



NOTICE IS HEREBY GIVEN that a Special meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, September 20, 2023 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

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

CONSENT AGENDA

- a. CALL TO ORDER
 - a. Excuse Absent Board Member *(if needed)*
- b. ADMINISTRATIVE MATTERS
 - a. September 20, 2023 Regular Board Meeting Agenda
 - b. Minutes for August 15, 2023 Special Board Meeting
- c. GUESTS – Painting Project for Roofs – CO Painting
- d. REPORTS
 - a. Operator’s Report
 - b. Engineer’s Report
 - i. Pond 5 Culvert Repair Options
 - c. Manager’s Report
 - i. Capital Improvements and Repairs List (W/S)
 - d. Master Planning Committee (if any)
- e. FINANCIAL MATTERS
 - a. Payment of claims for the period ending August 31, 2023
 - b. Unaudited financial statements and cash positions for the period ending August 31, 2023
 - c. 2024 Budget Planning - Update
- f. HOA MATTERS
 - a. Signs/Logo/Colors – Review Updated Bid
 - b. Delivery Drivers, Neighboring Communities, and Signage at Back Gates
- g. APPROVE CONSENT AGENDA

REGULAR AGENDA

- h. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- i. OLD BUSINESS
 - a. Approval of the 2022 Audit
 - b. Storm Drain Cleanout – Update
 - c. PFAS Infrastructure Grant - Update
 - d. Roadway Project - Update
 - e. 2G to 4G Smart Meter Upgrade – Update
 - f. Pond 4 Leak/Sealant – Update
 - g. Fire Mitigation/Grant Assistance – Update
- j. NEW BUSINESS
 - a. None
- k. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: OCTOBER 18, 2023 at 5:30 P.M. via ZOOM



September 20, 2023 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

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

RECORD OF PROCEEDINGS

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

August 15, 2023, 5:30 p.m.
Held via conference/Zoom call

ATTENDEES Directors present: Craig Weinberg, Michael Oakley, Victor Robert, and David Blue
Others present: Gabby Begeman (ORC Water Professionals), Ronda Zivalich (MAPS, Inc.) and Nickie Holder (NMHolder Financial, Inc.)
Residents present: Yvette Green (Riva Chase HOA Board President)

QUORUM The meeting was called to order by Chairperson Weinberg, at 5:35 p.m. and a quorum was noted. Upon **motion** by Director Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the absence of Director Krutsch from the meeting.

CHANGE IN ATTENDANCE
Gabby Begeman left at 6:14 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: No changes.
- B. Minutes: No changes.

2. REPORTS

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

WWTP Pumps – Ms. Begeman explained that there are two feed pumps and a backup. The backup pump has been installed due to a failure of one of the main pumps. After examination, it was determined that the main pump needs to be repaired at 2/3 the cost of a new pump. A backup pump also needs minor seal repairs. ORC recommended purchasing a new pump at the cost of \$35,000; however, the lead time on receiving the new pump is approximately 12 weeks. After discussion and review of the current budget, the Board agreed that a new pump could not be purchased at this time and instructed ORC to have the main pump repaired at the cost of approximately \$26,000. ORC confirmed that the repairs could be made in about two weeks. Upon **motion** by Director Oakley, duly seconded by Director Robert, and upon unanimous vote, the Board approved repair of the pump.

WTP Door – Ms. Begeman reported that the door to the WTP was damaged in a break in. The door is operable but should have a locksmith look at it to ensure the lock is working properly and the plate covering the door jamb may need to be replaced. Ms. Zivalich will work on getting a locksmith onsite.

Water Production/Sales Summary - Director Oakley asked for clarification regarding water sold vs. produced for the month of July. Ms. Begeman noted that there are households for whom the usage is still being estimated due to smart meter failures/issues. Director Oakley and Ms. Begeman will discuss offline.

- B. Engineer's Report (Element Engineering {EE}): The Engineer's report was submitted in the board packet for review. Ms. Zivalich noted that EE is obtaining bids for equipment for PFAS grant work.
- C. Manager's Report: The Manager's report was submitted in the board packet for review.

Entrance Storm Drain - Ms. Zivalich noted that the storm drain on the west side of Forest Hills Drive near the entrance bunker signs is clogged. A plumbing company was onsite but was only able to clear approximately 35 feet of the drain at which the cost was \$1,100. Ms. Zivalich cautioned that to clean the remaining 100 feet will be expensive. The Board agreed that the capital projects fund could pay for additional cleaning and directed Ms. Zivalich to have both sides of the drain cleaned before winter. Ms. Zivalich noted that the end of the drain needs to be found on the west side, so the contractor can try to work on clearing from that direction. She is reviewing drawings to find out where the pipe daylights and will then contact the contractor. Director Oakley offered to help Ms. Zivalich locate the outlet, if she could give him access to utility drawings.

Pond Trail Repairs – Directors Robert and Blue repaired the trail that leads from Pond 6 to Eastwood. They mowed it on both sides and placed breezeway stone on the paths where erosion had occurred.

Fire Mitigation – Ms. Zivalich and Ms. Green met with Genesee Foundation and Genesee Fire to discuss FHMD's participation in a fire mitigation grant. Ms. Zivalich provided a map in her report that included a photo with red highlights to indicate FHMD common areas that could be included in the grant for mitigation/thinning/clearing. The amount of acreage is approximately 20 acres. The HOA is participating in the slash pickup part of the grant and will add an additional pickup day later in the year. The grant, if awarded, is for three years. The Board agreed to budgeting over the next three years for mitigation efforts. Ms. Zivalich will work with Genesee Foundation to obtain estimated costs for marking and mitigation of the areas. Ms. Zivalich also noted that Foothills Fire can complete private property assessments for homeowners at the cost of \$100 each. Ms. Green and FHMD are going to prepare a communication that goes out to the community, discussing this topic and the importance of fire mitigation on private property.

D. Master Planning Committee –

- i. 2023 Painting Project for Roofs Update: The paint continues to fail, and a walkthrough will occur on August 21. All roofs have some failure areas. And those will need to be redone. Final payment will not be made until the District is satisfied with the painting results.

3. FINANCIAL MATTERS

- A. Claims: Through July 2023. Submitted in the board packet for review. Ms. Zivalich received updated invoices from Atlas for the construction management of the road work. The added invoices are over the original purchase order by approximately \$1,100 and explained that it is because of the added work on Willobe and painting throughout that were not on the original contract. Ms. Zivalich recommends approval of the invoice.
- B. Financial Statements: Through July 2023. Submitted in the board packet for review. No discussion.
- C. 2022 Budget Amendment: Ms. Holder explained to the Board that the 2022 budget did not include an expense for the cost of the Booster Pump Station, as it had been budgeted for in the prior year. Ms. Holder recommended that the Board amend the 2022 budget to account for the costs that ran into 2023 for this project. A resolution to amend the 2022 budget will be discussed under new business.
- D. 2022 Audit: The Board will review the audit report provided in the board packet over the next month and approve the 2022 audited financial statements at the September meeting.
- E. 2024 Budget Planning/Committee Selection: The Board selected Directors Oakley and Robert, Ms. Zivalich and Ms. Holder to sit on the Budget Committee. The committee will meet to prepare a final draft of the 2024 budget for presentation at the September meeting.

1. HOA MATTERS

- A. HOA Signs: The HOA had sent an email to the community asking for input on paint colors for the bunker and monument sign. A final answer was to be provided by August 18, 2023. Ms. Zivalich would then work with the vendor to get a final updated bid for the Board's approval at the September meeting. Ms. Green will send the email to Chairperson Weinberg for input prior to being sent out to the community.

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

REGULAR AGENDA ITEMS

5. 2022 AMENDED BUDGET HEARING

Chairperson Weinberg called to order the public hearing for the 2022 amended budget. There being no comments, the public hearing was closed.

6. PUBLIC COMMENT

No public comment.

7. OLD BUSINESS

- A. 2023 Painting Project for Roofs – Update: See comments above under 2.D.i.
- B. PFAS Infrastructure Grant Update: See comments above under 2.B.
- C. Roadway Project – Update: A1 was scheduling to complete touch up and sweeping. The final walk-through would be scheduled once the work was complete.
- D. 2G to 4G Smart Meter Upgrade - Update: ORC have refocused their efforts to complete installations and have been reaching out to customers via email, phone calls and notes on doors. Due to budget constraints, the ordering of 10 additional smart meters, that was approved at July’s board meeting, would now be deferred and budgeted in 2024.
- E. Pond 4 Leak Update: Ms. Zivalich was waiting on pricing from CO Pond and Lake for a different type of product that should seal the pond permanently. Preliminary pricing appeared to be under \$2,000. If the pricing remained under \$3,000, Ms. Zivalich would approve the work; and CO Pond would order and apply the product when received.
- F. Pond 6 Repairs – Update: CO Pond and Lake had completed this work.
- G. Fire Mitigation/Grant Assistance - Update: See comments above under 2.C.
- H. Tree Removal By Schulhoff - Update: Schulhoff was scheduled to remove nine trees on August 22, 2023.

8. NEW BUSINESS

- A. Approval of 2022 Amended Budget: Upon **motion** by Director Oakley, duly seconded by Director Robert, and upon a unanimous vote, the Board approved the Resolution to amend the 2022 Budget.
- B. Approval of the 2022 Audit: See comments under 3.D.
- C. Napp Excessive Water Usage Forgiveness Request: Ms. Zivalich worked with AMCOBI and the Napps regarding their excessive usage due to a water line break in their home. After reviewing the WaterScope data and their August bill, their usage remained within the first tier, therefore, there was nothing to forgive, to which they agreed.

9. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:18 p.m. The next regular meeting is scheduled for September 20, 2023, via conference call, beginning at 5:30 p.m.

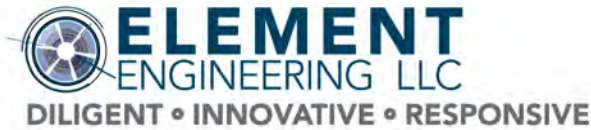
THESE MINUTES ARE APPROVED AS THE OFFICIAL, AUGUST 15, 2023, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: September 20, 2023
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

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

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

The district has requested DRC Construction Services to inspect the Pond 5 culvert. Element has been requested to review the inspection video and inspection report and provide an evaluation and estimate for necessary improvements and/or corrections. Element will complete this work upon receipt of the inspection video and report.

WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION

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

PFAS TREATMENT EVALUATION

The PFAS Treatment Evaluation work order was approved was finalized and signed on June 9th. This project is now approved and set up internally. Element is currently working on obtaining equipment quotes and generating background information and assembling data necessary. We are also compiling the report outline and report itself. We have requested additional information on the well operational regime, well flowrates, and minor water quality sampling of the combined raw water at the storage tank.

Work on the PFAS Treatment Evaluation is ongoing and the writeup of the report is substantially complete. We are currently finalizing preliminary equipment layouts and cost estimates. We expect a draft report to be completed by the end of October.

General

District Manager Vacation

Reminder that I will be on vacation out of the country from September 12 through October 9, 2023. I will check emails periodically and can receive texts.

Agreements

No contracts/POs were issued in August.

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on September 8, 2023.

Billing

Billings were reviewed and approved on September 7, 2023. Two delinquencies remain and owners have been contacted.

Repairs & Capital Improvements List

Small changes were made, and the report is included in this report.

2024 Budget Planning/Public Notice Posting Timing

The budget committee met and have fine-tuned the budget. RKZ is still waiting on final numbers from CO Pond for annual services/maintenance and analysis of videos being done for the culvert on Pond 5 (see comments under Water/Ponds). This will be further discussed during the meeting.

Fire Mitigation Assessment and Grants

RKZ has worked with Genesee Foundation (GF) to get a better idea of the cost of fire mitigation for the 20 acres that will be included in the grant application. These numbers have been updated on the 2024 budget. The grant will be released around the 15th of September or is due October 18, 2023. They will contact Ms. Holder if they need any general and/or financial information about FHMD to complete the application.

Schulhoff removed marked trees and did a wonderful job cleaning up afterwards.

Website

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

Community Correspondence

Regular monthly meeting correspondence was sent to the community.

Bear Creek Watershed Association

RKZ will not attend the September meeting due to vacation. With the TMDL report being delayed indefinitely, not much new information is expected out of the meeting.

HOA Matters

A homeowner on Red Hawk lane (Grawey) has requested that the HOA/FHMD put up signage on the two back/emergency gates and the Eastwood homeowner gate (see email attached to this report). RKZ spoke with Yvett Green to ensure the HOA would approve posting of signs and they agreed it would be a good idea and will have the signs done. The homeowner and HOA are asking FHMD for permission to post the signs either on a pole near the gates or on the gates themselves. This will be discussed during the meeting.

The sign company has rebid the bunker and monument signs to remove the lighting, stonework and electrical. RKZ provided them with the approved colors. The new bids are attached to this report. This will be discussed during the meeting.

Water

Water Treatment Facility

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

Hydrant Flush

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

PFAS Notice – Infrastructure Grant

EE is working on the PFAS treatment evaluation. A quarterly report and invoice will be submitted in October. Please see their report for further details. The final report is due May 1, 2024 and the CDPHE PO expires June 1, 2024.

Ponds

DRC is going to run a camera down the culvert in Pond 5 and send a report to EE and ORC for their evaluation. This will be done while I am away, but in time for the Board meeting. Mr. Marcotte will present findings and suggested repairs to the Board during the meeting.

CO Pond and Lake has installed a “new” bubbler and compressor on Pond 5. It was installed elsewhere but the client did not want it, so they offered it to us at a discount. A new bubbler/compressor would cost over \$4000, and they offered this one to FHMD for \$1,800 and agreed to bill us for it next year so it does not impact our budget this year. This has been accounted for in the 2024 budget.

CO Pond and Lake is working with ORC to determine the Pond 4 fountain failure. They believe it is a fuse and are checking to see if ORC has spares. If not, they will purchase one and get the fountain working again. They are also working with ORC to learn exactly where the leak is so they can determine if the sealant will work. Additional information will be provided at the October board meeting.

Curb Stops

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

2G-4G Upgrade for Smart Meters

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

Water Rights

There were no oppositions filed in August.

Wastewater Treatment Facility

Improvements to Meet Effluent TIN

RKZ attended a meeting in August with Fluidyne, ORC and EE to discuss additional tuning of the equipment to ensure the upgraded facility will meet the new limits in place as of September 1, 2023. Please see EE and ORC’s reports for additional information. This will be further discussed during the meeting.

Feed Pump

Please see ORC’s report for updates on repairs to the feed pump that were approved at the August meeting.

Roads

Chip Seal & Construction Management

RKZ, Director Robert, WesTest (Atlas) and A1 completed a walk through on August 30, 2023. Unfortunately, additional areas were noted as needing touchups. The final touch ups will be completed on September 9, 2023 and another walk through will be scheduled. It was noted that a pothole has appeared on Willobe where a patch ended up pushing the asphalt past the original edge of the roadway, creating this deep hole. After discussion, it was agreed that cold patch would be used to fill the hole and during touchups a fog coat would be applied to seal it and further strengthen it. Director Robert can speak about this further during the meeting.

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

Facilities

Painting Project

Colorado Painting touched up areas where painting had failed on all roofs with the exception of a few areas on the gatehouse copula. They indicated that the paint is adhering in those areas and will not peel. A walk through has been scheduled for September 15, 2023 at 10:00 a.m. Erich Kirsch will attend and RKZ has requested that a board member also attend. CO Painting will attend the meeting to answer any questions the Board has and determine if the painting is acceptable.

Landscaping

Sabells continues to improve on landscaping efforts.

Gates

Noble has not yet completed the work on the Eastwood emergency gate. Hopefully this will occur in the next few weeks.

Brad Walsh has provided bids on surveillance equipment for the gates. His email is attached to this report for the Board's consideration. It is much less expensive than originally thought. The estimates have been added to the 2024 budget.

