



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

NOTICE OF REGULAR MEETING AND AGENDA

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

DATE: April 15, 2026 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

<https://zoom.us/j/84275123154>

Meeting ID: 842 7512 3154

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,84275123154#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

II. PUBLIC COMMENT

A. _____

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

- Approve Minutes of March 18, 2026 Regular Meeting (enclosure).
- Approve of payment of claims (enclosures).
- Approve unaudited financial statements and cash positions (enclosures).



- Ratify Purchase Order with Elk Mountain Tree Services, LLC for Tree Removal in the amount of \$4,800 (enclosure)
-

IV. FINANCIAL MATTERS

A. _____

V. OPERATIONS AND MAINTENANCE MATTERS

A. Operator's Report (enclosure)

B. Engineer's Report (enclosure)

C. Manager's Report (enclosure)

1. Discuss Wildfire Mitigation

2. Update on Pond 4 research

D. Park Renovations Update

1. Discuss Installation of Sod

2. Other

VI. HOA MATTERS

A. _____

VII. LEGAL MATTERS

A. _____

VIII. OTHER BUSINESS

A. Discuss Director projects and assignments

B. Other



IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD ON WEDNESDAY, MAY 20, 2026.**

Items for Future Discussion:

- Pond 6 Liner Damage

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD MARCH 18, 2026**

A Regular Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, March 18, 2026, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker
Bradley Birkelo

Also Present:

AJ Beckman, Nick Moncada and Dan Cordova; Public Alliance, LLC

Nickie Holder; NMHolder Financial, Inc.

Mike Menke; Direct Discharge Consulting, LLC

Nick Marcotte; Element Engineering LLC

**ADMINISTRATIVE
MATTERS**

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

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

Following discussion, upon a motion duly made by Director Weinberg and seconded by Director Robert, and upon vote unanimously carried, the Board approved the agenda, as presented.

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

Following discussion, upon motion duly made by Director Weinberg and seconded by Director Robert, upon vote, unanimously carried, the Board

RECORD OF PROCEEDINGS

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

PUBLIC COMMENT There was no public comment.

CONSENT AGENDA The Board considered the following actions:

- Approval of Minutes of February 18, 2026 Regular Meeting.
- Approval of payment of claims.
- Approval of unaudited financial statements and cash positions.
- Ratify approval of Service Agreement between the District and Magee Electric, Inc. for electrical services, in the amount of \$3,030.
- Ratify approval of Purchase Order No. 2026-03-01 for the installation of two park benches by Alpine Homescapes, in the amount of \$1,673.40.

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

FINANCIAL MATTERS

Funding for Water and Wastewater Improvements: The Board entered into discussion regarding available funding to proceed with a proposal from Element Engineering in the amount of \$30,000 to prepare a Preliminary Engineering Report necessary for design modifications to the Wastewater Treatment Facility. Mr. Beckman and Ms. Holder reviewed the cash flow report with the Board and confirmed that sufficient funding is available.

OPERATIONS AND MAINTENANCE MATTERS

Operator's Report: Mr. Menke presented the Operator's Report (attached hereto and incorporated herein by this reference). He noted his intent to add a dumpster at the Wastewater Treatment Plant ("WWTP") for metal recycling purposes. Mr. Menke further reported that improvements to Wells 8 and 9 may require earthwork and that he will coordinate with Colorado Water Well to confirm the scope and pricing. Mr. Menke then discussed the seasonal irrigation start-up. Director Weinberg reported that Alpine HomeScapes LLC has requested an early start to irrigate new sod. Mr. Menke indicated he will install the irrigation pump at Pond 6 so the system can be activated.

RECORD OF PROCEEDINGS

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board (attached hereto and incorporated herein by this reference). He noted that the testing for PFAS is underway.

Wastewater Treatment Plant Redesign: The Board discussed the available funding and the need to preserve capital for unplanned expenses. Following discussion, the Board determined to defer this matter to the August 19th Board Meeting.

Proposal from Element Engineering for WWTP Preliminary Engineering Report: Following discussion the Board determined to defer this matter to the August 19th Board Meeting.

Proposal from Element Engineering for Logn Range Capital Planning: Following discussion the Board determined to defer this matter to the August 19th Board Meeting.

Manager's Report: Mr. Beckman reviewed his report with the Board (attached hereto and incorporated herein by this reference). The Board requested a review of potential pond solutions. Director Birkelo indicated he will inquire regarding potential solutions through his professional contacts. It was noted that water is leaking through the dam, and prior attempts to repair have been unsuccessful.

Mountain Pine Beetle (MPB) Survey and Mitigation Efforts: Mr. Beckman discussed the process for identifying and controlling MPB infestation as proposed by Sylvan Forestry.

Proposal from Sylvan Forestry MPB Survey: The Board reviewed a proposal from Sylvan Forestry for an MPB Survey.

Following discussion, upon motion, duly made by Director Robert, seconded by Director Blue and, upon vote, unanimously carried, the Board approved the proposal from Sylvan Forestry Pine Beetle Survey, and subsequent work including removal of affected trees and the purchase and placement of preventive measures in an amount not to exceed \$25,000.

Proposal for Colorado Pond and Lake, LLC for Fountain Replacement: The Board deferred discussion at this time.

Foothills Fire Department Access to the Water Line from Genese: Mr. Moncada reported that he and Mr. Menke met with Erik Alpine with the Foothills Fire Protection District to review operation of the interconnection with Genessee Water and Sanitation District's waterline located on Mt. RoseWay. Mr. Alpine will set up a future training with representatives from

RECORD OF PROCEEDINGS

the District and Genessee Water and Sanitation District.

Fire Evacuation Plan: The Board entered into discussion regarding the development of a fire evacuation plan. Following discussion, the Board directed Public Alliance LLC to include a link to materials provided by Jefferson County, together with a map identifying emergency access gates on the District's website.

Signposts Throughout Community: The Board discussed repairs to the sign post at Whispering Woods and Solitude. Director Robert volunteered to look into repairing the downed sign post. The Board directed Public Alliance to pursue proposals for wooden signage replacement throughout the community.

Park Renovations: Director Weinberg provided an update regarding park renovations, noting that Phase 2 of the renovation plan is complete except for plantings. Sod is expected to be installed in coming days, once irrigation is confirmed to be operational.

Disposal of Rubber Tiles: Mr. Beckman reported that most of the tiles have been removed. Approximately one half of one pallet is remaining Board will consider the disposal of the rubber tiles at the end of the month.

Other: There were no other park renovation updates.

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

There were no HOA matters.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:19167

Invoice Date:Mar 20, 2026

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 1/29 - 2/28/ 2026	3.95	584.60
148.00		Inserts Status Letters	0.25	37.00

	Sales Tax	
	Total Invoice Amount	\$621.60
Check No:	Amount Received With Invoice	0.00
	Total	\$621.60



PLEASE
REMIT
PAYMENT
VIA:

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

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

March 31, 2026
 Project No: 510284-01-002
 Invoice No: 552505

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

Professional Services thru March 31, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount
Senior Project Manager					
Arsenault, Alice	3/4/2026		2.00	170.00	340.00
Pilot Testing and Project Coordination					
Arsenault, Alice	3/23/2026		1.00	170.00	170.00
Pilot and Project Coordination					
Engineer I					
Beshany, Kristen	3/5/2026		1.00	150.00	150.00
Project Coordination					
Engineer III					
Hess, Matthew	3/2/2026		.50	160.00	80.00
Pilot Coordination and Correspondence					
Hess, Matthew	3/4/2026		.50	160.00	80.00
Equipment PFD Review					
Hess, Matthew	3/9/2026		2.00	160.00	320.00
WTP CAD Plans					
Hess, Matthew	3/10/2026		3.00	160.00	480.00
Equipment Coordination and Review					
Hess, Matthew	3/11/2026		1.00	160.00	160.00
CAD Design Plans					
Hess, Matthew	3/12/2026		4.00	160.00	640.00
CAD Design Plans. Equipment Coordination					
Hess, Matthew	3/13/2026		5.50	160.00	880.00
Pilot Test Application and RSCCT Calculations					
Hess, Matthew	3/16/2026		6.00	160.00	960.00
PFAS RSSCT Pilot Design and Application					
Hess, Matthew	3/17/2026		3.00	160.00	480.00
PFAS RSSCT Pilot Application and Process Flow Diagram					
Hess, Matthew	3/20/2026		4.00	160.00	640.00
Equipment Vendor Coordination. Design Review					
Hess, Matthew	3/23/2026		3.00	160.00	480.00
BDR Design Criteria. Team Coordination					

Hess, Matthew	3/24/2026	.50	160.00	80.00
Equipment Vendor Coordination				
Hess, Matthew	3/27/2026	.50	160.00	80.00
Equipment Vendor Coordination				
Hess, Matthew	3/31/2026	1.00	160.00	160.00
Equipment Supplier Coordination. RSSCT Meeting Coordination				
Totals		38.50		6,180.00

6,180.00

Limits	Current	Prior	To-Date
Labor	6,180.00	62,857.00	69,037.00
Limit			324,050.00
Remaining			255,013.00
[Consultants]	0.00	5,950.00	5,950.00
Limit			5,950.00

Task Sub Total \$6,180.00

CURRENT INVOICE TOTAL..... \$6,180.00

Billings to Date	Current	Prior	Total
	6,180.00	68,807.00	74,987.00

Project Manager: Alice Arsenault



PLEASE
REMIT
PAYMENT
VIA:

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

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

March 31, 2026
 Project No: 510284-02-001
 Invoice No: 552506

Project 510284-02-001 FHMD - On-Call Engineering
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru March 31, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount	
Department Executive						
Marcotte, Nicholaus	3/18/2026		.50	195.00	97.50	
Board Meeting						
Engineer III						
Hess, Matthew	3/31/2026		1.00	170.00	170.00	
PFAS Grant Quarterly Report. AFFF Settlement Coordination						
Totals			1.50		267.50	
						267.50
				Task Sub Total		\$267.50
				CURRENT INVOICE TOTAL.....		\$267.50

Project Manager: Nicholaus Marcotte



INVOICE

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

Invoice #: 8788
Date: 04-08-2026
Due On: 05-08-2026

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

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
03-09-26	KEW	Review agenda and minutes; draft email to ACU regarding the same; draft email to A. Padilla regarding the same.	0.40
03-09-26	ACU	Emails with KEW regarding corrections to minutes.	0.20
03-18-26	KEW	Draft email to ACU regarding board email communications; draft email to A. Beckman and A. Clark regarding the same.	0.40
03-18-26	ACU	Emails with KEW regarding emails with Directors and open meetings law.	0.20

Services Subtotal: \$382.00

Subtotal	\$382.00
Total	\$382.00
Payment	\$0.00
Total Charges this Invoice	\$382.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	ACU	0.40	455.00	\$182.00
Kara Winters	KEW	0.80	250.00	\$200.00

Total Client Balance \$382.00

Total Matter Balance \$382.00

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



INVOICE #: 260323098

Invoice Date: Mar 24, 2026

Date Received: Mar 23, 2026

Bill To

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

Original Results To

Direct Discharge Consulting
Dave Lewis
8958 W. 1st Street
Wellington CO 80549

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 260323098	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30

Updated

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

Mastercard and VISA Accepted

Invoices and results are sent via email only. If you have questions please call 303-659-2313.

Records associated with samples submitted will be retained for 5 years from the date received.



