



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

NOTICE OF SPECIAL MEETING AND AGENDA

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

DATE: May 13, 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 April 15, 2026 Regular Meeting (enclosure).
- Approve of payment of claims (enclosures).
- Approve unaudited financial statements and cash positions (enclosures).
- Ratify approval of Purchase Order No. 2026-01 with for Magee Electric, Inc. for park electrical repairs, in the amount of \$775 (enclosure).



- Ratify approval of Purchase Order No. 2026-01 with for SaBell’s Snowplowing and Landscape Services Inc. for park turf mowing (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 status of installation of sod.

2. Other

VI. HOA MATTERS

- A. _____

VII. LEGAL MATTERS

- A. _____

VIII. OTHER BUSINESS

- A. _____

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

Items for Future Discussion:

- Pond 6 Liner Damage

Director projects and assignments:

- Park Project: Directors Weinberg and Blue
- Fire Mitigation: Directors Birkelo and Weinberg
- Road Signs: Directors Robert and Blue
- PFAS and Water Conditioning: Directors Robert and Zinniker
- Budget: To Be Determined

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD APRIL 15, 2026**

A Regular Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, April 15, 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.

Dave Lewis; Direct Discharge Consulting, LLC

Nick Marcotte; Element Engineering LLC

Melanie Clappisi, Dave Clappisi, Judy Riley and Victor Schraner; Members of the Public

**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 amended.

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.

RECORD OF PROCEEDINGS

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

PUBLIC COMMENT

Ms. Riley inquired whether the District has a plan in place for Mountain Pine Beetle (MPB) control. Director Weinberg reported that the District is currently working with Sylvan Forestry and Elk Mountain Tree Service regarding such efforts. He explained that the District has notified the community about the threat of MPB via eblast and encouraged residents to contact Sylvan Forestry or an arborist. The contact information for Sylvan Forestry was provided to Ms. Riley.

Director Weinberg expressed a desire for increased coordination between the District and the Homeowners Association (“HOA”). He indicated his intent to follow up with Director Zinniker and representatives of the HOA regarding the dissemination of information related to MPB mitigation, wildfire mitigation, and related matters.

CONSENT AGENDA

The Board considered the following actions:

- Approval of Minutes of March 18, 2026 Regular Meeting.
- Approval of payment of claims.
- Approval of unaudited financial statements and cash positions.
- Ratification of Purchase Order with Elk Mountain Tree Services, LLC for Tree Removal in the amount of \$4,800.

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

There were no financial matters.

OPERATIONS AND MAINTENANCE MATTERS

Operator’s Report: Mr. Lewis reviewed the Operator’s Report with the Board.

RECORD OF PROCEEDINGS

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board. He reported that the pilot test design has been completed and will include pre-softening. Mr. Marcotte further reported that he met with representatives from the Colorado School of Mines and Mr. Menke to review the proposed design. He noted that three wells are currently offline, including Well 7, which is offline due to electrical disruptions associated with repairs to the Pond 5 outfall. Mr. Marcotte indicated he will follow up with the contractor regarding such electrical repairs. He further reported that he and Mr. Menke are working to obtain cost estimates for the remaining wells currently offline.

Discussion ensued regarding the liner for Pond 4. The Board and consultants discussed options to address the leak in the dam for Pond 4. The pros and cons of various methods and liners were discussed. Mr. Marcotte will further research pond liner options and report back to the board.

Mr. Beckman discussed a sewer repair project that was planned for 2025 but was not pursued due to emergency repairs to the primary lift station. He noted he has requested updated pricing from DRC Construction Services and will provide an updated proposal for consideration.

Following the conclusion of this portion of the meeting Mr. Lewis and Mr. Marcotte excused themselves.

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

Wildfire Mitigation: Mr. Beckman reviewed materials provided by Sylvan Forestry including the Genessee Fire Protection District Community Wildfire Protection Plan, and a map prepared by Sylvan Forestry highlighting areas where along emergency evacuation routes where mitigation efforts could be focused. Discussion ensued regarding efforts to be conducted on district versus private land and coordination with the Homeowners Association (HOA). The Board requested that Mr. Beckman obtain more information on which areas along the evacuation routes are considered more or less critical and to further explore the boundaries of the District's right of way area along the roads.

Pond 4 research: This matter was discussed with the Engineer's Report.

Park Renovations:

Installation of Sod: Director Weinberg presented for discussion the potential delay of sod installation until 2027 due to drought conditions, noting that the contractor could proceed with other landscaping plantings in the interim. The Board discussed the advantages and disadvantages of proceeding with sod installation in the current year. Following discussion, the Board determined to

RECORD OF PROCEEDINGS

proceed with the installation of sod and all landscaping plantings.

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

Common Driveways: The Board discussed repairs to common driveways and directed Public Alliance to obtain proposals for such repairs for consideration in 2026.

Director Projects and Assignments: The Board discussed ongoing projects and the assignment of Directors to lead various tasks. Current assignments are as follows:

- Park Project: Directors Weinberg and Blue
- Fire Mitigation: Directors Birkelo and Weinberg
- Road Signs: Directors Robert and Blue
- PFAS and Water Conditioning: Directors Robert and Zinniker
- Annual Budget: To Be Determined

May Meeting: The Board entered into discussion regarding rescheduling the May 20, 2026 meeting. Following discussion, the Board determined to hold a Special Meeting on May 13, 2026.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned at 7:45 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Application #4

PAGE 1 OF 2

April 24, 2026

Period to 4/24/26

FROM (CONTRACTOR):

Alpine HomeScapes LLC
24080 Genesee Village Road, Golden, CO 80401

Riva Chase Park Ph2 #1280
Hill and Dale Rd, Golden, CO 80401

CONTRACT FOR: Riva Chase Park Ph2 #1280

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

CHANGE ORDER SUMMARY			
APPROVED NUMBER & DESCRIPTION	DATE APPROVED	ADDITIONS	DEDUCTIONS
1- Concrete Color	1/23/2026	\$2,481.67	
2 - Bench Installation	3/3/2026	\$1,673.40	
3 -			
4 -			
5 -			
TOTALS		\$4,155.07	\$0.00
Net Change by Change Orders		\$4,155.07	

1. ORIGINAL CONTRACT SUM	\$133,683.38
2. Net change by Change Orders	\$4,155.07
3. CONTRACT SUM TO DATE	(Line 1 +or- Line 2).....	\$137,838.45
4. TOTAL COMPLETED & STORED TO DATE	(Column G on Continuation Sheet).....	\$120,914.74
5. PREVIOUS PAYMENTS	\$103,018.22
6. CURRENT PAYMENT DUE	\$17,896.52
7. BALANCE TO FINISH	(Line 3 less Line 4).....	\$16,923.71

Alpine HomeScapes LLC certifies that, to the best of their knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by Alpine HomeScapes LLC for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown here in is now due.

CONTRACTOR: Alpine HomeScapes LLC

By: Jordan Salisbury Date: 4/24/2026

PROJECT MANAGER

PAY DATE:	_____
CONTRACT AMOUNT	_____
BILLING TO DATE:	_____
CURRENT BILLING:	_____
TOTAL DUE:	_____
JOB #	_____ CODE # _____
APPROVED BY:	_____

APPLICATION AND CERTIFICATE FOR PAYMENT containing
Contractor's signed Certification is attached.

Application #4

In tabulations below, amounts are stated to the nearest dollar.
CONTRACT FOR: Riva Chase Park Ph2 #1280

Period to 4/24/26

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PURCHASED OR ONSITE (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH
			FROM PREV APPLICATION (D+F)	THIS PERIOD				
1								
2	Mobilization and General Conditions	\$4,717.57	\$2,358.79			\$2,358.79	50%	\$2,358.78
3	Demolition and Earthwork	\$4,516.56	\$4,516.56			\$4,516.56	100%	\$0.00
4	Retaining Walls	\$33,611.15	\$33,611.15			\$33,611.15	100%	\$0.00
5	Boulders	\$5,125.03	\$5,125.03			\$5,125.03	100%	\$0.00
6	Concrete Flatwork	\$8,868.80	\$8,868.80			\$8,868.80	100%	\$0.00
7	Steel Edger	\$3,747.66	\$3,747.66			\$3,747.66	100%	\$0.00
8	Irrigation	\$21,439.62	\$20,367.64			\$20,367.64	95%	\$1,071.98
9	Soil Amendment	\$7,516.59	\$7,140.76			\$7,140.76	95%	\$375.83
10	Plants	\$10,651.44	\$1,597.72			\$1,597.72	15%	\$9,053.72
11	Rock Mulch	\$2,811.76	\$421.76			\$421.76	15%	\$2,390.00
12	Pathways	\$5,705.84	\$5,705.84			\$5,705.84	100%	\$0.00
13	Sod	\$21,054.73	\$3,158.21	\$17,896.52		\$21,054.73	100%	\$0.00
14	Seeding	\$3,916.63	\$3,916.63			\$3,916.63	100%	\$0.00
15								
16								
17								
18	Additions							
19	Concrete Color	\$2,481.67	\$2,481.67			\$2,481.67	100%	\$0.00
20	Bench Installation	\$1,673.40				\$0.00	0%	\$1,673.40
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
		137,838.45	103,018.22	17,896.52	0.00	120,914.74		16,923.71



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:19281

Invoice Date:Apr 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
149.00		Billing - Metered 2/29 - 3/28/ 2026	3.95	588.55
1.00		Inserts Status Letters	25.00	25.00

	Sales Tax	
	Total Invoice Amount	\$613.55
Check No:	Amount Received With Invoice	0.00
	Total	\$613.55



INVOICE #: 260413077

Invoice Date: Apr 14, 2026

Date Received: Apr 13, 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> 260413077	<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 #: 260126058	
Invoice Date:	Jan 27, 2026
Date Received:	Jan 26, 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> 260126058	<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 #: 260216076	
Invoice Date:	Feb 25, 2026
Date Received:	Feb 16, 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> 260216076	<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.



