



**NOTICE IS HEREBY GIVEN** that a meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, November 15, 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. November 15, 2023 Regular Board Meeting Agenda
  - b. Minutes for October 18, 2023 Regular Board Meeting
  - c. Minutes for November 7, 2023 Special Board Meeting
- c. REPORTS
  - a. Operator’s Report
  - b. Engineer’s Report
  - c. Manager’s Report
    - i. Capital Improvements and Repairs List (W/S)
- d. FINANCIAL MATTERS
  - a. Payment of claims for the period ending October 31, 2023
  - b. Unaudited financial statements and cash positions for the period ending October 31, 2023
  - c. 2024 Draft Budget – Final Board Discussion
- e. HOA MATTERS
  - a. Signs/Logo/Colors – Update
  - b. Signage/QR Code at Back Gates - Update
- f. APPROVE CONSENT AGENDA

**REGULAR AGENDA**

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. RATE & FEE DISCUSSION
- i. PUBLIC HEARING FOR 2024 BUDGET
- j. OLD BUSINESS
  - a. WWTP Pump Repair and Missing Cable – Update (ORC)
  - b. WTP TIN Limits – Fluidyne Adjustment Recommendations – Update (ORC)
  - c. Hydrant Flush – Update (ORC)
  - d. Homeowner Sanitary Sewer Issues (DRC/ORC) – Update
  - e. BPS Generator Issues – Update (ORC)
  - f. Pond 5 Culvert - EE Proposal
  - g. Storm Drain Cleanout – Update
  - h. PFAS Infrastructure Grant – Update
  - i. Community Surveillance – Attorney Opinion
- k. NEW BUSINESS
  - a. Resolution Establishing Capital Water/Sewer Project Fund Fee
  - b. Resolution to Amend Original 2021 Interfund Loan to Restate Payback Term
- l. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: December 11, 2023 at 5:30 P.M. via ZOOM

RECORD OF PROCEEDINGS

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

October 18, 2023, 5:30 p.m.

Held via conference/Zoom call

**ATTENDEES** Directors present: Craig Weinberg, Michael Oakley, Victor Robert, David Blue, and Jason Krutsch  
Others present: Gabby Begeman (ORC Water Professionals), Nick Marcotte (Element Engineering), Ronda Zivalich (MAPs, Inc.) and Nickie Holder (NMHolder Financial, Inc.)  
Residents present: Yvett Green (Riva Chase HOA Board President) and Nikki Patrick  
Guests present: None

**QUORUM** The meeting was called to order by Chairperson Weinberg, at 5:34 p.m. and a quorum was noted.

**CHANGE IN ATTENDANCE**

Gabby Begeman arrived at 5:53 p.m.  
Nikki Patrick arrived at 6:08 p.m.  
Gabby Begeman and Nick Marcotte left at 7:03 p.m.  
Nikki Patrick left at 7:53 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.
  - Water Treatment Plant (WTP) - The auto transfer switch on the generator is not transferring power to the WTP. However, it is transferring power to the booster pump station. RN Civil is looking at this with an electrician.
  - Wells - Well #1 needs a new pump. The cost of this is estimated at \$4,250. Well #5 piping has been removed and replaced with all brass fittings. Previously, a combination of galvanized and brass were utilized creating enhanced corrosion, due to dissimilar metals being in contact with each other. Early in October, ORC found the main power turned off to Wells 4, 7 and 10. All of these wells being out of operation resulted in a low tank level on October 12. All of these power sources have now been labeled to avoid confusion when turning off power associated with other things. Director Oakley asked if the access to the controls could be locked. Ms. Begeman noted that they cannot be locked into the on position. The main disconnect box can be changed out to one that can be put in a locked position for all power switches.

- PFAS Samples – Ms. Begeman stated that she could commit to having the requested PFAS sampling completed by the end of November.
- Main Break – On September 26, 2023, ORC began hydrant flushing, starting at the gatehouse and running all water through PRV 1. Once complete, ORC noticed continued flow going through the booster pump station, as they remotely monitored the pressure and flow during the flushing. It became clear that 250gpm continued to flow out of the system. A main break was located on an easement between homes on the pipe that runs between Red Hawk Lane and Anasazi Way. The break took multiple days to repair due to several issues that arose. The contractor (Doyle) hit an Xcel Energy high-pressure gas line that was mismarked by the locate company. The need for Xcel to repair this gas line, after the excavation was dewatered, caused a 30-hour delay in the contractor’s ability to fix the main water line. In addition, the main was finally found 16’ down, making it challenging to reach the pipe to fix the break. The piping was put back together on September 30, 2023, and water service was restored. The valve at Forest Hills Road and Red Hawk Lane is offset within the valve box making it very difficult to get a normal key on it to isolate. Once the break area is filled and compacted, hydrant flushing will resume, weather dependent. Director Oakley asked for clarification regarding locates that were done for Xcel Energy and FHMD. It was noted that a damage ticket was submitted to 811 by Doyle for the mismarked locate. The Board is concerned that the trench hole had not been filled yet and asked that Ms. Zivalich reach out to Doyle to confirm a timeline for project completion. The Board asked Ms. Zivalich to contact 811 and/or Xcel to ask for reimbursement of fees that may be charged to the District as a result of the delay caused by the improperly located Xcel gas line. Ms. Zivalich advised the Board that Doyle indicated they would not be charging the District fees for the delay but had already submitted those fees to Xcel. Ms. Zivalich indicated she would check with Doyle to ensure charges would not be assessed and would also contact 811/Xcel if there were other charges related to the delay that could be reimbursed.
- Wastewater Treatment Plant (WWTP) Pumps – Director Robert asked if the WWTP pump has been repaired. Ms. Begeman stated that ORC has ordered the motor shop to move forward with the repair of the feed pump. Once it was repaired, it would be placed into the system; and the back-up feed pump would need to be taken to the shop to assess the seal failure. In September, the cable that reports dissolved oxygen was found to be faulty. This cable regulates the amount of oxygen provided to the wastewater

- treatment to enable denitrification. ORC had reverted to manual mode to dial back the oxygen.
  - Booster Pump Station – The booster pump station had some alarms disabled, resulting in pressure loss and low tank levels, and the alarms not going off to indicate the low level of the tank. This had since been remedied by Dakota Pump. Alarms were then tested and received by ORC. Ms. Zivalich asked how the alarms could have been disabled? Ms. Begeman stated that some of the alarms were likely still set in the original factory programming. All alarms had now been turned on; and notifications were set to be sent when necessary.
  - Sludge Hauling – Ms. Zivalich asked for clarification, regarding additional sludge hauling to be done in 2023. Ms. Begeman informed the Board that ORC currently had been moving the sludge at a periodic rate into the makeshift digester in the plant and would have a truck come and haul away all at once in the near future.
  - Sewer Service Line Videoing for Individual Homeowner – Ms. Zivalich asked Ms. Begeman to follow up with DRC to ensure videoing and cleaning of the line was completed for a resident who was having issues. Ms. Begeman would follow up and ensure this had been done.
- B. Engineer’s Report (Element Engineering {EE}): The Engineer’s report was submitted in the board packet for review.
- PFAS Infrastructure Grant – Mr. Marcotte noted that he sent the quarterly PFAS report to Ms. Zivalich, prior to the meeting. Ms. Zivalich indicated she would complete the documentation for the quarterly report and submit to CDPHE by the end of October. EE was still working on the treatment evaluation; but it was substantially complete. The delay in submitting the draft report to the Board was because of delayed vendor pricing responses. The final report is due to CDPHE by the end of May 2024.
  - Pond 5 Culvert - Mr. Marcotte prepared a memo, including pictures regarding the culvert at Pond 5, which was sent under separate cover to the Board. The vertical culvert has numerous holes of various sizes, and the horizontal culvert has one large hole, both requiring repairs and/or replacement. Mr. Marcotte was working on obtaining pricing for options, including a slip-liner installation or complete replacement. Chairperson Weinberg asked for clarification as to when the work needed to be completed. Mr. Marcotte noted that all options need to be explored and priced out first and an update would be provided at the November Board meeting. Ponds 4 and 5 would need to be drained for work to be completed. The Board briefly discussed if these repairs should be moved from the Water/Sewer Fund to the General Fund under Capital Improvements, as they are related to drainage which is a General Fund expense. As there was an argument for both sides, the Board directed Ms. Zivalich and Ms. Holder to ask legal counsel for an opinion.

- Forest Hills Drive Storm Drain Clean Out – Ms. Zivalich provided preliminary quotes from Noble and DRC to have the outfall area dredged out for proper drainage and cleaning of the storm drain to be completed. She noted that she was waiting on a firm number from Noble but believed that the total cost would not exceed \$12K. She requested a motion be made to approve \$12K to move this project forward before the next Board meeting. Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon unanimous vote, the Board approved up to \$12k to complete this project.
- C. Manager’s Report: The Manager’s report was submitted in the board packet for review. Director Blue asked for clarification regarding the oppositions filed. Ms. Zivalich noted that they were related to the MMRC cases that the District had been opposing in the last several months.
- D. Master Planning Committee –
- i. 2023 Painting Project for Roofs Update: The painting project was completed, and final payment was included in the board packet for approval. Chairperson Weinberg asked that this item be taken off the agenda going forward.

### 3. FINANCIAL MATTERS

- A. Claims: Through September 2023. Submitted in the board packet for review. Ms. Zivalich informed the Board that the District’s billing company or their bank (AMCOBI) lost received checks that were made by nine homeowners. The checks were never submitted to the homeowners’ banks for payment, therefore, the credits to their accounts would be reversed. AMCOBI had committed to reimbursing any homeowner who has a check cancellation fee, if they submitted a receipt to them directly. Chairperson Weinberg and Ms. Zivalich planned to discuss the situation further offline.
- B. Financial Statements: Through September 2023. Submitted in the board packet for review. No discussion.
- C. 2024 Budget Planning/Public Hearing/Budget Approval: The Budget Committee discussed and made minor changes to the 2024 budget. As part of the changes, Sabell’s provided the District with an updated estimate for landscaping services. The Board agreed to the \$50 per month increase in monthly Water & Sewer Infrastructure Repair fees. Due to the timing of the December Board meeting, Ms. Zivalich suggested that the Board move the meeting to earlier in the month to meet the Jefferson County deadline of December 15<sup>th</sup> for submittal of the Mill Levy Certification. Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved moving the December board meeting to December 11, 2023 at 5:30 pm.

Ms. Zivalich informed the Board that the rate hearing posting was completed by the attorney on the SDA website on October 17, 2023, thereby meeting the 30-day notification requirement. The proposed infrastructure fee addition would be further discussed at the November Board meeting.

Ms. Zivalich provided a draft resolution for an interfund loan from the General Fund to the Water& Sewer Fund in the amount of \$60k for 10 years at an interest rate of 2.50%. This loan will pay for the main line break repairs. Upon **motion** by Director Oakley, duly seconded by Director Robert, and upon unanimous vote, the Board approved the resolution.

#### 4. HOA MATTERS

- A. Signs/Logo/Colors – Review Updated: The signs project is moving forward. The ACH information had been received by the contractor and a 50% deposit towards the total cost was included in the bills for payment. Ms. Zivalich would now draft the contract and attach BSC Signs estimate and design as an exhibit and send for signature.
- B. Delivery Drivers, Neighboring Communities, and Signage at Back Gates - Update– Ms. Green informed the Board that the HOA Board met earlier in the week and is looking into providing a Google QR code on the signs for delivery drivers to use when they are at the wrong gate. The QR code sign would be smaller than the signs originally planned. Ms. Green would provide additional information to the Board at the November meeting, if such was available at that time.

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

#### REGULAR AGENDA ITEMS

#### 5. PUBLIC COMMENT

No public comment.

#### 6. OLD BUSINESS

- A. WWTP Pump Repair: Please see Operator’s report for discussion.
- B. Water Main Break and Site Conditions Update: Director Oakley expressed his concern with the locates that were completed prior to the mainline repair in that Xcel’s line was not located correctly. In addition, he had concerns about the trench that was dug to expose the pipe and the contractor following proper OSHA rules. In addition, he requested that the Board hold a special meeting on November 7, 2023, at 5:30 p.m. to further discuss these issues and concerns in an executive session. The Board approved scheduling the special meeting.