INVOICE #: 260323097

Invoice Date: Mar 30, 2026

Date Received: Mar 23, 2026

Bill To

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

Original Results To

Direct Discharge Consulting
 Dave Lewis
 8958 W. 1st Street
 Wellington CO 80549

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 260323097	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen R85	\$20.00	\$20.00
2	Water	BOD-5	\$37.00	\$74.00
1	Water	E-Coli	\$27.00	\$27.00
1	Water	Nitrate Nitrogen R85	\$18.00	\$18.00
1	Water	Nitrate/ Nitrite Nitrogen R85	\$0.00	\$0.00
1	Water	Nitrite Nitrogen R85	\$18.00	\$18.00
1	Water	T.I.N. R85	\$0.00	\$0.00
1	Water	TKN R85	\$37.00	\$37.00
1	Water	Total Nitrogen R85	\$0.00	\$0.00
1	Water	Total Phosphorus R85	\$26.00	\$26.00
2	Water	TSS	\$16.00	\$32.00
Thank You! We Appreciate Your Business.			Total:	\$252.00

Payment Terms: Net 30

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

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

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

3-2026

INVOICE

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

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

DESCRIPTION	
Empty the trash cans at the entrance playground and the park bridge.	\$60.00
<i>Thank you for your business!</i>	TOTAL \$240.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761

4-11-26

INVOICE

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

Forest Hills Metropolitan District
7555 E Hampden Avesuite 501
Denver Co 80231

DESCRIPTION	
assemble and concrete two rule and regulation signs one at the playground entrance and the other one near the entrance by the basketball court.	\$225.00
<i>Thank you for your business!</i>	TOTAL \$225.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

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

(Transmitted via email)

March 31, 2026

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

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

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 5/1/2026

Loan Number	Principal	Interest	Total
D20F445	\$10,956.40	\$4,948.06	\$15,904.46

Wire and ACH Instructions

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

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

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

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

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1020. Please notify me of any address or contact personnel changes by e-mail at accounting@cwprda.com or by phone at the number listed above.

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

Sincerely,

Stephanie Hines
Accountant II

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



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

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

(Transmitted via email)

March 31, 2026

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

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

Dear Ronda Zivalich:

Below is a breakdown of your loan repayment due: 5/1/2026

Loan Number	Principal	Interest	Total
D21F454	\$1,853.30	\$ 797.76	\$2,651.06

Wire and ACH Instructions

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

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

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

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

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1020. Please notify me of any address or contact personnel changes by e-mail at accounting@cwprda.com or by phone at the number listed above.

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

Sincerely,

Stephanie Hines
Accountant II

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

INVOICE

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

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to

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

Ship to

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

Invoice details

Invoice no.: 3216
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

Date	Product or service	Description	Amount
03/01/2026	ORC Services	March 2026 ORC Services	\$11,454.48
03/23/2026		Flexible Pipe Elbows PVC - 2	\$85.25


Total **\$11,539.73**

Ways to pay

BANK

[View and pay](#)

Invoice



PHILADELPHIA (HQ) | 115 Sinclair Road, Bristol, PA 19007
 ALBUQUERQUE | 5541 Midway Park PI NE, Albuquerque, NM 87109
 DENVER | 6555 South Kenton Street, Ste 304, Centennial, CO 80111
 HARRISBURG | 6360 Flank Drive, Suite 300, Harrisburg, PA 17112
 SALT LAKE CITY | 9696 South Sandy Parkway, Sandy, UT 84070

Invoice # IN00021886
Invoice Date 17-Nov-2025
Terms Net 30
PO Number Email Approval - Mike Menke
Customer ID FORE03
Project P-0000005746
Project Name Direct Discharge Consulting
 c/o Forest Hills Metro District
 Battery Replacement & Battery
 Charger Repair Quote FY25

Bill to Address:

FOREST HILLS METRO DISTRICT
 14405 W COLFAX AVE
 management@fhmd.net
 LAKEWOOD CO 80401-3247
 United States of America

Project Address:

22993 Forest Hills Drive
 Golden CO 80401
 United States of America

Invoice for Battery and Battery Charger replacement on Unit SN: E110215898 completed on 11/13/2025.

Invoice Total	3,525.00
Less Retainage	0.00
Tax Summary	
Sales Tax	0.00
	3,525.00
Amount due	3,525.00

Remit to: **DVL GROUP, INC. 115 Sinclair Rd. Bristol, PA 19007 (215) 826-1123**

Invoice



PHILADELPHIA (HQ) | 115 Sinclair Road, Bristol, PA 19007
 ALBUQUERQUE | 5541 Midway Park PI NE, Albuquerque, NM 87109
 DENVER | 6555 South Kenton Street, Ste 304, Centennial, CO 80111
 HARRISBURG | 6360 Flank Drive, Suite 300, Harrisburg, PA 17112
 SALT LAKE CITY | 9696 South Sandy Parkway, Sandy, UT 84070

Invoice # IN00024219
Invoice Date 19-Jan-2026
Terms Net 30
PO Number 2024.11.18 A

Customer ID FORE03
Project P-0000002937
Project Name Direct Discharge Consulting
 c/o Forest Hills Metro District
 Semi-Annual PM Agreement
 FY24-27

Bill to Address:

FOREST HILLS METRO DISTRICT
 14405 W COLFAX AVE
 management@fhmd.net
 LAKEWOOD CO 80401-3247
 United States of America

Project Address:

22993 Forest Hills Drive
 Golden CO 80401-8036
 United States of America

Invoice for Year 2 of PM Agreement for Units SN:2275347 and SN: E110215898.
 Year 2 Dates: 01/01/2026 - 12/31/2026.

Invoice Total	6,800.00
Less Retainage	0.00
Tax Summary	
Sales Tax	0.00
Amount due	6,800.00

Remit to: DVL GROUP, INC. 115 Sinclair Rd. Bristol, PA 19007 (215) 826-1123



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD SNOW SERVICES INVOICE MARCH 2026

MARCH 2026 SNOW SERVICES INVOICE

8,000.00



Mac-Vik Plumbing, Heating, Cooling & Electric
 13050 W. 43rd. Drive
 Suite 100
 Golden, CO 80403
 303-279-7971

BILL TO

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

INVOICE 57451601	INVOICE DATE Apr 02, 2026
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JOB ADDRESS

Forest Hills Metropolitan District
 22616 Forest Hills Drive
 Golden, CO 80401 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Upon arrival customer stated a leak at ball valve in park bathroom
 After inspection found a 3/4" ball valve that froze and split at valve
 Recommend full replacement of valve with drain
 All estimates are good for 30 days
 1 year warranty on workmanship
 Warranty does not cover freezing conditions
 All parts are warranty through manufacturer

After customer approval, proceeded with work
 Turned water off at main
 Removed defective, frozen 3/4" ball valve
 Installed new 3/4" ball valve with drain, all soldered
 Turned water back on, no leaks
 This is not a warranty item due to freezing conditions
 1 year warranty on workmanship
 Warranty does not cover freezing conditions
 Parts are warranty through manufacturer

Thank you
 Brian C
 Mac Vik plumbing, heating, cooling, electric

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SVCFEE	Service Fee (Standard)	1.00	\$89.00	\$89.00

P4P	Install up to 3/4" Ball Valve	1.00	\$474.23	\$474.23
-----	-------------------------------	------	----------	----------

POTENTIAL SAVINGS	\$47.42
SUB-TOTAL	\$563.23
TAX	\$0.00
TOTAL DUE	\$563.23
BALANCE DUE	\$563.23

Thank you for choosing Mac-Vik Plumbing, Heating, Cooling and Electric

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 3% per month shall be applied for overdue amounts. Mac-Vik has a credit card processing fee of 2.8% if the credit card is present, if the card is not present at the time of service we will be charging a 3.8% credit card processing fee.

HVAC License # LIC238741

Plumbing License # PC.0003806

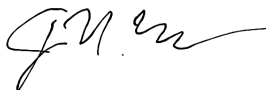


Sign here

Date 4/2/2026

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Mac-Vik Plumbing, Heating, Cooling and Electric has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by Mac-Vik Plumbing, Heating, Cooling and Electric.



Sign here

Date 4/2/2026

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



BILL TO

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

INVOICE 2026-033

DATE 03/31/2026 TERMS Net 20

DUE DATE 04/20/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2026 accounting and financial report preparation	1	721.00	721.00

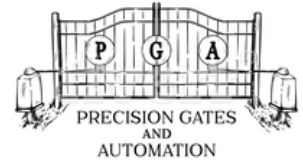
TOTAL DUE

\$721.00

PRECISION GATES AND AUTOMATION

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

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4248	04/01/2026	\$350.00	05/01/2026	Net 30	

DATE	DESCRIPTION	AMOUNT
03/25/2026	Technician responded to a report of the pin pad numbers sticking. Technician tested pin pad multiple times and could find no issues. Witnessed several tenants and visitor enter the property with no issues. Suspect reported issue was either operator error or possibly an intermittent problem. If problems continue to be reported we will order a replacement pin pad	350.00

BALANCE DUE

\$350.00



INVOICE

Forest Hills Metropolitan District
USA

Date: 04/01/2026

Matter number: 779

Invoice number: 5819

RE: Forest Hills Metropolitan District - FHMD

RESPONSIBLE ATTORNEY: Austin Hamre

Statement of account

Prior opening balance	\$87.00
Net amount owing on this bill	<u>\$87.00</u>

Fees

Date	Lwyr.	Services	Duration	Amount
		Our Fee	0.00	\$0.00

Total New Charges	<u>\$0.00</u>
Net amount owing on this bill	<u>\$87.00</u>

Processing fee if paying by Credit Card \$1.74; Net amount if paying by Credit Card \$88.74

Please remit payment to: PROWT Law, 188 Inverness Drive West, Suite 430, Englewood, CO
80112

If you would like to remit payment by ACH, please call our office at 303-779-0200.

Please remit payment within 30 days.

Invoice Number: 5819

Page 1 of 2

Please remit payment to: PROWT Law, 188 Inverness Drive West, Suite 430, Englewood, CO 80112 (303) 779-0200

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

March 31, 2026

Forest Hills Metropolitan District

Invoice Number: 2288
 Invoice Period: 03-01-2026 - 03-31-2026
 Payment Due By: 03-31-2026