INVOICE #: 260413081

Invoice Date: Apr 21, 2026

Date Received: Apr 13, 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> 260413081	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen	\$20.00	\$20.00
2	Water	BOD-5	\$37.00	\$74.00
1	Water	E-Coli	\$27.00	\$27.00
1	Water	Nitrate Nitrogen	\$18.00	\$18.00
1	Water	Nitrite Nitrogen	\$18.00	\$18.00
1	Water	Total Phosphorus	\$26.00	\$26.00
2	Water	TSS	\$16.00	\$32.00

Thank You! We Appreciate Your Business.			Total:	\$215.00
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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.****

4-2026

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

Colorado Pond and Lake, LLC
 2611 W 64th Ave Unit C
 Denver, CO 80221-2368
 +17578975149
 sales@copondandlake.com
 www.copondandlake.com



BILL TO

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

INVOICE 2439

DATE 05/04/2026 **TERMS** Net 30

DUE DATE 06/03/2026

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement (SRA) Forest Hills Metro District: 2026	0.1250027	6,205.8659533	775.75
<p>Recommended Scheduled Visits*</p> <ul style="list-style-type: none"> :Week of April 27th - 1st (Installation of Fountain, Pond #4 : if approved) :Week of May 11th - 15th :Week of May 25th - 29th :Week of June 8th - 12th :Week of June 22nd - 26th :Week of July 6th - 10th :Week of July 20th - 24th :Week of August 10th - 14th :Week of August 24th - 28th :Week of September 7th - 11th :Week of September 21st - 25th :Week of October 5th - 9th :Week of October 19th - 23rd :Week of November 16th - 20th (Removal of Fountain, Pond #4) <p>Included in 2026 Contract</p> <ul style="list-style-type: none"> :Komeen Descend (General Algaecide) :ClearCast (Systemic Herbicide) :AquaBACxt (Probiotics) :Tribune (General Herbicide) :CattZilla (Adjuvant) :Non-Ionic Surfactant (Adjuvant) :Methylated Seed Oil (Adjuvant) --Equipment, Labor, & Materials for Aquatic Pesticide Application --Equipment, Labor, & Materials for Aeration System Maintenance --Installation and Removal of Decorative Fountain in Pond #4 --Required Department of Agriculture Pesticide Tracking --Travel Cost & Foreseen Travel Expenditures 			

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
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2026 Fish Stocking
 :Rainbow Trout, 10" - 13" @ 50 Individuals
 :Fathead Minnows, 1" - 3" @ 10 pounds
 Transportation & Consumables Included

Agreements & Billing

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

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

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

Fish Stocking	0.1250016	1,529.5004224	191.19
Rainbow Trout Stocking - 2025			
:Rainbow Trout, 10" - 13" @ 50 Individuals			
:Fathead Minnows, 1" - 3" @ 10 pounds			
Transportation & Consumables Included			

SUBTOTAL	966.94
TAX	0.00
TOTAL	966.94

TOTAL DUE	\$966.94
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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.: 3237
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

Date	Product or service	Description	Amount
04/01/2026	ORC Services	April 2026 ORC Services	\$11,454.48
04/08/2026		Parts for Pond Aerator, painting supply for valve boxes, and channel locks to work on irrigation pumps	\$112.29

Total **\$11,566.77**

Ways to pay

BANK

[View and pay](#)



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD APRIL SNOW SERVICES INVOICE

APRIL 2026 SNOW SERVICES INVOICE

8,000.00



Magee Electric, Inc.

PO BOX 27209
Denver, CO 80227

Accounting 303-289-4499 Ext. 410

accounting@mageelectric.com

Phone # 303-289-4499

www.mageelectric.com

Fax # 303-289-1646

Invoice

DATE	INVOICE NO.
4/30/2026	2600315

BILL TO

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

Celebrating Over 30 Years in Business!

P.O. NO.	TERMS	PROJECT
Nick M	upon receipt	Riva Chase

DESCRIPTION	QTY	RATE	AMOUNT
Job: 26-3644 Riva Chase 22204 Forest Hills Dr, Golden, CO 80401 4/28/2026 - Troubleshoot power issue for monument sign. We replaced the bad GFCI with new WP GFCi and a new WP cover. Service Call	1	190.00	190.00
Materials	1	55.00	55.00

A service charge of 2% per month will be charged if not paid in 30 days

Total	\$245.00
Payments/Credits	\$0.00
Balance Due	\$245.00



INVOICE

Invoice: 992418434

Bill To:

Forest Hills Metro District
 14405 W Colfax Ave.
 Golden CO 80401

Ship To:

Mike Menke
 Forest Hills Metro District
 6598 Buttercup Drive
 Wellington Colorado 80549
 USA

Email: admin@fhmd.net

PO Number:	Terms: Net 30	
Sales Rep:	Freight Terms: FOB Shipping	Ship Via: Best Way
Packing Slip: 17821	Customer #: U1072-0000	Ship Date: 1/27/2026

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	SUB-S130D-OHREG S130D measurer with housing adapter ring	1.00EA	\$900.00/1	\$900.00
			<i>Warehouse Code: Main</i>	
2	ENC-OHREG-TOP Outer Housing Register Top	1.00EA	\$0.00/1	\$0.00
			<i>Warehouse Code: Main</i>	

INVOICE

- Taxes -

<u>Line</u>	<u>Description</u>	<u>Taxable Amt</u>	<u>Percent</u>	<u>Amount</u>
1	COLORADO	900.00	2.90 %	26.10
1	LARIMER	900.00	1.05 %	9.45
1	WELLINGTON	900.00	3.00 %	27.00

INVOICE

Invoice: 992418434

<u>Payment Schedule</u>		
<u>Due Date</u>		<u>Amount</u>
1	2/26/2026	962.55
	<u>Total</u>	962.55

Line(s) Subtotal:	\$900.00
Miscellaneous Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	62.55
Reverse Charge Tax:	0.00
Less Prepaid Deposits:	0.00
Less Deposit:	0.00

Total **\$962.55**

Standard Terms

Please include your Customer Number on all correspondence to ensure a timely response.

Please send all check payments to the below address and include your Customer Number and Invoice Number in the remittance details.:

Metron Farnier, LLC
PO BOX 209228
Dallas, TX 75320-9228

For overnight express check payments (e.g. FedEx or UPS), please send to:

Lockbox Services - #209228
Metron Farnier, LLC
2975 Regent Blvd, Suite #100
Irving, TX 75063

Payments may also be made online: <https://metron-us.com/payments/>

Please visit <https://metron-us.com/terms/> for Terms and Conditions surrounding and binding this order.

Metron will never ask for any banking information via email.

Should you question the validity of any correspondence from Metron please contact our offices by phone for assistance.

Thank you for your business



INVOICE

Invoice: 992419194

Bill To:

Forest Hills Metro District
14405 W Colfax Ave.
Golden CO 80401

Ship To:

Mike Menke
Forest Hills Metro District
6598 Buttercup Drive
Wellington Colorado 80549

Email: admin@fhmd.net

PO Number:	Terms: Net 30	
Sales Rep:	Freight Terms: FOB Shipping	Ship Via: Best Way
Packing Slip: 18267	Customer #: U1072-0000	Ship Date: 2/9/2026

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	APN-FLCP2 Companion Flange 2" Oval	2.00EA	\$72.00/1	\$144.00

Warehouse Code: Main

INVOICE

- Taxes -

Line	Description	Taxable Amt	Percent	Amount
1	COLORADO	144.00	2.90 %	4.18
1	LARIMER	144.00	1.05 %	1.51
1	WELLINGTON	144.00	3.00 %	4.32

INVOICE

Invoice: 992419194

<u>Payment Schedule</u>		
<u>Due Date</u>		<u>Amount</u>
1	3/11/2026	154.01
	<u>Total</u>	154.01

Line(s) Subtotal:	\$144.00
Miscellaneous Charges:	0.00
Less Advance Billing:	0.00
Total Tax:	10.01
Reverse Charge Tax:	0.00
Less Prepaid Deposits:	0.00
Less Deposit:	0.00

Total **\$154.01**

Standard Terms

Please include your Customer Number on all correspondence to ensure a timely response.

Please send all check payments to the below address and include your Customer Number and Invoice Number in the remittance details.:

Metron Farnier, LLC
PO BOX 209228
Dallas, TX 75320-9228

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Thank you for your business

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 2026-048

DATE 04/30/2026 TERMS Net 20

DUE DATE 05/20/2026

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

TOTAL DUE

\$721.00

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

April 30, 2026

Forest Hills Metropolitan District

Invoice Number: 2325
 Invoice Period: 04-01-2026 - 04-30-2026
 Payment Due By: 04-30-2026

