered to the State by the Contractor if the State is aware of the failure or deficiency at the time of delivery; or 2) the date the State becomes aware of the failure or deficiency. The above time frame shall apply to all deliverables except for those deliverables that have a different time negotiated by the State and the Contractor in writing pursuant to the State's fiscal rules.
- c. Time to Correct Defect. Upon receipt of timely written notice of an objection to a completed deliverable, the Contractor shall have a reasonable period of time, not to exceed 10 calendar days, to correct the noted deficiencies.

III. Health Insurance Portability and Accountability Act (HIPAA) Business Associate Determination:

The State has determined that this Contract does not constitute a Business Associate relationship under HIPAA.

STATEMENT OF WORK

To Original Contract Number 2026*0844.

These provisions are to be read and interpreted in conjunction with the provisions of the contract specified above.

I. Project Description

This project will protect the public health from certain hazardous substances by reducing the risk of exposure to perfluoroalkyl and polyfluoroalkyl substances (PFAS) across the Colorado state waters. PFAS chemicals from firefighting foam, personal products, and other substances are toxic and can get into the groundwater and surface water, contaminating Colorado's drinking water supplies. There is evidence that exposure to PFAS can lead to adverse human health effects including low infant birth weights, cancer and effects on the immune system. Senate Bill 20-218, Colorado Department of Public Health and Environment Hazardous Substances Response Act (SB 20-218 Act) created the PFAS Cash Fund in the Colorado Department of Public Health and Environment (CDPHE) Water and Quality Division (WQCD) to create a PFAS Grant Program. The SB 20-218 Act allows WQCD to implement a PFAS Grant Program to assist eligible entities' efforts in identifying, assessing and reducing environmental impacts of PFAS in state waters. The PFAS Grant Program, C.R.S. 25-5-1310, provides funding opportunities to eligible entities to protect public health and the environment through three (3) project categories: 1. Sampling – sampling, assessment, investigation and Independent Environmental Studies to identify PFAS, allowing entities to work with a contractor or independently to develop Sampling and Analysis Plans (SAP) and to sample for PFAS; 2. Emergency Assistance - to perform emergency efforts in communities and water systems affected by elevated levels of PFAS; and 3. Infrastructure - planning, design, and construction of public water system infrastructure used for treatment of identified PFAS or upstream prevention.

II. Work Plan

Goal #1: To improve, protect, and restore public health and the environment by improving water quality across Colorado.

Objective #1: No later than the expiration date of this contract, support the protection of Colorado's water quality.

Primary Activity #1 The Contractor shall conduct administrative project work.

Sub- Activity #1

1. The Contractor shall conduct planning required for the project.
2. The Contractor shall coordinate communications.
3. The Contractor shall collaborate with CDPHE.

Primary Activity #2 The Contractor shall complete a project plan.

Sub- Activity #2

1. The Contractor shall prepare a project plan that includes a minimum of one (1) of the following:
 - a. prevention of PFAS
 - b. reduction of PFAS
 - c. an engineering design
 - d. implementation
 - e. prevention strategy

Primary Activity #3 The Contractor shall complete reports.

Sub- Activity #3

1. The Contractor shall prepare quarterly reports.
2. The Contractor shall prepare annual reports.
3. The Contractor shall prepare a final report.

Standards and Requirements

1. The content of electronic documents located on CDPHE and non-CDPHE websites and information contained on CDPHE and non-CDPHE websites may be updated periodically during the contract term. The contractor shall monitor documents and website content for updates and comply with all updates.
2. The Contractor shall communicate with CDPHE via email to schedule any required meetings.
3. The Contractor shall adhere to the requirements of Colorado Drinking Water Policy number DW005: Design Criteria for Potable Water Systems and appendices. These requirements are incorporated and made part of this contract by reference and are available on the following website: [Design Criteria for Potable Water Systems and appendices](#).
4. The Contractor shall undergo the CDPHE Engineering Section design review process for the following treatment projects:
 - a. Pilot projects
 - b. Demonstration projects
 - c. Full scale treatment projects