FHMD Facilities (Park/Restroom/Gatehouse)

The gatehouse sliding door was found open on September 5, 2023 and was reported to RKZ. A locksmith was called and RKZ met him onsite to look at the lock and also the water treatment plant door that was reported broken into by ORC at the August meeting. Both locks were repaired, and the charges will be added to RKZ invoice in October.

County Street Signs

The county has still not replaced the two street signs. RKZ will contact JeffCo in October.

Forest Hills Drive Entrance Storm Drain

RKZ, ORC and EE searched all drawings and could not locate the end of the west side storm drain. RKZ met with DRC onsite, and they agree that it outputs in the county retention pond at the Forest Hills Drive entrance. DRC has agreed to locate the pipe and provide a price to clean the drain and will provide this information to Mr. Marcotte who will then discuss it with the Board during the meeting. DRC did inspect the east side drain and noted that it was clear to the end and did not need to be cleaned.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
Water					
Pond 6 aeration improvements	\$5K	No	01-Aug-2023	8/31/2023	COMPLETED
Pond 4 Valve Replacement	\$ 10,000	No			need bid from ORC
New ARV and vault at Eastwood Drive gate	\$ 15,000	No			On hold
Install extension and raise valve box for FH near Lift Station #1	\$ 2,500	No			Low priority...FH is still operational
Install extension for FH at Forest Hills Drive and Anasazi Way	\$ 3,500	No			Low priority...FH is still operational
Pond 4 Liner Replacement	\$ 50,000	No			on hold
Pond 6 perimeter liner repairs		No			On hold
Ponds 4 and 5 Dredging/Cleaning	\$ 60,000	Yes	April/May 2023	5/10/2023	COMPLETED
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		Annual efforts should be made towards pursuing implementation
Telemetry System	\$67,161	No			Future additions of telemetry on the wells to automate on/off - currently have some wells on telemetry and others are not. Priced received 1/7/2022
Well Replacement (every two years)	\$5,000	2023			Well 5
Videoining of piping (upper community)	\$15,000	Yes	Spring 2025		COMPLETED
Videoining of Sewer Pipes (lower community)	\$20,000	Yes	Spring 2024		
Main Line Repairs (one each year)	\$5,000	Yes	2023		Hill & Dale
BPS Handrail Extension	\$5,100	Yes	Summer 2023		
BPS Generator maintenance	\$2,000	Yes	annual		
Chemical pump appurtance maintenance	\$2,000	Yes	annual		
Booster pump station maintenance	\$5,000	Yes	annual		this could become an item of routine importance
PRV maintenance	\$1,000				estimated budget every year
Wastewater					
Pump Lift Crane	\$ 3,000	Yes	02-Mar-2023		lift 600 lbs
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innaccurate readings based on location - New influent structure/manhole with flume and
Sludge Hauling	\$ 60,000	Yes	annual		
Lift Station Annual Cleaning	\$ 2,000	Yes	annual		
Repairs to Collection System					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
Augmentation Pond					
Repairs to existing equipment - Pumps/electrical/chemical	\$10,000	Yes	annual		
Replacement of feed pump	\$40,000	Yes	2024		
Wastewater plant - CIP					
Roads					
Rumble Strips at Nakota and Forest Hills Drive		No			
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for ease of turning					
Facilities					
Landscape improvements at FH Entrance			2023	Jul-23	completed
Landscape improvements at Park	\$ 15,000	no	2024		redo of irrigation system and reseed lawn
Repair leak at sink in Gatehouse	\$ 500	No	2023		no longer leaking
Rules signs at Pond 6	\$ 500	No	2024		Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No	2023		in HOAs hands
Refurbish bunker signs on FHD	\$ 20,000	Yes	2023		in HOAs hands
Fire mitigation assessment on District property	\$ 35,000	Yes	2023		Summer/fall
Fire Mitigation services	\$ 50,000	Yes	2023		
Fire mitigation assessment on private owner property	\$ 20,000	Yes	2023		Homeowners will be responsible
Painting bunker sign, gatehouse, park gazebo and restroom roof	\$ 13,000	Yes	2022/2023		Vendor is working on the roofs
GIS System					
GENERAL					
Add road designation/shared driveway/maintenance/snow removal decision to governing documents per legal counsel recommendation at next update of governing documents to include Harding driveway					add at next update in future

Detailed Invoice

ID: ForestHillsMetroDistrict-080123083123

Period: 08/01/23 - 08/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount Price (\$)	
B322002412	22212 CHIPPEWA LN GENESEE, CO	08/10/23 09:11:04	Bdulin	1.00	5.00
B322100698	942 SLEEPY HOLLOW GENESEE, CO	08/11/23 11:34:52	tnoffsinger	1.00	5.00
B322300713	22212 CHIPPEWA LN GENESEE, CO	08/15/23 08:34:13	Bdulin	1.00	5.00

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

Invoice Grand Totals: 3 charges for \$15.00.

madeline grawey <madgrawey@gmail.com>
To: RivaHOA Board <rivahoaboard1@gmail.com>
+2 others

Tue 9/5/2023 5:21 PM

Hello FHMD,

We are residents of Riva Chase and are having trouble getting our deliveries because of Google/ Apple maps sending people to the incorrect gate. We have updated the route a number of times on Google and Apple but it keeps reverting back. Our hoa mentioned you maybe able to help us with the request below.

From our house we can see the fire entrance to the neighborhood off Grapevine. This is the entrance that Apple Maps and Google directs vendors, delivery drivers and visitors to. This problem occurs for only certain addresses in the neighborhood. Could a sign be installed on the gate explaining the entrance to the neighborhood is off of Genesee Ridge Road and this is a fire entrance only? A sign would really help confused visitors and delivery drivers as we have found medication, food, etc. left at this entrance.

Could the hoa get a sign fabricated and installed on or by the gate with your permission?

Thanks for your help!

Madeline and Wes

84-1487394

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



Quote Submitted To:

RIVACHA001
Riva Chase HOA
Attn: Mike Harding
22234 Anasazi Way
Golden, CO 80401 USA

Phone: (720) 838-6096 Ext.
Fax:
Email rivachase.acc@gmail.com

Job Name and Location

Riva Chase HOA
22234 Anasazi Way
Golden, CO 80401 USA

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
034089	8/30/2023				Net 7	DanM	Page 1 of 4

Quantity	Description	Unit Price	Extended Price
1	Per BSC Signs Design - VERSION # 3 - Dated - 05/03/23	\$0.00	\$0.00
1	Permitting Acquisition: BSC to obtain necessary permits needed to manufacture and install all proposed exterior products.	\$341.09	\$341.09
1	Permit Fees: **Line item pricing will change** Any fees/charges from the city, county, or design reviews will be passed onto the customer (at cost) onto the final invoice.	\$0.00	\$0.00
1	Sign 1: - Fabricate (1) Aluminum Sign panel 4' x 13' 6". - Fabricate as "Shoe box" type. - 3" aluminum angle returns. - 2" aluminum angle back frame for mounting against marble. - Panel to be painted one satin finished color. - Panel to be mounted flush to existing marble fascia. *Pricing correction maybe required after accurate Tech Survey information is available.*	\$5,950.93	\$5,950.93
1	Sign 1: - Fabricate (1) showing of 20" copy reading "RIVA CHASE" - Fabricate for NO illumination. - .125 aluminum faces. - .063 aluminum Returns. - Clear Polycarbonate backs. - Painted one color. - Mount flush to fabricated backer type panel.	\$4,103.98	\$4,103.98
2	Sign 2 & 3: - Fabricate (1) 4' x 6' x .125 aluminum S/F panel. - Fabricate the aluminum panel with 3 x 3 x 1/4 aluminum angle on top for securing to existing. - Panel is painted one color. - Copy Reading "Riva Chase" with border to be panted one color. * Price correction may be required after accurate Tech Survey information is avaiable.*	\$1,642.37	\$3,284.74
1	Install: - Install new .125 aluminum sign panel with Non illuminated copy. - Overlay existing copy on marble wall. - Provide & Place (2) Solar floods for replacement of existing. - Remove & Dispose of (2) existing Entrance panels. - Install (2) new panels to existing structure on top of panels.	\$8,296.49	\$8,296.49

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
034089	8/30/2023				Net 7	DanM	Page 2 of 4

Quantity	Description	Unit Price	Extended Price
----------	-------------	------------	----------------

- Tech Survey included.
 Removal and install during normal daytime/weekday hours of BSC Signs. No OT, Nights, Weekends are included.
 Please note no repairing of or replacement of roofing or structure is included with pricing.
 Price correction maybe required after accurate Tech Survey information is available.

Client (Signature): _____ Date: _____

Client (Print Name): _____

Taxable:	\$13,339.65
NonTaxable:	\$8,637.58
SalesTax:	\$600.28
Freight:	\$0.00
CreditCard	\$0.00
Total:	\$22,577.51

Thank You

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
034089	8/30/2023				Net 7	DanM	Page 3 of 4

Quantity	Description	Unit Price	Extended Price
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TERMS AND CONDITIONS

These Terms and Conditions apply to the attached quote prepared by Broomfield Sign Company Inc. ("BSC") as requested by the Client identified on the quote ("Client"). These Terms and Conditions shall remain in full force and effect until the earlier of: (1) the execution of a definitive agreement between BSC and Client; or (2) the completion of any services provided by BSC to Client as contemplated under the attached quote.

PRICING Quotes are good for 14 days from receipt due to raw material pricing fluctuations. All pricing is subject to review or change based on final design, engineering, and technical survey findings (Tech survey or field verify is to determine measurement, equipment access, install reach and height, fascia materials, and access to primary dedicated power). Unless otherwise noted, pricing does not include any raceways, wireways, wire covers, seal tight, or any type or internal or external lighting (unless specified). Pricing does not include any other products or services unless otherwise specified. RUSH ORDERS Are possible and may be subject to additional fees, inquire with your salesperson for more details.

MATERIAL SHORTAGES Client is aware of and agrees to potential changes in pricing due to material shortages & volatile raw material costs on certain items. Raw materials or any goods that utilize any metal, wood, plastic, or adhesive may be subject to price change via change order. Procurement of certain metals, extrusions, print media, etc. have increasingly become more difficult, and may affect project lead times. Due to covid-19 & increasing shipping volume, freight companies are experiencing delays which may affect overall manufacturing and delivery/install timelines. Expedited shipping or guaranteed shipping options (additional cost) may be available on some items or materials to help meet strict project timelines.

RUSH ORDERS Are possible and may be subject to additional fees, inquire with your salesperson for more details.

TAXES Any taxes imposed by federal, state, or municipal authorities upon production, sale, completion, or shipment of the products and services provided by BSC will be added or adjusted accordingly during final billing. All applicable tax-exempt certificates shall be supplied to BSC by Client at time of payment.

RETAIL DELIVERY FEE Any orders requiring this fee (per Colorado Department of Revenue) will incur a \$0.27 added fee onto the final invoice.

DEPOSIT A 50% deposit of total quoted value will be required to begin fabrication and or installation. The remaining balance will be due upon completion of specified work and services, and or upon approved terms by BSC Management.

PARTIAL BILLING BSC may split quote/order and partially bill for all completed portions of the project. Billed portions will be subject to payment terms on header of this quote.

PAYMENT METHOD FOR GOODS & SERVICES Client to pay by ECheck (Preferred) or by any other payment method approved by BSC Management.

CONTRACT REVIEW & ADMIN Should Client expect BSC to review and sign Client's own contract; Client agrees to a charge of \$357.50 per hour (1 hour minimum) for BSC to review and respond properly.

ADDITIONAL COSTS Pricing does not include any costs referenced herein as "at Client's expense." All such "at Client's expense" costs shall be in addition to the quoted price and shall be due and payable immediately. Any costs as a result of an event beyond the control of BSC, changes in applicable law or building code, or services not expressly included in the applicable scope of work shall be the responsibility of Client.

DELAYS BSC shall diligently pursue work through to completion but shall not be responsible for delays for any of the following reasons: failure of Client to sign off on the selections in a timely fashion, inability to secure materials, imposition of government priority or allocation of materials, failure of Client to make payments when due, delays caused by inspections, or changes ordered by inspectors of governmental bodies concerned. BSC shall not be liable for any delay in the performance of this order if such delay is, directly or indirectly caused by, or in any manner arise from fires, floods, accidents, civil unrest, acts of God, war, governmental interference, embargoes, strikes, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified) beyond its control. In any event BSC shall not be liable for consequential damages resulting from any delay in the performance of this order. Any order not in dispute shall be paid for regardless of controversies relating to other orders.

CHANGES TO WORK (CHANGE ORDERS) Any modification of this agreement or additional obligations assumed by the other party in connection with this agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party. These changes shall be designated as change orders. BSC shall not be considered in breach of this agreement by failing to perform on work unless there is an executed change order in place.

PERMITS AND RESTRICTIONS Client shall obtain and pay for all permits required unless otherwise specified in writing and approved by BSC. Client further covenants that there are no restrictions, easements, or covenants restricting or requiring consent to the work to be performed. Client shall obtain and be responsible for obtaining any variances should such variances be required to obtain a permit unless otherwise specified in writing and approved by BSC. All signage locations, quantities, and designs are subject to approval by property owner, design review committees, HOA, City and County municipalities (where applicable). If any of the listed parties require modifications, BSC Signs is entitled to review and or adjust pricing to reflect any changes. Client is responsible for any additional costs that may or may not incur due to such changes. Road and sidewalk closures are not included in pricing, if needed, all costs will be passed on at cost onto our final invoice and will be reflected in the "permit fees" line item. Any additional admin time needed to obtain sidewalk closures, road closures, meter bagging, variances, traffic control plans, etc, will be additional and will be charged @ \$74.00/hr.

ENGINEERING If stamped Engineer's drawings are required by jurisdiction for permit or needed for fabrication or installation purposes, BSC will obtain such drawings and any fees will be billed to the Client on final invoice. Any overages incurred as a result of alterations required by Engineer's drawings will be charged must be reimbursed by Client on final invoice.

LANDLORD'S PERMISSION Client shall be responsible for obtaining the permission of the landlord or owner of the premises for installation of the sign or changes in any existing sign. BSC, will, if requested by Buyer, assist in obtaining such permission, but shall not be in any way responsible for landlord's refusal to permit installation of the sign or a subsequent revocation of such permission.

PROPERTY LINES Client is solely responsible for the disclosure of all lot lines.

ACCESS TO WORK Client shall: (i) grant free access to work areas for workers and vehicles; (ii) allow areas for storage of materials and rubbish; and (iii) grant reasonable access to onsite restroom facilities. BSC and workers shall not be expected to keep gates or doors closed for animals and children. All services shall be performed during BSC's normal business hours (Monday-Friday from 6:00 a.m. to 4:00 p.m. MST), unless otherwise noted. Pricing assumes free and clear access to all sign locations (Parking locations in front of the sign areas must be blocked off the night before install). Crane truck max reach is 43', max working height is 48', max side reach is 38', & max pick weight is 2000 lbs. +/- (assumes proper angles). Final reach to be determined during tech survey, additional costs shall be paid by Client prior to continuation of work.

HAZARDOUS MATERIALS BSC shall not be responsible for removal, disturbance, or disposal of any "Hazardous Materials" as defined by any federal, state, or local law, regulation, or ordinance, including without limitation, lead base paint, mold, asbestos, and asbestos containing material. If Hazardous Materials are encountered in the course of BSC's work, Client shall pay any and all costs to remove and dispose of such Hazardous Materials in accordance with such federal, state, and local laws, regulations, and ordinances. CLIENT HEREBY WAIVES AND RELEASES BSC FROM ALL LIABILITY FOR ANY DAMAGES, BOTH TO PERSON AND PROPERTY, SUFFERED BY CLIENT AS A RESULT OF BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE INCLUDING BUT NOT LIMITED TO LEAD BASED PAINT AND ASBESTOS. CLIENT SHALL INDEMNIFY AND HOLD BSC HARMLESS FOR ANY DAMAGES SUFFERED BY BSC AS A RESULT OF CLIENT OR ANY THIRD PARTY MAKING A CLAIM FOR DAMAGES AGAINST BSC IN CONNECTION WITH BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE. SHOULD A LEGAL ACTION BE FILED AGAINST BSC FOR SUCH A CLAIM, CLIENT SHALL INDEMNIFY BSC FOR ALL DAMAGES AND COST SUFFERED BY BSC INCLUDING REASONABLE ATTORNEY'S FEES. Client represents and warrants that the property is free from mold, asbestos, and all other Hazardous Materials.