- C. Water Outage on 10/12/23 and Alarm Notification Failure - Update: Please see Operator's report for discussion.
- D. WTP TIN Limits – Fluidyne Adjustment Recommendation - Update: Please see Operator's report for discussion.
- E. Hydrant Flush - Update: Hydrant flushing would continue once the trench for the mainline break had been fully backfilled and the retaining wall repaired.
- F. Pond 5 Culvert Failures – EE Summary: Please see Engineer's report for discussion.
- G. Storm Drain Cleanout Update: Please see Engineer's report for discussion.
- H. PFAS Infrastructure Grant – Update: Please see Engineer's report for discussion.
- I. Pond 4 Leak/Sealant – Update: Ms. Zivalich noted that the sealant was never applied, due to the lateness in the season and inability to connect with ORC for needed information. This will be revisited in the Spring, if and when the ponds are filled.
- J. Fire Mitigation/Grant Assistance – Update: Ms. Zivalich reviewed a spreadsheet she had provided in the board packet. It highlighted quotes obtained from fire mitigation contractors to meet the District's forest-thinning obligations, if the grant for such work was awarded. Elk Mountain Tree Service had the lowest bids; and she recommended the contract be awarded to them. Chairperson Weinberg asked if their quoted price would still be valid each year the work was to be done. Ms. Zivalich noted that she had a call in to the owner but had not heard back. She recommended that a general services contract be drafted and a PO be cut each year for that year's clearing to allow for small adjustments. The grant application was submitted on October 18, 2023. and is to be awarded in March 2024.

## 8. NEW BUSINESS

- A. Community Surveillance – Brad Walsh Memo: The Board discussed the cost of \$1,000 to put up three cameras in the neighborhood to deter or capture vandalism activity. The cameras would be placed at the Eastwood gate, the Eastwood back gate and the main entrance. The Board asked Ms. Zivalich to consult the attorney for her opinion on potential privacy issues.

## 9. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 8:17 p.m. The

next regular meeting is scheduled for November 15, 2023, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, OCTOBER 18, 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



RECORD OF PROCEEDINGS

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

November 7, 2023, 5:30 p.m.

Held via conference/Zoom call

**ATTENDEES** Directors present: Craig Weinberg, Michael Oakley, Victor Robert, and Jason Krutsch  
Others present: Ronda Zivalich (MAPs, Inc.) and Nickie Holder (NMHolder Financial, Inc.)  
Residents present: None  
Guests present: None

**QUORUM** The meeting was called to order by Chairperson Weinberg, at 5:34 p.m. and a quorum was noted. Upon **motion** by Director Krutsch, and duly seconded by Director Robert, the Board excused the absence of Director Blue/

**CHANGE IN ATTENDANCE**  
No changes.

**1. ADMINISTRATIVE MATTERS**

A. Agenda: No changes.

**2. 2024 DRAFT BUDGET DISCUSSION**

A. The Board discussed the objective of the new enterprise fund that was approved at the October board meeting. It directed that the fund be called the “Capital Water & Sewer Project Fund”. The Board wanted to set clear guidelines for the expenditures paid out of this fund, and that they be for larger capital items and not for operations and routine maintenance expenses. At its November 15, 2023 regular meeting, the Board will conduct a rate discussion for the new base fee which is to be invoiced, beginning December 2023, and collected in January 2024.

**3. PUBLIC COMMENT**

No public comment.

**4. EXECUTIVE SESSION**

Upon **motion** by Director Oakley, duly seconded by Director Robert, and upon unanimous vote, the Board approved entering into an Executive Session pursuant to Section 24-6-402(4)(e) – Contractor Discussion at 6:17pm.

Upon **motion** by Director Krutsch, duly seconded by Chairperson Weinberg, and upon unanimous vote, the Board approved coming out of executive session at 7:03pm.

No action was taken.

**5. 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 that time, the meeting was adjourned at 7:03 p.m. The next regular meeting is scheduled for November 15, 2023, via conference call, beginning at 5:30 p.m.

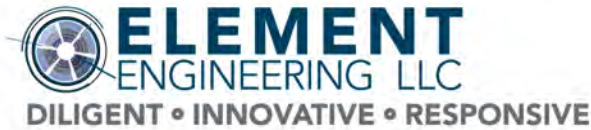
THESE MINUTES ARE APPROVED AS THE OFFICIAL, NOVEMBER 7, 2023, SPECIAL MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

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

APPROVED:

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



## ENGINEER'S PROGRESS REPORT

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

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### **GENERAL ENGINEERING**

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

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

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

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

We have received the Pond 5 Culvert video and are wrapping up our review and memorandum with findings including cost estimate for remedies. We have also been asked to help with coordination on rehabilitating/cleaning the entry culvert that runs near the intersection of Forest Hills Drive and Genesee Ridge Road. It appears the culvert is completely full of debris.

**A proposal for rehabilitation of the Pond 5 culvert is attached. We have found that a trenchless rehabilitation is technically possible, but due to the potential costs of the open cut point repair, and the single shot CIPP manufacture and shipping costs, it may be cheaper to open cut and replace the pipe. Element recommends designing the project with a bid alternative for trenchless or open cut replacement. A proposal for design, survey, and bidding is attached.**

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

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

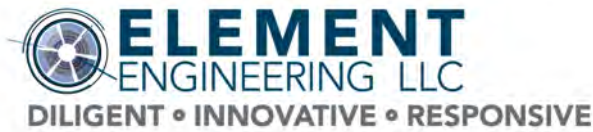


## **PFAS TREATMENT EVALUATION**

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

Work on the PFAS Treatment Evaluation is ongoing and the writeup of the report is substantially complete. We are currently finalizing preliminary equipment layouts and cost estimates.

**Raw water samples were received during the week of 11/30. We are updating the report with the results of these results and coordinating with the manufacturer on the analysis and its impact on equipment and potential pre-treatment.**



November 6, 2023

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

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

Dear Ms. Zivalich:

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

### **PROJECT UNDERSTANDING**

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

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

### **SCOPE OF WORK**

The following Scope of Work is proposed:

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



## **SCHEDULE**

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

## **FEES**

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

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

## **EXCLUSIONS:**

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

## **ADDITIONAL WORK TASKS AND BILLING**

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

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

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

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

Sincerely,

ELEMENT ENGINEERING, LLC

Nicholaus P. Marcotte, P.E.  
President

## **General**

### Agreements

The following contracts/POs were issued in October/November:

- BSC Signs Contract – Bunkers and hilltop signs update
- DRC Construction Services PO – Storm Drain Cleanout
- Noble Construction PO – Storm Drain Fallout Dredging
- Noble Construction PO – 2023/2024 Snow Plowing Services

### Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on November 10, 2023.

### Billing

Billings were reviewed and approved on November 7, 2023. One delinquency remains and is on a payment plan.

### Repairs & Capital Improvements List

One change was made, and the report is included in this report.

### 2024 Budget Planning/Public Notice Posting Timing

Additional changes were made to include payments that need to be made to pay back loans made from the general fund to W/S fund. A capital W/S project fund fee has also been added. There will be a public hearing at the November meeting to discuss the budget and address the new base fee. The Board will vote to approve the budget at the December meeting, which was rescheduled from December 20, 2023 to December 11, 2023 to accommodate the due date for filing the budget with Jefferson County by December 15, 2023. A notice will go out to the community about the rescheduled meeting by November 17, 2023.

### Resolutions for Approval

There are two resolutions attached to this report for the Board's consideration. One addresses establishing the capital water/sewer project fund fee and the other is amending the \$65,000 interfund loan that was approved in December 2021 to help pay for the BPS construction. The original loan term stated that the loan was to be paid back in one year. The intent was that it be paid back over 10 years. The resolution provides for the extension of the loan term. RKZ recommends the Board approve both resolutions.

### Fire Mitigation Assessment and Grants

Genesee Foundation (GF) submitted the grant application on October 18, 2023. As a reminder, this grant will be awarded in March of 2024.

### Website

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

### Community Correspondence

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

### Bear Creek Watershed Association

RKZ attended the November 8, 2023 meeting. CDPHE still claims the TMDL report will be released in January with a 60-day review period. There were no further updates.

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## **HOA Matters**

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

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## **Water**

### Water Treatment Facility

RN Civil was notified by ORC that the transfer switch on the generator was not functioning properly. RN Civil worked with an electrician to fix the issue. Please see ORC's report for more information.

### Booster Pump Station

The alarm issues that were occurring resulting in pressure loss have been resolved and all alarms have been turned on and tested to ensure they are working properly.

### Main Line Break

Doyle has completed restoration of the area on Red Hawk where the break occurred. The culvert in the area and the main water shut off valve that is broken still need to be repaired. It is anticipated that these two remaining items will be completed by the end of November.

After discussion at the October board meeting, the Board directed RKZ to investigate if 811 would reimburse the District for additional fees billed to us because of the gas line break and delays caused by the break. RKZ confirmed with Doyle that he is not billing the District for his mobilization/demobilization and extra time spent waiting on Xcel to repair their gas line. Therefore, there is nothing to pursue with 811.

### Hydrant Flush

ORC was waiting for the main break area to be completely restored so they could complete the hydrant flushing exercise. RKZ notified ORC on November 7, 2023 that Doyle had completed the work and to schedule the exercise. ORC will complete this when there is a warm stretch of weather.

### PFAS Notice – Infrastructure Grant

EE is working on the PFAS treatment evaluation. ORC took EEs requested well samples and sent them to the lab. EE is updating the draft report with the results and will coordinate with the manufacturer to analyze the impacts on equipment. The final report is due May 1, 2024 and the CDPHE PO expires June 1, 2024.

RKZ completed the third quarter report and reimbursement request and submitted to CDPHE on October 26, 2023. Ms. Holder has confirmed that a deposit was made to the checking account for the reimbursement request. At the request of CDPHE, the October invoices related to the PFAS Infrastructure Grant were submitted for reimbursement early rather than waiting until the end of the fourth quarter.

### Ponds

EE has provided a proposal for professional engineering services (attached to their report) for the Pond 5 Overflow Pipe Project. This is to provide complete design, bidding, construction and construction management of the overflow pipe and manhole rehabilitation. Please see EE's report for additional updates. This will be further discussed during the meeting.

CO Pond and Lake have removed the aerators/bubblers in Ponds 4 and 5 and will clean them and provide RKZ with any repair recommendations.

### Safe Drinking Water Fee

The annual safe drinking water fee was paid in October on the credit card. A copy of the receipt is included in the payables. In addition, the wastewater treatment plant permit renewal application was completed and submitted to CDPHE.

### Curb Stops

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

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

Four meters were replaced in October. 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 October.

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## **Wastewater Treatment Facility**

### Improvements to Meet Effluent TIN

ORC reported that the cable that reports dissolved oxygen was found to be faulty. The cable regulates the amount of oxygen provided to the WWTP to enable denitrification. A new cable was ordered but ORC learned that the replacement was stuck in OH somewhere. They are using manual mode to dial back the oxygen until the cable is delivered. Please see ORC's report for an update.

### Feed Pump

Please see ORC's report for additional information.

### Homeowner Sewer Service Line Issues

RKZ spoke with both DRC and ORC to advise them to work together to ensure this homeowner's issue has been resolved. Please see ORC's report for an update.

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## **Roads**

No update.

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## **Facilities**

### Landscaping

SaBells continues to provide fall cleanup and winterization of all systems. Their services conclude at the end of November for the 2023 season. RKZ is working on a contract renewal for the 2024 season which was approved by the Board at the October meeting.

### Surveillance Cameras

After discussion at the October board meeting, RKZ was instructed to contact the attorney about any privacy issues regarding installing cameras in the community. RKZ met with the attorney who has provided an opinion which is included in this report.

### Snow Stakes

Snow stakes were installed along Forest Hills Drive and around the islands and gatehouse.