EXHIBIT B

5. The Contractor shall go through CDPHE’s facility design review process and meet the requirements of Colorado Drinking Water Policy #5: Design Criteria for Potable Water Systems. The CDPHE Engineering Section design review process is located on the CDPHE Design Review website: [CDPHE Design Review](#) and is incorporated and made part of this contract by reference.
6. The Contractor shall submit each quarterly project summary report using the PFAS Data Reporting Template with an invoice form to CDPHE via email. This information is located on the PFAS Grants Website: [CDPHE Data Reporting Template](#) and is incorporated and made part of this contract by reference.
7. The Contractor shall submit to CDPHE via email any of the following collected data with reports:
 - a. maps
 - b. including any supplemental documents and maps.
8. The Contractor shall submit annual reports to CDPHE via email for legislative reporting, that includes at a minimum of the following:
 - a. Summary of the progress of any project financed by the grant
9. The Contractor shall submit a final report to CDPHE via email that includes a minimum of one (1) the following:
 - a. final summary of the progress of any project financed by the grant
 - b. test results.

Expected Results of Activity(s)

1. Continuing the protection of Colorado’s water quality through supporting the SB 20-218 Act.

Measurement of Expected Results

1. A completed Project Plan.

Deliverables

Description	Completion Date
1. The Contractor shall submit a draft Project Plan to CDPHE via email.	No later than 180 days after contract execution date.
2. The Contractor shall submit a quarterly project summary report with invoice form via the PFAS grants website.	No later than quarterly on: March 30th, June 30th, September 30th, December 30th during the contract term.
3. The Contractor shall submit annual legislative reports to CDPHE via email.	No later than annually on September 1st of each year during the contract term

Description	Completion Date
4. The Contractor shall submit a final project plan including any test results to CDPHE via email.	No later than 30 days before the expiration date of the contract.

III. Monitoring

CDPHE’s monitoring of this contract for compliance with performance requirements will be conducted throughout the contract period by the CDPHE Contract Monitor. Methods used will include a review of documentation determined by CDPHE to be reflective of performance to include progress reports and other fiscal and programmatic documentation as applicable. The Contractor’s performance will be evaluated at set intervals and communicated to the Contractor. A Final Contractor Performance Evaluation will be conducted at the end of the life of the contract.

IV. Resolution of Non-Compliance

The Contractor will be notified in writing within 30 calendar days of discovery of a compliance issue. Within 45 calendar days of discovery, the Contractor and the State will collaborate, when appropriate, to determine the action(s) necessary to rectify the compliance issue and determine when the action(s) must be completed. The action(s) and time line for completion will be documented in writing and agreed to by both parties. If extenuating circumstances arise that requires an extension to the time line, the Contractor must email a request to the CDPHE Contract Monitor and receive approval for a new due date. The State will oversee the completion/implementation of the action(s) to ensure time lines are met and the issue(s) is resolved. If the Contractor demonstrates inaction or disregard for the agreed upon compliance resolution plan, the State may exercise its rights under the provisions of this contract.



COLORADO
 Department of Public
 Health & Environment

12 MONTH BUDGET WITH JUSTIFICATION FORM
CT 2026*0844

Entity Name	Forest Hills Metropolitan District
Budget Period	2026*0844
Project Name	PFAS Treatment Project

Program Contact Name, Title, Phone and Email	Element Engineering Nick Marcotte, WWW Manager 303-378-2969 nick.marcotte@howman.com
Fiscal Contact Name, Title, Phone and Email	AJ Beckman, District Manager management@fhmd.net