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
034089	8/30/2023				Net 7	DanM	Page 4 of 4

Quantity	Description	Unit Price	Extended Price
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INSECT AND MOISTURE DAMAGE BSC shall not be obligated to perform any work or to correct damage caused by termites or other insects, moisture, mold, dry rot, or decay. If any pretreatment for termites or other insects is required, it will be at Client's expense.

REINFORCEMENT OF BUILDING Buyer shall provide all necessary reinforcements to the building on which goods are installed.

ROOF Client shall verify and or permanently seal any roof penetrations that have been made during sign install. BSC shall have no obligation or liability to Client or any third-party with respect to damage to the property or the roof during install.

ELECTRICAL SERVICE All required permitting, primary electrical runs, sweeps, and final connections to signage to be performed and provided by client's licensed electrician (Unless otherwise noted). Unless specifically included, electrical work contemplates no change to existing service panels. Costs incurred in changing point of service, main switch, or meter that may be required by an inspector or serving utility authority shall be paid to BSC by Client as the same are incurred. All electrical signage manufactured by BSC will be UL labeled and listed, unless otherwise noted.

REMOVAL OF SIGNS After the removal of signage, BSC may fill holes with silicone or other materials, however, Client acknowledges that this is not a permanent fix and BSC disclaims any and all liability with respect to any damage arising out of or in connection to BSC's removal of any signage. Client further acknowledges it has been advised to engage a professional service company to repair, patch, and or paint any interior or exterior wall after signage has been removed. If a sign, part, or any component is removed and to be reinstalled either at the same location or different, Client acknowledges that BSC is not responsible for any repairs, changes or modifications to the sign, part, or any component; any needed, unforeseen repairs, or modifications will be the responsibility if the Client and will be subject to a change order should client want BSC to perform any further work or services beyond the original scope of work.

REFURBISHMENT OF SIGNS Client acknowledges that BSC is only responsible for quoted, agreed to, and specified parts, labor, and components. If BSC finds any additional or unforeseen issues while in possession of sign, BSC will reach out to Client for a change order and will provide a quote prior to commencement of any repairs.

DAMAGE TO PROPERTY BSC shall not be responsible for, and Client shall defend and indemnify BSC for any damage to landscaping, concrete, tile, stone, or paver damage, underground utilities nor shall BSC be responsible or liable for damage to or caused by any underground obstructions. Further, BSC shall not be held responsible for damage caused by Client or Client's employees, acts of God, soil slippage, earthquake, weather, fire, riot, strikes, civil commotion or acts of public enemy.

LIMITATION ON DAMAGES Neither BSC, nor any of BSC's officers, agents, representatives, or affiliates will be liable for any indirect, incidental, special, or consequential punitive or multiple damages, arising in connection with the services performed pursuant to any scope of work, or any other obligations to Client, even if BSC has been advised of the possibility of such damages. The foregoing limitation of liability shall apply regardless of the cause of action under which such damages are sought. In no event shall BSC's total liability to Client the total amount of consideration received by BSC from Client.

LATE CHARGES Past due amounts are subject to a service charge of 1.5% per month from the invoice date. BSC shall be entitled to recover all costs of collections, including court costs & attorney fees.

RESCHEDULING FEES If Client fails to take delivery of goods on any mutually agreed upon or scheduled delivery or installation date, Client agrees to pay a reasonable fee for administration and rescheduling costs. Minimum cost is \$300 per lost scheduled day. BSC may withhold such rescheduling fees at its discretion.

STORAGE FEES If Client fails to take delivery of goods on any mutually agreed upon scheduled delivery or installation date, BSC shall store such product at its discretion either indoor or out, and Client shall be invoiced on the first day of each month following such scheduled delivery for reasonable administration and storage costs. Minimum cost is 1.5% of value signage per month for up to 6 months, 2.5% after 6 months, and 5% after 1 year. While BSC is glad to extend every possible service in the way of meeting the client's extended requirements, it is understood BSC will not be held liable for damage to or destruction of signs so held beyond the original mutually agreed upon scheduled delivery or installation date. BSC may determine custom pricing for larger signs/projects and may withhold charging any storage fees at its discretion.

ADVERTISING & MARKETING Client shall permit BSC or person(s) employed or engaged by BSC, without compensation or consideration to Client, to take photographs at the project site of both work in progress and completed work, for purposes including, but not limited to, publication in newspapers, magazines, and other print media, use in broadcast media, publication via the Internet, social media, ads etc., and use in any marketing materials used by BSC.

WARRANTY Unless otherwise agreed in writing approved by an officer or authorized representative of BSC, and subject to the restrictions and limitations contained herein, BSC shall provide a limited warranty on new neon signage for one (1) year from the date of installation, and a limited warranty on all other signage and installation for two (2) years following the date of installation. This limited warranty includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against manufacturing and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. This warranty shall be void if a balance is past due. BSC makes no other warranty and hereby disclaims any other warranty, whether express or implied.

WORK BY OTHERS Unless otherwise provided on the quote, BSC shall not be responsible for work performed by Client, Client's contractors, subcontractors, employees, or individuals neither employed nor engaged by BSC. Any work performed by any individual or entity other than those previously approved by BSC in writing shall void any and all warranties with respect to the services and products offered by BSC.

SERVICE/REPAIRS BSC warrants service repairs and parts for thirty (30) days after installation. This limited warranty on service and repairs includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against parts and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. If product is warranted, no warranty services will be performed on past due accounts.

PURCHASERS LIABILITY Client understands they are ordering a custom-made product. By signing this quote, Client assumes responsibility and confirms that all referenced artwork, designs, and quote specifications are correct. Any corrections needed or desired by Client outside of the specifications or different, will be an additional quoted cost to repair, remake, reproduce, or correct any issues or discrepancies. Client agrees and confirms that this quote, any referenced artwork, or designs represents the entire agreement between Client and BSC and understands that any verbal agreements, promises, or representations between Client and any representatives of BSC, that are not specifically stated in this quote, will not be enforceable or binding and are null and void.

PATENTS The Buyer shall indemnify Seller and hold Seller harmless from and against any expense or loss resulting from infringement of patents or trademarks arising from compliance with the Buyer's design or specification.

TITLE / REPOSSESSION All signs & materials remain property of BSC, until paid in full, and are subject to repossession for non-payment. Client is responsible for repossession, removal, and or re-installation costs.

PAST DUE ACCOUNTS Past due amounts are subject to a service charge of 1.5% per month from the original invoice date.

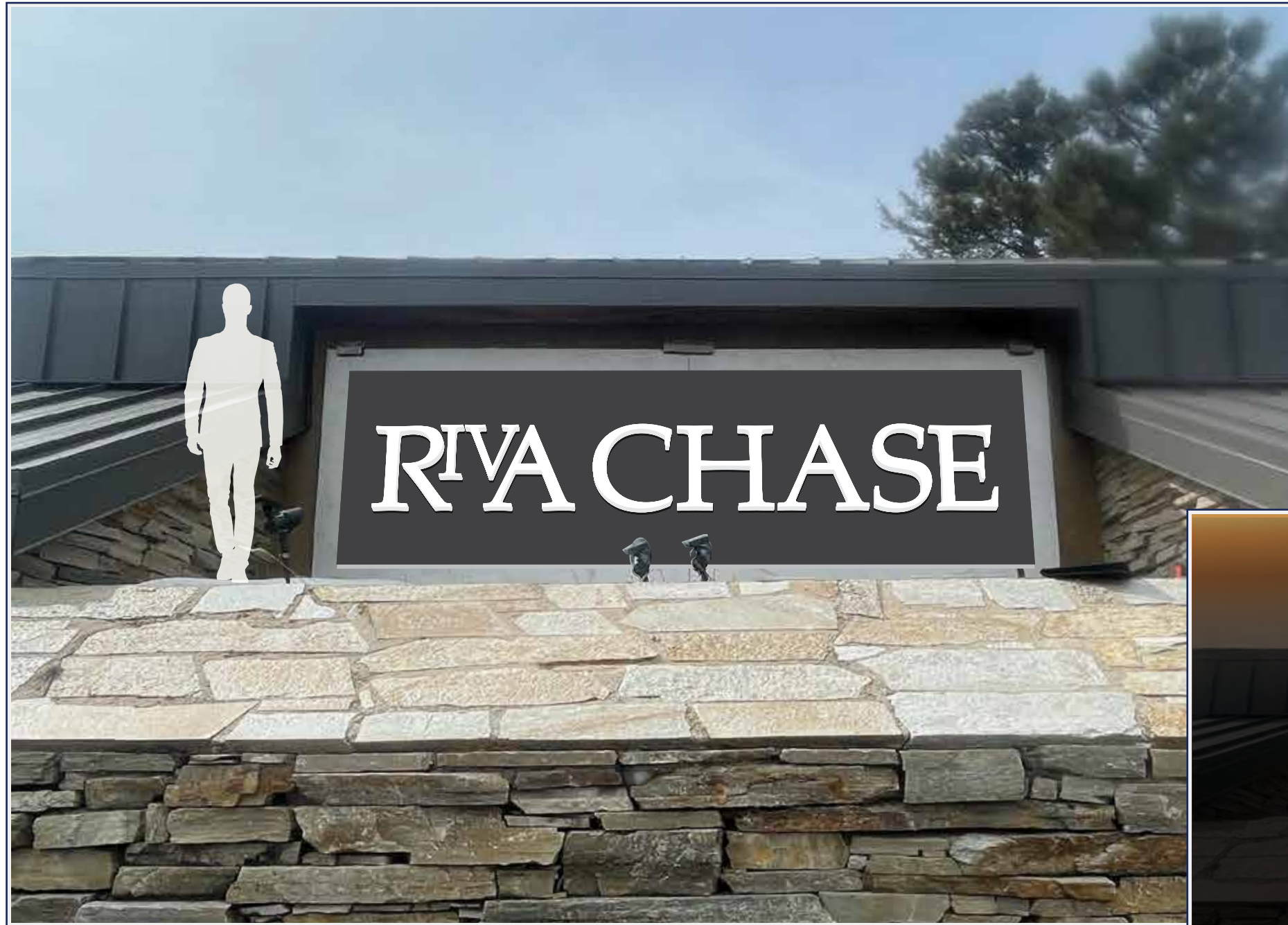
DEFAULT Client shall be in default under this agreement in the event Client shall fail to pay any or all of the purchase price when due or fails to pay the purchase price together with accrued interest (1.5% per month) upon demand of BSC. In the event of default, Client agrees to pay all costs of collection, including all court, attorney, and legal expenses and fees incurred by BSC in collecting or attempting to collect the unpaid purchase price and all other applicable charges.

BINDING AGREEMENT Client's signature on the attached quote shall be binding upon Client for his or her obligations in regard to amounts payable upon execution and otherwise prior to the commencement of services.

2023 | SIGN PACKET

RIVA CHASE

PRESENTED BY
BSC
SIGNS • LIGHTING • ARCHITECTURAL



PROPOSED - APPROXIMATE RELATIVE SCALE
ELEVATION



EXISTING
ELEVATION



NIGHT SIMULATION



7245 W. 116th Pl. Broomfield, CO 80020
303.464.0644
www.bscsigns.com www.bcscustom.com



CLIENT NAME:
RIVA CHASE HOA

ADDRESS:
INDIAN PAINTBRUSH & RIVA CHASE

CITY / STATE / ZIP:
COLORADO 80401

SALES EXECUTIVE:
DAN MYERS

DESIGNER:
RICO ARAGON

ORIGINAL DATE:
04.04.23

4 VERSION #

FINAL ART

DATE	REVISION	DESIGNER	DSGN HRS
04.04.23	ORIGINAL DESIGN	RA	2.5H
04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H
05.03.23	CHANGED SIGN 1 TO REVER LIT	RA	45M
08.21.23	UPDATED TO FAB METAL LETTERS & PAINT	RA	30M

CLIENT APPROVAL

Client Signature / Date:

Landlord Signature / Date:

SHEET 2 OF 7

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA
Golden\Project Location\Presale Project
Info\Design Concepts

RIVA CHASE

SIGN 1 - 4' x 13' 6" - REVERSE PAN CHANNELS ON BACKER

SCOPE OF WORK

MANUFACTURE & INSTALL REVERSE PAN CHANNELS ON BACKER OVER EXISTING MARBLE SLABS

TECH SURVEY REQUIRED PRIOR TO PRODUCTION

SIGN SPECIFICATIONS

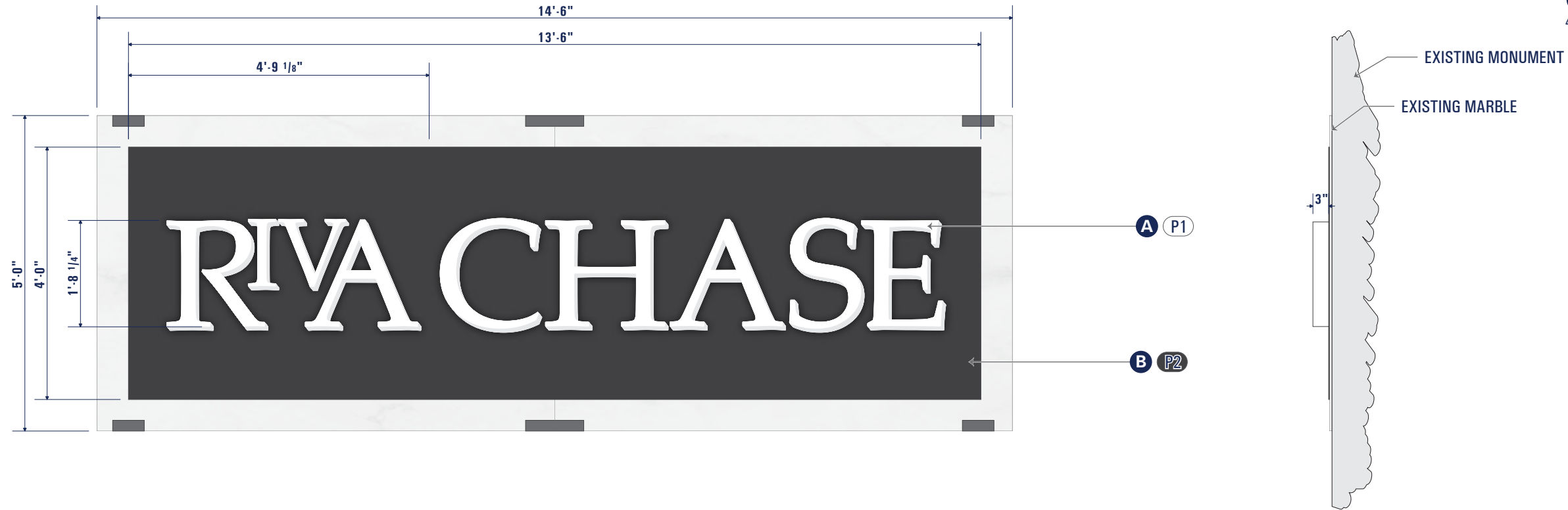
A REVERSE PAN CHANNEL
 3" DEEP FABRICATED METAL LETTERS WITH ALUMINUM FACES & RETURNS PAINTED WITH A SATIN FINISH. FLUSH MOUNTED TO BACKER/MARBLE SLAB WITH 3/8" HARDWARE.
***WILL NEED TO GO THROUGH MARBLE PANEL FOR MOUNTING SIGN**

B BACKER
 1/8" ALUMINUM PAINTED WITH A SATIN FINISH. ATTACHED TO MARBLE SLAB/MONUMENT WITH 3/8" ALL THREAD, SCREWS.
***WILL NEED TO GO THROUGH MARBLE PANEL FOR MOUNTING SIGN**