### County Street Signs

Yvett Green noted that although the street signs were installed by the County, they were not installed properly, and it is hard to see the street names. RKZ contacted the County to report the issue and they have agreed to reinstall and/or fix the signs. The signs in question are at Forest Hills Drive and Eastwood along Genesee Ridge Road.

### Forest Hills Drive Entrance Storm Drain

RKZ directed Noble and provided a PO to dredge the outfall of the storm drain. Noble is calling for locates and will complete this work once the locates are done. DRC was notified that Noble is working on dredging and will let them know when they can proceed with cleaning the drain. RKZ contacted the JeffCo roads division to report that their storm drain along Genesee Ridge Road at Forest Hills Drive needs to be cleaned. They will have one of their technicians out to assess this area.

### Red Hawk Street Sign

The broken post for the street sign at Red Hawk was repaired by Directors Blue and Robert.

### Tree Replacement Request

The homeowner on Red Hawk where the main line break occurred, has requested that the large tree that was removed in order to complete repairs be replaced by the District. She planted the tree when she first moved in and would like it replaced.

### Bunker and Monument Sign Refurbishment

BSC Signs has executed the contract and work has begun. They are pulling permits which may take several weeks to obtain. Once the permits are received, the signs will be completed. It is anticipated that this project will be completed by the end of January 2024.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
<b>Water</b>					
Pond 4 Valve Replacement	\$ 10,000	No			need bid from ORC
New ARV and vault at Eastwood Drive gate	\$ 15,000	No			On hold
Install extension and raise valve box for FH near Lift Station #1	\$ 2,500	No			Low priority...FH is still operational
Install extension for FH at Forest Hills Drive and Anasazi Way	\$ 3,500	No			Low priority...FH is still operational
Pond 4 Liner Replacement	\$ 50,000	No			on hold
Pond 6 perimeter liner repairs		No			On hold
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		Annual efforts should be made towards pursuing implementation
Telemetry System	\$67,161	No			Future additions of telemetry on the wells to automate on/off - currently have some wells on telemetry and others are not. Priced received 1/7/2022
Well Replacement (every two years)	\$5,000	2023			Well 5
Videoining of piping (upper community)	\$15,000	Yes	Spring 2025		
Videoining of Sewer Pipes (lower community)	\$20,000	Yes	Spring 2024		
Main Line Repairs (one each year)	\$5,000	Yes			Hill & Dale
BPS Handrail Extension	\$5,100	Yes	on hold		
BPS Generator maintenance	\$2,000	Yes	annual		
Chemical pump appurtance maintenance	\$2,000	Yes	annual		
Booster pump station maintenance	\$5,000	Yes	annual		this could become an item of routine importance
PRV maintenance	\$1,000				estimated budget every year
<b>Wastewater</b>					
Pump Lift Crane	\$ 3,000	Yes	on hold		lift 600 lbs
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innacurate readings based on location - New influent structure/manhole with flume and
Sludge Hauling	\$ 60,000	Yes	annual		
Lift Station Annual Cleaning	\$ 2,000	Yes	annual		
<b>Repairs to Collection System</b>					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
<b>Augmentation Pond</b>					
Repairs to existing equipment - Pumps/electrical/chemical	\$10,000	Yes	annual		
Replacement of feed pump	\$40,000	Yes	2024		
<b>Wastewater plant - CIP</b>					
<b>Roads</b>					
Rumble Strips at Nakota and Forest Hills Drive		No			
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for ease of turning					
<b>Facilities</b>					
Landscape improvements at Park	\$ 15,000	no	2024		redo of irrigation system and reseed lawn
Repair leak at sink in Gatehouse	\$ 500	No	watchng		no longer leaking
Rules signs at Pond 6	\$ 500	No	2024		Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No	Nov-23		contract completed/work has begun
Refurbish bunker signs on FHD	\$ 20,000	Yes	Nov-23		contract completed/work has begun
Fire mitigation assessment on District property	\$30,000/yr	Yes	2024/2025/20		budgeted for if fire mitigation grant is awarded in March 2024
Fire Mitigation services	\$ 50,000	Yes	2023		
Fire mitigation assessment on private owner property	\$ 0	No			Homeowners will be responsible
<b>GIS System</b>					
<b>GENERAL</b>					
Add road designation/shared driveway/maintenance/snow removal decision to governing documents per legal counsel recommendation at next update of governing documents to include Harding driveway					add at next update in future

# Detailed Invoice

ID: ForestHillsMetroDistrict-100123103123

Period: 10/01/23 - 10/31/23



## 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:

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

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B327102502	22157 RED HAWK LN GENESEE, CO	10/02/23 14:22:54	Bdulin	1.00	75.00
B329200032	22857 SOLITUDE LN GENESEE, CO	10/23/23 11:56:42	Bdulin	1.00	75.00

**Cleared in field - No Conflict (FRHL01) Totals 2 150**

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

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B329603158	22102 CHIPPEWA LN GENESEE, CO	10/25/23 12:25:21	Bdulin	1.00	5.00
B329601049	22102 CHIPPEWA LN GENESEE, CO	10/25/23 13:49:55	Bdulin	1.00	5.00
B329900457	22102 CHIPPEWA LN GENESEE, CO	10/30/23 16:30:00	Bdulin	1.00	5.00
B330001292	830 GENESEE RIDGE RD GENESEE, CO	10/31/23 16:01:38	Bdulin	1.00	5.00

**Pre-Screened - No utility in vicinity (FRHL01) Totals 4 20.00**

**Invoice Grand Totals:** 6 charges for \$170.00.

MEMORANDUM

November 6, 2023

ATTORNEY-CLIENT PRIVILEGED  
VIA EMAIL

TO: Board of Directors  
**Forest Hills Metropolitan District**

FROM: Allison Ulmer and Isuri Lawson



RE: **District Use of Security Cameras**

The District may install security cameras to protect the entry gates of the neighborhood. However, the District must give the public reasonable notice of the devices via signage if the cameras will record sound.

I. Video monitoring of public spaces is permissible.

Both federal and Colorado law acknowledge that individuals do not have a reasonable expectation of privacy in public spaces. “[A] person can have no reasonable expectation of privacy in what he or she knowingly exposes to the public.” *People v. Tafoya*, 490 P.3d 532, 537 (Colo. App. 2019) (citing *Katz v. United States*, 389 U.S. 347 (1967)). Because the “public accessibility” of the entry gates “dispel any reasonable expectation of privacy,” positioning security cameras at the gates does not violate any expectation of privacy. *Tafoya*, 490 P.3d at 537. However, the District should be careful not to position the cameras such that they record individual homes, driveways, or yards, thereby creating privacy concerns.

II. The District must provide the public with reasonable notice if it intends to record sound.

Colorado law prohibits eavesdropping, which is defined to include recording a conversation “without the consent of one of the principal parties thereto” C.R.S. §18-9-304(a) while the recorder or eavesdropper is not visibly present. However, there is an exception for noise recording devices on one’s own premises for “security or business purposes if reasonable notice of the use of such devices is given to the public.” §18-9-305(1), C.R.S. Thus, by providing public notice via signage, the District may choose to collect both visual and audio recordings.

**FOREST HILLS METROPOLITAN DISTRICT**

**RESOLUTION NO. 2023-4**

**A RESOLUTION ESTABLISHING THE DISTRICT'S  
CAPITAL WATER/SEWER PROJECT FUND FEE**

**WHEREAS**, pursuant to Section 32-1-1001(1)(j)(I), C.R.S., the Board of Directors (“Board”) of the Forest Hills Metropolitan District (“District”) has the authority to fix and, from time-to-time, increase or decrease rates, fees, tolls, penalties or charges for services, programs, or facilities furnished by the District; and

**WHEREAS**, the District has been incurring additional costs annually for large repairs and improvements to its aging water and sanitary sewer system; and

**WHEREAS**, the Board, after review has determined that an Infrastructure Repair and Maintenance Fee (“Fee”) is necessary to recover the cost of ongoing repairs and maintenance to the District’s aging system; and

**WHEREAS**, the Board has determined that a Fee of \$75.00 per month is necessary in order to adequately recover such costs; and

**WHEREAS**, after considering the matter, the Board has determined that it is necessary to adopt and implement the Fee effective as of December 1, 2023; and

**WHEREAS**, at least thirty days advance notice to the District’s customers of the Board’s intent to consider the Fee at the November 15, 2023 regular meeting, was provided in accordance with law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Forest Hills Metropolitan District, Jefferson County, Colorado that:

1. **Infrastructure Repair and Maintenance Fee.** Effective December 1, 2023, the District will implement an Infrastructure Repair and Maintenance Fee in the amount of \$75.00 per month to defray the cost of repairs and maintenance to the District’s aging system.

2. **Public Health and Necessity.** The Board hereby determines and finds that the adoption of this Resolution is necessary for and promotes the public health, welfare and safety of the District and its inhabitants.

**ADOPTED** on this 15<sup>th</sup> day of November, 2023, by the Board of Directors of the Forest Hills Metropolitan District, Jefferson County, Colorado and executed this \_\_\_\_ day of \_\_\_\_\_ 2023.

Forest Hills Metropolitan District

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

Attest:

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

# FOREST HILLS METROPOLITAN DISTRICT

## RESOLUTION NO. 2023-3

### A RESOLUTION AMENDING 2021 INTERFUND LOAN

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

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

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

WHEREAS, on December 15, 2021 the Board of Directors of the District (“Board”) authorized a transfer of \$65,000 from the District’s General Fund to the Enterprise Fund in the form of a loan (the “Interfund Loan”); and

WHEREAS, at the time of the Interfund Loan the current market interest rate for investments permitted by Colorado law for governmental entities was approximately 1% per year; and

WHEREAS, the Board hereby finds and determines that it is in the best interest of the residents of the District to amend the Interfund Loan to extend the repayment date as set forth herein.

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

1. Authorization of Interfund Loan. The Board hereby confirms there was a transfer of \$65,000 (the “Principal”) from the District’s General Fund to the Enterprise Fund in the form of a loan on the following terms:

(a) Interest shall accrue at the rate of 1% per year from the date the Principal is transferred from the District’s General Fund to the Enterprise Fund; and

(b) The Enterprise shall repay the Interfund Loan to the General Fund on December 31, 2031, instead of December 31, 2022 as originally stated. Prepayments on the Interfund Loan may be made at any time without penalty.