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
03-02-2026	Arielle Campo	Board Meetings Updated meeting attendee list as requested for all remaining 2026 meetings.	0.10	140.00	14.00
03-04-2026	Alysia Padilla	Board Meetings Revise agenda for the March 18, 2026 meeting with new discussion topics.	0.30	140.00	42.00
03-09-2026	Alysia Padilla	Board Meetings Revise Minutes for the February 18, 2026 meeting with Attorney comments.	0.20	140.00	28.00
03-11-2026	Alysia Padilla	Board Meetings Begin to compile meeting packet. Request missing enclosures for the meeting packet.	0.30	140.00	42.00
03-12-2026	AJ Beckman	Board Meetings Review and edit agenda, begin preparation of Managers' Report.	2.00	170.00	340.00
03-13-2026	AJ Beckman	Board Meetings Telephone conversation with Director Weinberg regarding items to be addressed at board meeting.	0.40	170.00	68.00
03-13-2026	Alysia Padilla	Board Meetings Update enclosures for the meeting packet.	0.20	140.00	28.00
03-13-2026	Adam Clark	Board Meetings		140.00	No Charge
03-13-2026	AJ Beckman	Board Meetings Review and finalize meeting packet and Manager's Report	0.80	170.00	136.00
03-13-2026	Arielle Campo	Board Meetings Meeting packet received. Confirmed date, time and zoom information is correct. Attached to meeting invitation and sent for distribution	0.20	140.00	28.00
03-16-2026	Mitchell Mayville	Board Meetings Posted meeting agenda and packet on the district's website.	0.30	140.00	42.00
03-16-2026	AJ Beckman	Board Meetings Review website and request posting of agenda.	0.20	170.00	34.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
03-18-2026	Daniel Cordova	Board Meetings Prepare for and attend Board meeting	1.60	180.00	288.00
03-18-2026	AJ Beckman	Board Meetings Prepare for board meeting.	0.80	170.00	136.00
03-18-2026	AJ Beckman	Board Meetings Attend board meeting and attend to post meeting matters.	2.00	170.00	340.00
03-19-2026	Mitchell Mayville	Board Meetings Posted meeting minutes on the district's website.	0.20	140.00	28.00
03-30-2026	Alysia Padilla	Board Meetings Draft Minutes for the March 18, 2026 meeting and agenda for the April 15, 2026 meeting. Post meeting review and distribution of documents for execution and maintain the District's records which are available for public inspection during regular business hours for the month of March. Receive and record the fully executed Minutes for the February 18, 2026 meeting to electronic systems. Transmit for posting on the website.	1.10	140.00	154.00
03-30-2026	Mitchell Mayville	Board Meetings Posted meeting minutes to the district's website.	0.20	140.00	28.00
			10.90		1,776.00
<u>District Management</u>					
03-02-2026	Daniel Cordova	District Management Email correspondence with Magee Electric regarding contract for services and scheduling monument sign repair; download and save signed service agreement to filing; update document tracking	0.40	180.00	72.00
03-02-2026	Andrea Manion	District Management Emailed CDPHE new EFT form requested for grant funds.	0.10	200.00	20.00
03-03-2026	Mitchell Mayville	District Management Investigation into Waterscope app and account portal. Communications with Mr. Beckman.	0.50	140.00	70.00
03-03-2026	Mitchell Mayville	District Management Communications with Mr. Beckman regarding PBS services, director emails, and OneDrive's. Research into services provided.	0.30	140.00	42.00
03-04-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and National Outdoor Furniture regarding estimated ship date for park benches.	0.20	140.00	28.00
03-04-2026	AJ Beckman	District Management Follow up on status of benches, internal discussion regarding waterwise app.	0.20	170.00	34.00
03-04-2026	Alysia Padilla	District Management Draft Purchase Order Number 2026-02-01 with Alpine HomeScapes LLC for Riva Chase Park Phase 2 plants/bench installation.	0.20	140.00	28.00
03-05-2026	Daniel Cordova	District Management Review email correspondence from Sylvan Forestry regarding revised proposal for forestry services; email correspondence with Mr. Beckman regarding same; review email correspondence from Alpine Homescaapes regarding playground renovation project; prepare insert regarding mountain pine beetles for monthly billing;	1.20	180.00	216.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		draft email correspondence to AmCoBi regarding same; email correspondence with Colorado Greenscapes regarding invoice for services			
03-05-2026	AJ Beckman	District Management Review email communication from Sylvan Forestry and email directors Weinberg and Robert	0.40	170.00	68.00
03-05-2026	AJ Beckman	District Management Review and approve draft message to residents to be included in monthly invoices.	0.20	170.00	34.00
03-05-2026	AJ Beckman	District Management Telephone conversation with resident at 874 Elk Park Drive regarding past due balance. Email AmCoBi regarding waiver of late fees.	0.40	170.00	68.00
03-06-2026	Daniel Cordova	District Management Review email correspondence from Director Robert regarding mountain pine beetle and wildfire assessments; email correspondence with AmCoBi regarding billing inserts	0.20	180.00	36.00
03-08-2026	Dominique Devaney	District Management Review of BCWA materials, including new Reg 93 information and Bear Creek reallocations memo. Review of Petterson's CDF email. Update SAM registration for 2026-27 year.	1.00	170.00	170.00
03-09-2026	Daniel Cordova	District Management Review email correspondence from Mr. Weinberg regarding mountain pine beetle assessment; email correspondence with Colorado Greenscapes regarding invoice; draft email correspondence to Ms. Holder regarding same	0.30	180.00	54.00
03-09-2026	AJ Beckman	District Management Review and respond to email communication regarding status of pine beetle survey. Place call to Mr. Siem requesting meeting.	0.30	170.00	51.00
03-10-2026	Daniel Cordova	District Management Conference with Mr. Beckman and email correspondence with Mr. Siem of Sylvan Forestry regarding mountain pine beetle assessment; revise Purchase Order for Sylvan Forestry and transmit for signatures; update document tracking	0.60	180.00	108.00
03-10-2026	AJ Beckman	District Management Telephone conversation with Mr. Sylvan regarding beetle survey. Research product pricing and email communication to Directors Weinberg and Robert.	1.20	170.00	204.00
03-11-2026	Dominique Devaney	District Management Bear Creek Watershed Association meeting	1.50	170.00	255.00
03-11-2026	Daniel Cordova	District Management Review and respond to email correspondence from Ms. Holder of NMHolder Financial regarding Diversified Underground contact information; review Board member email correspondence regarding mountain pine beetle assessment	0.20	180.00	36.00
03-11-2026	AJ Beckman	District Management Forward invoices to Ms. Holder.	0.30	170.00	51.00
03-12-2026	Daniel Cordova	District Management	3.20	180.00	576.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Meet onsite with Mr. Moncada and Mr. Salisbury of Alpine HomeScapes regarding inspection of playground work for current payment application; perform district inspection; review email correspondence from Mr. Siem of Sylvan Forestry regarding mountain pine beetle assessment; conference with Mr. Beckman and Mr. Moncada regarding various meeting agenda matters; contact Colorado Pond & Lake regarding proposal for pond #4 fountain; draft Purchase Order for Alpine HomeScapes for installation of park benches and transmit for signature			
03-12-2026	Alysia Padilla	District Management Receive and record acceptance of the Boundary Map Letter from the Department of Local Government to electronic systems. Transmit to Attorney.	0.20	140.00	28.00
03-12-2026	Alysia Padilla	District Management Correspondence in regards to the certification of delinquent accounts.	0.20	140.00	28.00
03-12-2026	Arielle Campo	District Management Contacted vendor for entry gate regarding # key on keypad sticking.	0.10	140.00	14.00
03-13-2026	Mitchell Mayville	District Management Created and sent board meeting reminder eblast.	0.30	140.00	42.00
03-13-2026	Daniel Cordova	District Management Update District Manager's Report; phone call with Colorado Pond & Lake regarding proposal for fountain replacement; email correspondence with Ms. Padilla regarding meeting agenda	1.00	180.00	180.00
03-16-2026	Daniel Cordova	District Management Review email correspondence from Mr. Siem of Sylvan Forestry regarding status of Mountain Pine Beetle survey	0.10	180.00	18.00
03-16-2026	AJ Beckman	District Management Respond to email from Mr. Siem regarding beetle survey.	0.20	170.00	34.00
03-17-2026	Daniel Cordova	District Management Email correspondence with Mr. Moncada regarding damaged street sign and Colorado Greenscapes contact information	0.10	180.00	18.00
03-17-2026	Alysia Padilla	District Management Prepare Audit tracking spreadsheet and compliance deadlines.	0.10	140.00	14.00
03-18-2026	AJ Beckman	District Management Email McDonald Farms regarding unpaid invoices.	0.20	170.00	34.00
03-18-2026	Daniel Cordova	District Management Review email correspondence and educational pamphlet from Jefferson County regarding evacuation preparedness	0.40	180.00	72.00
03-19-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, created new fire evacuation page, posted documents, made changes to fees page and home page.	0.50	140.00	70.00
03-19-2026	Alysia Padilla	District Management Receive and record the fully executed Minutes for the January 21, 2026 meeting to electronic systems. Transmit to Attorney and for posting on the website. Update tracking spreadsheet.	0.20	140.00	28.00
03-19-2026	Mitchell Mayville	District Management	0.10	140.00	14.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Communications with Mr. Beckman regarding board emails.			
03-19-2026	AJ Beckman	District Management Review website and direct updates.	0.30	170.00	51.00
03-19-2026	AJ Beckman	District Management Respond to inquiry from resident regarding water bill.	0.30	170.00	51.00
03-19-2026	Daniel Cordova	District Management Email correspondence with Mr. Beckman, Ms. Holder, and Wizard Works regarding invoice matters; download and save signed Purchase Order for mountain pine beetle survey to filing; update document tracking	0.30	180.00	54.00
03-20-2026	Mitchell Mayville	District Management Meeting with Mr. Beckman and Mr. Moncada regarding post board meeting items. Made live updates to the Evacuation page on the district's website.	0.50	140.00	70.00
03-20-2026	Mitchell Mayville	District Management Draft water restrictions newsletter and sent to Mr. Beckman.	0.60	140.00	84.00
03-20-2026	Mitchell Mayville	District Management Replaced evacuation maps on the district's website.	0.20	140.00	28.00
03-20-2026	AJ Beckman	District Management Call with Director Zinnaker. Forward Genesee Access Agreement and contact information for forester and tree removal contractor.	0.40	170.00	68.00
03-20-2026	AJ Beckman	District Management Meet with staff to review action items and updates to website	0.50	170.00	85.00
03-20-2026	AJ Beckman	District Management Redraft sections of water restrictions policy.	0.50	170.00	85.00
03-20-2026	AJ Beckman	District Management Review Pine Beetle Survey and respond to Mr. Siem.	0.30	170.00	51.00
03-23-2026	Daniel Cordova	District Management Review email correspondence from Mr. Moncada and Mr. Salisbury of Alpine Homescapes regarding park irrigation activation; review email correspondence from Mr. Moncada regarding quote from Colorado Greenscapes for sign installation and repairs; phone call with Colorado Pond & Lake regarding update on fish stocking services; review email correspondence from Mr. Beckman and Mr. Mayville regarding drought restriction notice	0.50	180.00	90.00
03-23-2026	AJ Beckman	District Management Review email communication from Director Robert and direct signage replacement project with staff members.	0.40	170.00	68.00
03-24-2026	AJ Beckman	District Management Review MPB report from Sylvan Forestry. Email update to Board and follow up with Sylvan Forestry and Elk Mountain on next steps. Call with Mr. Cordova regarding action items.	0.70	170.00	119.00
03-24-2026	Daniel Cordova	District Management Email correspondence with Mr. Menke and Mr. Beckman regarding DVL Invoices; draft email correspondence to Ms. Holder regarding same; contact DVL regarding same; review Sylvan Forestry Mountain Pine Beetle survey report and draft email correspondence to Sylvan Forestry regarding same	0.70	180.00	126.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
03-24-2026	AJ Beckman	District Management Set up meeting with Mr. Siem to discuss wildfire mitigation	0.20	170.00	34.00
03-24-2026	AJ Beckman	District Management Email draft water restrictions announcement to Directors Robert and Wisenberg	0.20	170.00	34.00
03-26-2026	Mitchell Mayville	District Management Communications with vendor to update billing info. Forwarded outstanding invoices to District Accountant.	0.20	140.00	28.00
03-26-2026	Mitchell Mayville	District Management Internal meeting with team regarding pine beetles. Assisted in searching contact info for specific residents. Converted document into sharable link and sent to Mr. Beckman.	0.40	140.00	56.00
03-26-2026	Daniel Cordova	District Management Conference with Mr. Beckman and Mr. Moncada regarding various O&M action items; draft email correspondence to AmCoBi regarding resident contact information	0.80	180.00	144.00
03-26-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, send eblast.	0.10	140.00	14.00
03-26-2026	AJ Beckman	District Management Meeting with team to review action items.	0.50	170.00	85.00
03-26-2026	AJ Beckman	District Management Follow up with Mr. Neis regarding proposal for tree removal. Telephone conversation with Mr. Weinberg regarding water restrictions and tree removal.	0.30	170.00	51.00
03-27-2026	AJ Beckman	District Management Meeting with Mr. Siem regarding wildfire mitigation prescription and follow up on information for MPB control.	0.50	170.00	85.00
03-27-2026	AJ Beckman	District Management Complete form for Fact Water as request by Element Engineering in order to proceed with PFAS Pilot Program.	0.40	170.00	68.00
03-27-2026	Daniel Cordova	District Management Order verbonone packets for mountain pine beetle mitigation; conference with Mr. Beckman and Mr. Siem of Sylvan Forestry regarding wildfire mitigation	1.20	180.00	216.00
03-27-2026	Dominique Devaney	District Management Review and upload files from BCWA to sharepoint; provide updates to ORC and Mr. Beckman	0.40	170.00	68.00
03-30-2026	Daniel Cordova	District Management Order verbenone packets for mountain pine beetle mitigation; phone call and email correspondence with Sylvan Forestry regarding same; conference and email correspondence with CDPHE, Mr. Beckman, Ms. Holder, and Mr. Marcotte of Element regarding CDPHE grant reimbursement form	1.20	180.00	216.00
03-31-2026	Daniel Cordova	District Management Phone call with Ms. Holder and conference with Ms. Manion regarding CDPHE grant reimbursement submittals; Prepare reimbursement form and finalize project report summary; draft email correspondence to CDPHE regarding same	1.40	180.00	252.00
03-31-2026	Mitchell Mayville	District Management	0.10	140.00	14.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
End of month receipt match, code transactions in Ramp and bill back.					
03-31-2026	Arielle Campo	District Management QP Services, LLP COI received via mail. Scanned in and saved internally for records purposes	0.10	140.00	14.00
03-31-2026	AJ Beckman	District Management Review debt invoices and forward to accountant.	0.20	170.00	34.00
03-31-2026	AJ Beckman	District Management Execute CDPHE contact form and forward to Mr. Menke.	0.20	170.00	34.00
			31.20		5,292.00
<u>Field Services / Site Visit</u>					
03-03-2026	David Rees	Field Services / Site Visit Retrieve testing dates for district backflow . Forward information to Brennan Ruppert to add to the Backflow Master List.	0.10	90.00	9.00
03-12-2026	Nick Moncada	Field Services / Site Visit Attend meeting with Alpine Landscape to review pay application. Perform site visit with Mr. Dan Cordova. Create updates to Manager's Report. Contact Foothills Fire regarding Genessee Fire Line and Sheriff's Department contact for Fire Emergency Plan. Travel time included.	2.40	90.00	216.00
03-16-2026	Nick Moncada	Field Services / Site Visit Correspond with Foothills Fire regarding schedule of training with Genessee on fire line interconnection. Correspond with Jefferson County Sheriff's Department regarding fire evacuation plan.	0.40	90.00	36.00
03-16-2026	Michael Williamson	Field Services / Site Visit Respond to downed street sign. Inspect all street signs in district and document district assets to update GIS. Includes travel time.	4.20	90.00	378.00
03-17-2026	Nick Moncada	Field Services / Site Visit Correspond with Jefferson County Sheriff's Department regarding wildfire evacuation plan.	0.30	90.00	27.00
03-17-2026	Michael Williamson	Field Services / Site Visit Create additional layers for district GIS.	0.50	90.00	45.00
03-18-2026	Nick Moncada	Field Services / Site Visit Attend board meeting.	1.50	90.00	135.00
03-18-2026	Michael Williamson	Field Services / Site Visit Add layers, fields, assets, and media to district GIS.	5.60	90.00	504.00
03-20-2026	Nick Moncada	Field Services / Site Visit Attend post meeting review. Generate gate map for website. Contact Alpine Landscape regarding irrigation activation.	0.60	90.00	54.00
03-23-2026	Michael Williamson	Field Services / Site Visit Review exactix locate tickets for district. Update GIS to create new layer for wood signs to be replaced.	2.00	90.00	180.00
			0.30	90.00	27.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
03-26-2026	Nick Moncada	Field Services / Site Visit Attend meeting to review outstanding meeting items.			
03-27-2026	Nick Moncada	Field Services / Site Visit Research and contact pond lining contractors for pond 4 proposals.	0.60	90.00	54.00
03-27-2026	Michael Williamson	Field Services / Site Visit Review board meeting notes. Confer with Magnify Signs for post replacement project.	0.30	90.00	27.00
03-31-2026	Nick Moncada	Field Services / Site Visit Inspect Riva Chase bathroom leak. Schedule plumber for repair. Travel time included.	1.20	90.00	108.00
			20.00		1,800.00
<u>Resident Relations</u>					
03-19-2026	Arielle Campo	Resident Relations Inquiry received from resident regarding large water bill after being out of town for several weeks and no water usage. Sent to Mr. Beckman for review and follow up	0.10	140.00	14.00
			0.10		14.00
<u>Website</u>					
03-24-2026	Mitchell Mayville	Website Monthly website maintenance and hosting. Assess site health and update plug ins.	0.40	140.00	56.00
			0.40		56.00
			Total		8,938.00