COLOR KEY

P1 MP WHITE - SATIN

P2 SW 7062 ROCK BOTTOM - SATIN



FRONT VIEW

SCALE: 1/2" = 1'-0"

QTY(1 S/F)

SIGN- 54 SQFT



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CLIENT NAME:
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CITY / STATE / ZIP:
COLORADO 80401

SALES EXECUTIVE:
DAN MYERS

DESIGNER:
RICO ARAGON

ORIGINAL DATE:
04.04.23

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CLIENT APPROVAL

Client Signature / Date:

Landlord Signature / Date:

SHEET 3 OF 7

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA Golden\Project Location\Presale Project Info\Design Concepts



EXISTING
ELEVATION

PROPOSED - APPROXIMATE RELATIVE SCALE
NORTH FACE



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CLIENT NAME:
RIVA CHASE HOA

ADDRESS:
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CITY / STATE / ZIP:
COLORADO 80401

SALES EXECUTIVE:
DAN MYERS

DESIGNER:
RICO ARAGON

ORIGINAL DATE:
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CLIENT APPROVAL

Client Signature / Date:

Landlord Signature / Date:

SHEET 4 OF 7

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA
Golden\Project Location\Presale Project
Info\Design Concepts

RIVA CHASE
SIGN 3 - ELEVATION VIEW



EXISTING
ELEVATION

PROPOSED - APPROXIMATE RELATIVE SCALE
NORTH FACE



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CLIENT APPROVAL

Client Signature / Date:

Landlord Signature / Date:

SHEET 5 OF 7

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA
Golden\Project Location\Presale Project
Info\Design Concepts

RIVA CHASE
SIGN 2 & 3 - 4' x 6' - PANEL

SCOPE OF WORK

MANUFACTURE & INSTALL NEW S/F ALUMINUM PANEL WITH TOP BRACKET.
BSC TO REMOVE EXISTING SIGNAGE & DISPOSE

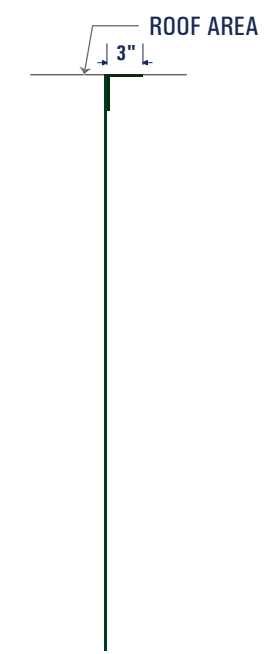
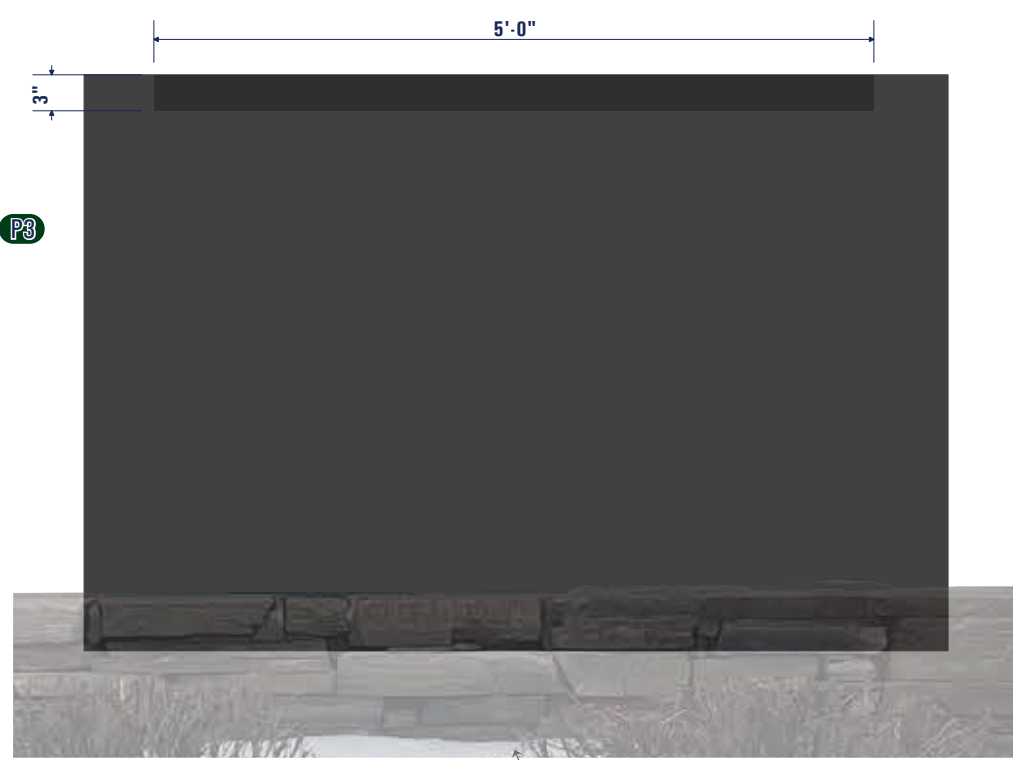
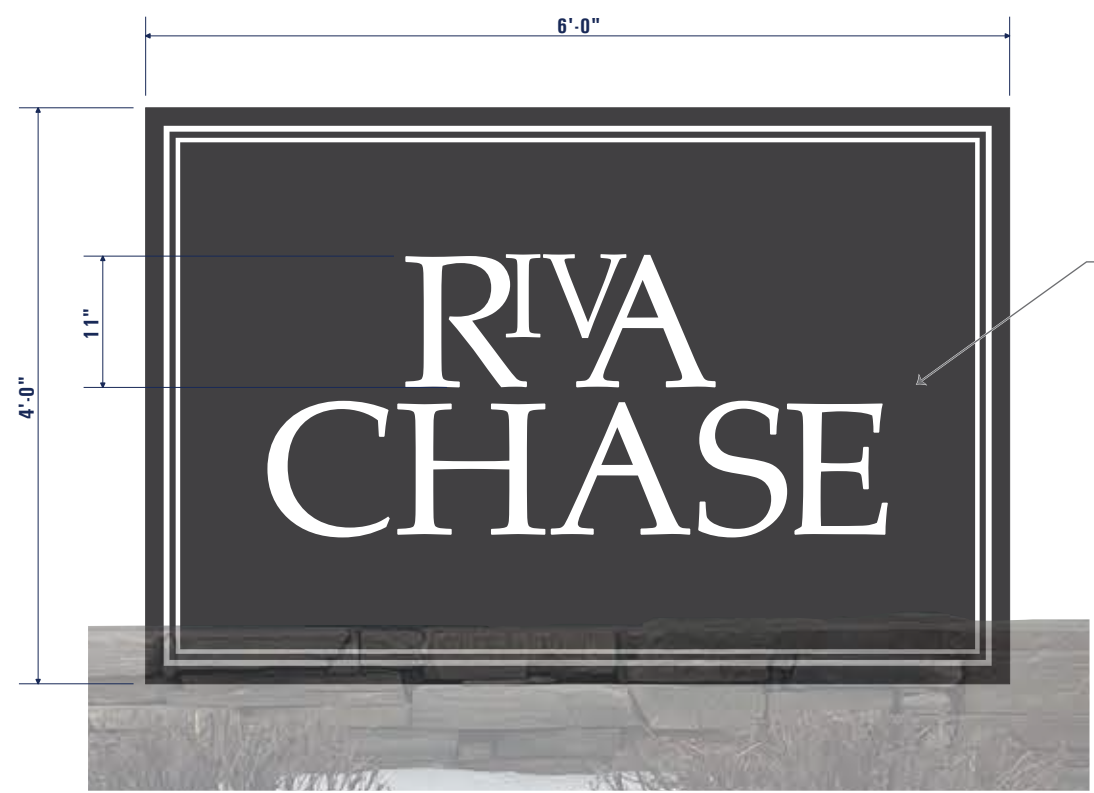
TECH SURVEY REQUIRED PRIOR TO PRODUCTION

SIGN SPECIFICATIONS

A PANEL
240" 1/8" ALUMINUM PAINTED WITH A SATIN FINISH. LOGO & BOARDER TO BE PAINTED. PANEL HUNG BY 3" PAINTED ANGLE BRACKET TO TOP SECTION OF EXISTING STRUCTURE.
***TECH SURVEY TO CONFIRM MOUNTING METHOD**

COLOR KEY

- P1** MP WHITE - SATIN
- P3** SW 7062 ROCK BOTTOM - SATIN



FRONT VIEW 1
SCALE: 3/4" = 1'-0"

QTY(2 S/F)
SIGN: 24 SQFT

BACK VIEW
SCALE: 1/2" = 1'-0"

SIDE VIEW



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SHEET 6 OF 7

FILE LOCATION PATH:
2023 Customer Art\Riva Chase HOA
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RIVA CHASE

SITE MAP



AERIAL VIEW

SIGN LOCATION



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SHEET 7 OF 7

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA
 Golden\Project Location\Presale Project
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Forest Hills Metro District
Balance Sheet
As of August 31, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
ASSETS					
Current Assets					
Checking/Savings					
12-1000 · First Bank - Checking (GF)	\$ 6,330.24	\$ -	\$ -	\$ -	\$ 6,330.24
16-1000 · First Bank - Checking (WS)				152,893.61	152,893.61
12-1150 · Colotrust	367,965.30				367,965.30
12-1160 · Colotrust - CTF	3,652.62				3,652.62
14-1160 · Colotrust			235,930.21		235,930.21
15-1150 · Colotrust (DS)	-	134,090.25			134,090.25
Total Checking/Savings	377,948.16	134,090.25	235,930.21	152,893.61	900,862.23
Accounts Receivable					
16-1300 · A/R - Customers	-			4,365.29	4,365.29
16-1305 Allowance for doubtful accounts				-	-
Total Accounts Receivable	-	-	-	4,365.29	4,365.29
Other Current Assets					
Cash with County Treasurer					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable					-
15-1310 Property taxes receivable					-
12-1400 - Prepaid Expenses	3,416.38				3,416.38
16-1400 - Prepaid Expenses				4,928.85	4,928.85
Total Cash with County Treasurer	3,416.38	-	-	4,928.85	8,345.23
Intercompany Transactions					
12-1450 · Due from Other Funds	82,762.37				82,762.37
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)		2,376.20			2,376.20
16-1450 · Due from other Funds (WS)				(85,138.57)	(85,138.57)
17-1450 · Due from other Funds (CTF)				-	-
Total Intercompany Transactions	82,762.37	2,376.20	-	(85,138.57)	-
Total Other Current Assets	82,762.37	2,376.20	-	(85,138.57)	-
Total Current Assets	464,126.91	136,466.45	235,930.21	77,049.18	913,572.75
Fixed Assets					
12-1500 - Security Gates	-				-
12-1710 - Construction in Progress					-
14-1710 · Streets			2,571,908.16		2,571,908.16
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			167,887.00		167,887.00
14-1740 · Recreation			389,793.75		389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)		(1,974,804.50)
16-1700 - Construction in Progress				162,915.56	162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)	(3,037,273.46)
16-1760 · Water System				3,241,063.24	3,241,063.24
16-1770 · Sewer System				2,693,502.94	2,693,502.94
Total Fixed Assets	-	-	1,215,873.41	3,060,208.28	4,276,081.69
Other Assets					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
Total Other Assets	-	1,622,318.75	-	-	1,622,318.75
TOTAL ASSETS	\$ 464,126.91	\$ 1,758,785.20	\$ 1,451,803.62	\$ 3,137,257.46	\$ 6,811,973.19

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

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
12-2000 · Accounts Payable	\$ 6,941.49	\$ -			\$ 6,941.49
14-2000 · Accounts Payable (CP)	-		\$ 198,380.92		198,380.92
12-2005 · Credit Card Payable	459.40				459.40
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				27,411.92	27,411.92
Total Accounts Payable	7,400.89	-	198,380.92	27,411.92	233,193.73
Other Current Liabilities					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 · Bonds payable - short term		107,000.00			107,000.00
16-2016 · DWRf - short term				23,324.88	23,324.88
12-2020 Property taxes deferred	-				-
15-2020 Property taxes deferred		-			-
15-2025 · Accrued Interest		3,318.95			3,318.95
16-2025 · Accrued Interest				1,301.98	1,301.98
15-2050 · Construction deposit				-	-
Total Other Current Liabilities	1,000.00	110,318.95	-	24,626.86	135,945.81
Total Current Liabilities	8,400.89	110,318.95	198,380.92	52,038.78	369,139.54
Long Term Liabilities					
15-2015 · Bonds Payable - Long Term		1,512,000.00			1,512,000.00
16-2015 · DWRf - Long Term				516,957.33	516,957.33
15-2040 - Investment in Fixed Assets			-		-
Total Long Term Liabilities	-	1,512,000.00	-	516,957.33	2,028,957.33
Total Liabilities	8,400.89	1,622,318.95	198,380.92	568,996.11	2,398,096.87
Equity					
12-3080 · Retained Earnings	360,085.18				360,085.18
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			140,063.30		140,063.30
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		6,196.29			6,196.29
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				36,656.03	36,656.03
Net Income	95,640.84	130,269.96	(102,514.01)	11,679.25	135,076.04
Total Equity	455,726.02	136,466.25	1,253,422.70	2,568,261.35	4,413,876.32
TOTAL LIABILITIES & EQUITY	\$ 464,126.91	\$ 1,758,785.20	\$ 1,451,803.62	\$ 3,137,257.46	\$ 6,811,973.19

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

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	369,603	350,097	402,579	402,069	1,043	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(15,794)	(314,950)
Net Revenue (Expenditures)	69,667	34,828	129,791	75,951	(14,751)	78,657
Interfund Transfers	(100,000)	-	(100,000)	-	-	(100,000)
Water & Sewer Fund:						
Total Revenue	347,839	823,704	521,338	530,124	35,144	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(61,281)	(506,859)
Net Revenue (Expenditures)	30,855	20,047	(482,275)	16,070	(26,137)	(7,891)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	352	-	5,453	300	544	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(2,363)	-
Net Revenue (Expenditures)	(110,141)	(500,000)	(506,120)	(699,700)	(1,819)	2,000
Interfund Transfers	-	-	-	-	-	100,000
Debt Fund:						
Total Revenue	150,554	151,482	152,959	151,662	20	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	-	(149,327)
Net Revenue (Expenditures)	574	1,504	3,334	1,852	20	1,107
Combined Funds:						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	36,751	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(79,438)	(971,136)
Net Revenue (Expenditures)	(9,045)	(443,621)	(855,270)	(605,827)	(42,687)	73,873
Fund Balance End of Year:						
General	117,812	315,228	234,244	284,634	361,178	260,150
Capital	637,432	250,053	134,292	5,683	6,196	76,692
Water & Sewer	58,730	112,415	(495,760)	103,088	35,774	150,500
Total	813,974	677,696	(127,224)	393,405	403,148	487,342
Debt Fund Balance	51,425	-	51,425	10,488	-	-
Assessed Value		9,291,512		10,456,000		10,161,049
Mill Levies:						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
Total		50.310		48.610		49.866
Minimum Emergency Reserves		\$ 53,067		\$ 50,699		\$ 29,134