Expenditure Categories						
Personal Services Hourly Employees List all hourly personnel to perform work for the project. Include proposed salaries, time and effort percentage (full time equivalent or FTE), and fringe benefits. In the justification, include the role and expected contribution of budgeted personnel. A description of how fringe benefits are projected and what components are included in the calculation (insurance, paid time off, etc.) must be included.						
Position Title	Description of Work	Budget Item Supports SOW (Yes/No)	Hourly Wage	Hourly Fringe	Total # of Hours on Project	Total Amount Requested from CDPHE
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Total Personal Services (including fringe benefits)						\$0.00
Supplies & Operating Expenses Include list of all allowable operating expenses. The justification should describe the rationale, necessity and reasonableness of the operation costs budgeted. If rent is claimed as direct cost, provide a narrative justification which describes the prescribed policy including the effective date of the policy.						
Item	Description of Item	Budget Item Supports SOW (Yes/No)	Rate	Quantity		Total Amount Requested from CDPHE
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Total Supplies						\$0.00
Travel Include all travel and indicate whether in-state or out-of-state. Include costs for attendance of any mandatory meetings. Include appropriate per diem,						
Item	Description of Item	Budget Item Supports SOW (Yes/No)	Rate	Quantity		Total Amount Requested from CDPHE
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Total Travel						\$0.00

**12 MONTH BUDGET WITH JUSTIFICATION FORM
RFA #34950**

Entity Name	Forest Hills Metropolitan District
Budget Period	2026*0844
Project Name	PFAS Treatment Project

Program Contact Name, Title, Phone and Email	Element Engineering Nick Marcotte, WWW Manager 303-378-2969 nick.marcotte@howman.com
Fiscal Contact Name, Title, Phone and Email	AJ Beckman, District Manager management@fhmd.net

					\$0.00
					\$0.00
					\$0.00
Total Travel					\$0.00
Contractual					
Subcontractor Name	Description of Item	Budget Item Supports SOW (Yes/No)	Rate	Quantity	Total Amount Requested from CDPHE
PFAS IX Resin / Filter Skid Manufacturer (TBD)	Pilot Testing of IX resin media to demonstrate removal efficiency, and project media life span.	Yes	\$15,000.00	1	\$15,000.00
Engineering Services (Element)	Project Needs Assessment; 30% Construction Drawings; Funding Applications	Yes	\$50,000.00	1	\$50,000.00
Engineering Services (Element)	System Design, Permitting, and Bidding	Yes	\$225,000.00	1	\$225,000.00
Surveying Services (TBD)	Boundary and Easement Survey	Yes	\$15,000.00	1	\$15,000.00
Geotechnical Services (TBD)	Geotechnical Investigation (boring) and Report	Yes	\$15,000.00	1	\$15,000.00
Engineering Services (Element)	Environmental Assessment and Permitting (if applicable)	Yes	\$10,000.00	1	\$10,000.00
					\$0.00
Total Contractual					\$330,000.00
SUB-TOTAL BEFORE INDIRECT					\$330,000.00
Indirect					
Item	Description of Item				Total Amount Requested from CDPHE
Federally-negotiated indirect cost rate					
CDPHE-approved indirect cost rate					
De minimis indirect cost rate					
Total Indirect					\$0.00
TOTAL					\$330,000

12 MONTH BUDGET WITH JUSTIFICATION FORM
RFA #34950

Entity Name	Forest Hills Metropolitan District
Budget Period	2026*0844
Project Name	PFAS Treatment Project

Program Contact Name, Title, Phone and Email	Element Engineering Nick Marcotte, WWW Manager 303-378-2969 nick_marcotte@howman.com
Fiscal Contact Name, Title, Phone and Email	AJ Beckman, District Manager management@fhmd.net

Exhibit D, Sample Option Letter State of Colorado Grant Modification Option Letter [Insert Number]

State Agency:
Colorado Department of Public Health and Environment
4300 Cherry Creek Drive South
Denver, Colorado 80246

Fund Expenditure End Date:
[Month Day, Year]

Grantee:
[Insert Grantee's Full Legal Name and Address]

Original Agreement Number:
[Insert Agreement Number]

Grantee UEI:
[Insert Grantee's Unique Entity Identifier]

Option Letter Agreement Number:
[Insert Agreement Number of this Option Letter]