Time Summary

Activity	Hours	Amount
Board Meetings	10.90	1,776.00
District Management	31.20	5,292.00
Field Services / Site Visit	20.00	1,800.00
Resident Relations	0.10	14.00
Website	0.40	56.00
	Total Fees	8,938.00

Expenses

Date	Expense	Description	Amount
03-12-2026	Mileage	Mileage	28.70
03-16-2026	Mileage	Mileage	26.60
03-25-2026	Software	Software - Mailchimp subscription	21.03
03-31-2026	Mileage	Mileage	16.80
	Total Expenses		93.13

Expense Summary

Expense	Amount
Mileage	72.10
Software	21.03
Total Expenses	93.13

Total for this Invoice	9,031.13
Previous Invoice Balance	13,044.57
Write Off on 03-11-2026	(3,685.00)
Payment on 03-23-2026	(3,474.00)
Payment on 03-23-2026	(5,885.57)
Write Off on 04-08-2026	(3,938.00)
Total Amount to Pay as of 04-08-2026	5,093.13

Client Statement of Account

As of 04-08-2026

Matter	Balance Due
FHMD	5,093.13
Total Amount to Pay	5,093.13

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
03-31-2026	Invoice 2288	FHMD	9,031.13		9,031.13
04-08-2026	Write Off	FHMD	(3,938.00)		(3,938.00)
				Balance	5,093.13

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
02-28-2026	Previous Balance			13,044.57
03-11-2026	Write Off			(3,685.00)
03-11-2026	Payment Applied	3,685.00	2211	
03-23-2026	Payment Received			(3,474.00)
03-23-2026	Payment Applied	3,474.00	2211	
03-23-2026	Payment Received			(5,885.57)
03-23-2026	Payment Applied	5,885.57	2211	
03-31-2026	Invoice 2288			9,031.13
04-08-2026	Write Off			(3,938.00)
			Balance	5,093.13

All Invoices and Credits

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

Date	Transaction	Amount	Applied	Balance
05-06-2025	Write Off	(1,324.50)	1,324.50	0.00
05-21-2025	Payment	(3,750.00)	3,750.00	0.00
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60	(9,624.60)	0.00
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)	1,739.00	0.00
08-26-2025	Payment	(2,993.00)	2,993.00	0.00
08-26-2025	Payment	(4,892.60)	4,892.60	0.00
08-31-2025	Invoice 1612	8,511.93	(8,511.93)	0.00
09-11-2025	Write Off	(4,516.00)	4,516.00	0.00
09-26-2025	Payment	(3,995.93)	3,995.93	0.00
09-30-2025	Invoice 1627	5,013.45	(5,013.45)	0.00
10-01-2025	Write Off	(1,198.00)	1,198.00	0.00
10-27-2025	Payment	(5,013.45)	5,013.45	0.00
10-31-2025	Invoice 1722	10,129.24	(10,129.24)	0.00
10-31-2025	Write Off	(4,674.00)	4,674.00	0.00
11-27-2025	Payment	(5,455.24)	5,455.24	0.00
11-30-2025	Credit Memo	(906.25)	906.25	0.00
11-30-2025	Invoice 1906	9,358.03	(9,358.03)	0.00
11-30-2025	Write Off	(938.50)	938.50	0.00
12-29-2025	Payment	(6,315.28)	6,315.28	0.00
12-31-2025	Invoice 2006	13,719.13	(13,719.13)	0.00
01-09-2026	Write Off	(7,184.00)	7,184.00	0.00
01-28-2026	Payment	(6,535.13)	6,535.13	0.00
01-31-2026	Invoice 2111	7,846.49	(7,846.49)	0.00
02-25-2026	Payment	(3,917.06)	3,917.06	0.00
02-25-2026	Payment	(3,929.43)	3,929.43	0.00
02-28-2026	Invoice 2211	13,044.57	(13,044.57)	0.00
03-11-2026	Write Off	(3,685.00)	3,685.00	0.00
03-23-2026	Payment	(3,474.00)	3,474.00	0.00
03-23-2026	Payment	(5,885.57)	5,885.57	0.00
03-31-2026	Invoice 2288	9,031.13		9,031.13
04-08-2026	Write Off	(3,938.00)		(3,938.00)
			Balance	5,093.13

Receipt

Invoice Number	2288
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-03-25
Description	Software - Mailchimp subscription
Amount	21.03

Mailchimp Receipt MC13933295

Issued to

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

Issued by

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

Details

Order# 13933295
Date Paid: March 25, 2026 02:52 AM New York

Billing statement

Standard plan	\$20.00
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500 contacts

Tax	\$0.00
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State Sales/Use

Tax	\$0.00
------------	---------------

District Sales/Use

Tax	\$1.03
------------	---------------

City Sales/Use

Tax Rate: 5.15%

Paid via Visa ending in 6565 which expires	\$21.03
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01/2029

on March 25, 2026

[Looking for our W-9?](#)

[Looking for our United States Residency](#)

[Certificate?](#)

Balance as of March 25, 2026	\$0.00
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.