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

	2022		2023				Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)
	August	Jan-Dec	August Actual	Actual Jan-Aug	Estimate Sept - Dec	Projection			
Revenue:									
Property Taxes	393	355,924	5,634	356,309	(2)	356,307	100%	356,307	-
Specific Ownership Taxes	2,863	34,893	6,422	24,610	(4,610)	20,000	123%	20,000	-
Conservation Trust Fund		2,436		1,392	608	2,000	70%	2,000	-
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	735	9,326	2,013	12,713	5,000	17,713	1271%	1,000	16,713
Total Revenue	3,991	402,579	14,069	395,024	15,296	410,320	100%	393,607	16,713
Expenditures:									
Administration	2,909	38,066	2,874	26,537	14,013	40,550	65%	40,550	-
Contractors	8,631	25,361	371	13,074	17,926	31,000	42%	31,000	-
Other Expenses	342	104,302	740	2,955	2,445	5,400	55%	5,400	-
Maintenance Expense	12,715	100,059	6,969	72,862	28,738	101,600	72%	101,600	-
Repairs and Improvements	-	5,000	-	85,861	50,539	136,400	63%	136,400	-
Total Expenditures	24,597	272,788	10,954	201,289	113,661	314,950	64%	314,950	-
Revenue in Excess of Expenditures Before Transfers	(20,606)	129,791	3,115	193,735	(98,365)	95,370		78,657	16,713
Transfer (to) from W&S Fund	-	-	-	-	-	-		-	-
Transfer to Capital Projects Fund	-	-	(100,000)	(100,000)	-	-		(100,000)	-
Revenue in Excess of Expenditures After Transfers	(20,606)	129,791	(96,885)	93,735	(98,365)	95,370		(21,343)	
Fund Balance Beginning of Year	60,029	129,696	91,841	259,487	259,487	259,487		260,150	
Fund Balance End of Year	39,423	259,487	(5,044)	353,222	161,122	354,857		238,807	
* See Detail on page 2									
	2016	2017	2018	2019	2020	2021	2022	2023	
ASSESSED VALUATION	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	
MILLS	24.285	24.285	24.285	24.285	24.285	24.285	34.110	35.066	
REVENUE	212,403	212,440	217,549	217,671	225,268	225,581	316,933	356,307	

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

	2023							Adopted Budget
	2022		August	Actual	Estimate	Actual to Budget		
	August	Jan-Dec	Actual	Jan-Aug	Sept-Dec	Projection	Percentage	
Administration Detail:								
District Manager	1,200	13,590	1,343	9,631	4,769	14,400	67%	14,400
Administrative Assistant	550	6,600	550	4,400	2,200	6,600	67%	6,600
Accountant	350	4,200	350	2,800	1,400	4,200	67%	4,200
County Treasurer Fees	6	5,343	86	5,346	4	5,350	100%	5,350
Insurance and Bonds	453	4,983	545	4,360	1,640	6,000	73%	6,000
Audit	350	3,350	-	-	4,000	4,000	0%	4,000
Total Administration	2,909	38,066	2,874	26,537	14,013	40,550	65%	40,550
Contractors Detail:								
Legal	8,331	23,226	371	11,183	3,817	15,000	75%	15,000
Legal - Election expense		-		206	9,794	10,000	2%	10,000
Engineering	300	2,135		1,685	4,315	6,000	28%	6,000
Total Contractors	8,631	25,361	371	13,074	17,926	31,000	42%	31,000
Other Expenses Detail:								
Telephone	39	735	38	307	1,093	1,400	22%	1,400
Mailbox		360		-	300	300	0%	300
Membership Dues								
SDA	50	561	67	536	164	700	77%	700
Website/Email hosting		-	482	1,226	(626)	600	204%	600
Office Supplies	216	1,177	29	230	370	600	38%	600
Bank Fees	10	250	30	170	130	300	57%	300
Meetings/ZOOM		161		161	339	500	32%	500
Utilities	27	1,058	94	325	675	1,000	33%	1,000
Loan Payable - Water/Sewer Fund		65,000		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		35,000		-	-	-	#DIV/0!	-
Total Other Expenses	342	104,302	740	2,955	2,445	5,400	55%	5,400
Maintenance Detail:								
General Maintenance	6,193	18,700	4,220	12,131	(131)	12,000	101%	12,000
Landscaping - T & M								
Landscape Maintenance	3,193	16,438	2,500	17,730	2,270	20,000	89%	20,000
Community Clean Up		-		-	1,000	1,000	0%	1,000
Restroom Cleaning		-	165	950	(50)	900	106%	900
Snow Removal	-	50,500		30,000	22,500	52,500	57%	52,500
Sand/Salt		4,300		1,800	4,200	6,000	30%	6,000
Street Sweeping	-	4,516		4,568	432	5,000	91%	5,000
Security Gates	3,329	5,605	84	5,683	(1,483)	4,200	135%	4,200
Total Maintenance	12,715	100,059	6,969	72,862	28,738	101,600	72%	101,600
Repairs and Improvements Detail:								
2022 Projects		5,000		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-			1,400	1,400	0%	1,400
2023 Projects	-	-		40,861	14,139	55,000	41%	100,000
Loan (1% interest) 5 years - W/S Fund				45,000	-	45,000	#DIV/0!	-
Other Improvements 2024								
Community Surveillance								
2024 Park Improvements								
Fire Mitigation Assessment	-	-		-	35,000	35,000	0%	35,000
Total Repairs and Improvements	-	5,000	-	85,861	50,539	136,400	63%	136,400

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

	2022		2023					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	August	Jan-Dec	August Actual	Actual Jan-Aug	Estimate Sept - Dec	Projection				
	August	Jan-Dec	Actual	Jan-Aug	Sept - Dec	Projection				
Revenue:										
Water Use Fees	1,970	38,467	5,495	19,697	33,405	53,102	37%	53,102	-	
Water Service Fees	13,764	161,685	13,764	110,102	79,841	189,943	58%	189,943	-	
Sewer Service Fees	18,130	213,016	18,130	145,026	105,177	250,203	58%	250,203	-	
Availability of Service	240	960	240	480	240	720	67%	720	-	
Grant Income - General Fund		35,000			-	-	#DIV/0!	-	-	
Interfund Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000	
Interest & Other	3,909	7,210	1,467	7,728	(2,728)	5,000	155%	5,000	-	
Total Revenue	38,013	521,338	39,096	328,033	215,935	543,968	66%	498,968	45,000	
Expenditures:										
Administration	3,500	42,403	5,127	27,318	18,722	46,040	59%	46,040	-	
Contractors	7,906	90,892	16,556	74,803	18,367	93,170	80%	93,170	-	
Water System R&M	6,839	117,253	5,377	131,476	62,579	188,798	78%	169,605	(19,193)	
Sewer System R&M	2,179	176,717	5,692	82,626	60,699	143,325	42%	198,044	54,719	
Repairs and Improvements	1,495	576,348	-	-	-	-	#DIV/0!	-	-	
Total Expenditures	21,919	1,003,613	32,752	316,223	160,367	471,333	62%	506,859	35,526	
* See Detail on page 2										
Revenue in Excess of Expenditures										
Before Transfers	16,094	(482,275)	6,344	11,810	55,568	72,635		(7,891)	80,526	
Transfer from GF	-	-	-	-	-	-		-	-	
Transfer (to) CPF	-	-	-	-	-	-		-	-	
Revenue in Excess of Expenditures										
After Transfers	16,094	(482,275)		11,810	55,568	72,635		(7,891)		
Capitalized Expense	7,364	576,348								
Fund Balance Beginning of Year	22,840	53,695		147,768	147,768	147,768		150,500		
Fund Balance End of Year	\$ 46,298	\$ 147,768		\$ 159,578	\$ 203,336	\$ 220,403		\$ 142,609	\$ -	

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

	2023								
	2022		August	Actual	Estimate	Actual to Budget		Amended	Projected
	August	Jan-Dec	Actual	Jan-Aug	Sept - Dec	Projection	Percentage	Budget	Variance / Favorable / (Unfavorable)
Administration:									
District Manager	1,200	13,589	1,343	9,631	4,769	14,400	67%	14,400	-
Administrative Assistant	550	6,600	550	4,400	2,200	6,600	67%	6,600	-
Accountant	350	4,200	350	2,800	1,400	4,200	67%	4,200	-
Billing	574	6,882	559	4,621	3,379	8,000	58%	8,000	-
Insurance and Bonds	416	5,029	416	3,512	2,488	6,000	59%	6,000	-
Permits	-	1,949	1,849	1,849	151	2,000	92%	2,000	-
Dues & Subscription	60	720	60	480	240	720	67%	720	-
UNCC	-	-	-	15	105	120	13%	120	-
Audit	350	3,350	-	-	4,000	4,000	0%	4,000	-
Office Supplies	-	84	-	10	(10)	-	#DIV/0!	-	-
Total Administration	3,500	42,403	5,127	27,318	18,722	46,040	59%	46,040	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)	100	2,634	2,143	5,090	(1,590)	3,500	145%	3,500	-
Engineer (Respec)	300	6,444	600	4,856	(856)	4,000	121%	4,000	-
Reservoir Diligence Review & Documents	-	-	-	-	3,000	3,000	0%	3,000	-
General Fund Loan Closing Costs	-	-	-	-	-	-	#DIV/0!	-	-
Engineering	560	825	7,450	12,255	(11,255)	1,000	1226%	1,000	-
Utility Locates	598	3,756	15	1,818	682	2,500	73%	2,500	-
Curb Stop Locates	-	1,058	-	-	3,000	3,000	0%	3,000	-
Operator	6,348	76,175	6,348	50,784	25,386	76,170	67%	76,170	-
Total Contractors	7,906	90,892	16,556	74,803	18,367	93,170	80%	93,170	-
Water System R&M:									
Water Rights Memberships									
BCWA	-	3,640	-	4,665	-	4,665	78%	6,000	1,335
Utilities	2,747	31,341	2,945	21,456	13,544	35,000	61%	35,000	-
Testing	435	1,758	44	2,772	1,828	4,600	60%	4,600	-
Maintenance	3,602	27,478	2,333	14,307	5,693	20,000	72%	20,000	-
Replacement Meters	-	-	-	5,257	-	-	#DIV/0!	-	-
2G/4G Meter Upgrade	-	-	-	25,478	-	25,478	#DIV/0!	-	(25,478)
Monitoring/alarms	-	-	-	-	2,000	2,000	0%	2,000	-
Static Level Monitoring Equipment	-	-	-	-	1,200	1,200	0%	1,200	-
Meter Reading	55	705	55	440	220	660	67%	660	-
Chemicals	-	61	-	-	4,000	4,000	0%	4,000	-
Pond Inlet Excavation	-	9,550	-	-	-	-	#DIV/0!	-	-
Move Sediment Pile	-	5,375	-	-	-	-	#DIV/0!	-	-
Pond 4 Cleaning	-	-	-	4,200	-	4,200	56%	7,500	3,300
Pond 5 Cleaning	-	-	-	34,350	-	34,350	95%	36,000	1,650
Pond 5 Culvert Repair	-	-	-	-	-	-	-	-	-
Annual Generator Maintenance	-	-	-	-	1,000	1,000	0%	1,000	-
SRF Loan Payment	-	37,345	-	18,551	18,794	37,345	50%	37,345	-
General Fund Loan Payment	-	-	-	-	14,300	14,300	0%	14,300	-
Total Water System R&M	6,839	117,253	5,377	131,476	62,579	188,798	78%	169,605	(19,193)
Sewer System R&M:									
Maintenance	1,906	6,340	-	8,353	9,647	18,000	46%	18,000	-
Replacement of Feed Pump	-	-	-	-	-	-	-	-	-
Clean and Video	-	11,648	5,692	16,795	-	16,795	120%	14,000	(2,795)
Slipline Repairs	-	-	-	-	-	-	#DIV/0!	-	-
WWTP Upgrade	-	94,767	-	19,530	-	19,530	25%	77,044	57,514
Sludge Hauling	-	32,441	-	19,072	40,928	60,000	32%	60,000	-
Testing	273	5,834	-	1,652	2,348	4,000	41%	4,000	-
Chemicals	-	25,687	-	17,224	7,776	25,000	69%	25,000	-
Total Sewer System R&M	2,179	176,717	5,692	82,626	60,699	143,325	42%	198,044	54,719
Repairs and Improvements Detail:									
Booster Pump Station	1,495	576,348	-	-	-	-	#DIV/0!	-	-
Total Repairs and Improvements	1,495	576,348	-	-	-	-	#DIV/0!	-	-

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

	2022		2023				Actual to	Adopted	Projected
	Aug	Jan - Dec	Aug	Jan - Aug	Sept - Dec	Budget	Budget	Variance	
	Actual	Actual	Actual	Actual	Estimate	Percentage	Budget	Favorable / (Unfavorable)	
Revenue:									
Interest on Investments	810	5,453	881	4,930	1,456	6,386	247%	2,000	4,386
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenue	810	5,453	881	4,930	1,456	6,386	247%	2,000	4,386
Expenditures:									
General Fund Projects									
Road Project		511,573	204,643	207,444	22,042	229,486	#DIV/0!	-	(229,486)
Closing Costs on Loan	-	-	-	-	-	-	-	-	-
Gate Operators/Gatehouse									
Crack Sealing/Patching				-	-	-	-	-	-
Fire Mitigation				-	-	-	-	-	-
Roof Replacement									
Total General Fund Improvements:	-	511,573	204,643	207,444	22,042	229,486	#DIV/0!	-	(229,486)
Revenue in Excess of Expenditures Before Transfers	810	(506,120)	(203,762)	(202,514)	(20,586)	(223,100)	#DIV/0!	2,000	(225,100)
Transfer from Debt Service Fund		-		-				-	
Transfer from General Fund			100,000		100,000	100,000		100,000	
Revenues in Excess of Expenditures After Transfers	810	(506,120)	(103,762)	(202,514)	79,414	(123,100)		102,000	
Reserve Funds Beginning of Year	750,053	639,912	132,606	133,792	-	133,792		76,692	
Reserve Funds End of Year	750,863	133,792	28,844	(68,722)	79,414	10,692		178,692	-

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

	2022		2023						
	August	Jan-Dec	August Actual	Actual Jan-July	Estimate Aug - Dec	Projection	Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	Revenue:								
Property Taxes	167	151,582	2,378	150,384	(0)	150,384	100%	150,384	-
Interest on Investments	248	1,377	654	2,042	400	2,442	4084%	50	2,392
Transfer In		-	-	-	-	-	0%	-	-
Total Revenue	415	152,959	3,032	152,426	400	152,826	101%	150,434	2,392
Expenditures:									
Principal Payments	-	105,000	-	-	107,000	107,000	0%	107,000	-
Interest Payments	-	42,353	-	19,899	19,928	39,827	50%	39,827	-
County Treasurer Fees	3	2,272	36	2,257	243	2,500	90%	2,500	-
Total Expenditures	3	149,625	36	22,156	127,171	149,327	15%	149,327	-
Revenue in Excess of Expenditures	412	3,334	2,996	130,270	(126,771)	3,499	1	1,107	2,392
Reserve Funds Beginning of Year	1,893	2,465	133,053	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	2,305	5,799	136,049	136,069	(120,972)	9,298	1	6,469	2,392

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

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

August 2023							
Paid at September 2023 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 8/31/23 - to be paid at September 2023 Board mtg - via ACH/check							
A-One Chipseal	198,380.92					\$ 198,380.92	
American Conservation & Billing Solutions	558.75					558.75	
Anna Castro	165.00					165.00	
CDPHE	1,849.00					1,849.00	
Collins Cole Flynn Winn & Ulmer, PLLC	371.00					371.00	
Colorado Community Media	28.64					28.64	
David Blue	32.13					32.13	
Diversified Underground	15.00					15.00	
DRC Construction Services, Inc.	5,691.60					5,691.60	
Element Engineering LLC	7,450.00					7,450.00	
Hamre, Rodriguez, Ostrander & Prescott, PC	2,143.13					2,143.13	
MAPS, Inc.	2,685.00					2,685.00	
NMHolder Financial, Inc.	1,800.00					1,800.00	
ORC Water Professionals, Inc.	6,856.78					6,856.78	
Professional Business Services, LLC	482.22					482.22	
RESPEC	600.00					600.00	
Sabell's Snow Plowing & Landscape Svcs	2,500.00					2,500.00	
Schulhoff Tree & Lawn Care, Inc.	3,620.00					3,620.00	
UNCC	5.16					5.16	
Total Other Expenses paid during August 2023							
Vonage - 8/12/23		38.48				38.48	
Republic Services - 8/17/23		191.71				191.71	
Xcel Energy - 8/25/23		3,039.03				3,039.03	
Treasurer fees - paid to Jeffco - general fund			85.73			85.73	
Treasurer fees - paid to Jeffco - debt service fund			36.19			36.19	
Dues Expense (SDA) - paid at beginning of year - General Fund				66.86		66.86	
Insurance Expense - paid at beginning of year - General Fund				545.37		545.37	
Insurance Expense - paid at beginning of year - Water/Sewer Fund				415.91		415.91	
Colorado Greenscapes - final payment						-	
Antx 3 year subscription - paid in full				60.00		60.00	
1st Bank Service Charge					30.00	30.00	
Elite Plumbing Services - August 2023 expense	1,044.00					1,044.00	
Westest - paid in July for August expense	6,262.00					6,262.00	
Colorado Pond & Lake - paid August for	874.07					874.07	
Credit card expenses - to be paid 07/02/2023	-		459.40			459.40	
Total Expenses per August 2023 Accounts Payable and Bank Statement	\$ 243,414.40	\$ 3,269.22	\$ 459.40	\$ 121.92	\$ 1,088.14	\$ 30.00	\$ 248,383.08
Expenses per August 2023 Unaudited Financial Statements:							
General Fund						\$ 10,952.82	
Capital Projects Fund						204,642.92	
Water/Sewer Fund						32,751.15	
Debt Service Fund						36.19	
Total Expenses per Unaudited Financial Statements						\$ 248,383.08	