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

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

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

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

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Forest Hills Metropolitan District

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

Attest:

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



**Forest Hills Metropolitan District**  
**Expense Detail**  
As of October 31, 2023

October 2023							
Paid at November 2023 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
<b>Accounts Payable as of 10/31/23 - to be paid at November 2023 Board mtg - via ACH/check</b>							
American Conservation & Billing Solutions	573.75					\$ 573.75	
Anna Castro	165.00					165.00	
Colorado Special Districts P&L Pool	12,707.00					12,707.00	
Diversified Underground	170.00					170.00	
Doyle Construction, Inc.	16,686.16					16,686.16	
Element Engineering LLC	7,175.00					7,175.00	
Hamre, Rodriguez, Ostrander & Prescott, PC	1,157.63					1,157.63	
Jim Noble, Inc.	7,500.00					7,500.00	
MAPS, Inc.	2,910.04					2,910.04	
NMHolder Financial, Inc.	1,800.00					1,800.00	
ORC Water Professionals, Inc.	11,239.09					11,239.09	
RESPEC	600.00					600.00	
Sabell's Snow Plowing & Landscape Srvs	2,580.00					2,580.00	
UNCC	6.45					6.45	
<b>Total Other Expenses paid during October 2023</b>							
Vonage - 10/12/23		39.44				39.44	
Republic Services - 10/17/23		199.12				199.12	
Xcel Energy - 10/25/23		3,700.34				3,700.34	
Treasurer fees - paid to Jeffco - general fund			-			-	
Treasurer fees - paid to Jeffco - debt service fund			-			-	
Dues Expense (SDA) - paid at beginning of year - General Fund			-	66.86		66.86	
Insurance Expense - paid at beginning of year - General Fund				545.37		545.37	
Insurance Expense - paid at beginning of year - Water/Sewer Fund				415.91		415.91	
Antx 3 year subscription - paid in full				60.00		60.00	
1st Bank Service Charge					50.00	50.00	
Sabell's Snow Plowing & Landscape Srvs	40.00					40.00	
Colorado Special Districts P&L Pool - Prepaid for 2024 expense	(12,707.00)					(12,707.00)	
Doyle Construction, Inc. - Main break - Red Hawk	(16,686.16)					(16,686.16)	
Haynie & Company - 2022 final audit fee	8,000.00					8,000.00	
BSC Signs - October expense	10,988.62					10,988.62	
Credit card expenses - to be paid 07/02/2023	-		530.90			530.90	
<b>Total Expenses per October 2023 Accounts Payable and Bank Statement</b>	\$ 54,905.58	\$ 3,938.90	\$ 530.90	\$ -	\$ 1,088.14	\$ 50.00	\$ 60,513.52
Expenses per October 2023 Unaudited Financial Statements:							
General Fund							\$ 31,018.75
Capital Projects Fund							-
Water/Sewer Fund							29,494.77
Debt Service Fund							-
<b>Total Expenses per Unaudited Financial Statements</b>							
							<b>\$ 60,513.52</b>



FOREST HLLS MTRO DST  
 Account Number: XXXX XXXX XXXX 1845

**Billing Questions:**  
 303-237-5000  
 1-800-964-3444

**Website:**  
 efirstbank.com

**Send Billing Inquiries To:**  
 FirstBank, P.O. Box 150427, Lakewood, CO 80215

**FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement**  
 September 7, 2023 to October 6, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$470.71
- Payments	\$470.71
- Other Credits	\$0.00
+ Purchases	\$83.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$83.90

Account Number XXXX XXXX XXXX 1845  
 Credit Limit \$3,000.00  
 Available Credit \$2,916.00  
 Statement Closing Date October 6, 2023  
 Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$83.90  
 Minimum Payment Due: \$20.00  
 Payment Due Date: **November 1, 2023**

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/01	F3390008K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$470.71-
			TOTAL XXXXXXXXXXXX1845	\$470.71-
09/25	09/26	24055238Q6151RM2P	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$83.90
			TOTAL XXXXXXXXXXXX4851	\$83.90

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: \$83.90  
 Minimum Payment Due: \$20.00  
 Payment Due Date: **November 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 534  
 14405 W COLFAX #165  
 GOLDEN CO 80401



⑆033902000⑆ ⑆800021845⑆



FOREST HLLS MTRO DST  
 Account Number: XXXX XXXX XXXX 1845

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$9.30
DOLLARS EARNED THIS STATEMENT	+	\$0.84
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$10.14

\$0-\$83.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.40% (v)	\$0.00	30	\$0.00
Cash Advances	21.00% (v)	\$0.00	30	\$0.00

(v) - variable

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



RONDA ZIVALICH  
 Account Number: XXXX XXXX XXXX 4851

**Billing Questions:**  
 303-237-5000  
 1-800-964-3444

**Website:**  
 efirstbank.com

**Send Billing Inquiries To:**  
 FirstBank, P.O. Box 150427, Lakewood, CO 80215

**FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement**  
 October 6, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

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

**PAYMENT INFORMATION**

New Balance:	\$0.00
Minimum Payment Due:	\$0.00
<b>Payment Due Date:</b>	<b>November 1, 2023</b>

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/25	09/26	24055238Q6151RM2P	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
10/06	10/06	000000000000COMPC	TOTAL PURCHASES \$83.90 TOTAL \$83.90	

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: November 1, 2023**

Please use enclosed envelope to remit payment.

**Amount Enclosed: \$**

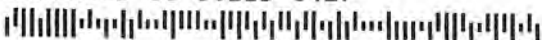
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK  
 PO BOX 150427  
 LAKEWOOD CO 80215-0427

RONDA ZIVALICH 535  
 FOREST HILLS MTRD DST  
 14405 W COLFAX #165  
 GOLDEN CO 80401



⑆033902000⑆ ⑆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	20.40% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

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

**American**  
**& Billing Solutions**

PO Box 51356  
 Colo Spgs, CO 80949

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

Invoice Number:15939

Invoice Date:Oct 20, 2023

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
149.00		Billing - Metered 8/29 - 9/28/ 2023	3.75	558.75
1.00		Inserts		
		Status Letters	15.00	15.00

Sales Tax

Total Invoice Amount

\$573.75

Check No:

Amount Received With Invoice

0.00

Total

\$573.75

**ANA CASTRO**  
CLEANING SERVICES

# INVOICE

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

**DATE:** October 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:9/28/2023	\$	60.00
Cleaning of Gatehouse - Date Cleaned:10/12/2023	\$	45.00
Cleaning of Park Restroom - Date Cleaned:10/12/2023	\$	60.00

**TOTAL** \$ 165.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

**THANK YOU FOR YOUR BUSINESS!**

## Receipt - Colorado Community Media Payment Page

no-reply@1stpaygateway.net <no-reply@1stpaygateway.net>

Tue 10/31/2023 4:37 PM

To:Admin FHMD <admin@fhmd.net>

**Colorado  
Community Media  
Payment Page  
10/31/2023 6:37:26  
PM**

Thank you for your business! The charge will appear as "CO COMM MEDIA" on your credit card statement. Please contact [accounting@coloradocommunitymedia.com](mailto:accounting@coloradocommunitymedia.com) or (303) 566-4077 with any questions.

### Your Payment

Order ID 3741323632753  
Payment Amount \$29.52  
Response APPROVED

### Billing Information

Full Name Ronda Zivalich  
Address 14405 Colfax Avenue  
165  
GOLDEN, CO 80401  
United States  
Email Address admin@fhmd.net  
Phone Number 7204969343

### Payment Information

Credit Card \*\*\*\*\*4851  
Expiration Date XX/27

### Additional Information

Advertiser Number 21201  
Invoice Number(s) 48392





**COLORADO**  
Department of Public  
Health & Environment

Paid on CC

## Payment Receipt

### Transaction Detail

Order ID: 217972420

The following amounts will be remitted back to the agency. The service fee applied was based on your payment selection.

The service fee is \$.75 plus 2.25% of the order total for credit card payments or \$1 for electronic check payments.

Invoice Number	Line	Customer	Amount Due	Amount Paid	Balance
FGD20230415	1	FOREST HILLS MD RIVA CHASE	\$100.00	\$100.00	\$0.00
Service Fee				\$3.02	
Colorado.gov Total Price				\$103.02	

This online service is provided by a 3rd party working in partnership with the state of Colorado.

The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

## Renewal Documents and Invoice 1/1/2024 to EOD 12/31/2024

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2024.

The following renewal documents are attached where applicable:

1. Invoice: Payment is due upon receipt. Please return a copy of the invoice with your payment to ensure that it is applied correctly. We have attached a Coverage Contribution instructions sheet which provides details about your payment.
2. Comparison of Annual Contributions.
3. Deductible Options:
  - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.
4. Quote for Excess Liability limits for your consideration:
  - Limits of up to \$8 million, in excess of the primary \$2 million Liability limit, are available. Although the primary \$2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.
5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at [csdpool.org/documents](https://csdpool.org/documents) by January 1, 2024.
6. Schedules: Lists of exposures and values.
7. Certificates of coverage: Originals are mailed directly to the Certificate Holders.
8. Automobile identification cards: Hard copies will be mailed.



Colorado Special Districts  
Property and Liability Pool

## Property and Liability Coverage Invoice

**Named Member:**

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

**Broker of Record:**

Highstreet TCW Risk Management  
384 Inverness Parkway  
Suite 170  
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
24PL-60129-2344	60129	1/1/2024	EOD 12/31/2024	10/22/2023

Coverage	Contribution
General Liability	\$2,374.00
Property	\$6,730.00
Crime	\$135.00
Non-Owned Auto Liability	\$132.00
Hired Auto Physical Damage	\$65.00
Equipment Breakdown	\$1,751.00
No-Fault Water Intrusion & Sewer Backup	\$357.00
Public Officials Liability	\$1,163.00
Pollution	\$0.00

<b>Total Contribution</b>	<b>\$12,707.00</b>
---------------------------	--------------------

Estimated Annualized Contribution (for budgeting purposes only) \$12,707.00

**Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.**

**The following discounts are applied (Not applicable to minimum contributions):**

16.68% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

**Payment Due Upon Receipt**

**The total contribution includes a 10% Commission, which calculates to \$1,270.70, paid to the broker reflected above.**

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

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

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



[Back](#)

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

## DKS Cellular Subscription

### STATEMENT

STATEMENT #
<b>2122323</b>
STATEMENT DATE
<b>October 24, 2023</b>

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

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

---

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

---

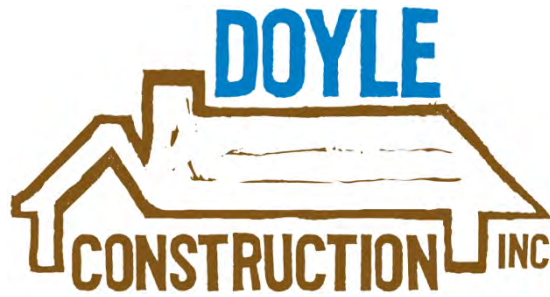
#### Payments

Date	Details	Amount
9/24/2023	Credit: Autopay	(\$83.90)
9/24/2023	Credit: Autopay	(\$4.00)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
9/24/2023	10/23/2023	FHMD Cellular - Eastwood	303 704 8793	2468	0	0	\$43.95
9/24/2023	10/23/2023	FHMD Cell FH/Summerwood	720 519 3328	2468	86	0	\$43.95

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



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

**BILL TO**

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

**INVOICE 1531**

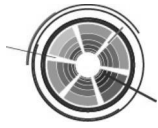
**DATE 11/08/2023 TERMS Due on receipt**

**DUE DATE 11/08/2023**

ACTIVITY	QUANTITY	RATE	AMOUNT
<b>PROJECT</b> RED HAWK WATER MAIN BREAK EMERGENCY WATER MAIN REPAIR 8" PARTIAL BILLING	1	0.00	0.00
<b>VAC</b> Superior	1	4,710.41	4,710.41
<b>Class 1</b>	1	480.75	480.75
<b>HAULING</b>	1	610.00	610.00
<b>INSTALL</b> Mcdonalds Risers	1	380.00	380.00
<b>BACKFILL</b> backfill with fines and clean up hill side	1	4,360.00	4,360.00
<b>TREE REMOVAL</b> cut and remove tree	1	425.00	425.00
<b>RETAINING WALL</b> Rebuild retaining wall	1	5,310.00	5,310.00
<b>CLEAN UP</b> sweep down road	1	410.00	410.00
<b>NOTES</b> left to bill is valve box and asphalt cut and valve box straightening and re-asphalt	1	0.00	0.00

**TOTAL DUE**

**\$16,686.16**



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

**INVOICE**

Invoice Date: 11/4/23  
 Due Date: 12/4/23  
 Total Amount: \$4,925.00  
 Number: 04  
 Invoice Period: 10/01/23 - 10/31/23  
 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	\$27,370.00	\$12,705.00	\$4,925.00
<b>BUDGET TOTALS</b>	<b>\$45,000.00</b>	<b>\$27,370.00</b>	<b>\$12,705.00</b>	<b>\$4,925.00</b>