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
04-09-2026	Alysia Padilla	Board Meetings Revise Minutes for the March 18, 2026 meeting and agenda for the April 15, 2026 meeting with Manager review. Transmit to Attorney for review.	0.20	140.00	28.00
04-09-2026	AJ Beckman	Board Meetings Review and edit draft minutes of the March Board meeting.	1.00	170.00	170.00
04-09-2026	AJ Beckman	Board Meetings Review and edit draft agenda for April board meeting.	0.40	170.00	68.00
04-10-2026	Mitchell Mayville	Board Meetings Posted meeting packet and agenda to the district's website.	0.20	140.00	28.00
04-10-2026	AJ Beckman	Board Meetings Request enclosures from consultants. Prepare Manager's Report and review and finalize meeting packet.	2.50	170.00	425.00
04-10-2026	Alysia Padilla	Board Meetings Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.90	140.00	126.00
04-10-2026	Arielle Campo	Board Meetings Meeting packet received. Confirmed date, time and zoom information are correct. Attached to meeting invitation and sent for distribution	0.20	140.00	28.00
04-15-2026	Alysia Padilla	Board Meetings Revise meeting packet for the April 15, 2026 meeting with new enclosures. Redistribute to Board and Consultants.	0.40	140.00	56.00
04-15-2026	Mitchell Mayville	Board Meetings Replaced meeting packet on the district's website.	0.20	140.00	28.00
04-15-2026	Daniel Cordova	Board Meetings Prepare for and attend Board meeting	2.30	170.00	391.00
			2.20	140.00	308.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
04-15-2026	Nick Moncada	Board Meetings Attend board meeting.			
04-15-2026	AJ Beckman	Board Meetings Prepare for and attend board meeting.	2.50	170.00	425.00
04-24-2026	Mitchell Mayville	Board Meetings Updated the district's website to reflect cancelled regular meeting and addition of special meeting.	0.20	140.00	28.00
04-27-2026	Alysia Padilla	Board Meetings Draft Minutes for the April 15, 2026 meeting and agenda for the May 13, 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 April.	0.90	140.00	126.00
04-28-2026	Arielle Campo	Board Meetings Created meeting invitation for the 5/13/2026 special board meeting and sent for distribution	0.20	140.00	28.00
			14.30		2,263.00
<u>District Management</u>					
04-01-2026	Daniel Cordova	District Management Finalize CDPHE invoice reimbursement package and draft email correspondence to CDPHE regarding same	0.40	170.00	68.00
04-02-2026	Daniel Cordova	District Management Email correspondence with Mr. Moncada regarding irrigation activation and bathroom plumbing issue; review March 2026 augmentation data; review Regulation 85 data and save to filing	0.40	170.00	68.00
04-02-2026	AJ Beckman	District Management Review and forward several invoices to Bill.com and approve invoice from MacVik for repairs at park restroom. General correspondence with staff regarding irrigation start up.	0.20	170.00	34.00
04-02-2026	Arielle Campo	District Management Email communications with AmCoBi to add 2 gate clickers to resident account	0.10	140.00	14.00
04-03-2026	Mitchell Mayville	District Management Communications with Mr. Cordova and PBS regarding email issue, paid latest invoice.	0.30	140.00	42.00
04-03-2026	Daniel Cordova	District Management Phone call and email correspondence with Mr. Menke of Direct Discharge Consulting regarding CDPHE notice; review invoice from Colorado Greenscapes and draft email correspondence to Ms. Holder regarding same	0.30	170.00	51.00
04-03-2026	Mitchell Mayville	District Management Communications with PBS regarding Microsoft Admin login.	0.10	140.00	14.00
04-06-2026	Karen Steggs	District Management Review and update District contact sheet.	0.20	140.00	28.00
04-06-2026	Daniel Cordova	District Management Download and review Xcel Energy invoice; draft email correspondence to Mr. Beckman and Ms. Holder regarding same; review email correspondence from Mr. Beckman and Board regarding mountain pine beetle and wildfire mitigation	0.30	170.00	51.00
04-06-2026	Mitchell Mayville	District Management	0.10	140.00	14.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Communications with director regarding email issue.			
04-06-2026	AJ Beckman	District Management Telephone conversation with Elk Mountain Tree Service regarding proposal for tree removal and reply to email communication from Board regarding MPB mitigation.	0.40	170.00	68.00
04-07-2026	Daniel Cordova	District Management Review proposal from Elk Mountain Tree Services for tree removal; draft email correspondence to Ms. Holder regarding PFAS grant reimbursements and updating District credit card information; draft email correspondence to Ms. Miller of CDPHE regarding PWS Settlement Claims Administrator request for bank account information	0.50	170.00	85.00
04-08-2026	AJ Beckman	District Management Email and phone communication with Mr. Laves, Alpine Homescapes and the District's Water Attorney regarding sod irrigation in drought year.	0.60	170.00	102.00
04-08-2026	AJ Beckman	District Management Forward several invoices for processing.	0.30	170.00	51.00
04-08-2026	Dominique Devaney	District Management Review BCWA meeting packet, attend meeting	0.50	170.00	85.00
04-08-2026	AJ Beckman	District Management Telephone conversations with Director Weinberg regarding water restrictions, park improvements and agenda items.	0.40	170.00	68.00
04-08-2026	Karen Steggs	District Management Receive Safety and Loss Prevention Grant Allocation from the Pool. Transmit to Manager.	0.10	140.00	14.00
04-09-2026	Alysia Padilla	District Management Draft Purchase Order with Elk Mountain Tree Services for Manager review. Revise with Manager comments. Distribute for execution.	0.40	140.00	56.00
04-09-2026	Daniel Cordova	District Management Phone call and email correspondence with homeowners regarding mountain pine beetle mitigation matters; review email correspondence from Mr. Beckman and Directors regarding tree removal; conference with staff regarding board meeting matters	0.60	170.00	102.00
04-10-2026	Mitchell Mayville	District Management Communications with National Outdoor Furniture and Mr. Beckman regarding estimated delivery date of park bench.	0.20	140.00	28.00
04-10-2026	Mitchell Mayville	District Management Created and sent board meeting reminder newsletter to community.	0.20	140.00	28.00
04-10-2026	AJ Beckman	District Management Meeting with Mr. Siem and Directors Birkelo and Weinberg regarding wildfire mitigation.	1.00	170.00	170.00
04-10-2026	Daniel Cordova	District Management Review invoices; review email correspondence from Mr. Williamson regarding sign replacement proposals; review Respec Engineering report on Pond 4 leak; conference with Mr. Beckman, Mr. Birkelo, Mr. Weinberg, and Sylvan Forestry regarding wildfire mitigation; conference and email correspondence with staff regarding Manager's Report and meeting matters; contact Forestry Distributing regarding status of verbenone order;	2.10	170.00	357.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		email correspondence with Ms. Holder regarding invoice matters			
04-10-2026	Alysia Padilla	District Management Receive and record the fully executed Purchase Order No. 2026-01 with Elk Mountain Tree Services, LLC for tree removal services to electronic systems.	0.10	140.00	14.00
04-10-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and Mr. Moncada regarding website. Made live updates during meeting.	0.30	140.00	42.00
04-10-2026	Mitchell Mayville	District Management Replaced Emergency Exit Locations Map on the district's website.	0.20	140.00	28.00
04-10-2026	Mitchell Mayville	District Management Assisted Mr. Cordova with getting set up with Admin and Management district emails.	0.10	140.00	14.00
04-11-2026	Dominique Devaney	District Management Review of WRAP (Wildfire Response Action Plan) details from Bear Creek Watershed. Submit calendar dates for meeting.	0.10	170.00	17.00
04-13-2026	AJ Beckman	District Management Respond to inquiry from Director Weinberg regarding well recovery. Forward communication from Water Engineer.	0.30	170.00	51.00
04-13-2026	AJ Beckman	District Management Request reimbursement for broken curb from Noble.	0.10	170.00	17.00
04-14-2026	Daniel Cordova	District Management Review email correspondence from Mr. Leak of Respec and Mr. Beckman regarding recharge cycle and well matters; email correspondence with Mr. Moncada regarding park sign installation	0.20	170.00	34.00
04-15-2026	Daniel Cordova	District Management Review email correspondence from Elk Mountain Tree Services regarding scheduling tree removal; review and respond to email correspondence from Ms. Holder regarding various financial matters; draft email correspondence to Colorado Greenscapes regarding invoices for trash removal; review Foothills Fire Protection District Community Wildfire Protection Plan	2.10	170.00	357.00
04-16-2026	AJ Beckman	District Management Telephone conversation with Director Weinberg regarding use of gazebo by Alpine Homescapes. Email board regarding same.	0.30	170.00	51.00
04-16-2026	Daniel Cordova	District Management Email correspondence with Colorado Greenscapes and Ms. Holder regarding invoice matter; review email correspondence from Colorado Pond and Lake regarding pond maintenance; review email correspondence from Mr. Moncada regarding proposal for pond 4 pond liner installation	0.30	170.00	51.00
04-17-2026	Mitchell Mayville	District Management Posted 2025 CCR to the district's website.	0.20	140.00	28.00
04-17-2026	Daniel Cordova	District Management Conference call with staff regarding board meeting action items; contact homeowner regarding tree removal	1.00	170.00	170.00
04-20-2026	Mitchell Mayville	District Management	0.60	140.00	84.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Communications with Mr. Beckman, created a district newsletter and sent out.			
04-20-2026	Daniel Cordova	District Management Review email correspondence from Mr. Williamson regarding proposal for street sign replacements	0.20	170.00	34.00
04-20-2026	AJ Beckman	District Management Conversation with Jordan at Alpine regarding new sod. Review draft eBlast and make changes. Return with comments.	0.30	170.00	51.00
04-21-2026	Daniel Cordova	District Management Review email correspondence from Director Robert and Mr. Beckman regarding mountain pine beetle concern; draft email correspondence to AmCoBi regarding resident contact information; email correspondence with Xcel Energy to coordinate onsite meeting to discuss utility conflicts	0.20	170.00	34.00
04-21-2026	Mitchell Mayville	District Management Communications with Xcel Energy regarding upcoming boring, transferred call to Mr. Beckman.	0.10	140.00	14.00
04-22-2026	Daniel Cordova	District Management Conference with Mr. Moncada regarding GIS and utility matters; email correspondence Xcel Energy regarding boring project; phone call with resident and Sylvan Forestry regarding alternative forestry contractors; email correspondence with AmCoBi regarding resident contact information	1.20	170.00	204.00
04-23-2026	Daniel Cordova	District Management Draft email correspondence to homeowner regarding contact information for tree services companies; research same; review email correspondence from Mr. Moncada regarding Genesee Water & Sanitation District interconnection	0.30	170.00	51.00
04-23-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and director, reset email password in Microsoft Admin and sent to director.	0.30	140.00	42.00
04-23-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and National Outdoor Furniture regarding shipping status of bench.	0.20	140.00	28.00
04-24-2026	Mitchell Mayville	District Management Communications with Ms. Reed regarding shipping info for the bench.	0.10	140.00	14.00
04-24-2026	AJ Beckman	District Management Email communication with Mr. Neis and members of the Board regarding dumpster pick up and overage charge.	0.30	170.00	51.00
04-24-2026	AJ Beckman	District Management Follow up on status of shipping for park bench.	0.30	170.00	51.00
04-24-2026	Daniel Cordova	District Management Phone calls and email correspondence with Mr. Siem of Sylvan Forestry regarding verbenone packet order; review and respond to email correspondence from homeowner regarding bill payment	0.40	170.00	68.00
04-27-2026	AJ Beckman	District Management Review final pay request from Alpine. Email communication with staff regarding electrical work and other matters.	0.30	170.00	51.00
04-27-2026	Daniel Cordova	District Management	0.60	170.00	102.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Review and respond to email correspondence from Mr. Beckman and Mr. Moncada regarding electrical issue at park and Alpine Homescapes pay application for park renovation; place new order for verbenone packets and cancel existing order; conference with Mr. Beckman and phone call and email correspondence with Sylvan Forestry regarding same			
04-28-2026	Daniel Cordova	District Management Email correspondence with Xcel Energy and Mr. Moncada regarding coordinating onsite pre-construction meeting; review invoices	0.20	170.00	34.00
04-28-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, Mr. Ruddel, and driver regarding bench delivery.	0.30	140.00	42.00
04-28-2026	Adam Clark	District Management Assisted with delivery of park bench.	0.20	140.00	28.00
04-28-2026	Dominique Devaney	District Management Review and forward bill Review of Bear Creek Watershed WRAP presentation	0.40	170.00	68.00
04-29-2026	Daniel Cordova	District Management Review emails from Director Robert, Alpine Homescapes, Mr. Moncada, and Mr. Beckman regarding park outlet replacement; contact Forestry Distributing regarding order cancellation	0.20	170.00	34.00
04-29-2026	Mitchell Mayville	District Management Communications with Ms. Campo regarding plan to distribute consumer confidence report and CDPHE regulations / distribution guidelines.	0.10	140.00	14.00
04-30-2026	Daniel Cordova	District Management Phone calls and email correspondence with Xcel Energy regarding coordinating onsite meeting; phone call and email correspondence with verbenone distributor regarding purchase matters; draft email correspondence to Mr. Siem of Sylvan Forestry regarding shipping confirmation; review invoice from Magee Electric and forward for payment	0.50	170.00	85.00
04-30-2026	Mitchell Mayville	District Management End of month receipt match, code transactions in Ramp and bill back.	0.30	140.00	42.00
			22.60		3,698.00
<u>Field Services / Site Visit</u>					
04-02-2026	Nick Moncada	Field Services / Site Visit Review landscape irrigation progress with Alpine Landscape. Meet with plumber for repair on park bathroom. Assist with investigation of wiring for aerator at pond 4. Travel time included.	2.50	90.00	225.00
04-03-2026	Nick Moncada	Field Services / Site Visit Schedule Park sign installations. Correspond with Lange Containment Systems regarding pond 4 liner replacement quote. Coordinate with Alpine Landscape to remove pallets from Park area.	0.30	90.00	27.00
04-06-2026	Michael Williamson	Field Services / Site Visit Follow up and communication with vendors for sign post project.	1.40	90.00	126.00
04-08-2026	Michael Williamson	Field Services / Site Visit Follow up and communication with vendors for sign post replacement project.	0.30	90.00	27.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
04-09-2026	Michael Williamson	Field Services / Site Visit Review exactix locate tickets.	0.20	90.00	18.00
04-10-2026	Nick Moncada	Field Services / Site Visit Attend follow up meeting regarding various manager report information. Contact Mac-Vic Plumbing to get Bill.com email information for Mrs. Nickie Holder.	0.60	90.00	54.00
04-10-2026	Michael Williamson	Field Services / Site Visit Document park landscaping install and upload park photos to shared drive. Update district evacuation map for website. Review managers report. Includes travel time.	3.00	90.00	270.00
04-11-2026	Nick Moncada	Field Services / Site Visit Meet with Colorado Greenscapes to deliver materials and review sign placement. Travel time included.	1.40	90.00	126.00
04-13-2026	Michael Williamson	Field Services / Site Visit Review district exactix locates.	0.20	90.00	18.00
04-15-2026	Michael Williamson	Field Services / Site Visit Review district exactix locate tickets. Follow up with sign post replacement quote. Request additional quote for sign post project. Review pond liner proposal status.	0.40	90.00	36.00
04-17-2026	Nick Moncada	Field Services / Site Visit Attend punch list meeting to review project statuses.	0.70	90.00	63.00
04-17-2026	Michael Williamson	Field Services / Site Visit Check and lubricate emergency exit gate padlocks. Document park project progress. District manager meeting. Add road layer from CDOT to GIS. Includes travel time.	4.40	90.00	396.00
04-20-2026	Michael Williamson	Field Services / Site Visit Review district locate tickets. Quote request follow up for wayfinding sign project.	0.60	90.00	54.00
04-21-2026	Nick Moncada	Field Services / Site Visit Attend meeting with Genesee Water and Sanitation District and Director Robert regarding lay out of interconnect. Travel time included.	1.50	90.00	135.00
04-22-2026	Nick Moncada	Field Services / Site Visit Attend meeting to review iamGIS , Exactix, and Waterscope use and access with Mr. Dan Cordova. Schedule fire preparedness interconnect meeting.	0.70	90.00	63.00
04-27-2026	Nick Moncada	Field Services / Site Visit Request proposal from Magee Electric for the irrigation outlet at Riva Chase Park. Review pay application procedure with Mr. Michael Williamson.	0.20	90.00	18.00
04-27-2026	Michael Williamson	Field Services / Site Visit Review wayfinding sign quote. Inspect landscaping work completed. Includes travel time.	2.00	90.00	180.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
04-28-2026	Brennan Ruppert	Field Services / Site Visit Unloaded Park bench from delivery truck, unwrapped and loaded into my truck. Dumped trash thereafter. Phone calls attempted to alpine landscaping to schedule delivery time. Alpine landscaping called back with available time of delivery and scheduled delivery location and time via text.	1.20	90.00	108.00
04-28-2026	Nick Moncada	Field Services / Site Visit Meet with Magee Electric onsite for repair to outlet at irrigation controller. Schedule fire interconnect dry run with multiple agencies. Travel time included.	2.30	90.00	207.00
04-28-2026	Troy Ruddell	Field Services / Site Visit Communications with AJ Beckman, Sarah Warner, and Brennan Ruppert regarding delivery coordination and installation planning for the bench.	0.40	90.00	36.00
04-29-2026	Brennan Ruppert	Field Services / Site Visit Delivery of park bench. Unloaded and loaded park bench to installer. Travel Time included.	2.00	90.00	180.00
04-29-2026	Nick Moncada	Field Services / Site Visit Send invitation for interconnect fire line simulation and line flushing.	0.20	90.00	18.00
04-30-2026	Michael Williamson	Field Services / Site Visit Review district locate tickets.	0.30	90.00	27.00
			26.80		2,412.00
<u>Resident Relations</u>					
04-02-2026	Arielle Campo	Resident Relations Created new gate clickers for resident as requested. Mailed to his home.	0.20	140.00	28.00
04-02-2026	Arielle Campo	Resident Relations Email communications with resident regarding water treatment information. Sent inquiry to Mr. Beckman for review and follow up	0.20	140.00	28.00
04-10-2026	Arielle Campo	Resident Relations Programmed new gate code for resident as requested. Sent data signal to gates remotely. Confirmed change with resident	0.20	140.00	28.00
			0.60		84.00
<u>Website</u>					
04-28-2026	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		8,513.00