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: August 28, 2023
INVOICE #
FOR: PO #2023.01.11 A

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

DESCRIPTION	AMOUNT
Cleaning of Park Restroom - Date Cleaned:8/3/2023	\$ 60.00
Cleaning of Gatehouse - Date Cleaned:8/17/2023	\$ 45.00
Cleaning of Park Restroom - Date Cleaned:8/17/2023	\$ 60.00

TOTAL \$ 150.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
July 8, 2023 to August 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$65.72
- Payments	\$65.72
- Other Credits	\$0.00
+ Purchases	\$459.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$459.40

PAYMENT INFORMATION

New Balance:	\$459.40
Minimum Payment Due:	\$20.00
Payment Due Date:	September 1, 2023

Account Number	XXXX XXXX XXXX 1845
Credit Limit	\$3,000.00
Available Credit	\$2,540.00
Statement Closing Date	August 7, 2023
Days in Billing Cycle	31

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/01	08/01	F3390006M00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$65.72-
			TOTAL XXXXXXXXXXXX1845	\$65.72-

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 1845
New Balance: \$459.40
Minimum Payment Due: \$20.00
Payment Due Date: September 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 537
14405 W COLFAX #165
GOLDEN CO 80401



⑆03390 2000⑆ ⑆8000 2 1845⑆



FOREST HILLS MTRO DST
 Account Number: XXXX XXXX XXXX 1845

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/10	07/12	2406106600VYQ881M	GLASS PROS/SQUEEKY KLEEN 480-779-4444 AZ MCC: 5231 MERCHANT ZIP: 85260	\$375.50
07/25	07/26	24055236E6151JHRE	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$83.90
TOTAL XXXXXXXXXXXX4851				\$459.40

REWARDS SUMMARY

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

\$0-\$459.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.15% (v)	\$0.00	31	\$0.00
Cash Advances	21.00% (v)	\$0.00	31	\$0.00

(v) - variable

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



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

**FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
August 7, 2023**

SUMMARY OF ACCOUNT ACTIVITY

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

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

PAYMENT INFORMATION

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/10	07/12	2406106600VYQ881M	GLASS PROS/SQUEEKY KLEEN 480-779-4444 AZ MCC: 5231 MERCHANT ZIP: 85260	\$375.50
07/25	07/26	24055236E6151JHRE	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
08/07	08/07	000000000000COMPC	TOTAL PURCHASES \$459.40 TOTAL \$459.40	

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

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



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

Please use enclosed envelope to remit payment.

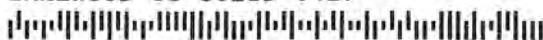
Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
 PO BOX 150427
 LAKEWOOD CO 80215-0427



RONDA ZIVALICH 538
 FOREST HLLS MTR0 DST
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆03390 2000⑆ ⑆806844851⑆



RONDA ZIVALICH
Account Number: XXXX XXXX XXXX 4851

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.15% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway Improv

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	179,414.00
2. Net Change by Change Orders	\$	41,170.45
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	220,584.45
4. TOTAL COMPLETED AND STORED TO DATE	\$	215,758.25
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	21,575.83
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	21,575.83
6. TOTAL EARNED LESS RETAINAGE	\$	194,182.42
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	194,182.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	26,402.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,271.25	0.00
Total approved this Month	17,899.20	0.00
TOTALS	41,170.45	0.00
NET CHANGES by Change Order	41,170.45	

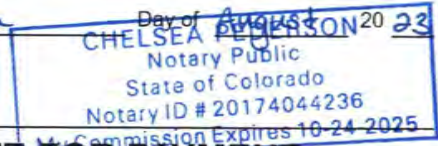
The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

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

By: Stephanie Wallis Date: 8/8/2023
 Stephanie Wallis Controller

State of: Colorado
 County of: Adams

Subscribed and Sworn to before me this 8th Day of August 2023
 Notary Public: Chelsea Pederson
 My Commission Expires: 10/24/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:
 By: _____ Date: _____

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

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

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

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

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway Irr

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
202	Removal of Asphalt Mat - Pavement Marking - Crosswalks	128.000	4.0500	518.40	.000	0.00	128.000	518.40	0.00	518.40	100.00	.00
202	Removal of Asphalt Mat - Pavement Marking - Stop Bars	132.000	4.0500	534.60	.000	0.00	132.000	534.60	0.00	534.60	100.00	.00
202	Removal of Asphalt Mat - Minor Grinding	25.000	40.0000	1,000.00	.000	0.00	25.000	1,000.00	0.00	1,000.00	100.00	.00
202	Removal of Asphalt Mat - Pavement Marking - Double Yellow Center	1,600.000	3.2000	5,120.00	.000	0.00	1,424.000	4,556.80	0.00	4,556.80	89.00	563.20
409	Chipseal - 3/8" TYPE I	32,000.000	4.3000	137,600.00	.000	0.00	32,000.000	137,600.00	0.00	137,600.00	100.00	.00
627.1	Pavement Marking Paint - Thermoplastic Crosswalks	192.000	20.2500	3,888.00	.000	0.00	192.000	3,888.00	0.00	3,888.00	100.00	.00
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars	132.000	20.2500	2,673.00	.000	0.00	132.000	2,673.00	0.00	2,673.00	100.00	.00
627.1	Pavement Marking Paint - Double Yellow Epoxy with Beads	12.000	390.0000	4,680.00	.000	0.00	10.900	4,251.00	0.00	4,251.00	90.83	429.00
627.1	Pavement Marking Paint - White Epoxy with Beads	36.000	350.0000	12,600.00	.000	0.00	40.160	14,056.00	0.00	14,056.00	111.56	-1,456.00
630	Portable Message Sign Panel	1.000	2,000.0000	2,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,000.00
630	Traffic Control - Flagging (2 Flaggers)	80.000	45.0000	3,600.00	.000	0.00	56.000	2,520.00	0.00	2,520.00	70.00	1,080.00
630	Traffic Control - TCS	40.000	130.0000	5,200.00	.000	0.00	23.000	2,990.00	0.00	2,990.00	57.50	2,210.00
Change Order #1 Schedule C - Willobe Way												
409	Chipseal - 3/8" Type I	4,600.000	4.3000	19,780.00	.000	0.00	4,600.000	19,780.00	0.00	19,780.00	100.00	.00
Change Order #2 - Crackseal Touch Up on Roadways												
408	Crackseal Touch Up Prior To Chipseal	1,225.000	2.8500	3,491.25	.000	0.00	1,225.000	3,491.25	0.00	3,491.25	100.00	.00

Change Order #3

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

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

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

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway In

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE	
409	Chip Seal - 3/8" Type I	2,114.000	4.3000	9,090.20	.000	0.00	2,114.000	9,090.20	0.00	9,090.20	100.00	.00	
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars Willobe Way	64.000	20.2500	1,296.00	.000	0.00	64.000	1,296.00	0.00	1,296.00	100.00	.00	
627.1	Pavement Marking Paint - White Epoxy with Beads	14.000	350.0000	4,900.00	.000	0.00	14.000	4,900.00	0.00	4,900.00	100.00	.00	
627.1	Temp White Paint - Nakota Drive	410.000	1.8000	738.00	.000	0.00	410.000	738.00	0.00	738.00	100.00	.00	
627.1	Temp Stop Bars Paint Local Roads	15.000	125.0000	1,875.00	.000	0.00	15.000	1,875.00	0.00	1,875.00	100.00	.00	
REPORT TOTALS				\$220,584.45		\$0.00		\$215,758.25		\$215,758.25			
									\$0.00				\$4,826.20

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 2
PERIOD TO: 8/12/2023

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway Improv

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	179,414.00
2. Net Change by Change Orders	\$	41,170.45
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	220,584.45
4. TOTAL COMPLETED AND STORED TO DATE	\$	220,423.25
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	22,042.33
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	22,042.33
6. TOTAL EARNED LESS RETAINAGE	\$	198,380.92
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	194,182.42
8. CURRENT PAYMENT DUE	\$	4,198.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	22,203.53

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

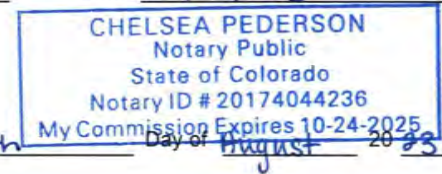
The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

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

By: Stephanie Wallis
Stephanie Wallis Controller

Date: 8/24/2023

State of: Colorado
County of: Adams



Subscribed and Sworn to before me this 24th Day of August, 2023

Notary Public: Chelsea Pederson

My Commission Expires: 10/24/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 2
PERIOD TO: 8/12/2023

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway Improv

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
202	Removal of Asphalt Mat - Pavement Marking - Crosswalks	128.000	SF	\$4.05	\$518.40	128.0000	\$518.40	.0000	\$0.00	\$0.00	128.0000	\$518.40	100.00	\$0.00
202	Removal of Asphalt Mat - Pavement Marking - Stop Bars	132.000	SF	\$4.05	\$534.60	132.0000	\$534.60	.0000	\$0.00	\$0.00	132.0000	\$534.60	100.00	\$0.00
202	Removal of Asphalt Mat - Minor Grinding	25.000	SF	\$40.00	\$1,000.00	25.0000	\$1,000.00	.0000	\$0.00	\$0.00	25.0000	\$1,000.00	100.00	\$0.00
202	Removal of Asphalt Mat - Pavement Marking - Double Yellow Center	1,600.000	LF	\$3.20	\$5,120.00	1,424.0000	\$4,556.80	.0000	\$0.00	\$0.00	1,424.0000	\$4,556.80	89.00	\$563.20
409	Chipseal - 3/8" TYPE I	32,000.000	SY	\$4.30	\$137,600.00	32,000.0000	\$137,600.00	.0000	\$0.00	\$0.00	32,000.0000	\$137,600.00	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic Crosswalks	192.000	SF	\$20.25	\$3,888.00	192.0000	\$3,888.00	.0000	\$0.00	\$0.00	192.0000	\$3,888.00	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars	132.000	SF	\$20.25	\$2,673.00	132.0000	\$2,673.00	.0000	\$0.00	\$0.00	132.0000	\$2,673.00	100.00	\$0.00
627.1	Pavement Marking Paint - Double Yellow Epoxy with Beads	12.000	GAL	\$390.00	\$4,680.00	10.9000	\$4,251.00	5.5000	\$2,145.00	\$0.00	16.4000	\$6,396.00	136.67	\$-1,716.00
627.1	Pavement Marking Paint - White Epoxy with Beads	36.000	GAL	\$350.00	\$12,600.00	40.1600	\$14,056.00	7.2000	\$2,520.00	\$0.00	47.3600	\$16,576.00	131.56	\$-3,976.00
630	Portable Message Sign Panel	1.000	EA	\$2,000.00	\$2,000.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$2,000.00
630	Traffic Control - Flagging (2 Flaggers)	80.000	HR	\$45.00	\$3,600.00	56.0000	\$2,520.00	.0000	\$0.00	\$0.00	56.0000	\$2,520.00	70.00	\$1,080.00
630	Traffic Control - TCS	40.000	HR	\$130.00	\$5,200.00	23.0000	\$2,990.00	.0000	\$0.00	\$0.00	23.0000	\$2,990.00	57.50	\$2,210.00
Change Order #1 Schedule C - Willobe Way														
409	Chipseal - 3/8" Type I	4,600.000	SY	\$4.30	\$19,780.00	4,600.0000	\$19,780.00	.0000	\$0.00	\$0.00	4,600.0000	\$19,780.00	100.00	\$0.00
Change Order #2 - Crackseal Touch Up on Roadways														
408	Crackseal Touch Up Prior To Chipseal	1,225.000	LF	\$2.85	\$3,491.25	1,225.0000	\$3,491.25	.0000	\$0.00	\$0.00	1,225.0000	\$3,491.25	100.00	\$0.00
Change Order #3														
409	Chip Seal - 3/8" Type I	2,114.000	SY	\$4.30	\$9,090.20	2,114.0000	\$9,090.20	.0000	\$0.00	\$0.00	2,114.0000	\$9,090.20	100.00	\$0.00
627.1	Pavement Marking Paint - Thermoplastic - Stop Bars Willobe Way	64.000	SF	\$20.25	\$1,296.00	64.0000	\$1,296.00	.0000	\$0.00	\$0.00	64.0000	\$1,296.00	100.00	\$0.00
627.1	Pavement Marking Paint - White Epoxy with Beads	14.000	GAL	\$350.00	\$4,900.00	14.0000	\$4,900.00	.0000	\$0.00	\$0.00	14.0000	\$4,900.00	100.00	\$0.00

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

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

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

APPLICATION NO: 2
PERIOD TO: 8/12/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: Forest Hills Roadway Improv

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
627.1	Temp White Paint - Nakota Drive	410.000	LF	\$1.80	\$738.00	410.0000	\$738.00	.0000	\$0.00	\$0.00	410.0000	\$738.00	100.00	\$0.00
627.1	Temp Stop Bars Paint Local Roads	15.000	EA	\$125.00	\$1,875.00	15.0000	\$1,875.00	.0000	\$0.00	\$0.00	15.0000	\$1,875.00	100.00	\$0.00
REPORT TOTALS					\$220,584.45		\$215,758.25		\$4,665.00			\$220,423.25		
										\$0.00			\$161.20	



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:15706
 Invoice Date:Aug 20, 2023

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
149.00		Billing - Metered 6/29 - 7/28/ 2023 Inserts Status Letters	3.75	558.75
			Sales Tax	
			Total Invoice Amount	\$558.75
Check No:			Amount Received With Invoice	0.00
			Total	\$558.75

WQCD PERMITS




Customer			Invoice Number	Invoice Date
Forest Hills Metropolitan District			WP241138124	7/27/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000410005	FG01_CO0037044	8/31/23	\$92.00	\$

Mail to: CDPHE
4300 Cherry Creek Drive South
ASD-AR-B1
Denver CO 80246-1530

DO NOT SEND CASH
Please write invoice number
on front of check or money order.

PAY ONLINE NOW
Accepting echeck, Debit and Credit Cards


 FOREST HILLS METROPOLITAN DISTRICT
 Ronda Zivalich
 14405 W COLFAX AVE # 165
 LAKEWOOD, CO 80401-3247

Payment Fees:
 eCheck (fee \$1.00)
 Debit Card (fee \$.75 + 2.75%)
 All major Credit Cards (fee \$.75 + 2.75%)
cdphe.colorado.gov/payinvoice

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment



State of Colorado - Department of Public Health and Environment
WQCD PERMITS
ORIGINAL

BILLING INQUIRIES: Call 303-692-3616 or email CDPHE_WQCD_billing@state.co.us. CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at www.coloradowaterpermits.com. QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Forest Hills Metropolitan District			WP241138124	7/27/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000410005	FG01_CO0037044	8/31/23	\$92.00	\$

Invoice Charges

Ln	Description	Charges/Credits
1	Annual Pretreatment Fee July 1 23 - June 30 24 Permit CO0037044 for facility Forest Hills Metro	\$92.00
TOTAL Invoice Charges		\$92.00



State of Colorado - Department of Public Health and Environment
WQCD PERMITS

ORIGINAL
INVOICE



Customer			Invoice Number	Invoice Date
Forest Hills Metropolitan District			WP241138123	7/27/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000410005	FG01_CO0037044	8/31/23	\$1,757.00	\$

Mail to: CDPHE
4300 Cherry Creek Drive South
ASD-AR-B1
Denver CO 80246-1530

DO NOT SEND CASH
Please write invoice number
on front of check or money order.