Source	Date	Description	Hrs / Qnt	Rate	Amount
<b>Professional Fees</b>					
Matt Hess	10/2/23	PFAS Treatment Equipment Proposal Review	2.00	\$130.00	\$260.00
Matt Hess	10/4/23	PFAS Treatment Analysis Report	0.50	\$130.00	\$65.00
Matt Hess	10/5/23	PFAS Treatment Analysis Report	6.50	\$130.00	\$845.00
Matt Hess	10/6/23	PFAS Treatment Analysis Report	2.50	\$130.00	\$325.00
Matt Hess	10/9/23	PFAS Treatment Analysis Report	2.00	\$130.00	\$260.00
Matt Hess	10/10/23	PFAS Treatment Analysis Report	4.50	\$130.00	\$585.00
Matt Hess	10/11/23	PFAS Treatment Analysis Report	0.50	\$130.00	\$65.00
Matt Hess	10/12/23	PFAS Treatment Analysis Report	1.00	\$130.00	\$130.00
Matt Hess	10/13/23	PFAS Treatment Analysis Report Review	0.50	\$130.00	\$65.00
Nicholaus Marcotte	10/2/23	PFAS Report Coordination and Review	2.50	\$150.00	\$375.00
Nicholaus Marcotte	10/4/23	PFAS Report Coordination and Review	4.00	\$150.00	\$600.00
Nicholaus Marcotte	10/5/23	PFAS Report Coordination and Review	4.50	\$150.00	\$675.00
Nicholaus Marcotte	10/6/23	PFAS Report Coordination and Review	3.00	\$150.00	\$450.00
Nicholaus Marcotte	10/18/23	PFAS Report Coordination	1.50	\$150.00	\$225.00
			<b>Professional Fees</b>	<b>35.50</b>	<b>\$4,925.00</b>
<b>AMOUNT DUE (THIS INVOICE)</b>				<b>35.50</b>	<b>\$4,925.00</b>
<b>TOTAL AMOUNT DUE</b>					<b>\$4,925.00</b>



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

**INVOICE**

**0025 - Forest Hills Metropolitan District**

Ronda Zivalich  
 14405 West Colfax Avenue #165  
 Lakewood, CO 80401

Invoice Date: 11/4/23  
 Due Date: 12/4/23  
 Total Amount: \$2,250.00  
 Number: 05  
 Invoice Period: 10/01/23 - 10/31/23  
 Job: 0001C - 2023 General Engineering

**INVOICE DETAILS**

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$3,185.00	\$2,250.00
<b>BUDGET TOTALS</b>	<b>\$3,185.00</b>	<b>\$2,250.00</b>

Source	Date	Description	Hrs / Qnt	Rate	Amount
<b>Professional Fees</b>					
Mike Hager	10/10/23	Review Pond Pipe Videos and Storm Pipe Information. Prepare Memo	2.00	\$150.00	\$300.00
Mike Hager	10/11/23	Review Pipe Video and Prepare Memo	2.00	\$150.00	\$300.00
Nicholaus Marcotte	10/10/23	Review Culvert and Pond 5 Piping Issues. Board Report	2.50	\$150.00	\$375.00
Nicholaus Marcotte	10/11/23	Pond and Culvert Review and Coordination. Site Visit	2.00	\$150.00	\$300.00
Nicholaus Marcotte	10/12/23	Project Status Review Call	1.00	\$150.00	\$150.00
Nicholaus Marcotte	10/17/23	Coordination on Pond and Pipe	2.50	\$150.00	\$375.00
Nicholaus Marcotte	10/18/23	Prepare for and Attend Board Meeting	1.50	\$150.00	\$225.00
Mike Hager	10/25/23	Review Project Scope and Plan for Pond Overflow Line	1.50	\$150.00	\$225.00
<b>Professional Fees</b>			<b>15.00</b>		<b>\$2,250.00</b>
<b>AMOUNT DUE (THIS INVOICE)</b>			<b>15.00</b>		<b>\$2,250.00</b>

**TOTAL AMOUNT DUE \$2,250.00**





**Attorneys and Counselors at Law**

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Steven Louis-Prescott

Emily N. Ostrander

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[www.hroplaw.com](http://www.hroplaw.com)

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Rubinstein Law, LLC  
Joshua R. Kruger, Ltd.

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

October 31, 2023  
Invoice # 13648

Re: FHMD

---

**Professional Services**

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
SpecialCounsel-Petitt LLC				
10/11/23	TLP	D-1, 23CW3008, Musser, MMRC & NFA - Research and draft e-mail to Applicants' attorneys regarding revised draft decree	0.20	50.00
10/11/23	TLP	D-1, 23CW3010, Deller, MMRC & NFA - Research and draft e-mail to Applicants' attorneys regarding revised draft decree	0.20	50.00
10/13/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Review e-mail and begin review of materials sent by Applicants' counsel regarding Forest Hill's comments to draft decree	0.30	75.00
10/16/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC, NFA - Continue review of Applicants' response to Forest Hill's comments and revised decree	0.30	75.00
10/17/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Finalize review of draft decree and stipulation; draft e-mail to R. Zivalich and A. Leak regarding settlement	0.80	200.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/23	TLP	D-1, 22CW3008, Musser, MMRC & NFA - Participate in status conference with Referee; draft memo to file regarding same	0.30	75.00
10/18/23	TLP	D-1, 22CW3010, Deller, MMRC & NFA - Participate in status conference with Referee; draft memo to file regarding same	0.30	75.00
10/26/23	TLP	D-1, 23CW3046, Shea, MMRC & NFA - Prepare for and participate in status conference with Referee; draft file memo regarding same; update case management deadlines	0.50	125.00
<b>Total Professional Services</b>			<b>2.90</b>	<b>\$ 725.00</b>

**Costs and Disbursements**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/23	Postage	0.63
<b>Total Costs and Disbursements</b>		<b>\$ 0.63</b>

**Total Current Charges** **\$ 725.63**

**Previous Balance** **\$ 4,666.73**

**Payments and Credits**

10/09/23	Payment - thank you	2,143.13
10/31/23	Payment - thank you	931.60
<b>Total Payments and Credits</b>		<b>\$ 3,074.73</b>

**Summary of Account**

Balance Forward	\$ 4,666.73
Total Current Charges	725.63
Less Payments and Credits	3,074.73

**Balance Due** **\$ 2,317.63**



**HAMRE, RODRIGUEZ,  
OSTRANDER & PRESCOTT, P.C.**

**Attorneys and Counselors at Law**

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Rubinstein Law, LLC  
Joshua R. Kruger, Ltd.  
Alyson Scott Law, LLC

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

September 30, 2023  
Invoice # 13525

Re: FHMD

**Professional Services**

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Austin Hamre				
09/18/23	AH	Review resume and draft email regarding cases warranting opposition	0.40	110.00
SpecialCounsel-Petitt LLC				
09/19/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Begin reviewing revised draft decree	0.30	75.00
09/21/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Review revised draft decree; review Forest Hill's prior comments in matter; draft comment letter to Applicant's counsel regarding Forest Hill's remaining concerns	1.60	400.00
09/25/23	TLP	D-1, 23CW3087, DGM Properties, MMRC & NFA - Review resume notice; draft Statement of Opposition; draft e-mail to J. Lohmann regarding verification	0.50	125.00
09/25/23	TLP	D-1, 23CW3091, Taglia, MMRC & NFA - Review resume notice; draft Statement of Opposition; draft e-mail to J. Lohmann	0.60	150.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		regarding verification		
09/26/23	TLP	D-1, 23CW3087, DGM Properties, MMRC & NFA - Finalize Statement of Opposition	0.20	50.00
09/26/23	TLP	D-1, 23CW3091, Taglia, MMRC & NFA - Finalize Statement of Opposition	0.20	50.00
09/27/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Prepare for status conference	0.40	100.00
09/28/23	TLP	D-1, 22CW3197, Hurley Family Trust, MMRC & NFA - Participate in status conference; draft file memo regarding same; update deadlines	0.40	100.00
<b>Total Professional Services</b>			<b>4.60</b>	<b>\$ 1,160.00</b>

**Costs and Disbursements**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/30/23	Colorado Courts E-Filing - E-Filing Fees	432.00
<b>Total Costs and Disbursements</b>		<b>\$ 432.00</b>

**Total Current Charges** \$ 1,592.00

**Previous Balance** \$ 3,074.73

**Summary of Account**

Balance Forward	\$ 3,074.73
Total Current Charges	1,592.00
Less Payments and Credits	<u>0.00</u>
<b>Balance Due</b>	<b>\$ 4,666.73</b>



**JIM NOBLE, INC**

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD OCTOBER 202<sup>3</sup> SNOW SERVICES INVOICE

OCTOBER 202<sup>3</sup> SNOW SERVICES

7,500.00

MAPS, Inc.

2241 S DEFRAME CT  
 LAKEWOOD, CO 80228

# Invoice

Date	Invoice #
11/1/2023	802

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
48.25	District Manager - Monthly Contract (40 hrs) - October 2023 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings, website inquiries/issues and updates, maintain WaterScope software; attend BCWA meeting; eblasts to community regarding various subjects, communicated with owners re: register/meter/upgrade installations, emails w/HOA re: issues in community, communicated with Genesee Foundation re: fire mitigation grants, work w/cleaning person for cleaning of gatehouse and restroom, monitor new locate contractor and locates, track CO Pond & Lake re: ponds 4, 5 and 6 repairs/issues, calls/emails w/Sabells re: landscaping/irrigation shutoff, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: Eastwood back gate improvements and snow removal; work w/HOA regarding fire mitigation on private homeowners property, work w/Doyle/ORC re: main line break repairs; communications w/EE and attorney re: Pond 5 culvert issues; monitor work on infrastructure grant and submit quarterly report and reimbursement request; work on 2024 budget; work on CSD/SDA Pool insurance renewals; prepare contract for BSC Signs for bunker/large sign restoration; street sign repairs; work w/attorney on resolutions for November meeting	60.00	2,895.00
1	King Soopers - Toilet Paper for Restroom	15.04	15.04

Thank you for your business.	<b>Total</b>	\$2,910.04
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Hometown Grocer. Hometown Team.  
 17171 S. GOLDEN RD  
 (303) 279-5458 Store  
 Your cashier was Devin K

CNTL BATH TISSUE <+	13.99 T
TAX	1.05
**** BALANCE	15.04

GOLDEN CO 80401  
 VISA CREDIT Purchase  
 \*\*\*\*\*5582 - H  
 REF#: 057720 TOTAL: 15.04  
 AID: A000000031010  
 TC: 773A8970BB578032

VISA	15.04
CHANGE	0.00
3.500% Tax A	0.49
4.000% Tax B	0.56
TOTAL TAX	1.05

TOTAL NUMBER OF ITEMS SOLD = 1  
 10/15/23 02:05pm 82 17 54 119

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[www.kingsoopers.com](http://www.kingsoopers.com)

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 2023-127**

**DATE 10/31/2023 TERMS Net 20**

**DUE DATE 11/20/2023**

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

**TOTAL DUE**

**\$700.00**



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 2023-126**

**DATE 10/31/2023 TERMS Net 20**

**DUE DATE 11/20/2023**

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

**TOTAL DUE**

**\$1,100.00**



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

Tel.: (720) 287-0605

Water Professionals

# Invoice

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

<b>Date:</b>	10/31/2023
<b>Number:</b>	258127

Date	Description	Qty	Rate	Amount
10/31/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
10/31/2023	Meter Readings	10.0	5.53	55.30
09/21/2023	BOD-5 (2), E-Coli, TKN, TSS (2)	1.0	282.00	282.00
09/21/2023	Replacement Middle/Extension Section	1.0	107.39	107.39
09/28/2023	After hours Work on Main Break: PE	1.0	120.00	120.00
09/29/2023	Work on Main Break: PE	2.5	80.00	200.00
09/29/2023	Work on main break: GB	7.0	80.00	560.00
10/02/2023	Coliform	1.0	44.00	44.00
10/02/2023	Ammonia Nitrogen, BOD-5 (2), E-Coli, Nitrate, Nitrite, Phosphorus, TSS (2)	1.0	386.00	386.00
10/03/2023	Reagent Set	1.0	226.80	226.80
10/13/2023	Brass Connectors	1.0	72.10	72.10

--

<b>Subtotal</b>	\$8,401.09
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$8,401.09
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$8,401.09

**Thank you for your business!**



Water Professionals

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

Tel.: (720) 287-0605

# Invoice

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

Date: 11/3/2023

Number: 258199

Date	Description	Qty	Rate	Amount
10/24/2023	RE: PFAS Infrastructure Grant			
	Ammonia Nitrogen	8.0	27.00	216.00
	Domestic Water Quality	8.0	143.75	1,150.00
	Sulfide	8.0	35.00	280.00
	TOC	8.0	59.00	472.00
	TSS	8.0	34.00	272.00
	Silica	8.0	16.00	128.00
	Manganese	8.0	40.00	320.00

	<b>Subtotal</b>	\$2,838.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,838.00
	<b>Payments/Credits</b>	\$0.00
<b>Thank you for your business!</b>	<b>Balance Due</b>	<b>\$2,838.00</b>

The UPS Store #5442  
14405 W COLFAX AVE  
LAKEWOOD, CO 80401-3247  
303-565-1900

Terminal....: P055442B Date.: 10/18/2023  
Employee....: 238494 Time.: 09:31 AM

Renewal of PO Box  
Paid by Credit Card

ITEM NAME	QTY	PRICE	TOTAL
Business SM Mailbox (NR)			\$372.00
	12 @	\$31.00	
Tax			\$0.00
Term - 10/19/2023 to 10/18/2024			
Call In Service (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Mail Forwarding (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Package Notification via Email (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Package Notification via Text Message (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Package Notification via Phone (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Mail Notification via Email (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Mail Notification via Text Message (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Mail Notification via Phone (NR)			\$0.00
	12 @	\$0.00	
Tax			\$0.00
Subtotal			\$372.00
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$372.00
Cards			\$372.00

Items Designated NR are NOT eligible  
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at  
<https://www.theupsstore.com/privacy-policy>

**Win a \$250 gift card**

Tell us how we're doing for your chance to win  
a \$250 gift card. Scan the QR code or visit  
the URL below to take the survey.