Time Summary

Activity	Hours	Amount
Board Meetings	14.30	2,263.00
District Management	22.60	3,698.00
Field Services / Site Visit	26.80	2,412.00
Resident Relations	0.60	84.00
Website	0.40	56.00
	Total Fees	8,513.00

Expenses

Date	Expense	Description	Amount
04-02-2026	Mileage	Mileage	18.90
04-03-2026	Software	District Emails and Microsoft Subscription	819.60
04-10-2026	Mileage	Mileage	23.10
04-11-2026	Mileage	Mileage	18.20
04-17-2026	Mileage	Mileage	30.10
04-17-2026	Hardware or Supplies Purchase	Maintenance supplies - graphite lubricant	6.24
04-21-2026	Mileage	Mileage	17.50
04-26-2026	Software	FHMD Mailchimp	21.03
04-27-2026	Mileage	Mileage	30.80
04-29-2026	Hardware or Supplies Purchase	Purchase of verbenone packets	3,719.00
04-29-2026	Mileage	Mileage	30.80
Total Expenses			4,735.27

Expense Summary

Expense	Amount
Hardware or Supplies Purchase	3,725.24
Mileage	169.40
Software	840.63
Total Expenses	4,735.27

Total for this Invoice	13,248.27
Previous Invoice Balance	9,031.13
Write Off on 04-08-2026	(3,938.00)
Payment on 04-21-2026	(2,500.00)
Payment on 04-21-2026	(2,593.13)
Write Off on 04-30-2026	(3,513.00)
Total Amount to Pay as of 05-08-2026	9,735.27

Client Statement of Account

As of 05-08-2026

Matter	Balance Due
FHMD	9,735.27
Total Amount to Pay	9,735.27

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
04-30-2026	Invoice 2325	FHMD	13,248.27		13,248.27
04-30-2026	Write Off	FHMD	(3,513.00)		(3,513.00)
				Balance	9,735.27

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
03-31-2026	Previous Balance			9,031.13
04-08-2026	Write Off			(3,938.00)
04-10-2026	Payment Applied	3,938.00	2288	
04-21-2026	Payment Received			(2,500.00)
04-21-2026	Payment Applied	2,500.00	2288	
04-21-2026	Payment Received			(2,593.13)
04-21-2026	Payment Applied	2,593.13	2288	
04-30-2026	Write Off			(3,513.00)
04-30-2026	Invoice 2325			13,248.27
			Balance	9,735.27

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)	0.00
04-08-2026	Write Off	(3,938.00)	3,938.00	0.00
04-21-2026	Payment	(2,500.00)	2,500.00	0.00
04-21-2026	Payment	(2,593.13)	2,593.13	0.00
04-30-2026	Invoice 2325	13,248.27		13,248.27
04-30-2026	Write Off	(3,513.00)		(3,513.00)
			Balance	9,735.27

Receipt

Invoice Number	2325
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-04-03
Description	District Emails and Microsoft Subscription
Amount	819.60



Professional Business Services

WWW.PBSLLC.NET

15A15X4U5Y10

APR 03, 2026 AT 06:46PM EDT

QTY	ITEM	UNIT AMT	PRICE
10	"PBS MICROSOFT 0365 CLOUD	\$24.00	\$240.00
108	"NCE EXCHANGE ONLINE (PLAN	\$4.20	\$453.60
24	"NCE ONEDRIVE FOR BUSINESS	\$5.25	\$126.00

TOTAL \$819.60

PAID	VISA X-6565	\$819.60
CARDHOLDER	MITCHELL MAYVILLE	
CURRENCY		USD

Transaction Data provided by Professional Business Services and Visa
Receipt generated by Ramp

Receipt

Invoice Number	2325
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2026-04-17
Description	Maintenance supplies - graphite lubricant
Amount	6.24



The Home Depot

WWW.HOMEDEPOT.COM

THE HOME DEPOT #1535

GOLDEN CO 80439

0417015350515

APR 17, 2026 AT 11:05AM EDT

QTY	ITEM	UNIT AMT	PRICE
1	GRAPHITE.	\$5.97	\$5.97
		SUBTOTAL	\$5.97
		TOTAL	\$6.24
PAID		VISA X-4526	\$6.24
CARDHOLDER		MICHAEL WILLIAMSON	
CURRENCY			USD