PAY ONLINE NOW
Accepting echeck, Debit and Credit Cards


 FOREST HILLS METROPOLITAN DISTRICT
 Ronda Zivalich
 14405 W COLFAX AVE # 165
 LAKEWOOD, CO 80401-3247

Payment Fees:
 eCheck (fee \$1.00)
 Debit Card (fee \$.75 + 2.75%)
 All major Credit Cards (fee \$.75 + 2.75%)
cdphe.colorado.gov/payinvoice

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment



State of Colorado - Department of Public Health and Environment
WQCD PERMITS
ORIGINAL

BILLING INQUIRIES: Call 303-692-3616 or email CDPHE_WQCD_billing@state.co.us. CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at www.coloradowaterpermits.com. QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Forest Hills Metropolitan District			WP241138123	7/27/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000410005	FG01_CO0037044	8/31/23	\$1,757.00	\$

Invoice Charges

Ln	Description	Charges/Credits
1	Annual Fee July 1 23 - June 30 24 Permit CO0037044 for facility Forest Hills Metropolitan Dist WWTF	\$1,757.00
TOTAL Invoice Charges		\$1,757.00



INVOICE

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

Invoice #: 4037
Date: 08-18-2023
Due On: 09-18-2023

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

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
07-19-23	CS	Review files and records; update District information.	0.20
07-20-23	CS	Review email from R. Zivalich; reply email regarding publication/notice deadlines for budget amendments and template notice.	0.20
07-24-23	CS	Finalize research and memorandum regarding certification of delinquent fees; email to R. Zivalich and N. Holder regarding the same.	0.20
07-28-23	CS	Review emails; follow up email to R. Zivalich regarding delinquent account and payments.	0.20

Services Subtotal: \$188.00

Subtotal	\$188.00
Total	\$188.00
Payment	\$0.00
Total Charges this Invoice	\$188.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$106.00	+	\$188.00	-	\$106.00	=	\$188.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Crystal Schott	CS	0.80	235.00	\$188.00

Total Client Balance \$188.00

Total Matter Balance \$188.00

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

INVOICE

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

Invoice #: 4165
Date: 09-11-2023
Due On: 10-11-2023

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

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
08-15-23	CS	Draft and send N. Holder template budget amendment resolution.	0.20
08-16-23	CS	Additional email and review regarding budget amendment.	0.20
08-21-23	SW	Finalize and email 2024 Budget Memorandum to client.	0.20
08-25-23	CS	Email regarding amended budget documents; review document and reply.	0.20

Services Subtotal: \$183.00

Subtotal	\$183.00
Total	\$183.00
Payment	\$0.00
Total Charges this Invoice	\$183.00

Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$188.00	+	\$183.00	-	\$0.00	=	\$371.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Crystal Schott	CS	0.60	235.00	\$141.00
Scott Widney	SW	0.20	210.00	\$42.00

Total Client Balance \$371.00

Total Matter Balance \$371.00

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



Colorado Community Media



COMMUNITY
NEWSPAPERS



DIGITAL
ADVERTISING



EMAIL
MARKETING



NICHE
PUBLICATIONS



DIRECT MAIL



EVENTS

Corporate Office: 750 W. Hampden Ave., Ste. 225, Englewood, CO 80110
ColoradoCommunityMedia.com | 303-566-4100

Invoice Number Invoice Date

93083

8/11/2023

Advertiser No.

Amount Due

Due Date

21201

\$28.64

9/10/2023

Forest Hills Metro District (nmholder) **
 c/o NMHolder Financial Inc
 9249 S. Broadway No. 200-344
 Highlands Ranch CO 80129

Amount Enclosed

Please detach top portion and return with your payment.

INVOICE

Colorado Community Media		Forest Hills Metro District (nmholder) **			Invoice No. 93083		8/11/2023
Item Dates	Order No.	Description	No. of Runs	Ad Size	SubTotal	Sales Tax	Amount
8/10/2023 - 8/10/2023	45834	Legal: Metro Districts Budget Hearings: No. 416738 BUDGET AMENDMENT Golden Transcript PUBLIC NOTICE	1	31 Lines			\$28.64
						Sub Total:	\$28.64
						Total Transactions: 1	Total: \$28.64

SUMMARY Advertiser No. 21201 Invoice No. 93083 Invoice Amount \$28.64

Attached please find your advertising invoice from Colorado Community Media.

Please detach top portion and return with your payment to ensure it is applied to your account correctly. Or you may pay online at our NEW payment link:

<https://secure.gomerchant.com/secure/custompayment/ccommmedia/14596/default.aspx?>

If you have any questions please contact us at 303-566-4077 or email accounting@coloradocommunitymedia.com.

We thank you for your business!

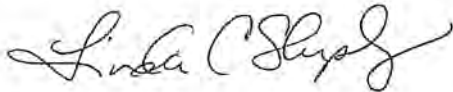
Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Forest Hills Metro District (nmholder) **
c/o NMHolder Financial Inc
9249 S. Broadway No. 200-344
Highlands Ranch CO 80129

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Jefferson } ss


This Affidavit of Publication for the Golden Transcript, a weekly newspaper, printed and published for the County of Jefferson, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 8/10/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



For the Golden Transcript

State of Colorado }
County of Jefferson } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 8/10/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

PUBLIC NOTICE

CONCERNING BUDGET AMENDMENT

NOTICE IS HEREBY GIVEN to all interested parties that the necessity has arisen to amend the Forest Hills Metropolitan District's 2022 Budget; that a copy of the proposed Amended 2022 Budget has been filed in the office of the District Manager where the same is open for public inspection; and that adoption of a Resolution to Amend the 2022 Budget will be considered at a regular meeting of the Board of Directors of the District to be held on **Tuesday, August 15, 2023, at 5:30 p.m.** to be held via ZOOM. The link to attend the meeting can be found on fhmd.net Any interested elector within the Forest Hills Metropolitan District may file or register comments via e-mail (management@fhmd.net) or postal service to Forest Hills Metropolitan District, 14405 West Colfax Avenue #165 Lakewood, Colorado, 80401, at any time prior the final adoption of the budget.

By: Ronda Zivalich, District Manager

Legal Notice No. 416738
First Publication: August 10, 2023
Last Publication: August 10, 2023
Publisher: Golden Transcript

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

1522 00062 14233 07/24/23 04:15 PM
SALE SELF CHECKOUT

789117103738 8IN TAMPER <A>
HUSKY 8" X 8" STEEL TAMPER 39.98

SUBTOTAL 39.98
SALES TAX 3.00
TOTAL \$42.98
XXXXXXXXXXXX9828 VISA

AUTH CODE 08208D/7620546 USD\$ 42.98
Chip Read TA
AID A0000000031010 CHASE VISA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5874 SUMMARY
THIS RECEIPT PO/JOB NAME: path
2023 PRO XTRA SPEND 07/23: \$436.59

As of 07/24/2023 your Paint Rewards level is Member: Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

1522 07/24/23 04:15 PM



RETURN POLICY DEFINITIONS
POLICY ID HAYS POLICY EXPIRES ON
A 1 90 10/22/2023

DID WE NAIL IT?

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

www.homedepot.com/survey

Leaf ID: H89 31277 28817

David Blue receipt
\$42.98 - tamper
\$10.85 - inverted
receipted
\$32.13 amount
— due

Diversified Underground, Inc.

PO BOX 460909
 AURORA, CO 80046

Invoice

Date	Invoice #
8/31/2023	28281

Diversified's Job Name
August 2023

Due Date	9/30/2023
----------	-----------

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

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

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

Item	Description	Qty	Rate	Amount
L114	Screen Charge	3	5.00	15.00

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	\$15.00
Payments/Credits	\$0.00
Balance Due	\$15.00

[Back](#)

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

DKS Cellular Subscription

STATEMENT

STATEMENT #
2084961
STATEMENT DATE
August 24, 2023

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

User ID:	FHMDCELL
Period Starts:	July 24, 2023
Period Ends:	August 23, 2023

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

Payments

Date	Details	Amount
7/24/2023	Credit: Autopay	(\$83.90)
7/24/2023	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
7/24/2023	8/23/2023	FHMD Cellular - Eastwood	303 704 8793	2468	0	0	\$43.95
7/24/2023	8/23/2023	FHMD Cell FH/Summerwood	720 519 3328	2468	107	3	\$53.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$97.90 USD

DRC Construction Services

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



INVOICE

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

INVOICE 230812
DATE 08/31/2023
TERMS Net 30
DUE DATE 09/30/2023

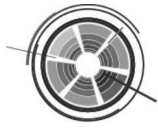
PROJECT NAME
23-054 Forest Hills Annual

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	CCTV	CCTV Inspection of Sanitary Sewer	4,540	1.20	5,448.00
	Cleaning	Cleaning Sanitary Sewer	232	1.05	243.60

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

BALANCE DUE

\$5,691.60



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

INVOICE

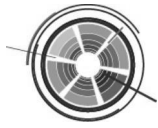
Invoice Date: 9/4/23
 Due Date: 10/4/23
 Total Amount: \$300.00
 Number: 05
 Invoice Period: 08/01/23 - 08/31/23
 Job: 0001C - 2023 General Engineering

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

INVOICE DETAILS

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$2,885.00	\$300.00
BUDGET TOTALS	\$2,885.00	\$300.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	8/15/23	Permit Narratives Form and Coordination	2.00	\$150.00	\$300.00
		Professional Fees	2.00		\$300.00
		AMOUNT DUE (THIS INVOICE)	2.00		\$300.00
TOTAL AMOUNT DUE					\$300.00



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

INVOICE

Invoice Date: 9/5/23
 Due Date: 10/5/23
 Total Amount: \$7,150.00
 Number: 02
 Invoice Period: 08/01/23 - 08/31/23
 Job: 0009 - PFAS Treatment Evaluation

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

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$45,000.00	\$34,245.00	\$3,605.00	\$7,150.00
BUDGET TOTALS	\$45,000.00	\$34,245.00	\$3,605.00	\$7,150.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Matt Hess	8/1/23	PFAS Treatment Analysis	3.00	\$130.00	\$390.00
Matt Hess	8/2/23	CAD Exhibits PFAS Treatment Analysis	2.50	\$130.00	\$325.00
Matt Hess	8/3/23	PFAS Treatment Analysis	3.00	\$130.00	\$390.00
Matt Hess	8/7/23	PFAS Treatment Analysis	4.50	\$130.00	\$585.00
Matt Hess	8/8/23	PFAS Treatment Analysis	2.00	\$130.00	\$260.00
Matt Hess	8/9/23	PFAS Treatment Analysis	2.00	\$130.00	\$260.00
Matt Hess	8/10/23	PFAS Treatment Analysis	5.00	\$130.00	\$650.00
Matt Hess	8/11/23	PFAS Treatment Analysis	1.50	\$130.00	\$195.00
Matt Hess	8/14/23	PFAS Treatment Analysis	6.00	\$130.00	\$780.00
Matt Hess	8/15/23	PFAS Treatment Analysis & Equipment Coordination	1.00	\$130.00	\$130.00
Matt Hess	8/16/23	PFAS Treatment Analysis & CAD Exhibits/Preliminary Site Layout	7.00	\$130.00	\$910.00
Matt Hess	8/18/23	AD Exhibits/Preliminary Site Layout - PFAS Treatment	2.50	\$130.00	\$325.00
Matt Hess	8/21/23	PFAS Treatment Analysis - Manufacturer Coordination	1.00	\$130.00	\$130.00
Matt Hess	8/22/23	PFAS Treatment Analysis Report	1.00	\$130.00	\$130.00
Matt Hess	8/24/23	PFAS Treatment Analysis - Report & CAD Exhibits	2.00	\$130.00	\$260.00
Matt Hess	8/25/23	PFAS Treatment Analysis - CAD Exhibits & Manufacturer Coordination	2.50	\$130.00	\$325.00
Matt Hess	8/28/23	PFAS Treatment Analysis Report	6.50	\$130.00	\$845.00
Matt Hess	8/31/23	PFAS Treatment Analysis Report	2.00	\$130.00	\$260.00
			Professional Fees	55.00	\$7,150.00
AMOUNT DUE (THIS INVOICE)			55.00		\$7,150.00
TOTAL AMOUNT DUE					\$7,150.00



Attorneys and Counselors at Law

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Richard F. Rodriguez
Austin Hamre
Steven Louis-Prescott

Emily N. Ostrander

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mail@hroplaw.com
www.hroplaw.com

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Stephanie M. Ceccato, LLC
Spector Law, LLC
Rubinstein Law, LLC
Joshua R. Kruger, Ltd.
Alyson Scott Law, LLC

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

August 31, 2023
Invoice # 13345

Re: FHMD

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Austin Hamre				
08/02/23	AH	23CW3008, D-1; Musser, MMRC, etc. - Review and comment on draft comment letter, email T. Petitt regarding same	0.30	82.50
08/10/23	AH	Participate in Teams meeting with counsel for MMRC regarding decree language for resolution of four pending cases	0.40	110.00
SpecialCounsel-Petitt LLC				
08/01/23	TLP	D-1, 23CW3008, Musser - Review draft decree and supporting documents; compare draft decree to previous decrees; review correspondence with Forest Hills MD; draft letter to Applicants regarding draft decree and Forest Hill MD's comments thereto; review and confirm Court deadlines	2.50	625.00
08/01/23	TLP	D-1, 22CW3197, Hurley MMRC NFA - Review pleadings in matter; review Court deadlines	0.20	50.00
08/01/23	TLP	D-1, 23CW3010, Deller MMRC NFA - Review pleadings in matter; review Court deadlines	0.20	50.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/23	TLP	D-1, 23CW3046, Shea MMRC NFA - Review and respond to e-mail from Applicants' counsel regarding status conference	0.20	50.00
08/02/23	TLP	D-1, 23CW3008, Musser MMRC NFA - Conference with A. Hamre regarding matter; revise comment letter accordingly; draft e-mail to Applicants' counsel regarding same	0.50	125.00
08/07/23	TLP	Mountain Mutual and North Fork matters - Draft chart of cases and deadlines; conference with A. Hamre regarding cases; draft e-mail to R. Bolt and A. Ladd regarding same	0.50	125.00
08/08/23	TLP	D-1, 23CW3010, Deller - Review and respond to R. Bolt regarding matter	0.20	50.00
08/09/23	TLP	D-1, 23CW3008, Musser - Review file and prepare for status conference with Referee; conference with A. Hamre regarding matter	0.50	125.00
08/09/23	TLP	D-1, 23CW3010, Deller - Review file and prepare for status conference with Referee; conference with A. Hamre regarding matter	0.30	75.00
08/10/23	TLP	D-1, 23CW3010, Deller - Continue preparation for status conference, participate in status conference with Referee; draft memo to file regarding status conference; update case management deadlines	0.40	100.00
08/10/23	TLP	D-1, 23CW3008, Musser - Continue preparation for status conference, participate in status conference with Referee; draft memo to file regarding status conference; update case management deadlines	0.50	125.00
08/10/23	TLP	Mountain Mutual & North Fork Associates cases - Prepare for meeting with R. Bolt and A. Ladd regarding global settlement language for all MMRC/NFA cases; participate in meeting	0.90	225.00
08/14/23	TLP	D-1, 23CW3046, Shea - Respond to correspondence from Applicants' counsel; draft case management deadlines	0.30	75.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/23	TLP	D-1, 23CW3046, Shea - Prepare for and participate in status conference with Court; draft file memo regarding same; update case management deadlines accordingly	0.60	150.00
Total Professional Services			8.50	\$ 2,142.50

Costs and Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/23	Postage	0.63
Total Costs and Disbursements		\$ 0.63

Total Current Charges **\$ 2,143.13**

Previous Balance **\$ 931.60**

Summary of Account

Balance Forward	\$ 931.60
Total Current Charges	2,143.13
Less Payments and Credits	0.00
Balance Due	\$ 3,074.73

MAPS, Inc.