<https://bit.ly/theupsstorePRER>

NO PURCHASE NECESSARY. Void where prohibited.  
Ends 1/31/24. Must be US resident 18 years or older  
to enter. Limit (1) entry per person per month.

For Official Rules visit  
[www.TheUPSStore.com/surveyrules2023](http://www.TheUPSStore.com/surveyrules2023)

**Need Package Help?**

(lost/damaged)

Provide details so we can help:

## Thank You for Your Payment

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

Sun 10/15/2023 11:16 AM

To:Admin FHMD <admin@fhmd.net>

10/15/2023

Dear Ronda Zivalich,

Thank you for your payment of \$199.12 Reference ID 451795464052 for account 305350040977 made on 10/15/2023. 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 :**

09/01/2023 - 09/30/2023

**Project Description :**

Forest Hills Metropolitan District

**Invoice No :**

**INV-0923-946**

**Invoice Date :**

09/30/23

**Payments Terms :**

NET 30

<b>Cost Category</b>	<b>Current Dollars</b>	<b>Dollars Billed to Date</b>
Aug. Plan Water Acct	\$600.00	\$45,040.00
Labor		\$58,632.25
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
<b>Total Costs</b>	<b>\$600.00</b>	<b>\$105,167.11</b>
<b>Total Amount Due in US Dollars</b>	<b>\$600.00</b>	<b>\$105,167.11</b>



### Invoice Supporting Information

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



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001 - FHMD - Augmentation Plan Water Accounting		\$600.00		\$45,040.00
02201.0002.001 - Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			19.50	\$2,789.00
02201.0002.002 - Work on Water Court Cases			237.25	\$32,169.00
02201.0002.003 - Other Engineering Tasks			86.25	\$12,280.21
02201.0003 - FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
Overall - Total		\$600.00	421.00	\$105,167.11



SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.  
Lakewood, CO 80226

# Invoice

Date	Invoice #
11/2/2023	27552

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 November 2023	2,500.00	2,500.00
	Sprinkler blowout - as per contract 10/11/23 & 10/14/23	80.00	80.00
PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.		<b>Total</b>	\$2,580.00

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

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

# invoice

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

To:

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

Invoice #: 223100603  
Invoice Date: 10/31/23  
Invoice for October 2023  
P.O.# 4506184051  
Due Date: Upon Receipt  
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>5</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>6.45</u>

Amount Due 6.45

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	10/24/2023
	STATEMENT NUMBER	STATEMENT DATE
	847340583	10/03/2023
		AMOUNT DUE
		<b>\$3,700.34</b>

**QUESTIONS ABOUT YOUR BILL?**

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

**ACCOUNT BALANCE** (Balance de su cuenta)

Previous Balance	As of 08/28	\$3,373.06
Payment Received	Auto Pay 09/26	<b>-\$3,373.06 CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$3,700.34
<b>Amount Due</b> (Cantidad a pagar)		<b>\$3,700.34</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$41.99
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$19.20
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.87
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,601.40
301112319	1048 EASTWOOD UNIT 9-WELL		\$425.10
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$266.46
301257430	22004 ANASAZI WAY BLDG A		\$14.82
301260646	860 HILL AND DALE RD UNIT PUMP		\$81.31
301297992	FOREST HILLS DR WELL #5 _		\$37.61
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$136.23
301557604	22864 FOREST HILLS DR BLDG GUAR		\$128.03
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.65
301600124	FOREST HILLS DR WELL #4 _		\$388.89
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$511.48
301901714	FOREST HILLS DR TRACT N WATER _		\$17.30
<b>Total</b>			<b>\$3,700.34</b>

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	10/24/2023	<b>\$3,700.34</b>	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

OCTOBER						
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

31 53102423 25439136 0000037003400000370034

**Forest Hills Metro District**  
**Balance Sheet**  
As of October 31, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
12-1000 · First Bank - Checking (GF)	\$ 630.02	\$ -	\$ -	\$ -	\$ 630.02
16-1000 · First Bank - Checking (WS)				112,214.12	112,214.12
12-1150 · Colotrust	336,850.02				336,850.02
12-1160 · Colotrust - CTF	4,181.09				4,181.09
14-1160 · Colotrust			15,665.59		15,665.59
15-1150 · Colotrust (DS)	-	137,723.29			137,723.29
<b>Total Checking/Savings</b>	<u>341,661.13</u>	<u>137,723.29</u>	<u>15,665.59</u>	<u>112,214.12</u>	<u>607,264.13</u>
<b>Accounts Receivable</b>					
16-1300 · A/R - Customers	-			9,680.00	9,680.00
16-1305 Allowance for doubtful accounts				-	-
<b>Total Accounts Receivable</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,680.00</u>	<u>9,680.00</u>
<b>Other Current Assets</b>					
<b>Cash with County Treasurer</b>					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable					-
15-1310 Property taxes receivable					-
12-1400 - Prepaid Expenses	8,990.42				8,990.42
16-1400 - Prepaid Expenses				10,330.53	10,330.53
<b>Total Cash with County Treasurer</b>	<u>8,990.42</u>	<u>-</u>	<u>-</u>	<u>10,330.53</u>	<u>19,320.95</u>
<b>Intercompany Transactions</b>					
12-1450 · Due from Other Funds	84,862.64				84,862.64
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)					-
16-1450 · Due from other Funds (WS)				(84,862.64)	(84,862.64)
17-1450 · Due from other Funds (CTF)				-	-
<b>Total Intercompany Transactions</b>	<u>84,862.64</u>	<u>-</u>	<u>-</u>	<u>(84,862.64)</u>	<u>-</u>
<b>Total Other Current Assets</b>	<u>84,862.64</u>	<u>-</u>	<u>-</u>	<u>(84,862.64)</u>	<u>-</u>
<b>Total Current Assets</b>	<u>435,514.19</u>	<u>137,723.29</u>	<u>15,665.59</u>	<u>47,362.01</u>	<u>636,265.08</u>
<b>Fixed Assets</b>					
12-1500 - Security Gates	-				-
12-1710 - Construction in Progress			-		-
14-1710 · Streets			2,571,908.16		2,571,908.16
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			167,887.00		167,887.00
14-1740 · Recreation			389,793.75		389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)		(1,974,804.50)
16-1700 - Construction in Progress				162,915.56	162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)	(3,037,273.46)
16-1760 · Water System				3,241,063.24	3,241,063.24
16-1770 · Sewer System				2,693,502.94	2,693,502.94
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>	<u>1,215,873.41</u>	<u>3,060,208.28</u>	<u>4,276,081.69</u>
<b>Other Assets</b>					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
<b>Total Other Assets</b>	<u>-</u>	<u>1,622,318.75</u>	<u>-</u>	<u>-</u>	<u>1,622,318.75</u>
<b>TOTAL ASSETS</b>	<u>\$ 435,514.19</u>	<u>\$ 1,760,042.04</u>	<u>\$ 1,231,539.00</u>	<u>\$ 3,107,570.29</u>	<u>\$ 6,534,665.52</u>

**Forest Hills Metro District**  
**Balance Sheet**  
As of October 31, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
12-2000 · Accounts Payable	\$ 19,083.04	\$ -			\$ 19,083.04
14-2000 · Accounts Payable (CP)	-		\$ -		-
12-2005 · Credit Card Payable	83.90				83.90
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				27,372.92	27,372.92
<b>Total Accounts Payable</b>	<u>19,166.94</u>	<u>-</u>	<u>-</u>	<u>27,372.92</u>	<u>46,539.86</u>
<b>Other Current Liabilities</b>					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 - Bonds payable - short term		107,000.00			107,000.00
16-2016 - DWRf - short term				23,324.88	23,324.88
12-2020 Property taxes deferred	-				-
15-2020 Property taxes deferred		-			-
15-2025 · Accrued Interest		3,318.95			3,318.95
16-2025 · Accrued Interest				1,301.98	1,301.98
15-2050 - Construction deposit				-	-
<b>Total Other Current Liabilities</b>	<u>1,000.00</u>	<u>110,318.95</u>	<u>-</u>	<u>24,626.86</u>	<u>135,945.81</u>
<b>Total Current Liabilities</b>	20,166.94	110,318.95	-	51,999.78	182,485.67
<b>Long Term Liabilities</b>					
15-2015 · Bonds Payable - Long Term		1,512,000.00			1,512,000.00
16-2015 · DWRf - Long Term				516,957.33	516,957.33
15-2040 - Investment in Fixed Assets			-		-
<b>Total Long Term Liabilities</b>	<u>-</u>	<u>1,512,000.00</u>	<u>-</u>	<u>516,957.33</u>	<u>2,028,957.33</u>
<b>Total Liabilities</b>	<u>20,166.94</u>	<u>1,622,318.95</u>	<u>-</u>	<u>568,957.11</u>	<u>2,211,443.00</u>
<b>Equity</b>					
12-3080 · Retained Earnings	360,085.18				360,085.18
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			140,063.30		140,063.30
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		6,196.29			6,196.29
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				36,656.03	36,656.03
Net Income	55,262.07	131,526.80	(124,397.71)	(17,968.92)	44,422.24
<b>Total Equity</b>	<u>415,347.25</u>	<u>137,723.09</u>	<u>1,231,539.00</u>	<u>2,538,613.18</u>	<u>4,323,222.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 435,514.19</u>	<u>\$ 1,760,042.04</u>	<u>\$ 1,231,539.00</u>	<u>\$ 3,107,570.29</u>	<u>\$ 6,534,665.52</u>