Transaction Data provided by The Home Depot and Visa
Receipt generated by Ramp

Receipt

Invoice Number	2325
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-04-26
Description	FHMD Mailchimp
Amount	21.03

Mailchimp Receipt MC14081723

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# 14081723
Date Paid: April 25, 2026 02:53 AM New York

Billing statement

Standard plan	\$20.00
----------------------	----------------

500 contacts

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

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
--	----------------

01/2029

on April 25, 2026

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

[Looking for our United States Residency](#)

[Certificate?](#)

Balance as of April 25, 2026

\$0.00

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



Receipt

Invoice Number	2325
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2026-04-29
Description	Purchase of verbenone packets
Amount	3719.00

DataWeb, Inc/Shop4Verbenone.com

521 Grande St, Bldg 4
Driftwood, Tx 78619
512-282-3003

Sales Receipt

Date	Sale No.
4/29/2026	17491

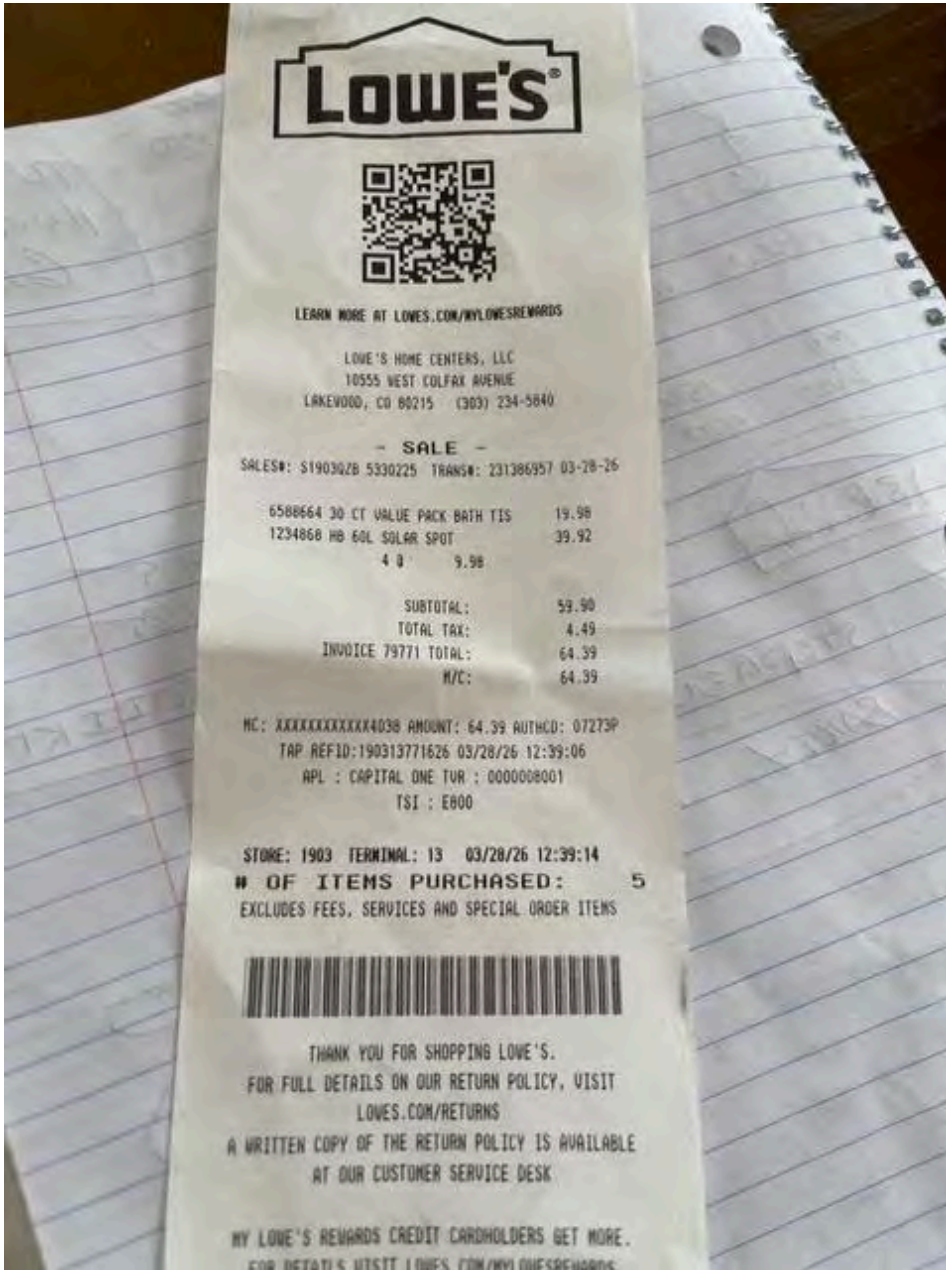
Sold To
DAN CORDOVA

Ship To
JAKE SIEM FOREST HILLS METRO DISTRICT 24425 CURRANT DR GOLDEN, CO 80401

Payment Method	Ship Via
AUTHNET	UPS Ground

Item	Description	Qty	Price	Amount
CHEMBB10	Verbenone Pouches, 10 pack	43	86.48837	3,719.00

Subtotal	\$3,719.00
Sales Tax (0.0%)	\$0.00
Total	\$3,719.00



Reimbursement to Victor Robert for toilet paper at park and 4 spotlights for the monument sign.

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

Invoice



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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
197408	04/10/2026	\$4,506.52	05/10/2026	Net 30	

BOL
42905

SHIP VIA
TTech Del.

	DESCRIPTION	QTY	RATE	AMOUNT
TT Alum NSF-55	TT Alum NSF-55 lb./ 55 g.	220	8.60	1,892.00T
55 g. Drum-Bleach 10%	Sale of product in a drum	1	1,249.00	1,249.00
55g-10 Bleach	UN1791 55 g. drum-Sodium Hypochlorite 10%	275	4.36	
CLC	Container Cleaning charge	5	10.00	
Sod Bisulfite-55	Sodium Bisulfite 40% NSF 609 lb./55 g. drum	110	6.48	712.80T
MICROC 2000	MicroC 2000 525 lb./52 g. drum	52	11.11	577.72T
Zone 3	Delivery Charge: 26-50 miles out	1	75.00	75.00

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

SUBTOTAL	4,506.52
TAX (0%)	0.00
TOTAL	4,506.52
BALANCE DUE	\$4,506.52

Email payment voucher to customerservice@treatmenttech.net.
 If we don't get these notifications, payments will not be applied
 until month end reconciliations.



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 : INV04260335
Invoice Date : 5/8/2026
Due Date : 6/7/2026
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 4/30/2026

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
9,900.00	9,600.00	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>

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	UE0000000630	3/31/2026	1.00 EA	150.00	150.00
		Monthly Augmentation Plan - March 2026			
	UE0000000728	4/30/2026	1.00 EA	150.00	150.00
		Monthly Augmentation Plan - April 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



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	04/23/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	972010000	04/03/2026	\$1,997.91

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 03/01	\$2,736.95
Payment Received	Auto Pay 03/20	-\$2,736.95 CR
Balance Forward		\$0.00
Current Charges		\$1,997.91
Amount Due <i>(Cantidad a pagar)</i>		\$1,997.91

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$58.04
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$23.68
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.82
301104477	22933 FOREST HILLS DR BLDG SEWA		\$992.61
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.22
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$200.64
301257430	22004 ANASAZI WAY BLDG A		\$15.44
301260646	860 HILL AND DALE RD UNIT PUMP		\$144.37
301297992	FOREST HILLS DR WELL #5 _		\$42.61
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$109.03
301557604	22864 FOREST HILLS DR BLDG GUAR		\$170.45
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.22
301600124	FOREST HILLS DR WELL #4 _		\$150.81
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$32.75
301901714	FOREST HILLS DR TRACT N WATER _		\$13.22
Total			\$1,997.91

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



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	04/23/2026	\$1,997.91	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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

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



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



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



31 53042326 25439136 0000019979100000199791

059587 1/10



--- no inserts ---

Forest Hills Metro District
Balance Sheet
As of April 30, 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)	\$ 9,924.97	\$ -	\$ -	\$ -		\$ 9,924.97
16-1000 · First Bank - Checking (WS)				306,466.25		306,466.25
12-1150 · Colotrust	362,603.02					362,603.02
12-1160 · Colotrust - CTF	10,973.52					10,973.52
14-1160 · Colotrust			86,071.34			86,071.34
15-1150 · Colotrust (DS)	-	98,210.20				98,210.20
18-1160 · Colotrust					89,579.20	89,579.20
Total Checking/Savings	383,501.51	98,210.20	86,071.34	306,466.25	89,579.20	963,828.50
Accounts Receivable						
16-1300 · A/R - Customers	-			19,492.12		19,492.12
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	19,492.12	-	19,492.12
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	318,246.97					318,246.97
12-1805 - Advances to Other Funds	146,040.69					146,040.69
15-1310 Property taxes receivable		96,275.20				96,275.20
12-1400 - Prepaid Expenses	5,433.73					5,433.73
16-1400 - Prepaid Expenses				6,339.74		6,339.74
Total Other Current Assets	469,721.39	96,275.20	-	6,339.74	-	572,336.33
Intercompany Transactions						
12-1450 · Due from Other Funds	(95,193.43)					(95,193.43)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)		3,036.69				3,036.69
16-1450 · Due from other Funds (WS)				84,078.66		84,078.66
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					8,078.08	8,078.08
Total Intercompany Transactions	(95,193.43)	3,036.69	-	84,078.66	8,078.08	0.00
Total Other Current Assets	(95,193.43)	3,036.69	-	84,078.66	8,078.08	-
Total Current Assets	758,029.47	197,522.09	86,071.34	416,376.77	97,657.28	1,555,656.95
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	-	-	1,705,742.54	2,900,217.82	-	4,605,960.36
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	-	1,404,873.90	-	-	-	1,404,873.90
TOTAL ASSETS	\$ 758,029.47	\$ 1,602,395.99	\$ 1,791,813.88	\$ 3,316,594.59	\$ 97,657.28	\$ 7,566,491.21