2241 S DEFRAME CT
 LAKEWOOD, CO 80228

Invoice

Date	Invoice #
9/1/2023	427

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
44.75	District Manager - Monthly Contract (40 hrs) - August 2023 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, review board meeting reports and approve, review Bear Creek Watershed meeting information and attend meeting of the association, maintenance and updates to DoorKing software, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings, website inquiries/issues and updates, eblasts to community regarding various subjects, communicated with owners re: register/meter/upgrade installations, emails w/HOA re: issues in community, communicated with Genesee Foundation re: fire mitigation grants, work w/cleaning person for cleaning of gatehouse and restroom, monitor new locate contractor and locates, meet w/CO Pond & Lake re: ponds 4, 5 and 6 repairs/issues, calls/emails w/Alpine re: as built drawings for electrical/water linest, calls/emails w/Sabells re: landscaping/irrigation/issues, monitor roof painting throughout, monitor roadwork progress, monitor scheduling of gazebo, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: Eastwood back gate improvements, work w/HOA regarding fire mitigation on private homeowners property, communications w/DRC re: Pond 5 culvert and storm drain inspections; inspect Schulhoff removal of trees; work w/board members re: trail repairs, monitor work on infrastructure grant; calls w/JeffCo re: street sign replacement and storm drain responsibilities; work on 2024 budget and participate in budget committee meetings; meet w/ORC/EE/Fluidyne re: WWTP TIN limit requirements in September	60.00	2,685.00

Thank you for your business.	Total	\$2,685.00
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NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
720-496-9343
nmholderbiz@gmail.co
m



BILL TO

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

INVOICE 2023-098

DATE 08/31/2023 TERMS Net 20

DUE DATE 09/20/2023

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

TOTAL DUE

\$700.00

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



BILL TO

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

INVOICE 2023-097

DATE 08/31/2023 TERMS Net 20

DUE DATE 09/20/2023

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

TOTAL DUE

\$1,100.00



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

Tel.: (720) 287-0605

Water Professionals

Invoice

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

Date:	8/31/2023
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Number:	257885
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Date	Description	Qty	Rate	Amount
08/31/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
08/31/2023	Meter Readings	10.0	5.53	55.30
07/24/2023	SOC/VOC	1.0	1,551.00	1,551.00
08/01/2023	Annual Backflow Test Gatehouse	1.0	108.00	108.00
08/01/2023	Return: Compressor/Vacuum Pump 1hp, 1 Phase 4TF22	1.0	-1,313.24	-1,313.24
08/07/2023	Coliform	1.0	44.00	44.00
08/16/2023	Index Plate	1.0	64.22	64.22

	Subtotal	\$6,856.78	
	Sales Tax (0.0%)	\$0.00	
	Total	\$6,856.78	
	Payments/Credits	\$0.00	
Thank you for your business!		Balance Due	\$6,856.78



10969 West 30th Avenue; Lakewood, CO 80215

INVOICE

Date	Invoice No.
9/1/2023	22839

Phone: (303)232-5135
 Fax: (303)237-2541
 e-mail: Accounting@pbsllc.net

Bill To:	Ship To:
FHMD Suite 165 14405 W. Colfax Avenue Lakewood, CO 80401	

P.O. No.	DUE DATE
	9/1/2023

Item	Description	Qty	Rate	Amount
Domain Regist...	.NET Domain Renewal fhmd.net 2 Year Renewal Expires 08-25-25	1	66.34	66.34
Domain Regist...	Economy Linux Hosting with cPanel Renewal fhmd.net Expires 08-25-2024	1	139.88	139.88
Software	PBS Microsoft O365 Cloud Backup Monthly Billing (9 @ \$2.00 Per Mailbox x 12 Months) OneDrive SharePoint Exchange Teams	9	24.00	216.00
Software	O365 One Drive for Business Online Yearly Billing	12	5.00	60.00

Thank you for your business. Please call for all your technology needs. PBS now accepts credit cards.	Subtotal	\$482.22
	Sales Tax (7.5%)	\$0.00
All invoices are due and payable upon receipt. A late fee of \$25 and a monthly finance charge of 1 and 1/2% (18% annually) will be assessed for all invoices not paid in 20 days of the invoice date. In addition to all other sums due, Client agrees to pay all costs, fees and other expenses, including reasonable attorneys fees, incurred by Professional Business Services, LLC to collect amounts due.	Payments/Credits	\$0.00
	Balance Due	\$482.22

Thank You for Your Payment

noreply@republicservices.com

Mon 8/14/2023 11:44 AM

To:Admin FHMD <admin@fhmd.net>

08/14/2023

Dear Ronda Zivalich,

Thank you for your payment of \$191.71 Reference ID 445734651052 for account 305350040977 made on 08/14/2023. Please allow 48 hours for your payment to post to your account.

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

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

Sincerely,
Republic Services Customer Resource Center

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

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

**Bill To:**

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

Remit Payment To:

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

RESPEC Project Number :**02201****Client Contract No.**

1312

Client Purchase Order**Invoice Period :**

07/01/2023 - 07/31/2023

Invoice No :**INV-0723-452****Invoice Date :**

07/31/23

Payments Terms :

NET 30

Project Description :

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$600.00	\$43,690.00
Labor		\$58,632.25
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
Total Costs	\$600.00	\$103,817.11
Total Amount Due in US Dollars	\$600.00	\$103,817.11



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		02201.0001					\$600.00		Aug. Plan Water Acct
							\$600.00		
Aug. Plan Water Acct							\$600.00		
Total							\$600.00		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001 - FHMD - Augmentation Plan Water Accounting		\$600.00		\$43,690.00
02201.0002.001 - Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			19.50	\$2,789.00
02201.0002.002 - Work on Water Court Cases			237.25	\$32,169.00
02201.0002.003 - Other Engineering Tasks			86.25	\$12,280.21
02201.0003 - FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
Overall - Total		\$600.00	421.00	\$103,817.11

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
9/5/2023	27475

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 September 2023	2,500.00	2,500.00
PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.		Total	\$2,500.00



For work at: Metropolitan District
Forest Hills Entrance

MapCode Area TRM TTAG
RivaChase EH: 31.00
Client 10924 Inv# 144472 A
W

INVOICE

SPRAYING FERTILIZING
PRUNING CONSULTING



Tree and Lawn Care
14200 West 32nd Avenue
Golden, Colorado 80401-1500
(303) 279-1910 • Fax (303) 384-9794

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

Call 1st

PropPhone

720-334-1741

MrWork#

MsWork#

Amt. Paid:

DETACH AT PERFORATION AND RETURN TOP PORTION WITH YOUR PAYMENT. THANK YOU!

TTAG August

Trimming as proposed CB TO MEET CREW TO SHOW JOB - BRING LOG
TRUCK WITH WINCH - WADERS

4 Fir (dead) & uprooted Fir along service road - Cut to low stumps
- Orange tags
2 Pines N.on entrance E.side across from island - Cut to low stumps

Dead Willow lower access Rd. by small pond - Cut to low stump (Not tagged)
- Remove small dead Willow by road

Routing

I-70 t Exit 256 t Genesee Ridge Rd t Forest Hills

SpecInstr

Call 1st- Ronda 720-334-1741

Please call our office if you notice any problem with the work as completed.

Date: 8/23/23 Time 9am Technicians: Brent H. Gros

Invoice#	Date Paid	Cost
144472		3,620.00



Tree and Lawn Care
14200 West 32nd Avenue
Golden, Colorado 80401-1500
(303) 279-1910

TERMS NET 10 DAYS. ANY UNPAID BALANCE AFTER 30 DAYS WILL CARRY A SERVICE CHARGE OF 2% PER MONTH (24% PER YEAR) OR

\$1.00, WHICHEVER IS GREATER. IF COLLECTION PROCEDURES ARE NECESSARY, COURT COSTS, EXPENSES, AND ATTORNEY FEES

THE COMPANY CARRIES PUBLIC LIABILITY, PROPERTY DAMAGE AND WORKMAN'S COMPENSATION FOR YOUR PROTECTION WHILE THE WORK IS IN PROGRESS. ALL COMMERCIAL APPLICATORS ARE LICENSED BY THE COLORADO DEPARTMENT OF AGRICULTURE.

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

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

invoice

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

To:

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

Invoice #: 223080603
Invoice Date: 08/31/23
Invoice for August 2023
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

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

Amount Due 5.16

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

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

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



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	08/23/2023
	STATEMENT NUMBER	STATEMENT DATE
	839150757	08/03/2023
		AMOUNT DUE
		\$3,039.03

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 06/28	\$2,549.50
Payment Received	Auto Pay 07/25	-\$2,549.50 CR
Balance Forward		\$0.00
Current Charges		\$3,039.03
Amount Due <i>(Cantidad a pagar)</i>		\$3,039.03

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$36.50
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$77.48
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.88
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,285.92
301112319	1048 EASTWOOD UNIT 9-WELL		\$306.75
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$236.57
301257430	22004 ANASAZI WAY BLDG A		\$14.89
301260646	860 HILL AND DALE RD UNIT PUMP		\$35.17
301297992	FOREST HILLS DR WELL #5 _		\$89.82
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$195.29
301557604	22864 FOREST HILLS DR BLDG GUAR		\$75.90
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.65
301600124	FOREST HILLS DR WELL #4 _		\$226.57
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$410.89
301901714	FOREST HILLS DR TRACT N WATER _		\$16.75
Total			\$3,039.03

000030 2/12



INFORMATION ABOUT YOUR BILL

Thank you for your payment.

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



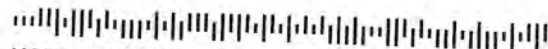
Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	08/23/2023	\$3,039.03	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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

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



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



Fw: Vonage Monthly Account Notice

Management FHMD

Mon 9/11/2023 10:15 AM

To:Admin FHMD <admin@fhmd.net>

Please include in the invoice packet.

Thanks

Ronda

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

Sent: Monday, September 11, 2023 12:12 AM

To: Management FHMD <management@fhmd.net>

Subject: Vonage Monthly Account Notice

Para español, lea abajo

 [Right Click to Download Images](#)

 [Right Click to Download Images](#)

Account Number:	1012586779
Date Processed	09/11/2023
Amount:	\$38.48

Dear Board of Directors Forest Hills Metropolitan District,

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

Please be aware that it may take up to eight business days for your bank to process this transaction.

Should payment not clear through your bank for any reason, a return check fee of up to \$25 will be charged. [Click here](#) to learn more about our Return Check Policy.

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

Download the Vonage Extensions App now!

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

Download App Now!

 [Right Click to Download Images](#)  [Right Click to Download Images](#)

No iPhone® or Android™?

Link any mobile number to your Vonage service to make calls on the go. For all the facts, see [Link Any](#).

Forst Hills Metropolitan District
 Estimated Cash Flow
 September 30, 2023

	8/31/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
Ist Bank Checking	\$ 6,780.23					\$ 6,780.23
Less: August o/s checks	-					-
Colostrust (General)	367,965.30		-			367,965.30
Colostrust (CTF)	3,652.62		20.00		-	3,672.62
Tax deposit (09/10/23)			3,472.96			3,472.96
Transfers out - September 2023		(2,376.20)	-			(2,376.20)
September 2023 Checks (A/P as of 08/31/23)				(6,941.49)	-	(6,941.49)
August 2023 EFT payments - utilities					(695.36)	(695.36)
Estimated 9/30/23 available cash in General Fund	378,398.15	(2,376.20)	3,492.96	(6,941.49)	(695.36)	371,878.06
Water/Sewer Fund						
Ist Bank Checking	152,443.61					152,443.61
Less: August o/s checks	-					-
Transfers out - September 2023		-		-		-
September 2023 Checks (A/P as of 08/31/23)				(27,411.92)		(27,411.92)
September 2023 EFT payments - utilities					(3,000.00)	(3,000.00)
August 2023 customer deposits made as of 08/31/23 (ESTIMATE)			33,000.00			33,000.00
Estimated 09/30/23 available cash in Water/Sewer Fund	152,443.61	-	33,000.00	(27,411.92)	(3,000.00)	155,031.69
Estimated 09/30/23 available cash in Combined Funds	\$ 530,841.76	\$ (2,376.20)	\$ 36,492.96	\$ (34,353.41)	\$ (3,695.36)	\$ 526,909.75
Estimated 09/30/23 available cash in Capital Projects Fund	\$ 235,930.21	\$ 600.00	\$ (198,380.92)	\$ (6,262.00)	\$ 31,887.29	
Estimated 09/30/23 available cash in Debt Service	\$ 134,090.25	\$ 2,376.20	\$ 300.00	\$ -	\$ 136,766.45	

August 2023 Outsanding Checks:

	Cleared Bank	ESTIMATED CASH FLOWS THROUGH 09/30/23:
General Fund Checking	\$ -	Estimated General Fund Bank Balance at 09/30/23 \$ 371,878.06 Total 2023 GF Revenues not received 15,296.00 Total 2023 GF Expenses/transfers not paid (113,661.00) Less: Jeffco property taxes account for above (paid 9/10/23) - not included in 12/31/23 f/s - Estimated General Fund Bank Balance at 12/31/23 \$ 273,513.06
Water/Sewer Fund Checking	\$ -	Estimated Water/Sewer Fund Bank Balance at 09/30/23 \$ 155,031.69 Total 2023 Water/sewer Fund Revenues not received 215,935.00 Total 2023 W/S Fund Expenses not paid (160,367.00) Estimated W/S Fund Bank Balance at 12/31/23 \$ 210,599.69
EFT's During September 2023:		Estimated Capital Projects Fund Bank Balance at 09/30/23 \$ 31,887.29 Total 2023 CPF Revenues/transfers not received Total 2023 CPF Expenses not paid (22,042.33) Estimated Capital Projects Fund Bank Balance at 12/31/23 \$ 9,844.96
Republic Services - trash 9/14/2023 \$ 197.48 Vonage 9/12/2023 38.48 1st Bank CC 9/2/2023 459.40 \$ 695.36 General Fund		Estimated Debt Service Fund Bank Balance at 09/30/23 \$ 136,766.45 Total 2023 DSF Revenues not received 400.00 Total 2023 DSF Expenses not paid (127,171.00) Less: Jeffco property taxes account for above (paid 8/10/23) - not included in 12/31/23 f/s - Estimated Debt Service Fund Bank Balance at 12/31/23 \$ 9,995.45
Xcel Energy 9/24/2023 \$ 3,000.00 estimate	\$ 3,000.00 Water/Sewer Fund	

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

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru August 31, 2023	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Westest - 2023 Roadway Project	6,456.00		6,456.00	(7,656.70)	(1,200.70)	-	119%
Westest - Professional Services Opinion on Chip Seal	1,506.00		1,506.00	(1,405.30)	100.70		93%
A-1 Chip Seal - Schedule A	204,964.00		204,964.00	(198,380.92)	6,583.08	-	97%
A-1 Chip Seal - Schedule C - Willobe	-	21,980.00	21,980.00		21,980.00	-	0%
CO Ponds & Lake - Pond 6 Areator/lines Repair	3,500.00		3,500.00	(3,844.00)	(344.00)		110%
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(10,755.00)	34,245.00	-	24%
Noble, Inc. - Eastwood Emergency Gate Upgrade	1,650.00		1,650.00	-	1,650.00	-	0%
Colorado Painting - Painting - MPC	12,605.00		12,605.00	(5,000.00)	7,605.00	-	40%
	\$ 275,681.00	\$ 21,980.00	\$ 297,661.00	\$ (227,041.92)	\$ 70,619.08	\$ -	