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

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
<b>General Fund:</b>						
Total Revenue	369,603	350,097	402,579	402,069	405,287	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(246,693)	(314,950)
<b>Net Revenue (Expenditures)</b>	<b>69,667</b>	<b>34,828</b>	<b>129,791</b>	<b>75,951</b>	<b>158,594</b>	<b>78,657</b>
<b>Interfund Transfers</b>	<b>(100,000)</b>	-	<b>(100,000)</b>	-	-	<b>(100,000)</b>
<b>Water &amp; Sewer Fund:</b>						
Total Revenue	347,839	823,704	521,338	530,124	400,355	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(418,196)	(506,859)
<b>Net Revenue (Expenditures)</b>	<b>30,855</b>	<b>20,047</b>	<b>(482,275)</b>	<b>16,070</b>	<b>(17,841)</b>	<b>(7,891)</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Capital Fund:</b>						
Total Revenue	352	-	5,453	300	5,839	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(230,236)	-
<b>Net Revenue (Expenditures)</b>	<b>(110,141)</b>	<b>(500,000)</b>	<b>(506,120)</b>	<b>(699,700)</b>	<b>(224,397)</b>	<b>2,000</b>
<b>Interfund Transfers</b>	-	-	-	-	<b>100,000</b>	<b>100,000</b>
<b>Debt Fund:</b>						
Total Revenue	150,554	151,482	152,959	151,662	153,683	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	(22,156)	(149,327)
<b>Net Revenue (Expenditures)</b>	<b>574</b>	<b>1,504</b>	<b>3,334</b>	<b>1,852</b>	<b>131,527</b>	<b>1,107</b>
<b>Combined Funds:</b>						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	965,164	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(917,281)	(971,136)
<b>Net Revenue (Expenditures)</b>	<b>(9,045)</b>	<b>(443,621)</b>	<b>(855,270)</b>	<b>(605,827)</b>	<b>47,883</b>	<b>73,873</b>
<b>Fund Balance End of Year:</b>						
General	117,812	315,228	234,244	284,634	361,178	260,150
Capital	637,432	250,053	134,292	5,683	6,196	76,692
Water & Sewer	58,730	112,415	(495,760)	103,088	35,774	150,500
<b>Total</b>	<b>813,974</b>	<b>677,696</b>	<b>(127,224)</b>	<b>393,405</b>	<b>403,148</b>	<b>487,342</b>
<b>Debt Fund Balance</b>	<b>51,425</b>	-	<b>51,425</b>	<b>12,345</b>	-	-
<b>Assessed Value</b>		<b>9,291,512</b>		<b>10,456,000</b>		<b>10,161,049</b>
<b>Mill Levies:</b>						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
<b>Total</b>		<b>50.310</b>		<b>48.610</b>		<b>49.866</b>
<i>Minimum Emergency Reserves</i>		\$ 53,067		\$ 50,699		\$ 29,134

**FOREST HILLS METROPOLITAN DISTRICT**

2022 Actual and 2023 YTD and Budget

**GENERAL FUND**

As of October 31, 2023, Preliminary

	2023								
	2022		October	Actual	Estimate	Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)	
	October	Jan-Dec	Actual	Jan-Oct	Nov - Dec				Projection
<b>Revenue:</b>									
Property Taxes		355,924		356,309	(2)	356,307	100%	356,307	-
Specific Ownership Taxes	2,986	34,893	2,978	31,061	5,000	36,061	155%	20,000	16,061
Conservation Trust Fund		2,436		1,883	-	1,883	94%	2,000	(117)
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	1,020	9,326	1,658	16,034	3,000	19,034	1603%	1,000	18,034
<b>Total Revenue</b>	<b>4,006</b>	<b>402,579</b>	<b>4,636</b>	<b>405,287</b>	<b>22,298</b>	<b>427,585</b>	<b>103%</b>	<b>393,607</b>	<b>33,978</b>
<b>Expenditures:</b>									
Administration	2,553	38,066	6,893	35,408	5,142	40,550	87%	40,550	-
Contractors	2,022	25,361	2,250	15,931	15,069	31,000	51%	31,000	-
Other Expenses	584	104,302	302	3,884	1,588	5,472	72%	5,400	(72)
Maintenance Expense	15,640	100,059	10,583	87,015	14,585	101,600	86%	101,600	-
Repairs and Improvements	-	5,000	10,989	104,455	30,545	135,000	77%	136,400	1,400
<b>Total Expenditures</b>	<b>20,799</b>	<b>272,788</b>	<b>31,017</b>	<b>246,693</b>	<b>66,929</b>	<b>313,622</b>	<b>78%</b>	<b>314,950</b>	<b>1,328</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(16,793)</b>	<b>129,791</b>	<b>(26,381)</b>	<b>158,594</b>	<b>(44,631)</b>	<b>113,963</b>		<b>78,657</b>	<b>35,306</b>
Transfer (to) from W&S Fund		-		-	-	-		-	
Transfer to Capital Projects Fund		-		(100,000)	-	-		(100,000)	
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>(16,793)</b>	<b>129,791</b>	<b>(26,381)</b>	<b>58,594</b>	<b>(44,631)</b>	<b>113,963</b>		<b>(21,343)</b>	
Fund Balance Beginning of Year	60,029	129,696		259,487	259,487	259,487		260,150	
<b>Fund Balance End of Year</b>	<b>43,236</b>	<b>259,487</b>	<b>(26,381)</b>	<b>318,081</b>	<b>214,856</b>	<b>373,450</b>		<b>238,807</b>	
* See Detail on page 2									
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<b>ASSESSED VALUATION</b>	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	
<b>MILLS</b>	24.285	24.285	24.285	24.285	24.285	24.285	34.110	35.066	
<b>REVENUE</b>	212,403	212,440	217,549	217,671	225,268	225,581	316,933	356,307	

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

	2023							Adopted Budget
	2022		October	Actual	Estimate	Actual to Budget		
	October	Jan-Dec	Actual	Jan-Oct	Nov-Dec	Projection	Percentage	
<b>Administration Detail:</b>								
District Manager	1,200	13,590	1,448	11,612	2,788	14,400	81%	14,400
Administrative Assistant	550	6,600	550	5,500	1,100	6,600	83%	6,600
Accountant	350	4,200	350	3,500	700	4,200	83%	4,200
County Treasurer Fees		5,343		5,346	4	5,350	100%	5,350
Insurance and Bonds	453	4,983	545	5,450	550	6,000	91%	6,000
Audit		3,350	4,000	4,000	-	4,000	100%	4,000
<b>Total Administration</b>	<b>2,553</b>	<b>38,066</b>	<b>6,893</b>	<b>35,408</b>	<b>5,142</b>	<b>40,550</b>	<b>87%</b>	<b>40,550</b>
<b>Contractors Detail:</b>								
Legal	1,872	23,226		11,790	3,210	15,000	79%	15,000
Legal - Election expense		-		206	9,794	10,000	2%	10,000
Engineering	150	2,135	2,250	3,935	2,065	6,000	66%	6,000
<b>Total Contractors</b>	<b>2,022</b>	<b>25,361</b>	<b>2,250</b>	<b>15,931</b>	<b>15,069</b>	<b>31,000</b>	<b>51%</b>	<b>31,000</b>
<b>Other Expenses Detail:</b>								
Telephone	39	735	39	384	1,016	1,400	27%	1,400
Mailbox		360		372		372	124%	300
<b>Membership Dues</b>								
SDA	51	561	67	670	30	700	96%	700
Website/Email hosting		-		1,226	(626)	600	204%	600
Office Supplies	47	1,177		230	370	600	38%	600
Bank Fees	20	250	50	240	60	300	80%	300
Meetings/ZOOM		161		161	339	500	32%	500
Utilities	427	1,058	146	601	399	1,000	60%	1,000
Loan Payable - Water/Sewer Fund		65,000		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		35,000		-	-	-	#DIV/0!	-
<b>Total Other Expenses</b>	<b>584</b>	<b>104,302</b>	<b>302</b>	<b>3,884</b>	<b>1,588</b>	<b>5,472</b>	<b>72%</b>	<b>5,400</b>
<b>Maintenance Detail:</b>								
General Maintenance	6,347	18,700	254	13,361	(1,361)	12,000	111%	12,000
Landscaping - T & M								
Landscape Maintenance	1,365	16,438	2,580	22,810	(2,810)	20,000	114%	20,000
Community Clean Up		-		-	1,000	1,000	0%	1,000
Restroom Cleaning		-	165	1,115	(215)	900	124%	900
Snow Removal	7,500	50,500	7,500	37,500	15,000	52,500	71%	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	428	5,605	84	5,861	(1,661)	4,200	140%	4,200
<b>Total Maintenance</b>	<b>15,640</b>	<b>100,059</b>	<b>10,583</b>	<b>87,015</b>	<b>14,585</b>	<b>101,600</b>	<b>86%</b>	<b>101,600</b>
<b>Repairs and Improvements Detail:</b>								
2022 Projects		5,000		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-				-	0%	1,400
2023 Projects	-	-	10,989	59,455	(4,455)	55,000	59%	100,000
Loan (1% interest) 5 years - W/S Fund				45,000	-	45,000	#DIV/0!	-
Other Improvements 2024								
Community Surveillance								
2024 Park Improvements								
Fire Mitigation Assessment	-	-		-	35,000	35,000	0%	35,000
<b>Total Repairs and Improvements</b>	<b>-</b>	<b>5,000</b>	<b>10,989</b>	<b>104,455</b>	<b>30,545</b>	<b>135,000</b>	<b>77%</b>	<b>136,400</b>



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

	2022		2023				Actual to	Adopted	Projected Variance Favorable / (Unfavorable)
	October	Jan-Dec	October	Actual	Estimate	Budget			
	October	Jan-Dec	Actual	Jan-Oct	Nov - Dec	Projection	Percentage		
<b>Revenue:</b>									
Water Use Fees	3,700	38,467	4,203	27,126	8,400	35,526	51%	53,102	17,576
Water Service Fees	13,795	161,685	13,764	137,645	27,528	165,173	72%	189,943	24,770
Sewer Service Fees	18,172	213,016	18,130	181,286	36,260	217,546	72%	250,203	32,657
Availability of Service	240	960		480	240	720	67%	720	-
Grant Income - General Fund		35,000			-	-	#DIV/0!	-	-
Interfund Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000
Interest & Other	1,215	7,210	620	8,818		8,818	176%	5,000	(3,818)
<b>Total Revenue</b>	<b>37,122</b>	<b>521,338</b>	<b>36,717</b>	<b>400,355</b>	<b>72,428</b>	<b>472,783</b>	<b>80%</b>	<b>498,968</b>	<b>116,185</b>
<b>Expenditures:</b>									
Administration	3,165	42,403	7,398	37,184	8,856	46,040	81%	46,040	-
Contractors	7,798	90,892	13,201	97,302	(4,132)	93,170	104%	93,170	-
Water System R&M	25,619	117,253	8,229	195,971	(1,916)	188,798	116%	169,605	(19,193)
Sewer System R&M	1,876	176,717	668	87,739	55,586	143,325	44%	198,044	54,719
Repairs and Improvements	3,965	576,348	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>	<b>42,423</b>	<b>1,003,613</b>	<b>29,496</b>	<b>418,196</b>	<b>58,394</b>	<b>471,333</b>	<b>83%</b>	<b>506,859</b>	<b>35,526</b>
* See Detail on page 2									
<b>Revenue in Excess of Expenditures</b>									
<b>Before Transfers</b>	<b>(5,301)</b>	<b>(482,275)</b>	<b>7,221</b>	<b>(17,841)</b>	<b>14,034</b>	<b>1,450</b>		<b>(7,891)</b>	<b>151,711</b>
Transfer from GF	-	-	-	-	-	-		-	-
Transfer (to) CPF	-	-	-	-	-	-		-	-
<b>Revenue in Excess of Expenditures</b>									
<b>After Transfers</b>	<b>(5,301)</b>	<b>(482,275)</b>	<b>7,221</b>	<b>(17,841)</b>	<b>14,034</b>	<b>1,450</b>		<b>(7,891)</b>	
<b>Capitalized Expense</b>	<b>7,364</b>	<b>576,348</b>							
Fund Balance Beginning of Year	22,840	53,695	(30,528)	147,768	147,768	147,768		150,500	
<b>Fund Balance End of Year</b>	<b>\$ 24,903</b>	<b>\$ 147,768</b>	<b>\$ (23,307)</b>	<b>\$ 129,927</b>	<b>\$ 161,802</b>	<b>\$ 149,218</b>		<b>\$ 142,609</b>	<b>\$ -</b>