Forest Hills Metro District
Balance Sheet
As of April 30, 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	\$ 34,041.68					\$ 34,041.68
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	(95.90)			\$ -		(95.90)
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				22,543.28		22,543.28
18-2000 · Accounts Payable (Infrastructure)					-	-
Total Accounts Payable	<u>33,945.78</u>	<u>-</u>	<u>-</u>	<u>22,543.28</u>	<u>-</u>	<u>56,489.06</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 - DWRP - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	318,246.97					318,246.97
15-2020 Property taxes deferred		96,275.20				96,275.20
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>319,246.97</u>	<u>212,149.30</u>	<u>-</u>	<u>173,212.92</u>	<u>-</u>	<u>704,609.19</u>
Total Current Liabilities	<u>353,192.75</u>	<u>212,149.30</u>	<u>-</u>	<u>195,756.20</u>	<u>-</u>	<u>761,098.25</u>
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRP - 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>353,192.75</u>	<u>1,501,149.30</u>	<u>-</u>	<u>662,512.42</u>	<u>-</u>	<u>2,516,854.47</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	47,818.85	68,213.25	1,065.01	67,998.03	31,874.78	216,969.92
Total Equity	<u>404,836.72</u>	<u>101,246.69</u>	<u>1,791,813.88</u>	<u>2,654,082.17</u>	<u>97,657.28</u>	<u>5,049,636.74</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 758,029.47</u>	<u>\$ 1,602,395.99</u>	<u>\$ 1,791,813.88</u>	<u>\$ 3,316,594.59</u>	<u>\$ 97,657.28</u>	<u>\$ 7,566,491.21</u>

FOREST HILLS METROPOLITAN DISTRICT
2024 Actual, 2025 Actual, 2026 YTD and Budget
As of April 30, 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	227,561	585,156
Total Expenditures	(305,145)	(312,756)	(299,592)	(312,756)	(146,866)	(357,776)
Net Revenue (Expenditures)	246,768	197,074	231,714	197,074	80,695	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	282,924	1,023,792
Total Expenditures	(611,923)	(642,092)	(604,793)	(642,092)	(209,520)	(964,336)
Net Revenue (Expenditures)	20,345	(39,400)	94,770	(39,400)	73,404	59,456
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue	92,245	93,740	95,629	93,740	31,876	93,740
Total Expenditures	-	(40,000)	(137,926)	(40,000)	-	-
Net Revenue (Expenditures)	92,245	53,740	(42,297)	53,740	31,876	93,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	4,184	2,000	1,866	2,000	1,065	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)	1,065	(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	69,242	165,363
Total Expenditures	(149,480)	(149,695)	(149,712)	(149,695)	(1,029)	(149,182)
Net Revenue (Expenditures)	12,286	6,464	8,912	6,464	68,213	16,181
Combined Funds:						
Total Revenue	1,350,131	1,270,681	1,486,988	1,270,681	612,668	1,869,051
Total Expenditures	(1,314,688)	(1,144,543)	(1,211,346)	(1,144,543)	(357,415)	(1,531,294)
Net Revenue (Expenditures)	35,443	126,138	275,642	126,138	255,253	337,757
Fund Balance End of Year:						
General	361,178	260,150	290,170	260,150	370,865	346,120
Capital	6,196	76,692	86,853	76,692	87,918	115,820
Infrastructure	92,245	167,823	49,948	167,823	81,824	146,842
Water & Sewer	35,774	150,500	309,544	150,500	382,948	262,541
Total	495,393	655,165	736,515	655,165	923,555	871,323
Debt Fund Balance	51,425	-	51,425	56,654	107,496	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 April 30, 2026, Preliminary

	2026								
	2025		April	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	April	Jan-Dec	Actual	Jan-Apr	May-Dec	Projection	Percentage	Budget	Over / (Under)
Revenue:									
Property Taxes	49,079	453,186	58,284	204,698	318,247	522,945	39%	522,945	-
Specific Ownership Taxes	3,624	33,887	3,376	10,123	9,877	20,000	51%	20,000	-
Conservation Trust Fund		2,201		674	1,326	2,000	34%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	4,444	8,889	13,333	33%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	424	1,696	3,395	5,091	33%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	2,264	4,523	6,787	33%	6,787	-
Fire Mitigation Reimbursement Income					-	-	#DIV/0!	-	-
Interest, Grants, Other	1,351	16,820	1,145	3,662	11,338	15,000	24%	15,000	-
Total Revenue	56,155	531,306	64,906	227,561	357,595	585,156	39%	585,156	-
Expenditures:									
Administration	3,613	48,139	4,545	19,455	35,471	54,926	35%	54,926	-
Contractors	494	15,383	-	2,295	18,705	21,000	11%	21,000	-
Other Expenses	155	9,089	1,157	2,505	1,745	4,250	59%	4,250	-
Maintenance Expense	8,070	100,347	11,656	38,528	76,672	115,200	32%	120,200	-
Repairs and Improvements	-	126,634	21,616	84,083	73,317	157,400	53%	157,400	-
Total Expenditures	12,332	299,592	38,974	146,866	205,910	352,776	41%	357,776	-
Revenue in Excess of Expenditures Before Transfers	43,823	231,714	25,932	80,695	151,685	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	43,823	66,714	25,932	80,695	(11,315)	69,380		64,380	
Fund Balance Beginning of Year	223,456	223,456	355,933	290,170	290,170	290,170		281,740	
Fund Balance End of Year	267,279	290,170	381,865	370,865	278,855	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 April 30, 2026, Preliminary

	2025							Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	2025		April	Actual	Estimate	Projection	Budget			
	April	Jan-Dec	Actual	Jan-Apr	May-Dec					
Administration Detail:										
District Manager	1,875	24,880	2,669	12,377	17,623	30,000	41%	30,000	-	
Accountant	361	4,332	361	1,444	2,888	4,332	33%	4,332	-	
County Treasurer Fees	736	6,746	874	3,070	4,774	7,844	39%	7,844	-	
Insurance and Bonds	641	7,681	641	2,564	5,686	8,250	31%	8,250	-	
Audit		4,500		-	4,500	4,500	0%	4,500	-	
Total Administration	3,613	48,139	4,545	19,455	35,471	54,926	35%	54,926	-	
Contractors Detail:										
Legal	224	13,583		2,100	12,900	15,000	14%	15,000	-	
Engineering	270	1,800		195	5,805	6,000	3%	6,000	-	
Total Contractors	494	15,383	-	2,295	18,705	21,000	11%	21,000	-	
Other Expenses Detail:										
Telephone	39	545	38	155	295	450	34%	450	-	
Mailbox		407		-		-	#DIV/0!	-	-	
Memership Dues										
SDA	54	648	54	216	684	900	24%	900	-	
Website/Email hosting		300		-	1,000	1,000	0%	1,000	-	
Office Supplies	37	5,005	1,040	1,350	(750)	600	225%	600	-	
Bank Fees	25	332	25	100	200	300	33%	300	-	
Meetings/ZOOM		172		-		-	#DIV/0!	-	-	
Utilities		1,680		684	316	1,000	68%	1,000	-	
Total Other Expenses	155	9,089	1,157	2,505	1,745	4,250	59%	4,250	-	
Maintenance Detail:										
General Maintenance	223	10,707	1,056	3,094	8,906	12,000	26%	12,000	-	
Landscaping - T & M		1,769		-		-	0%	5,000	-	
Landscape Maintenance		21,100	2,600	2,900	21,100	24,000	12%	24,000	-	
Restroom Cleaning	165	1,080		-	1,200	1,200	0%	1,200	-	
Snow Removal	7,500	46,500	8,000	32,000	26,500	58,500	55%	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	182	10,241		534	5,466	6,000	9%	6,000	-	
Total Maintenance	8,070	100,347	11,656	38,528	76,672	115,200	32%	120,200	-	
Repairs and Improvements Detail:										
Park Improvement Project		124,973	17,897	80,364	67,036	147,400	55%	147,400	-	
Fire Mitigation Assessment		1,661	3,719	3,719	6,281	10,000	37%	10,000	-	
Total Repairs and Improvements	-	126,634	21,616	84,083	73,317	157,400	53%	157,400	-	

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of April 30, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	April	Jan-Dec	April Actual	Actual Jan-Apr	Estimate May-Dec	Projection			
Revenue:									
Water Use Fees	1,861	44,568	2,055	10,377	14,700	25,077	41%	25,077	-
Water Service Fees	15,802	189,997	16,779	66,240	135,100	201,340	33%	201,340	-
Sewer Service Fees	20,815	250,274	22,101	87,252	177,963	265,215	33%	265,215	-
Availability of Service	240	960	240	480	480	960	50%	960	-
Grant Income - General Fund		65,000		-	63,000	63,000	0%	63,000	-
Grant Income - PFAS			20,825	69,737	260,263	330,000	21%	330,000	-
Interest & Other	680	15,521	1,530	2,794	2,206	5,000	56%	5,000	-
Infrastructure Capital Fee	11,079	133,243	11,686	46,044	87,156	133,200	35%	133,200	-
Total Revenue	50,477	699,563	75,216	282,924	740,868	1,023,792	28%	1,023,792	-
Expenditures:									
Administration	3,569	49,041	4,194	18,828	40,754	59,582	32%	59,582	-
Contractors	11,858	147,433	11,924	47,087	149,503	196,590	24%	196,590	-
Water System R&M	31,854	351,413	14,897	101,457	474,707	576,164	18%	576,164	-
Sewer System R&M	11,099	56,906	4,507	42,148	89,852	132,000	32%	132,000	-
Total Expenditures	58,380	604,793	35,522	209,520	754,816	964,336	22%	964,336	-
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	(7,903)	94,770	39,694	73,404	(13,948)	59,456		59,456	-
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	(7,903)	94,770	39,694	73,404	(13,948)	59,456		59,456	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	214,774	343,254	309,544	309,544	309,544		203,085	
Fund Balance End of Year	\$ 186,526	\$ 309,544	\$ 382,948	\$ 382,948	\$ 295,596	\$ 369,000		\$ 262,541	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of April 30, 2026, Preliminary