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

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

Invoice : INV02260424
Invoice Date : 3/9/2026
Due Date: 4/8/2026
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 2/28/2026

Forest Hills Metro District 2024/2025/2026
 PO 2026-02-03

W0230.24001 - Forest Hills Metro District

001 - FHMD - Augmentation Plan Water Accounting
Unit Rate Expense 300.00

002 - FHMD - Coordination & Monitoring

003 - FHMD - Water Court Cases

004 - FHMD - Other Engineering Tasks

Billings		
To Date	Previous	Current
9,600.00	9,300.00	300.00
35.00	35.00	0.00
865.00	865.00	0.00
742.50	742.50	0.00
Current Billings		<u>300.00</u>
Amount Due This Bill		USD <u><u>300.00</u></u>

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	INV10251130	11/19/2025	750.00	<u>750.00</u>
				750.00

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

001 - FHMD - Augmentation Plan Water Accounting

Other Revenue

Unit Rate Expenses

<i>Account / Unit / Equipment / Vendor</i>	<i>Doc Number</i>	<i>Date</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Contract Unit - Other					
Monthly Water Augmentation - \$150					
RESPEC Company, LLC	UE0000000628	1/31/2026	1.00 EA	150.00	150.00
		Monthly Augmentation Plan - Jan 2026			
	UE0000000628	2/28/2026	1.00 EA	150.00	150.00
		Monthly Augmentation Plan - Feb 2026			
Total RESPEC Company, LLC			2.00		300.00
Total Monthly Water Augmentation - \$150			2.00		300.00
Total Contract Unit - Other					300.00
Total Unit Rate Expenses					300.00
Total Other Revenue					300.00
Total Bill Task: 001 - FHMD - Augmentation Plan Water Accounting					300.00

Total Project: W0230.24001 - Forest Hills Metro District

300.00



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

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

Invoice : INV10251130
Invoice Date : 11/19/2025
Due Date: 12/19/2025
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 10/31/2025

Forest Hills Metro District 2024/2025

	Billings		
	To Date	Previous	Current
W0230.24001 - Forest Hills Metro District			
001 - FHMD - Augmentation Plan Water Accounting	9,000.00	8,250.00	750.00
<i>Unit Rate Expense</i> 750.00			
002 - FHMD - Coordination & Monitoring	35.00	35.00	0.00
003 - FHMD - Water Court Cases	865.00	865.00	0.00
004 - FHMD - Other Engineering Tasks	742.50	742.50	0.00
			Current Billings 750.00
			Amount Due This Bill USD <u><u>750.00</u></u>

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	INV09251124	10/21/2025	600.00	600.00
				<u>600.00</u>

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

001 - FHMD - Augmentation Plan Water Accounting

Other Revenue

Unit Rate Expenses

<u>Account / Unit / Equipment / Vendor</u>	<u>Doc Number</u>	<u>Date</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
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Contract Unit - Other

Monthly Water Augmentation - \$750

RESPEC Company, LLC	UE0000000507	10/31/2025	1.00 EA	750.00	750.00
	Monthly Augmentation Plan - Oct 2025				

Total Unit Rate Expenses **750.00**

Total Other Revenue **750.00**

Total Project: W0230.24001 - Forest Hills Metro District **750.00**

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
4/1/2026	30125

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 April 2026	2,600.00	2,600.00

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.	Total	\$2,600.00
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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	03/20/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	967241976	03/02/2026	\$2,736.95

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 01/28	\$3,043.27
Payment Received	Auto Pay 02/24	-\$3,043.27 CR
Balance Forward		\$0.00
Current Charges		\$2,736.95
Amount Due <i>(Cantidad a pagar)</i>		\$2,736.95

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$68.36
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$164.06
300996243	EASTWOOD DR W ENTRANCE GATE _		\$19.06
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,203.58
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.22
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$372.29
301257430	22004 ANASAZI WAY BLDG A		\$15.73
301260646	860 HILL AND DALE RD UNIT PUMP		\$312.39
301297992	FOREST HILLS DR WELL #5 _		\$56.93
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$139.40
301557604	22864 FOREST HILLS DR BLDG GUAR		\$154.15
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.22
301600124	FOREST HILLS DR WELL #4 _		\$153.69
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$36.02
301901714	FOREST HILLS DR TRACT N WATER _		\$14.85
Total			\$2,736.95

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.

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



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	03/20/2026	\$2,736.95	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

MARCH						
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				



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



31 53032026 25439136 0000027369500000273695

076948 1/10



--- no inserts ---

Forest Hills Metro District
Balance Sheet
As of March 31, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 8,735.28	\$ -	\$ -	\$ -		\$ 8,735.28
16-1000 · First Bank - Checking (WS)				296,932.68		296,932.68
12-1150 · Colotrust	312,669.08					312,669.08
12-1160 · Colotrust - CTF	10,939.62					10,939.62
14-1160 · Colotrust			85,805.35			85,805.35
15-1150 · Colotrust (DS)	-	82,864.74				82,864.74
18-1160 · Colotrust					81,313.48	81,313.48
Total Checking/Savings	<u>332,343.98</u>	<u>82,864.74</u>	<u>85,805.35</u>	<u>296,932.68</u>	<u>81,313.48</u>	<u>879,260.23</u>
Accounts Receivable						
16-1300 · A/R - Customers	-			20,825.78		20,825.78
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,825.78</u>	<u>-</u>	<u>20,825.78</u>
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	376,530.89					376,530.89
12-1805 - Advances to Other Funds	146,040.69					146,040.69
15-1310 Property taxes receivable		114,649.72				114,649.72
12-1400 - Prepaid Expenses	6,165.69					6,165.69
16-1400 - Prepaid Expenses				7,058.70		7,058.70
Total Other Current Assets	<u>528,737.27</u>	<u>114,649.72</u>	<u>-</u>	<u>7,058.70</u>	<u>-</u>	<u>650,445.69</u>
Intercompany Transactions						
12-1450 · Due from Other Funds	(92,156.75)					(92,156.75)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)						-
16-1450 · Due from other Funds (WS)				84,152.18		84,152.18
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					8,004.56	8,004.56
Total Intercompany Transactions	<u>(92,156.75)</u>	<u>-</u>	<u>-</u>	<u>84,152.18</u>	<u>8,004.56</u>	<u>(0.01)</u>
Total Other Current Assets	<u>(92,156.75)</u>	<u>-</u>	<u>-</u>	<u>84,152.18</u>	<u>8,004.56</u>	<u>(0.01)</u>
Total Current Assets	<u>768,924.50</u>	<u>197,514.46</u>	<u>85,805.35</u>	<u>408,969.34</u>	<u>89,318.04</u>	<u>1,550,531.69</u>
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress			79,255.88			79,255.88
14-1710 · Streets			3,049,531.43			3,049,531.43
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			208,748.48			208,748.48
14-1740 · Recreation			412,140.26			412,140.26
14-1750 · Accumulated Depreciation			(2,105,022.51)			(2,105,022.51)
16-1700 - Construction in Progress				-		-
16-1750 · Accumulated Depreciation (WS)				(3,326,978.49)		(3,326,978.49)
16-1760 · Water System				3,249,490.19		3,249,490.19
16-1770 · Sewer System				2,977,706.12		2,977,706.12
Total Fixed Assets	<u>-</u>	<u>-</u>	<u>1,705,742.54</u>	<u>2,900,217.82</u>	<u>-</u>	<u>4,605,960.36</u>
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,404,873.90				1,404,873.90
Total Other Assets	<u>-</u>	<u>1,404,873.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,404,873.90</u>
TOTAL ASSETS	<u>\$ 768,924.50</u>	<u>\$ 1,602,388.36</u>	<u>\$ 1,791,547.89</u>	<u>\$ 3,309,187.16</u>	<u>\$ 89,318.04</u>	<u>\$ 7,561,365.95</u>

Forest Hills Metro District
Balance Sheet
As of March 31, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 12,488.86					\$ 12,488.86
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	-			\$ -		-
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				54,830.85		54,830.85
18-2000 · Accounts Payable (Infrastructure)					-	-
Total Accounts Payable	<u>12,488.86</u>	<u>-</u>	<u>-</u>	<u>54,830.85</u>	<u>-</u>	<u>67,319.71</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		113,000.00				113,000.00
16-2016 - DWRf - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	376,530.89					376,530.89
15-2020 Property taxes deferred		114,649.72				114,649.72
15-2025 · Accrued Interest		2,874.10				2,874.10
16-2025 · Accrued Interest				2,018.56		2,018.56
16-1805 - Advances to Other Funds				146,040.69		146,040.69
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>377,530.89</u>	<u>230,523.82</u>	<u>-</u>	<u>173,212.92</u>	<u>-</u>	<u>781,267.63</u>
Total Current Liabilities	<u>390,019.75</u>	<u>230,523.82</u>	<u>-</u>	<u>228,043.77</u>	<u>-</u>	<u>848,587.34</u>
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRf - Long Term				466,756.22		466,756.22
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,289,000.00</u>	<u>-</u>	<u>466,756.22</u>	<u>-</u>	<u>1,755,756.22</u>
Total Liabilities	<u>390,019.75</u>	<u>1,519,523.82</u>	<u>-</u>	<u>694,799.99</u>	<u>-</u>	<u>2,604,343.56</u>
Equity						
12-3080 · Retained Earnings	357,017.87					357,017.87
14-3060 - Net Investment in Capital Assets (CP)			1,705,742.54			1,705,742.54
14-3080 · Retained Earnings (CP)			85,006.33			85,006.33
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		33,033.44				33,033.44
16-3060 · Net Assets - Invstd Captl Asset				2,408,307.93		2,408,307.93
16-3080 · Retained Earnings (WS)				177,776.21		177,776.21
18-3080 · Retained Earnings (Infrastructure)					65,782.50	65,782.50
Net Income	21,886.88	49,831.10	799.02	28,303.03	23,535.54	124,355.57
Total Equity	<u>378,904.75</u>	<u>82,864.54</u>	<u>1,791,547.89</u>	<u>2,614,387.17</u>	<u>89,318.04</u>	<u>4,957,022.39</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 768,924.50</u>	<u>\$ 1,602,388.36</u>	<u>\$ 1,791,547.89</u>	<u>\$ 3,309,187.16</u>	<u>\$ 89,318.04</u>	<u>\$ 7,561,365.95</u>

FOREST HILLS METROPOLITAN DISTRICT
2024 Actual, 2025 Actual, 2026 YTD and Budget
As of March 31, 2026, Preliminary

	2024		2025		2026	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	551,913	509,830	531,306	509,830	162,655	585,156
Total Expenditures	(305,145)	(312,756)	(299,592)	(312,756)	(107,892)	(357,776)
Net Revenue (Expenditures)	246,768	197,074	231,714	197,074	54,763	227,380
Interfund Transfers	(250,000)	(100,000)	(165,000)	(250,000)	-	(163,000)
Water & Sewer Fund:						
Total Revenue	632,268	602,692	699,563	602,692	207,708	1,023,792
Total Expenditures	(611,923)	(642,092)	(604,793)	(642,092)	(173,998)	(964,336)
Net Revenue (Expenditures)	20,345	(39,400)	94,770	(39,400)	33,710	59,456
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue	92,245	93,740	95,629	93,740	23,537	93,740
Total Expenditures	-	(40,000)	(137,926)	(40,000)	-	-
Net Revenue (Expenditures)	92,245	53,740	(42,297)	53,740	23,537	93,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	4,184	2,000	1,866	2,000	799	1,000
Total Expenditures	(248,140)	(40,000)	(19,323)	(40,000)	-	(60,000)
Net Revenue (Expenditures)	(243,956)	(38,000)	(17,457)	(38,000)	799	(59,000)
Interfund Transfers	250,000	250,000	165,000	250,000	-	100,000
Debt Fund:						
Total Revenue	161,766	156,159	158,624	156,159	50,584	165,363
Total Expenditures	(149,480)	(149,695)	(149,712)	(149,695)	(753)	(149,182)
Net Revenue (Expenditures)	12,286	6,464	8,912	6,464	49,831	16,181
Combined Funds:						
Total Revenue	1,350,131	1,270,681	1,486,988	1,270,681	445,283	1,869,051
Total Expenditures	(1,314,688)	(1,144,543)	(1,211,346)	(1,144,543)	(282,643)	(1,531,294)
Net Revenue (Expenditures)	35,443	126,138	275,642	126,138	162,640	337,757
Fund Balance End of Year:						
General	361,178	260,150	290,170	260,150	344,933	346,120
Capital	6,196	76,692	86,853	76,692	87,652	115,820
Infrastructure	92,245	167,823	49,948	167,823	73,485	146,842
Water & Sewer	35,774	150,500	309,544	150,500	343,254	262,541
Total	495,393	655,165	736,515	655,165	849,324	871,323
Debt Fund Balance	51,425	-	51,425	56,654	89,114	48,381
Assessed Value	12,452,724		12,403,356		14,322,173	
Mill Levies:						
General	36.347		36.348		36.513	
Debt	12.500		12.500		11.511	
Total	48.847		48.848		48.024	
Minimum Emergency Reserves	\$	34,336	\$	34,336	\$	45,939