Agreement Performance Beginning Date:
[Month Day, Year]

Current Agreement Expiration Date:
The later of the Controller Signature or
[Month Day, Year]

AGREEMENT MAXIMUM AMOUNT TABLE

Document Type	Agreement Number	Federal Funding Amount	State Funding Amount	Other Funding Amount	Term (dates)	Total
Original Agreement		\$0.00	\$0.00	\$0.00		\$0.00
Option Letter #1		\$0.00	\$0.00	\$0.00		\$0.00
Current Agreement Maximum Cumulative Amount						\$0.00

1. Options:

- A. Option to extend for an Extension Term.
- B. Option to change the quantity of Goods under the Agreement.
- C. Option to change the quantity of Services under the Agreement.

2. Required Provisions:

- A. [For use with Option 1A]
In accordance with Section(s) [Number] of the Original Agreement referenced above, the State hereby exercises its option for an additional term, beginning [Month Day, Year] and ending on the current agreement expiration date shown above, at the rates stated in the Original Agreement, as amended.
- B. [For use with Options 1B and 1C]
In accordance with Section(s) [Number] of the Original Agreement referenced above, the State hereby exercises its option to [Increase/Decrease] the quantity of the [Goods/Services, Goods and Services] at the rates stated in the Original Agreement, as amended.
- C. [For use with all Options that modify the Agreement Maximum Amount]
The Agreement Maximum Amount table on the Agreement's Signature and Cover Page is hereby deleted and replaced with the Current Agreement Maximum Amount table shown above.

3. Option Effective Date:

The effective date of this Option Letter is upon approval of the State Controller or [Month Day, Year], whichever is later.

STATE OF COLORADO
Jared S. Polis, Governor
Colorado Department of Public Health and
Environment
Jill Hunsaker Ryan, MPH, Executive Director

In accordance with §24-30-202 C.R.S., this Contract
is not valid until signed and dated below by the
State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: Signature

By: Signature

Name of Executive Director Delegate

Name of State Controller Delegate

Title of Executive Director Delegate

Title of State Controller Delegate

Date: _____

Option Letter Effective Date: _____



Forest Hills Metropolitan District Operations Report

October 2025

Wastewater Treatment Facility Repairs/Upgrades

- Working on recharging Generator battery.
 - Charging battery on my own failed, will need to schedule DVL out to repair; will try and fit it under annual service agreement and have the next service visit expedited.
 - DVL tentatively to be on-site between 10/9 and 10/15
 - **Battery replaced, but battery charger failed. DVL to repair.**
- Effluent Wetwell Plumbing – This project includes removing existing plumbing and replacing with Sch. 80 PVC fittings including, checks valves, flanges, etc. and connecting back into existing contact basin. Servicing the effluent pumps at the same time. Estimated cost to complete is ~\$12,000.00. If the Board would like to proceed, a formal proposal will be provided.
- Sludge Hauling for WWTP
 - Will be requesting a sludge haul again soon, for plant process but also for annual 503 samples.
 - **21,000gal hauled 10/20/2025**
- Effluent Pump 2 still offline
 - Falcon just received replacement pump on July 23rd- will schedule this ASAP.
 - Falcon to install w/ DDC on 8/21
 - Installed and working
- Lift Station pump making noise- will have Falcon inspect, it is on the pump that was not rebuilt last year.
 - Force Main repaired and new check valves installed working flawlessly.
 - Need replacement motor, ~\$10,500
 - **Installed and working!**
- LS electrical/underground conduit repair – discuss “issue”
 - Productive to be on-site either 9/19 or 9/22
 - Thunder Mountain to be on-site 9/19 or 9/22
 - Altitude Electric to be on-site 9/24
 - **Average cost \$200/hr to \$3500 total**
- Work w/ District and DRC to schedule jetting of FHMD collection system
 - Ben from DRC to give DDC dates on 1/3rd system jetting
 - **Repairs? Discuss w/ Dave and Public Alliance**