	2026								Projected Variance Favorable / (Unfavorable)
	2025		April	Actual	Estimate	Actual to Budget		Adopted	
	April	Jan-Dec	Actual	Jan-Apr	May-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	1,875	22,860	2,500	11,984	18,016	30,000	40%	30,000	-
Accountant	361	4,332	361	1,443	2,889	4,332	33%	4,332	-
Billing	614	6,801	614	2,433	6,867	9,300	26%	9,300	-
Insurance and Bonds	604	7,248	604	2,416	5,834	8,250	29%	8,250	-
Permits		1,870		92	1,908	2,000	5%	2,000	-
Dues & Subscription	115	1,380	115	460	540	1,000	46%	1,000	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Office Supplies		50		-	200	200	0%	200	-
Total Administration	3,569	49,041	4,194	18,828	40,754	59,582	32%	59,582	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		4,162		87	2,913	3,000	3%	3,000	-
Engineer (Respec)	638	4,334	300	600	3,400	4,000	15%	4,000	-
Engineering (Element)		1,020		268	4,732	5,000	5%	5,000	-
Reservoir Diligence Review & Documents		-		-	2,500	2,500	0%	2,500	-
Utility Locates	12	3,420	170	316	2,684	3,000	11%	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	45,816	122,774	168,590	27%	168,590	-
Total Contractors	11,858	147,433	11,924	47,087	149,503	196,590	24%	196,590	-
Water System R&M:									
Water Rights Memberships									
BCWA		4,567		4,004	1,996	6,000	67%	6,000	-
Utilities	2,203	27,388	2,080	10,084	29,436	39,520	26%	39,520	-
Testing	491	5,642	515	1,255	4,745	6,000	21%	6,000	-
Maintenance	900	35,696	2,123	8,983	31,017	40,000	22%	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		55,857		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	7,603	91,252	8,078	31,041	62,199	93,240	33%	93,240	-
SRF Loan Payment	18,556	37,112		18,556	18,789	37,345	50%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332	1,111	4,444	8,889	13,333	33%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	424	1,696	3,395	5,091	33%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	566	2,264	4,523	6,787	33%	6,787	-
Total Water System R&M	31,854	351,413	14,897	101,457	474,707	576,164	18%	576,164	-
Sewer System R&M:									
Maintenance	1,801	23,632		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	8,849	25,058		-	50,000	50,000	0%	50,000	-
Testing	449	449		449	5,551	6,000	7%	6,000	-
Chemicals		7,767	4,507	4,507	15,493	20,000	23%	20,000	-
Total Sewer System R&M	11,099	56,906	4,507	42,148	89,852	132,000	32%	132,000	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of April 30, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	April	Jan - Dec	April Actual	Jan-Apr Actual	May-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	7,603	91,252	8,078	31,041	62,199	93,240	33%	93,240	-
Interest on Investments	364	4,377	261	835	(335)	500	167%	500	-
Total Revenue	7,967	95,629	8,339	31,876	61,864	93,740	34%	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	7,967	(42,297)	8,339	31,876	61,864	93,740		93,740	-
Transfer from Debt Service Fund									
Transfer from General Fund									
Revenues in Excess of Expenditures After Transfers	7,967	(42,297)	8,339	31,876	61,864	93,740		93,740	-
Reserve Funds Beginning of Year	92,245	92,245	73,485	49,948	57,673	49,948		53,102	
Reserve Funds End of Year	100,212	49,948	81,824	81,824	119,537	143,688		146,842	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
CAPITAL PROJECTS FUND
As of April 30, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	April	Jan - Dec	April Actual	Jan-Apr Actual	May-Dec Estimate	Projection			
	Revenue:								
Interest on Investments	41	1,866	266	1,065	723	1,788	107%	1,000	788
	-	-				-		-	
Total Revenue	41	1,866	266	1,065	723	1,788	107%	1,000	788
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	11,600		-		-		-	-
Pond 5 - Culvert Work - Engineer		1,773		-		-		-	-
Total General Fund Improvements:	11,600	19,323	-	-	60,000	60,000		60,000	-
Revenue in Excess of Expenditures Before Transfers	(11,559)	(17,457)	266	1,065	(59,277)	(58,212)		(59,000)	788
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		100,000		-	100,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	(11,559)	82,543	266	1,065	40,723	41,788		41,000	788
Reserve Funds Beginning of Year	4,310	4,310	87,652	86,853	87,918	86,853		74,820	
Reserve Funds End of Year	(7,249)	86,853	87,918	87,918	128,641	128,641		115,820	788

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
DEBT SERVICE FUND
As of April 30, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	April	Jan-Dec	April Actual	Actual Jan-Apr	Estimate May-Dec	Projection			
Revenue:									
Property Taxes	16,879	154,528	18,375	68,588	96,275	164,863	42%	164,863	-
Interest on Investments	289	4,096	283	654	(154)	500	131%	500	-
Total Revenue	17,168	158,624	18,658	69,242	96,121	165,363	42%	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	253	2,319	276	1,029	1,444	2,473	42%	2,473	-
Total Expenditures	253	149,712	276	1,029	148,153	149,182	1%	149,182	-
Revenue in Excess of Expenditures	16,915	8,912	18,382	68,213	(52,032)	16,181	0	16,181	-
Reserve Funds Beginning of Year	30,371	30,371	89,008	39,283	107,496	39,283	-	32,200	-
Reserve Funds End of Year	47,286	39,283	107,390	107,496	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
 May 31, 2026

	4/30/26 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 9,924.96	-				\$ 9,924.96
Less: April o/s checks	-	-				-
Colostrust (General)	362,603.02					362,603.02
Colostrust (CTF)	10,973.52		30.00		-	11,003.52
Tax deposit (05/10/26)			-			-
Transfers In - Monthly Loan Payments W/S Fund - May 2026		2,100.92				2,100.92
Transfers out - May 2026		-				-
May 2026 Checks (A/P as of 4/30/26)				(34,041.68)		(34,041.68)
May 2026 EFT payments - utilities					(359.02)	(359.02)
Estimated 5/31/26 available cash in General Fund	383,501.50	2,100.92	30.00	(34,041.68)	(359.02)	351,231.72
Water/Sewer Fund						
1st Bank Checking	306,466.25					306,466.25
Less: April o/s checks	-					-
Transfers out - May 2026		(2,100.92)				(2,100.92)
Transfer in - April 2026						-
Transfer out to Infrastructure Repairs/Maint Fund		(8,078.08)				(8,078.08)
May 2026 Checks (A/P as of 4/30/26)				(22,543.28)		(22,543.28)
May 2026 EFT payments - utilities					(2,079.61)	(2,079.61)
March customer deposits made as of 4/30/26 (ESTIMATE)			55,000.00			55,000.00
Estimated 5/31/26 available cash in Water/Sewer Fund	306,466.25	(10,179.00)	55,000.00	(22,543.28)	(2,079.61)	326,664.36
Estimated 5/31/26 available cash in Combined Funds	\$ 689,967.75	\$ (8,078.08)	\$ 55,030.00	\$ (56,584.96)	\$ (2,438.63)	\$ 677,896.08
Estimated 5/31/26 available cash in Capital Projects Fund	\$ 86,071.34		\$ 200.00	\$ -		\$ 86,271.34
Estimated 5/31/26 available cash in Debt Service Fund	\$ 98,210.20		\$ 200.00			\$ 98,410.20
Estimated 5/31/26 available cash in Infrastructure Repairs/Replacement Fund	\$ 89,579.20	\$ 8,078.08	\$ 200.00	\$ -		\$ 97,857.28

April 2026 Outsanding Checks:

		Cleared Bank	ESTIMATED CASH FLOWS THROUGH 12/31/25:
General Fund Checking			Estimated General Fund Bank Balance at 5/31/26 \$ 351,231.72
			Total 2026 GF Revenues not received 357,595.00
			Total 2026 GF Expenses/transfers not paid (368,910.00)
			Less: Jeffco property taxes account for above (paid 5/10/26)
			- not included in 12/31/26 f/s
Water/Sewer Fund Checking		\$ -	Estimated General Fund Bank Balance at 12/31/26 \$ 339,916.72
			Estimated Water/Sewer Fund Bank Balance at 5/31/26 \$ 326,664.36
			Total 2026 Water/sewer Fund Revenues not received 740,868.00
			Total 2026 W/S Fund Expenses not paid (754,816.00)
			Estimated W/S Fund Bank Balance at 12/31/26 \$ 312,716.36
EFT's During May 2026:			Estimated Capital Projects Fund Bank Balance at 5/31/26 \$ 86,271.34
Republic	5/16/2026	\$ 225.00 estimate	Total 2026 CPF Revenues/transfers not received 100,723.00
Vonage	5/13/2026	38.12	Total 2026 CPF Expenses not paid (60,000.00)
1st Bank CC	5/2/2026	95.90	Estimated Capital Projects Fund Bank Balance at 12/31/26 \$ 126,994.34
		\$ 359.02 General Fund	Estimated Debt Service Fund Bank Balance at 5/31/26 \$ 98,410.20
Xcel Energy	5/23/2026	\$ 1,997.91 estimate	Total 2026 DSF Revenues not received 96,275.00
AT&T	5/16/2026	81.70 estimate	Total 2026 DSF Expenses not paid (148,153.00)
		\$ 2,079.61 Water/Sewer Fund	Less: Jeffco property taxes account for above (paid 5/10/26)
			- not included in 12/31/26 f/s
			Estimated Debt Service Fund Bank Balance at 12/31/26 \$ 46,532.20
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 5/31/26 \$ 97,857.28
			Total 2026 IRRF Revenues/transfers not received 62,199.00
			Total 2026 IRRF Expenses not paid -
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26 \$ 160,056.28



Purchase Order for Professional Services

Purchase Order Date: May 7, 2026
District Contracting Party: Craig Weinberg, Chairperson
Contractor Name: Magee Electric, Inc.
Contract Number: 2026.02.27
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 Magee Electric, Inc. (“Contractor”), collectively referred to as the “Parties”.

Description of Work to Be Performed: The Contractor shall furnish all the materials and perform all of the labor necessary for the completion of the following electrical work:

Base Electrical – Park

- Tighten electrical equipment on board that has come loose
- Replace broken sealtight conduit with new
- Replace broken bell boxes with new

Compensation for Work to Be Performed: Contractor shall be compensated in the amount of seven hundred and seventy-five dollars and no cents (\$775.00).