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND
As of March 31, 2026, Preliminary

	2026								
	2025		Mar	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec	Projection	Percentage	Budget	Over / (Under)
Revenue:									
Property Taxes	136,860	453,186	141,541	146,414	376,531	522,945	28%	522,945	-
Specific Ownership Taxes	3,620	33,887	3,092	6,747	13,253	20,000	34%	20,000	-
Conservation Trust Fund	552	2,201	674	674	1,326	2,000	34%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	2,222	3,333	10,000	13,333	25%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	848	1,272	3,819	5,091	25%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	1,132	1,698	5,089	6,787	25%	6,787	-
Fire Mitigation Reimbursement Income					-	-	#DIV/0!	-	-
Interest, Grants, Other	1,197	16,820	943	2,517	12,483	15,000	17%	15,000	-
Total Revenue	144,330	531,306	150,452	162,655	422,501	585,156	28%	585,156	-
Expenditures:									
Administration	4,929	48,139	5,625	14,910	40,016	54,926	27%	54,926	-
Contractors	287	15,383	382	2,295	18,705	21,000	11%	21,000	-
Other Expenses	271	9,089	497	1,348	2,902	4,250	32%	4,250	-
Maintenance Expense	10,651	100,347	9,374	26,872	88,328	115,200	22%	120,200	-
Repairs and Improvements	19,941	126,634	9,133	62,467	94,933	157,400	40%	157,400	-
Total Expenditures	36,079	299,592	25,011	107,892	244,884	352,776	30%	357,776	-
Revenue in Excess of Expenditures Before Transfers	108,251	231,714	125,441	54,763	177,617	232,380		227,380	-
Transfer (to) from W&S Fund		(65,000)	-	-	(63,000)	(63,000)		(63,000)	-
Transfer to (from) Capital Projects Fund		(100,000)	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures After Transfers	108,251	66,714	125,441	54,763	14,617	69,380		64,380	
Fund Balance Beginning of Year	223,456	223,456	230,492	290,170	290,170	290,170		281,740	
Fund Balance End of Year	331,707	290,170	355,933	344,933	304,787	359,550		346,120	
* See Detail on page 2									
	2020	2021	2022		2023		2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512		10,161,049		12,452,724	12,403,356	14,322,173
MILLS	24.285	24.285	34.110		35.066		36.347	36.348	36.513
REVENUE	225,268	225,581	316,933		356,307		452,619	450,837	522,946

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND DETAIL
As of March 31, 2026, Preliminary

	2025							Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	2025		March	Actual	Estimate	Projection	Budget			
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec					
Administration Detail:										
District Manager	1,875	24,880	2,500	9,708	20,292	30,000	32%	30,000	-	
Accountant	361	4,332	361	1,083	3,249	4,332	25%	4,332	-	
County Treasurer Fees	2,052	6,746	2,123	2,196	5,648	7,844	28%	7,844	-	
Insurance and Bonds	641	7,681	641	1,923	6,327	8,250	23%	8,250	-	
Audit		4,500		-	4,500	4,500	0%	4,500	-	
Total Administration	4,929	48,139	5,625	14,910	40,016	54,926	27%	54,926	-	
Contractors Detail:										
Legal	287	13,583	382	2,100	12,900	15,000	14%	15,000	-	
Engineering		1,800		195	5,805	6,000	3%	6,000	-	
Total Contractors	287	15,383	382	2,295	18,705	21,000	11%	21,000	-	
Other Expenses Detail:										
Telephone	39	545	39	117	333	450	26%	450	-	
Mailbox	48	407		-		-	#DIV/0!	-	-	
Memership Dues										
SDA	54	648	54	162	738	900	18%	900	-	
Website/Email hosting		300		-	1,000	1,000	0%	1,000	-	
Office Supplies	75	5,005	216	310	290	600	52%	600	-	
Bank Fees	25	332	15	75	225	300	25%	300	-	
Meetings/ZOOM		172		-		-	#DIV/0!	-	-	
Utilities	30	1,680	173	684	316	1,000	68%	1,000	-	
Total Other Expenses	271	9,089	497	1,348	2,902	4,250	32%	4,250	-	
Maintenance Detail:										
General Maintenance	2,772	10,707	1,024	2,038	9,962	12,000	17%	12,000	-	
Landscaping - T & M	85	1,769		-		-	0%	5,000	-	
Landscape Maintenance		21,100		300	23,700	24,000	1%	24,000	-	
Restroom Cleaning	210	1,080		-	1,200	1,200	0%	1,200	-	
Snow Removal	7,500	46,500	8,000	24,000	34,500	58,500	41%	58,500	-	
Sand/Salt		4,000		-	7,500	7,500	0%	7,500	-	
Street Sweeping		4,950		-	6,000	6,000	0%	6,000	-	
Security Gates	84	10,241	350	534	5,466	6,000	9%	6,000	-	
Total Maintenance	10,651	100,347	9,374	26,872	88,328	115,200	22%	120,200	-	
Repairs and Improvements Detail:										
Park Improvement Project	19,941	124,973	9,133	62,467	84,933	147,400	42%	147,400	-	
Fire Mitigation Assessment		1,661		-	10,000	10,000	0%	10,000	-	
Total Repairs and Improvements	19,941	126,634	9,133	62,467	94,933	157,400	40%	157,400	-	

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of March 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	March	Jan-Dec	March Actual	Actual Jan-Mar	Estimate Apr-Dec	Projection			
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec	Projection			
Revenue:									
Water Use Fees	1,968	44,568	2,371	8,322	16,755	25,077	33%	25,077	-
Water Service Fees	15,848	189,997	16,782	49,461	151,879	201,340	25%	201,340	-
Sewer Service Fees	20,876	250,274	22,106	65,151	200,064	265,215	25%	265,215	-
Availability of Service		960		240	720	960	25%	960	-
Grant Income - General Fund		65,000		-	63,000	63,000	0%	63,000	-
Grant Income - PFAS			48,912	48,912	281,088	330,000	15%	330,000	-
Interest & Other	680	15,521		1,264	3,736	5,000	25%	5,000	-
Infrastructure Capital Fee	11,121	133,243	11,687	34,358	98,842	133,200	26%	133,200	-
Total Revenue	50,493	699,563	101,858	207,708	816,084	1,023,792	20%	1,023,792	-
Expenditures:									
Administration	3,565	49,041	4,201	14,634	44,948	59,582	25%	59,582	-
Contractors	11,650	147,433	12,243	35,163	161,427	196,590	18%	196,590	-
Water System R&M	22,832	351,413	39,950	86,560	489,604	576,164	15%	576,164	-
Sewer System R&M	3,354	56,906	6,800	37,641	94,359	132,000	29%	132,000	-
Total Expenditures	41,401	604,793	63,194	173,998	790,338	964,336	18%	964,336	-
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	9,092	94,770	38,664	33,710	25,746	59,456		59,456	-
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	9,092	94,770	38,664	33,710	25,746	59,456		59,456	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	214,774	304,590	309,544	309,544	309,544		203,085	
Fund Balance End of Year	\$ 203,521	\$ 309,544	\$ 343,254	\$ 343,254	\$ 335,290	\$ 369,000		\$ 262,541	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of March 31, 2026, Preliminary

	2026								Projected Variance Favorable / (Unfavorable)
	2025		March	Actual	Estimate	Actual to Budget		Adopted	
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	1,875	22,860	2,500	9,484	20,516	30,000	32%	30,000	-
Accountant	361	4,332	361	1,082	3,250	4,332	25%	4,332	-
Billing	610	6,801	621	1,819	7,481	9,300	20%	9,300	-
Insurance and Bonds	604	7,248	604	1,812	6,438	8,250	22%	8,250	-
Permits		1,870		92	1,908	2,000	5%	2,000	-
Dues & Subscription	115	1,380	115	345	655	1,000	35%	1,000	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Office Supplies		50		-	200	200	0%	200	-
Total Administration	3,565	49,041	4,201	14,634	44,948	59,582	25%	59,582	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		4,162	87	87	2,913	3,000	3%	3,000	-
Engineer (Respec)	430	4,334	300	300	3,700	4,000	8%	4,000	-
Engineering (Element)		1,020	268	268	4,732	5,000	5%	5,000	-
Reservoir Diligence Review & Documents		-	-	-	2,500	2,500	0%	2,500	-
Utility Locates	12	3,420	134	146	2,854	3,000	5%	3,000	-
Curb Stop Locates		-	-	-	1,500	1,500	0%	1,500	-
GIS		-	-	-	9,000	9,000	0%	9,000	-
Operator	11,208	134,497	11,454	34,362	134,228	168,590	20%	168,590	-
Total Contractors	11,650	147,433	12,243	35,163	161,427	196,590	18%	196,590	-
Water System R&M:									
Water Rights Memberships									
BCWA		4,567		4,004	1,996	6,000	67%	6,000	-
Utilities	3,196	27,388	2,646	8,004	31,516	39,520	20%	39,520	-
Testing	1,103	5,642	276	740	5,260	6,000	12%	6,000	-
Maintenance	1,819	35,696	85	6,860	33,140	40,000	17%	40,000	-
Replacement Meters		-	-	-	4,500	4,500	0%	4,500	-
PFAS Planning/Design and Grant Support		50,000		-	-	-	#DIV/0!	-	-
WTP Plant Design, Permitting, CMAR Bidding, Funding	7,065	55,857	6,180	19,130	275,008	294,138	7%	294,138	-
Chemicals		-	-	-	4,000	4,000	0%	4,000	-
Pond 1 Inlet Excavation		9,550		-	5,000	5,000	0%	5,000	-
Hydrant Valve Replacement - Summerwood		6,600		-	-	-	#DIV/0!	-	-
Pond 4 Cleaning									
Pond Bubblers/Compressor/Equipment Replacement		-		-	6,000	6,000	0%	6,000	-
Sealant Project		-		-	-	-	#DIV/0!	-	-
Pond Contract/Maintenance - General		2,537		-	7,710	7,710	0%	7,710	-
Pond Specialized		-		-	2,000	2,000	0%	2,000	-
WTP Annual Generator/Transfer Switch Maintenance		-		-	4,000	4,000	0%	4,000	-
BPS Monitoring Subscription via Dakota Pump		-		-	1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund	7,548	91,252	8,005	22,963	70,277	93,240	25%	93,240	-
SRF Loan Payment		37,112	18,556	18,556	18,789	37,345	50%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332	2,222	3,333	10,000	13,333	25%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	848	1,272	3,819	5,091	25%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	1,132	1,698	5,089	6,787	25%	6,787	-
Total Water System R&M	22,832	351,413	39,950	86,560	489,604	576,164	15%	576,164	-
Sewer System R&M:									
Maintenance		23,632	6,800	19,957	10,043	30,000	67%	30,000	-
Clean and Video		-		17,235	(235)	17,000	101%	17,000	-
WWTP Repairs/Maintenance/Interior		-		-	5,000	5,000	0%	5,000	-
WWTP Annual Generator/Transfer Switch Maintenance		-		-	4,000	4,000	0%	4,000	-
Sludge Hauling		25,058		-	50,000	50,000	0%	50,000	-
Testing		449		449	5,551	6,000	7%	6,000	-
Chemicals	3,354	7,767		-	20,000	20,000	0%	20,000	-
Total Sewer System R&M	3,354	56,906	6,800	37,641	94,359	132,000	29%	132,000	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of March 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	March	Jan - Dec	March	Jan-Mar	Apr-Dec	Projection			
	Actual	Actual	Actual	Actual	Estimate	Estimate			
Revenue:									
Infrastructure Repair/Maint Fee	7,548	91,252	8,005	22,963	70,277	93,240	25%	93,240	-
Interest on Investments	412	4,377	215	574	(74)	500	115%	500	-
Total Revenue	7,960	95,629	8,220	23,537	70,203	93,740	25%	93,740	-
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)		8,680		-		-	#DIV/0!	-	-
Well #5 - Emergency Repair		9,227		-		-	#DIV/0!	-	-
Wastewater Treatment:									
Replacement Feed Pump	-	24,833		-		-	#DIV/0!	-	-
Effluent Piping Replacement				-		-		-	-
CIP - Sewer Repair		95,186		-		-		-	-
<i>Total Infrastructure Fund Improvements:</i>	<i>-</i>	<i>137,926</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>
Revenue in Excess of Expenditures Before Transfers	7,960	(42,297)	8,220	23,537	70,203	93,740		93,740	-
Transfer from Debt Service Fund	-	-	-	-	-	-		-	-
Transfer from General Fund	-	-	-	-	-	-		-	-
Revenues in Excess of Expenditures After Transfers	7,960	(42,297)	8,220	23,537	70,203	93,740		93,740	-
Reserve Funds Beginning of Year	92,245	92,245	65,265	49,948	57,673	49,948		53,102	
Reserve Funds End of Year	100,205	49,948	73,485	73,485	127,876	143,688		146,842	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
CAPITAL PROJECTS FUND
As of March 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	March	Jan - Dec	March Actual	Jan-Mar Actual	Apr-Dec Estimate	Projection			
	Revenue:								
Interest on Investments	43	1,866	274	799	723	1,522	80%	1,000	522
	-	-				-		-	
Total Revenue	43	1,866	274	799	723	1,522	80%	1,000	522
Expenditures:									
General Fund Projects									
Road Work - Maintenance on Large Cracks				-	10,000	10,000		10,000	-
Road Work - Shared Driveways		5,950		-	50,000	50,000		50,000	-
Road Work - Shared Driveways - CM Bid Solicitations						-		-	-
Pond 5 - Culvert Work - Contractor		11,600		-		-		-	-
Pond 5 - Culvert Work - Engineer	554	1,773		-		-		-	-
Total General Fund Improvements:	554	19,323	-	-	60,000	60,000		60,000	-
Revenue in Excess of Expenditures Before Transfers	(511)	(17,457)	274	799	(59,277)	(58,478)		(59,000)	522
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		100,000		-	100,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	(511)	82,543	274	799	40,723	41,522		41,000	522
Reserve Funds Beginning of Year	4,310	4,310	87,378	86,853	87,652	86,853		74,820	
Reserve Funds End of Year	3,799	86,853	87,652	87,652	128,375	128,375		115,820	522