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

	2023								Projected Variance / (Unfavorable / Favorable)
	2022		October	Actual	Estimate	Actual to Budget		Amended	
	October	Jan-Dec	Actual	Jan-Oct	Nov - Dec	Projection	Percentage	Budget	
<b>Administration:</b>									
District Manager	1,200	13,589	1,448	11,612	2,788	14,400	81%	14,400	-
Administrative Assistant	550	6,600	550	5,500	1,100	6,600	83%	6,600	-
Accountant	350	4,200	350	3,500	700	4,200	83%	4,200	-
Billing	589	6,882	574	5,754	2,246	8,000	72%	8,000	-
Insurance and Bonds	416	5,029	416	4,344	1,656	6,000	72%	6,000	-
Permits		1,949		1,849	151	2,000	92%	2,000	-
Dues & Subscription	60	720	60	600	120	720	83%	720	-
UNCC		-		15	105	120	13%	120	-
Audit		3,350	4,000	4,000	-	4,000	100%	4,000	-
Office Supplies		84		10	(10)	-	#DIV/0!	-	-
<b>Total Administration</b>	<b>3,165</b>	<b>42,403</b>	<b>7,398</b>	<b>37,184</b>	<b>8,856</b>	<b>46,040</b>	<b>81%</b>	<b>46,040</b>	<b>-</b>
<b>Contractors:</b>									
Legal and Water Rights									
Attorney (Hamre)	149	2,634	1,158	6,248	(2,748)	3,500	179%	3,500	-
Engineer (Respec)	663	6,444	600	6,206	(2,206)	4,000	155%	4,000	-
Reservoir Diligence Review & Documents						3,000	0%	3,000	-
General Fund Loan Closing Costs						-	#DIV/0!	-	-
Engineering		825	4,925	19,130	(18,130)	1,000	1913%	1,000	-
Utility Locates	638	3,756	170	2,238	262	2,500	90%	2,500	-
Curb Stop Locates		1,058			3,000	3,000	0%	3,000	-
Operator	6,348	76,175	6,348	63,480	12,690	76,170	83%	76,170	-
<b>Total Contractors</b>	<b>7,798</b>	<b>90,892</b>	<b>13,201</b>	<b>97,302</b>	<b>(4,132)</b>	<b>93,170</b>	<b>104%</b>	<b>93,170</b>	<b>-</b>
<b>Water System R&amp;M:</b>									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	2,990	31,341	3,554	28,253	6,747	35,000	81%	35,000	-
Testing	528	1,758	2,882	6,166	(1,566)	4,600	134%	4,600	-
Maintenance	1,385	27,478	1,738	49,945	(29,945)	20,000	250%	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	550	110	660	83%	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	20,661	37,345		37,107	238	37,345	99%	37,345	-
General Fund Loan Payment					14,300	14,300	0%	14,300	-
<b>Total Water System R&amp;M</b>	<b>25,619</b>	<b>117,253</b>	<b>8,229</b>	<b>195,971</b>	<b>(1,916)</b>	<b>188,798</b>	<b>116%</b>	<b>169,605</b>	<b>(19,193)</b>
<b>Sewer System R&amp;M:</b>									
Maintenance		6,340		8,353	9,647	18,000	46%	18,000	-
Replacement of Feed Pump									
Clean and Video		11,648		16,795		16,795	120%	14,000	(2,795)
Slipline Repairs				-	-	-	#DIV/0!	-	-
WWTP Upgrade	365	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	442	5,834	668	2,320	1,680	4,000	58%	4,000	-
Chemicals	1,069	25,687		21,669	3,331	25,000	87%	25,000	-
<b>Total Sewer System R&amp;M</b>	<b>1,876</b>	<b>176,717</b>	<b>668</b>	<b>87,739</b>	<b>55,586</b>	<b>143,325</b>	<b>44%</b>	<b>198,044</b>	<b>54,719</b>
<b>Repairs and Improvements Detail:</b>									
Booster Pump Station	3,965	576,348		-	-	-	#DIV/0!	-	-
<b>Total Repairs and Improvements</b>	<b>3,965</b>	<b>576,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>

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

	2022		2023				Actual to	Adopted	Projected
	October	Jan - Dec	Oct	Jan - Oct	Nov - Dec	Projection	Budget	Budget	Variance
			Actual	Actual	Estimate		Percentage	Budget	Favorable / (Unfavorable)
<b>Revenue:</b>									
Interest on Investments	573	5,453	139	5,839	200	6,039	292%	2,000	4,039
Loan Proceeds	-	-				-		-	
<b>Total Revenue</b>	<b>573</b>	<b>5,453</b>	<b>139</b>	<b>5,839</b>	<b>200</b>	<b>6,039</b>	<b>292%</b>	<b>2,000</b>	<b>4,039</b>
<b>Expenditures:</b>									
<b>General Fund Projects</b>									
Road Project	4,500	511,573		230,236		230,236	#DIV/0!	-	(230,236)
Closing Costs on Loan	-	-							-
Gate Operators/Gatehouse									-
Crack Sealing/Patching				-					-
Fire Mitigation				-					-
Roof Replacement									-
<b>Total General Fund Improvements:</b>	<b>4,500</b>	<b>511,573</b>	<b>-</b>	<b>230,236</b>	<b>-</b>	<b>230,236</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(230,236)</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(3,927)</b>	<b>(506,120)</b>	<b>139</b>	<b>(224,397)</b>	<b>200</b>	<b>(224,197)</b>	<b>#DIV/0!</b>	<b>2,000</b>	<b>(226,197)</b>
<b>Transfer from Debt Service Fund</b>		-		-				-	
<b>Transfer from General Fund</b>				100,000		100,000	1	100,000	-
<b>Revenues in Excess of Expenditures After Transfers</b>	<b>(3,927)</b>	<b>(506,120)</b>	<b>139</b>	<b>(124,397)</b>	<b>200</b>	<b>(124,197)</b>		<b>102,000</b>	
<b>Reserve Funds Beginning of Year</b>	<b>750,053</b>	<b>639,912</b>	<b>6,822</b>	<b>133,792</b>	<b>-</b>	<b>133,792</b>		<b>76,692</b>	
<b>Reserve Funds End of Year</b>	<b>746,126</b>	<b>133,792</b>	<b>6,961</b>	<b>9,395</b>	<b>200</b>	<b>9,595</b>		<b>178,692</b>	<b>-</b>

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

	2022		2023						
	October	Jan-Dec	October Actual	Actual Jan-Oct	Estimate Nov - Dec	Projection	Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	Revenue:								
Property Taxes		151,582		150,384	(0)	150,384	100%	150,384	-
Interest on Investments	356	1,377	645	3,299	1,000	4,299	6598%	50	4,249
Transfer In		-		-	-	-	0%	-	-
<b>Total Revenue</b>	<b>356</b>	<b>152,959</b>	<b>645</b>	<b>153,683</b>	<b>1,000</b>	<b>154,683</b>	<b>102%</b>	<b>150,434</b>	<b>4,249</b>
Expenditures:									
Principal Payments	-	105,000		-	107,000	107,000	0%	107,000	-
Interest Payments	-	42,353		19,899	19,928	39,827	50%	39,827	-
County Treasurer Fees		2,272		2,257	243	2,500	90%	2,500	-
<b>Total Expenditures</b>	<b>-</b>	<b>149,625</b>	<b>-</b>	<b>22,156</b>	<b>127,171</b>	<b>149,327</b>	<b>15%</b>	<b>149,327</b>	<b>-</b>
Revenue in Excess of Expenditures	356	3,334	645	131,527	(126,171)	5,356	1	1,107	4,249
Reserve Funds Beginning of Year	1,893	2,465	136,661	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	2,249	5,799	137,306	137,326	(120,372)	11,155	1	6,469	4,249

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

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

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru October 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	(22,042.33)	(62.33)	-	100%
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(17,630.00)	27,370.00	-	39%
BSC Signs - Riva Chase Sign	21,977.23		21,977.23	(10,988.62)	10,988.61	-	50%
Noble, Inc. - Eastwood Emergency Gate Upgrade	1,650.00		1,650.00	(1,600.00)	50.00	-	97%
Colorado Painting - Painting - MPC	12,605.00		12,605.00	(12,605.00)	-	-	100%
	\$ 294,158.23	\$ 21,980.00	\$ 316,138.23	\$ (272,308.87)	\$ 43,829.36	\$ -	

Forst Hills Metropolitan District  
 Estimated Cash Flow  
 November 30, 2023

	10/31/2023 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
<b>General Fund</b>						
Ist Bank Checking	\$ 2,050.84					\$ 2,050.84
Less: October o/s checks	(970.83)					(970.83)
Colostrust (General)	336,850.02		-			336,850.02
Colostrust (CTF)	4,181.09		15.00		-	4,196.09
Tax deposit (11/10/23)			3,225.11			3,225.11
Transfers out - November 2023		(69,100.00)	9,100.00			(60,000.00)
November 2023 Checks (A/P as of 10/31/23)				(19,083.04)	-	(19,083.04)
November 2023 EFT payments - utilities					(322.43)	(322.43)
<b>Estimated 11/30/23 available cash in General Fund</b>	342,111.12	(69,100.00)	12,340.11	(19,083.04)	(322.43)	265,945.76
<b>Water/Sewer Fund</b>						
Ist Bank Checking	112,972.12					112,972.12
Less: October o/s checks	(1,208.00)					(1,208.00)
Transfers in/out - November 2023		69,100.00		-		69,100.00
November 2023 Checks (A/P as of 10/31/23)				(27,372.92)		(27,372.92)
November 2023 EFT payments - utilities					(2,985.41)	(2,985.41)
October 2023 customer deposits made as of 11/30/23 (ESTIMATE)			33,000.00			33,000.00
<b>Estimated 11/30/23 available cash in Water/Sewer Fund</b>	111,764.12	69,100.00	33,000.00	(27,372.92)	(2,985.41)	183,505.79
<b>Estimated 11/30/23 available cash in Combined Funds</b>	\$ 453,875.24	\$ -	\$ 45,340.11	\$ (46,455.96)	\$ (3,307.84)	\$ 449,451.55
<b>Estimated 11/30/23 available cash in Capital Projects Fund</b>	\$ 15,665.59	\$ -	\$ 130.00	\$ -	\$ -	\$ 15,795.59
<b>Estimated 11/30/23 available cash in Debt Service</b>	\$ 137,723.29	\$ -	\$ 600.00	\$ -	\$ -	\$ 138,323.29

**October 2023 Outstanding Checks:**

			Cleared Bank
Professional Business Services	4142	482.22	
David Blue	4141	32.13	11/1/2023
Colorado Special Districts P&L Pool	4149	445.00	11/2/2023
David Blue	4150	11.48	11/1/2023
<b>General Fund Checking</b>		<b>\$ 970.83</b>	
Power Systems West	11122	1,208.00	
<b>Water/Sewer Fund Checking</b>		<b>\$ 1,208.00</b>	
<b>EFT's During September 2023:</b>			
Republic Services - trash	11/14/2023	\$ 200.05	
Vonage	11/12/2023	38.48	
1st Bank CC	11/2/2023	83.90	
		<b>\$ 322.43</b>	General Fund
Xcel Energy	10/24/2023	\$ 2,985.41	estimate
		<b>\$ 2,985.41</b>	Water/Sewer Fund

ESTIMATED CASH FLOWS THROUGH 11/30/23:	
Estimated General Fund Bank Balance at 11/30/23	\$ 265,945.76
Total 2023 GF Revenues not received	7,998.00
Total 2023 GF Expenses/transfers not paid	(66,929.00)
Less: Jeffco property taxes account for above (paid 9/10/23)	-
- not included in 12/31/23 f/s	-
Estimated General Fund Bank Balance at 12/31/23	<u>\$ 207,014.76</u>
Estimated Water/Sewer Fund Bank Balance at 11/30/23	\$ 183,505.79
Total 2023 Water/sewer Fund Revenues not received	72,428.00
Total 2023 W/S Fund Expenses not paid	(58,394.00)
Estimated W/S Fund Bank Balance at 12/31/23	<u>\$ 197,539.79</u>
Estimated Capital Projects Fund Bank Balance at 11/30/23	\$ 15,795.59
Total 2023 CPF Revenues/transfers not received	200.00
Total 2023 CPF Expenses not paid	-
Estimated Capital Projects Fund Bank Balance at 12/31/23	<u>\$ 15,995.59</u>
Estimated Debt Service Fund Bank Balance at 11/30/23	\$ 138,323.29
Total 2023 DSF Revenues not received	1,000.00
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	<u>\$ 12,152.29</u>