Water Treatment Facility Operations

- Will begin to contact Well Companies provided by AJ to get quotes/availability for Well 1, 8, and 9 replacements.
 - CWW gave bid for Well #1 at \$340/hr, assuming (with pump cost) ~\$10k
 - GeoWater onsite either 9/19 or 9/22
 - **Discuss options**

- WTP jockey pump (pump 1) officially failed, received quote for pump/motor combo for \$2167, 3-5day lead-time. Currently relying on backup pumps.
 - Working on procuring from Denver Pump and DDC will install once received
 - Pump/motor in stock and to be picked up, DDC to install at earliest convenience.
 - **Installed, working great!**

- AJ/Public Alliance to schedule remaining Water Meter installs.
 - **Awaiting more scheduled installs- Mike will begin reaching out again.**

- Mike will schedule annual backflow test for Gate House RPZ.
 - Failed- AJ and Nick to fix
 - Public Alliance repaired and is operational again

- Water Treatment Plant – Spool piece installation. A section of ductile iron pipe (DIP) is “heaving” and on the verge of breaking. DDC team to investigate feasibility of installing/welding in a pipe segment.

- Hydrant flushing to begin once Noble completes valve repair on Summerwood.
 - Hydrant repair complete- seemed to function and operate well.
 - DDC will schedule District-wide hydrant flushing sometime early-Fall; would prefer to not do this during Peak Season.
 - **Tentatively scheduling for 10/30-10/31**

- Hill & Dale condo no-water issue 2.0
 - Post curb-stop replacement discussion

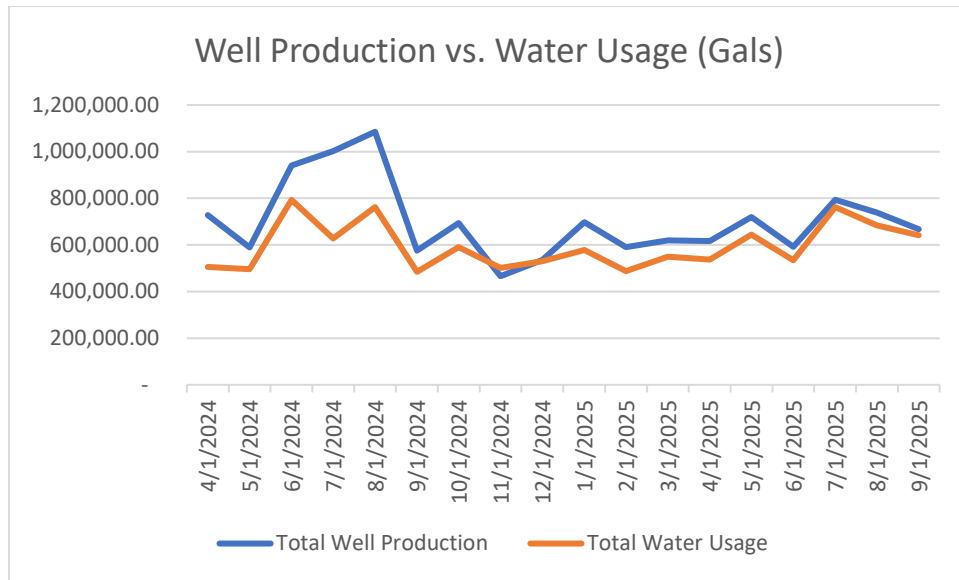
Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - September: Total Water Usage = 666,760 gallons
 - September: Total Water Production = 641,628 gallons
 - September Difference: 3.77%



- Wastewater Treatment DMR's:
 - September Average Influent Flow = 12,900 Gallons per Day
 - September Maximum Influent Flow = 15,200 Gallons per Day
 - September Effluent Exceedances: None

Water Discrepancy Graph

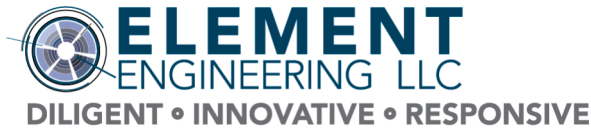


Irrigation System and Ponds

- **Pond 4 pump pulled and winterized, pond 6 to be pulled asap**

Upcoming Projects

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



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: October 22, 2025
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

Element will provide a proposal to evaluate the existing WWTP to determine its capacity to treat to the proposed limits. Also, we will send the district a proposal for an asset management study for budgetary purposes.

WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION

All work has been completed. The date for Substantial Completion was set for January 20th, 2023. Therefore, the end of the two-year warranty period is January 20th, 2025. A final warranty walkthrough should occur two (2) years and eleven (11) months after Substantial Completion.

No work this period.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

The PFAS WTP design contract has been signed and approved by the district. We are currently working on preliminary design and will share updates, floorplans, and design documents as they are produced. We are currently working to complete the pre-application information for submittal to Jefferson County Planning and Zoning.

POND 5 CULVERT REHABILITATION/REPAIR – DESIGN AND BIDDING

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

Nothing to report.

District Manager's Report

October 17, 2025

General

Agreements

The access agreement with Genessee Foundation is now fully executed.

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on October 15, 2025

2026 Budget Update

AJ Beckman, Amy Hord, Nick Moncada, Nickie Holder and Director Robert met on 10.15.2025 to review the 2026 budget. Mr. Beckman subsequently reviewed 2026 water and wastewater projects with Mr. Menke

Website

In order to make the website ADA compliant, the current website will need to be completely rebuilt. The current provider, PBS, Inc. is unable to make the site ADA compliant. Public Alliance is researching options. The board previously authorized \$1,500 toward this effort.

Community Correspondence

None

HOA Matters

No update

Water

Water Treatment Facility

Nothing new to report

Wells

Direct Discharge is working on proposals to replace pumps in three nonfunctional wells

Smart Meter Tracking

There are only a few residents remaining that need their meters replaced. Efforts continue to coordinate the work are continuing. Amy Hord is working with Mike Manke on this project.

Curb Stops

In October the District's consultants worked with a resident selling his property, to determine why there was no water to the home. The property owner engaged a plumber to inspect the service line and associated shut off valves. The plumber and the District's consultants were unable to locate the source of the blockage in the owner's service line. This was discussed at the September Board meeting and direction was given for Management to offer to excavate the curb stop to check to see if it was the source of the blockage. If the curb stop was the problem the District would pay for the work to replace it. If not, the owner would be charged for the work. This arrangement was discussed with the property owner on

several occasions; at least twice prior to the excavation and again following the completion of the work. The property owner was pressuring management to expedite the work as he had a pending sale and needed the work done. The excavation and testing verified that the curb stop was not the problem, and the property owner subsequently found the problem to be a shut off valve near the water meter. The owner was presented with the excavation invoice of \$3,700 and has since refused to pay, claiming the price of the work was not disclosed to him in writing prior to the work and he did not agree to an experiment. This matter is under dispute and will be discussed further at the board meeting. We received a demand letter from the now former owner, to remove the charges from his account. We are working with the District's attorney on a response.

Wastewater Treatment Facility

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

Roads

2025 Maintenance: All Crack Seal Repairs Have been completed for 2025.

Facilities

General Labor Services:

Colorado Greenspaces is emptying the park trash twice a week. As of November 1, 2025, trash pickups will go down to once a week.

Geographic Information System (GIS)

Mr. Moncada is working on a proposal for board consideration

Park Irrigation System:

Sabell's Landscaping and Alpine Homescapes completed all irrigation winterizations week of 10.9.2025

Gates

Nothing new to report

Guard House and Restrooms

Water service to the guard house was turned off earlier this year. The park restrooms will be winterized the week of October 20th.

Park Upgrades

Signs have been ordered for the park and poles for signs are being researched.

Wildfire Mitigation

Mitigation efforts are on hold for the time being. The access agreement with the Genessee Foundation for the open space near Summerwood Drive is now fully executed.