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
DEBT SERVICE FUND
As of March 31, 2026, Preliminary

	2025		2026						
	March	Jan-Dec	March	Actual	Estimate	Actual to Budget	Adopted	Projected	
	March	Jan-Dec	Actual	Jan-Mar	Apr-Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Revenue:									
Property Taxes	47,067	154,528	48,677	50,213	114,650	164,863	30%	164,863	-
Interest on Investments	138	4,096	170	371	129	500	74%	500	-
Total Revenue	47,205	158,624	48,847	50,584	114,779	165,363	31%	165,363	-
Expenditures:									
Principal Payments		113,000	-	-	115,000	115,000	0%	115,000	-
Interest Payments		34,393	-	-	31,709	31,709	0%	31,709	-
County Treasurer Fees	706	2,319	730	753	1,720	2,473	30%	2,473	-
Total Expenditures	706	149,712	730	753	148,429	149,182	1%	149,182	-
Revenue in Excess of Expenditures	46,499	8,912	48,117	49,831	(33,650)	16,181	0	16,181	-
Reserve Funds Beginning of Year	30,371	30,371	40,891	39,283	89,114	39,283	-	32,200	-
Reserve Funds End of Year	76,870	39,283	89,008	89,114	55,464	55,464	0	48,381	-

	2020	2021	2022	2023	2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	12,403,356	14,322,173
MILLS	32.000	32.000	14.500	14.800	12.500	12.500	11.511
REVENUE	296,833	297,245	134,727	150,384	155,659	155,042	164,863

Forst Hills Metropolitan District
 Estimated Cash Flow
 April 30, 2026

	3/31/26 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 8,735.27	-				\$ 8,735.27
Less: March o/s checks	-	-				-
Colostrust (General)	312,669.08		-			312,669.08
Colostrust (CTF)	10,939.62		30.00		-	10,969.62
Tax deposit (04/10/26)			78,903.77			78,903.77
Transfers In - Monthly Loan Payments W/S Fund - April 2026		2,100.92				2,100.92
Transfers out - April 2026		(18,103.43)				(18,103.43)
April 2026 Checks (A/P as of 3/31/26)				(12,488.86)		(12,488.86)
April 2026 EFT payments - utilities					(359.02)	(359.02)
Estimated 4/30/26 available cash in General Fund	332,343.97	(16,002.51)	78,933.77	(12,488.86)	(359.02)	382,427.35
Water/Sewer Fund						
1st Bank Checking	296,932.68					296,932.68
Less: March o/s checks	-					-
Transfers out - April 2026		(2,100.92)				(2,100.92)
Transfer in - April 2026						-
Transfer out to Infrastructure Repairs/Maint Fund		(8,004.56)				(8,004.56)
April 2026 Checks (A/P as of 3/31/26)				(54,830.85)		(54,830.85)
April 2026 EFT payments - utilities					(2,079.61)	(2,079.61)
March customer deposits made as of 3/31/26 (ESTIMATE)			55,000.00			55,000.00
Estimated 4/30/26 available cash in Water/Sewer Fund	296,932.68	(10,105.48)	55,000.00	(54,830.85)	(2,079.61)	284,916.74
Estimated 4/30/26 available cash in Combined Funds	\$ 629,276.65	\$ (26,107.99)	\$ 133,933.77	\$ (67,319.71)	\$ (2,438.63)	\$ 667,344.09
Estimated 4/30/26 available cash in Capital Projects Fund	\$ 85,805.35		\$ 200.00	\$ -		\$ 86,005.35
Estimated 4/30/26 available cash in Debt Service Fund	\$ 82,864.74	\$ 18,103.43	\$ 200.00			\$ 101,168.17
Estimated 4/30/26 available cash in Infrastructure Repairs/Replacement Fund	\$ 81,313.48	\$ 8,004.56	\$ 200.00		\$ -	\$ 89,518.04

March 2026 Outsanding Checks:

		Cleared Bank	ESTIMATED CASH FLOWS THROUGH 12/31/25:
General Fund Checking			Estimated General Fund Bank Balance at 4/30/26 \$ 382,427.35
			Total 2026 GF Revenues not received 422,501.00
			Total 2026 GF Expenses/transfers not paid (407,884.00)
			Less: Jeffco property taxes account for above (paid 4/10/26) (60,800.34)
			- not included in 12/31/26 f/s
Water/Sewer Fund Checking		\$ -	Estimated General Fund Bank Balance at 12/31/26 \$ 336,244.01
			Estimated Water/Sewer Fund Bank Balance at 4/30/26 \$ 284,916.74
			Total 2026 Water/sewer Fund Revenues not received 816,084.00
			Total 2026 W/S Fund Expenses not paid (790,338.00)
			Estimated W/S Fund Bank Balance at 12/31/26 \$ 310,662.74
			Estimated Capital Projects Fund Bank Balance at 4/30/26 \$ 86,005.35
			Total 2026 CPF Revenues/transfers not received 100,723.00
			Total 2026 CPF Expenses not paid (60,000.00)
			Estimated Capital Projects Fund Bank Balance at 12/31/26 \$ 126,728.35
			Estimated Debt Service Fund Bank Balance at 4/30/26 \$ 101,168.17
			Total 2026 DSF Revenues not received 114,779.00
			Total 2026 DSF Expenses not paid (148,429.00)
			Less: Jeffco property taxes account for above (paid 4/10/26) (18,103.43)
			- not included in 12/31/26 f/s
			Estimated Debt Service Fund Bank Balance at 12/31/26 \$ 49,414.74
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 4/30/26 \$ 89,518.04
			Total 2026 IRRF Revenues/transfers not received 70,277.00
			Total 2026 IRRF Expenses not paid -
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26 \$ 159,795.04

EFT's During April 2026:			
Republic	4/16/2026	\$ 225.00	estimate
Vonage	4/13/2026	38.12	
1st Bank CC	4/2/2026	95.90	
		\$ 359.02	General Fund
Xcel Energy	4/23/2026	\$ 1,997.91	estimate
AT&T	4/16/2026	81.70	estimate
		\$ 2,079.61	Water/Sewer Fund



Purchase Order for Professional Services

Purchase Order Date: April 9, 2026
District Contracting Party: Craig Weinberg, Chairperson
Contractor Name: Elk Mountain Tree Services
Contract Number: 2024.03.01 EM
Purchase Order Number: 2026-01

Terms: This purchase order (“PO”) is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado (“District”) to Elk Mountain Tree Services (“Contractor”) collectively referred to as “Parties”.

Description of Work to Be Performed: Contractor shall perform professional services in accordance with their proposal, attached hereto as Exhibit A.

Compensation for Work to Be Performed: Contractor will be compensated \$4,800.

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
By: Craig Weinberg 4/9/2026
Craig Weinberg, Chairperson Date

{ENTITY NAME}

Signed by:
By: Steve Neis 4/9/2026
Signature Date
Steve Neis Owner
Printed name, title



PO Box 981 Indian Hills, CO 80454

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

Proposal for Tree Removal:

Contact: AJ Beckman aj@publicalliancellc.com Forest Hills Metro District

Property: Riva Chase HOA Golden, CO 80401

Scope of work:

- (6) standing Ponderosa Pines (#1-6) infected with Pine Beetles scheduled for removal
- Trees #1, 2, 3, 6 will be climbed and rigged down to avoid hitting the other trees
- All slash and trunks will be removed from location
- Stumps will be flush cut with the ground, trunks will be loaded via a low impact tractor
- Cleanup consists of raking all branches and as much sawdust as possible



Image taken from OnX Maps



The image to the left shows tree #2 which is scheduled for removal. This tree will need to be climbed/topped/and rigged down because of its proximity to the other trees on the hillside. Tree #1, #3, & #6 will be taken down in a similar fashion. The slash, debris, trunks, and sawdust will all be removed from location. All stumps will be flush cut with ground (usually within 2" of the ground level).

Pricing:

Removal of Tree #1 Climbing/Full Removal/Full Cleanup.....	\$1100
Removal of Tree #2 Climbing/Full Removal/Full Cleanup.....	\$1700
Removal of Tree #3 Climbing/Full Removal/Full Cleanup.....	\$1200
Removal of Tree #4 Felling/Full Removal/Full Cleanup.....	\$100
Removal of Tree #5 Felling/Full Removal/Full Cleanup.....	\$100
Removal of Tree #6 Climbing/Full Removal/Full Cleanup.....	\$600
Total Estimated Cost for 6 Full Removals.....	\$4800

Proof of Insurance will be provided upon request.

If you have any questions or concerns please feel free to contact me @ 970-980-3215 or 720-722-0699

Thank you,
Steve Neis
Elk Mountain Tree Services, LLC.
steve@elkmountaintreeservices.com



Forest Hills Metropolitan District Operations Report

April 2026

Wastewater Treatment Facility Repairs/Upgrades

- Work w/ District and DRC to schedule jetting of FHMD collection system
 - Repairs? Discuss w/ Dave and Public Alliance
 - **Awaiting schedule availability and update on previous discussions of point-repairs**

- LS electrical/underground conduit repair – discuss “issue”
 - Productive to be on-site either 9/19 or 9/22
 - Thunder Mountain to be on-site 9/19 or 9/22
 - Altitude Electric to be on-site 9/24
 - Average cost \$200/hr to \$3500 total
 - DDC to determine best vendor
 - **Running great, will anticipate this work to be completed sometime Spring 2026.**

- **Scrap Dumpster for WWTP**

- **Chemical Order for end of March – received 4/10/2026**

Water Treatment Facility Operations

- AJ/Public Alliance to schedule remaining Water Meter installs.
 - Awaiting more scheduled installs- Mike will begin reaching out again.
 - **Public Alliance is re-beginning the scheduling w/ homeowners. Mike to provide latest list of meters to be replaced**

- **Meet w/ Colorado Water Well again to go over site requirements for future Well 8 & 9 replacements.**
 - **These will require grading/earth work for the Well truck to operate safely**

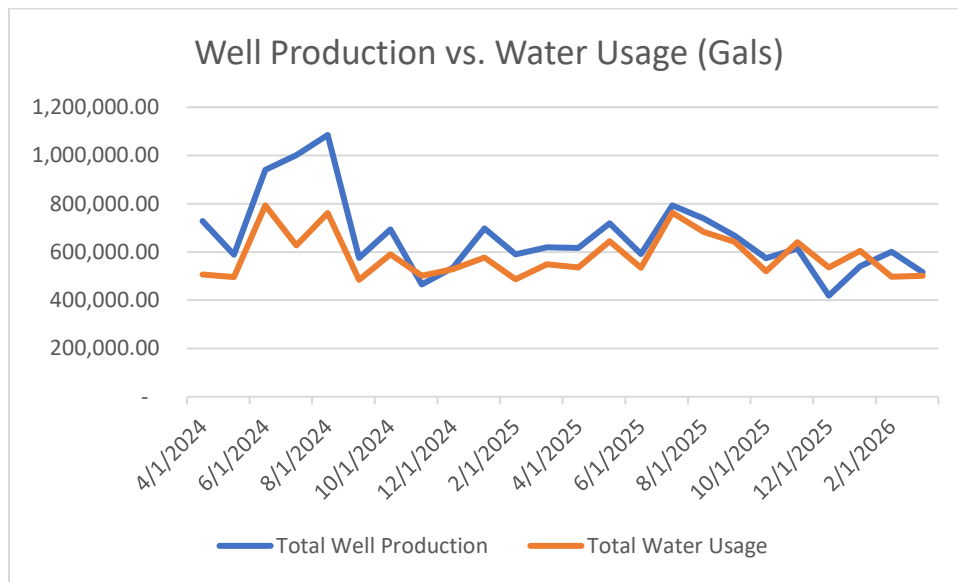
Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - March: Total Water Usage = 501,923 gallons
 - March: Total Water Production = 516,441 gallons
 - March Difference: 2.81%



- Wastewater Treatment DMR's:
 - March Average Influent Flow = 13, 800 Gallons per Day
 - March Maximum Influent Flow = 17,900 Gallons per Day
 - **March Effluent Exceedances: E.coli** 😞

Water Discrepancy Graph



Irrigation System and Ponds

- **Prepping for redeployment of pond irrigation pumps**
 - **Pond 6 installed, Pond 4 week of 4/20**
 - **Working w/ AquaControl INC to determine if fountain is usable**

Upcoming Projects

- DDC working on Fire Hydrant List – Status, maintenance, repairs
 - Complete
- DDC to compile Distribution System valve list for exercising, repair, and maintenance
 - Most likely to begin early Spring once road is free of snow
- Update and Repair WWTP and Lift Station Alarms and Controls – swap to High-Tide units.
 - Test run at WWTP and LS with potential to do WTP and Wells too.
 - WWTP + LS = \$10,385.92



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering
DATE: April 15, 2026
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

Element has provided a proposal to evaluate the existing WWTP to determine its capacity to treat to the proposed limits. Also, we have provided the district a proposal for an asset management study for budgetary purposes. If the district would like to move forward with these items a board motion will be required. We are happy to answer any questions the board may have on the proposals.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

FHMD and Element Engineering have completed a Project Needs Assessment (PNA) and 30% Design Plans for the proposed project. The PNA still needs to be submitted to CEOS, but technical difficulties and scheduling conflicts have caused delays. Element will assist FHMD to ensure the PNA is submitted by the end of February 2026.

The 30% Design plans include drawings for preliminary hydraulic profiling, process flow diagram, existing conditions, proposed site layout, and proposed treatment building.



Ongoing and Upcoming Work

As previously mentioned, Rapid Small Scale Column Testing (RSCCT) is currently being coordinated and scheduled for three treatment medias consisting of ion exchange resin, clay-based adsorbent (FluoroSorb), and granular activated carbon (GAC). The RSCCT will be completed at the Colorado School of Mines, and the results will identify the most effective media for the FHMD's groundwater sources; generate breakthrough curves; support design approval through CDPHE; develop life cycle operation and maintenance costs and confirm the final media selection for 60% design. The RSCCT is expected to be ongoing for several months, wrapping up in Spring – Summer 2026.

The raw water quality of all the supply wells at FHMD have elevated hardness, on average 633 mg/L as CaCO₃. This raises concerns of calcium carbonate precipitation in process piping, the distribution system, and customer's premise plumbing as well as fouling of ion exchange media to the point of reduced media lifespan before PFAS exhaustion is reached. Therefore, FHMD plans to include a pretreatment softening system, likely by conventional ion exchange softener with brine regeneration, due to limited space and size of the system. Design considerations must include space available for salt storage, regular salt delivery and handling, brine waste management, and implications on PFAS treatment performance.

The existing treatment plant property will likely need to be expanded via land acquisition or easement agreements. This situation is being handled by FHMD staff and is ongoing.

Project Schedule

The following project schedule outlines the upcoming milestones that will need to be completed but are subject to change:

- Topographic Survey: Complete (2025)
- 30% Design: Complete (2025)
- Project Needs Submittal: Complete
- Media/Vendor Coordination: Complete
- RSSCT Planning: Complete
- RSCCT Testing at Mines: Spring – Summer 2026
- Final Media Selection: Summer 2026
- 60% Design Plans, Basis of Design Report: Late Summer - Fall 2026
- CDPHE Design Review: Winter 2026
- Plans for Bidding / 90% Design: Early 2027
- Construction: Mid – Late 2027

We have executed agreements for the pilot testing work.

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District

From: AJ Beckman, District Manager

Date: April 10, 2026

GENERAL MATTERS

Agreements:

- **Elk Mountain Tree Service** – The contractor was engaged to remove six trees for \$4,800, within the approved budget of \$25,000. The agreement is executed and on consent for ratification.

Website: Updates to the Wildfire Mitigation and the Wildfire & Emergency Evacuation Pages were made. A map of the evacuation exits is posted as well as the evacuation information provided by Jefferson County.

Community Correspondence:

- **March 26th** – Water restrictions notice sent. Restrictions imposed from April 1st through September 30th. Information about water rates and restrictions included.

HOA MATTERS

None

WATER SYSTEM AND PONDS

Wells: No update

Treatment Facility: No update

Distribution System: No update

Ponds: I have discussed the leak at Pond 4 with two separate engineers. One suggested that we hire a geotechnical engineering firm to further investigate the soil density and conditions around the pond. I also spoke with Alan Leak, with RESPEC, who is familiar with the pond. He noted that the current pond liner is bentonite, which can be less reliable than synthetic liners. The primary issue with a synthetic liner would be the appearance since the steeply sloped sides of the pond will not be suitable for covering the liner with soil. Nick Moncada has requested proposals for the installation of a synthetic liner from two separate contractors; they have not yet been received.

WASTEWATER

Treatment Facility: No update

Collection System: No update

ROADS

Wayfinding Signage: Specifications for the replacement of 25 signposts and the associated wayfinding placards have been produced and have been sent to three separate sign companies for bidding; Magnify Signs, Colorado Barricade and Signs by Tomorrow. Proposals are expected in the next two weeks.

FACILITIES AND OPEN SPACE

Guard Shack: Director Robert has volunteered to take the lead on the replacement of the blinds.

Community Park: Work is nearly complete. Given the extreme drought conditions, the installation of sod has been paused until the Board can make a decision on moving forward this season or delaying until next season. This matter is noted on the agenda for board action. Installation of the park signs is scheduled for April 11th. The rubber tiles have all been taken, and Alpine Homescapes has removed the wooden pallets. Delivery of the new bench is expected the week of April 13th.

Park Bathroom: On April 2nd Director Robert reported a leak in the bathroom. Nick Moncada contacted MacVik Plumbing who determined that the ball valve serving the fixtures in the bathroom had frozen. MacVik replaced the valve for \$563.23

Forest Management:

- **Mountain Pine Beetle (MPB) Mitigation** - A Proposal from Sylvan Forestry was approved at the March Board Meeting along with a budget of \$25,000 for the following work
 1. **Beetle Survey by Sylvan Forestry:** Completed.
 2. **Removal of Infested Trees:** Contract executed, work scheduled for early to mid-June, will coordinate timing to coincide with forester on Verbenone Packet installation.
 3. **Ordering Packets:** Packets have been ordered and will be stored by Mr. Siem until ready for use.
 4. **Installation of packets:** Work scheduled for mid-June
 5. **Budget:** Project approved not to exceed \$25,000. The projected expenditures are as follows:

	Cost	Quantity	Total
Pine Beetle Survey	\$ 4,166.25	1	\$ 4,166.25
Tree Removal	LS	6	\$ 4,800.00
Verbenone Packets	\$ 8.75	310	\$ 2,712.50
Verbenone Bubbles	\$ 3.38	120	\$ 405.60
Packet Installation	\$ 5.00	430	\$ 2,150.00
			\$ 14,234.35

- **Wildfire Mitigation** – On April 10th Public Alliance met with Directors Weinberg and Birkelo and Jake Siem of Sylvan Forestry to discuss wildfire mitigation. The discussion focused on finding a path forward that would balance wildfire protection with aesthetics and the development of a multiyear strategy to implement the most important aspects first. In general, the group was in agreement that the most crucial safety issues should be addressed first, with forest health and aesthetics being subsequently addressed. The importance of community education and buy-in was recognized as being central to implementing an effective plan. Attached to this report are two maps. The first is a map from a Colorado Wildfire Protection Plan (CWPP) from 2021 that analyzes “non-survivable roads and evacuation routes” in this area. The second is a map of areas proposed by Mr. Siem for thinning.

Water system interconnection with Genessee: Nick Moncada is coordinating a meeting with Genessee and Foothills Fire Protection District (FFPD) to review operation of the interconnection. He has not been able to confirm with Genessee so far but will continue to work on getting a meeting set up.

Evacuation Plan: The website has been updated with a map of the emergency and non-emergency exits as well as the Evacuation Plan materials provided by Jefferson County

GIS Update: The system is fully functional and will serve as a repository for tracking repairs, locations, and condition of district assets.