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
By: Craig Weinberg 5/9/2026
D29C6820D65E43B...
Craig Weinberg, Chairperson Date

Magee Electric, Inc. Signed by:
By: Joe Magee 5/8/2026
8DF303F9B0ED4CF...
Signature Date
Joe Magee Vice President
Printed name, title



Magee Electric, Inc.
PO Box 27209
Denver, CO 80227
Phone:303-289-4499
Fax: 303-289-1646
contact@MageeElectric.com
www.MageeElectric.com

Proposal 26-2860

Job: Proposal Riva Chase Service Fixes 861 Hill and Dale Rd. 5-5-2026
Date: May 5, 2026

<u>Proposal Submitted To:</u> Name: Public Alliance Address: Contact: Nick Moncada Phone: 720-213-6621 Email: nickm@publicalliancellc.com	<u>Work to be performed of:</u> Job: Jobsite: Riva Chase Address: 22204 Forest Hills Dr, Golden, CO 80401 Date of Plans: Architect: Attn:
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We hereby propose to furnish all the materials and perform all the labor necessary for the completion of the following electrical work:

Base Electrical

Tighten electrical equipment on board that have come loose
Replace broken sealtight with new
Replace broken bell boxes with new

NOTES:

Price subject to change due to material cost increases beyond our control
All work to be done during normal business hours
Price excludes meter housing and any work that needs Xcel to shut down power, if that is needed additional fees will incur

All necessary materials and the above work to be performed in accordance with the drawings and specifications submitted for above work for the sum of: \$ \$775.00

With payments to be made as follows: NET 30

THIS PROPOSAL AND ALL WORK PERFORMED BY MAGEE ELECTRIC, INC. IS GOVERNED BY AND SUBJECT TO THE ATTACHED TERMS AND CONDITIONS

Respectfully Submitted by

Joe Magee

Per Magee Electric, Inc.

Note—This proposal may be withdrawn by us if not accepted within 30 days on Jun 4, 2026



Purchase Order for Professional Services

Purchase Order Date: May 7, 2026

District Contracting Party: Craig Weinberg, Chairperson

Contractor Name: SaBell's Snowplowing and Landscape Services

Contract Number: 2026 A

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 SaBell's Snowplowing and Landscape Services ("Contractor"), collectively referred to as the "Parties".

Description of Work to Be Performed: Contractor shall mow turf area at community park on a weekly basis during the 2026 growing season, to commence on June 1, 2026.

Compensation for Work to Be Performed: Contractor shall be compensated in an amount of \$250.00 per month in addition to the monthly contract price specified in EXHIBIT B of the original Agreement.

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
 By: Craig Weinberg 5/9/2026
D29C6820D65E43B...
 Craig Weinberg, Chairperson Date

SaBell's Snowplowing and Landscape Services

DocuSigned by:
 By: Levi Sabell 5/7/2026
D22A7123DA5E4E1...
 Signature Date
 Levi Sabell General Manager

Printed name, title



Forest Hills Metropolitan District Operations Report

May 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
 - **Mike going to reach out to DRC**

- 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.
 - **Will get contractors out to re-quote now that ground is thawed**

- **Scrap Dumpster for WWTP**

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**
 - **Mike will work w/ Dan at Public Alliance**

- **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
 - **Well #9 can be accessed without earthwork.**
 - **Well #8 proposal to be sent from Noble to Public Alliance**

- **Well #7 repairs- need direction from District**

- **Fire Hydrant Flowmeter – PollardWater for \$650**

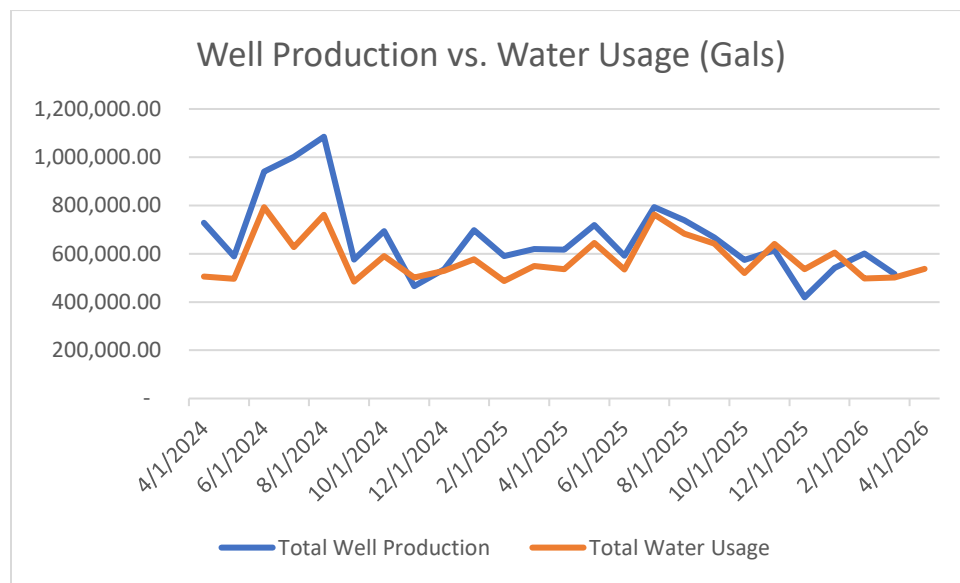


Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - April: Total Water Usage = 537,824 gallons
 - April: Total Water Production = 586,834 gallons
 - April Difference: 8.35%

- Wastewater Treatment DMR's:
 - April Average Influent Flow = 13, 200 Gallons per Day
 - April Maximum Influent Flow = 15,800 Gallons per Day
 - **April Effluent Exceedances: T.I.N** 😞

Water Discrepancy Graph



Irrigation System and Ponds

- **Prepping for redeployment of pond irrigation pumps**
 - Pond 6 installed, Pond 4 week of 5/11
 - Working w/ AquaControl INC to determine if fountain is usable

- **Filling Ponds – need to discuss w/ Public Alliance as RESPEC has shed some light on how we should be ‘augmenting’ water? Sounds like State involvement required?**
 - Ponds will not be filled until more info provided via RESPEC

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: May 13, 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. The pilot test report has been submitted to CDPHE engineering section. RSSCT is planned to be completed in May.

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District

From: AJ Beckman, District Manager

Date: May 8, 2026

GENERAL MATTERS

Agreements:

- **SaBells** – Purchase order to include Turf Mowing at the park for \$250 per month starting June 1st.
- **Magee Electric** – \$775 for repairs to electrical at park associated with irrigation clock, breaker box, and other components.

Website: No updates

Community Correspondence: Two separate e-Blasts regarding the new sod were sent. One requesting that residents stay off the sod during the establishment period, and a second notifying residents of adolescents riding ATV's on new sod and reminding them to stay off the establishing sod.

HOA MATTERS

None

WATER SYSTEM AND PONDS

Wells: Mr. Moncada obtained a proposal from Noble Inc to excavate and rebury the break in the electrical feed for Well No. 7 in the amount of \$2,000. This does not include the cost of reconnecting the wires.

Treatment Facility: No update

Distribution System: No update

Ponds: Mr. Marcotte will provide recommendations and cost estimates to address the Pond 4 leak.

WASTEWATER

Treatment Facility: No update

Collection System: Dan Cordova has been in contact with DRC Construction regarding updated pricing for point repairs in the collections system that were deferred in 2025 due to lift station emergency repairs. DRC is working with subcontractors to re-price the work. The updated pricing is expected to be received the week of May 11th.

ROADS

Common Driveways: On Tuesday, May 12th, Michael Williamson will meet with a representative from Centennial Paving to review and map pavement defects throughout the district. The information will be loaded into the District's GIS system, and the specifications will be used to obtain multiple bids.

Wayfinding Signage: Specifications for the replacement of 25 signposts and the associated wayfinding placards have been produced and have been sent to three sign companies for bidding; Magnify Signs, Colorado Barricade and Signs by Tomorrow. Two proposals were received to date:

Item	Signs By Tomorrow			Artcraft Signs		
	Qty	Unit Price	Total	Qty	Unit Price	Total
Design and Proofs	1	\$260.00	\$260.00	1	\$450.00	\$450.00
Post Removal	1	\$9,995.00	\$9,995.00	25	\$371.54	\$9,288.50
Posts	25	\$295.00	\$7,375.00	<i>Included in Installation line</i>		
Post Installation	1	\$34,875.00	\$34,875.00	25	\$1,301.55	\$32,538.75
Signs	125	\$61.07	\$7,633.75	25	\$77.26	\$1,931.50
	Total		\$60,138.75	Total		\$44,208.75

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. New sod has been installed and establishment is expected by June 1st. Installation of the park signs is complete. Alpine Homescapes is expected to finish the last part of the project the week of May 11th. The remaining work includes planting trees and shrubs and installing the new bench and mulch.

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, the infested trees on district property have been removed.
 3. **Ordering Packets:** Packets have been received. They are being stored by Mr. Siem until installation.
 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	\$ 8.64	430	\$ 3,719.00
Packet Installation	\$ 5.00	430	\$ 2,150.00
			\$ 14,835.25

Water system interconnection with Genessee: Nick Moncada met with Genessee Fire Protection District and Foothills Fire Protection District on Tuesday, May 5th to review valve operation and flush the interconnection.



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.

Wildfire Mitigation: In order to better understand how the District might approach and prioritize wildfire mitigation in the community, the Management team has reviewed the Community Wildfire Protection Plans (CWPP) that were developed by Genessee Fire Protection District (GFPD) and Foothills Fire

Protection District (FFPD). The CWPP developed by Foothills Fire Protection District, which serves the Riva Chase community, includes findings and mitigation recommendations specific to the Riva Chase, which the Plan identifies as Hazard Zone N (see enclosure). While many of the CWPP recommendations for Riva Chase are in reference to measures to be taken on homeowner property, they also include a note that *some road segments have heavy fuels immediately adjacent that should be thinned and limbed where practical*. The CWPP best practices prescribe the removal of hazardous trees and shrubs within 10 feet of the roadway, and keeping grasses mowed to a height of no greater than four inches. It should be noted that the CWPP was last updated in 2020.

The Management team also spoke with an officer of the Foothills Fire Protection District who indicated that Foothills Fire Protection District would be willing to meet onsite to assess the District's property and provide recommendations for wildfire mitigation.

The Management team has also contacted The Ember Alliance, the organization that assisted the Genesee Fire Protection District with the development of their Community Wildfire Protection Plan, to inquire about the process for partnering with them to develop models and mapping to guide in the District's wildfire mitigation efforts. An update regarding this will be provided to the Board when it is available.

The complete CWPPs can be accessed online here:

Foothills Fire Protection District

https://www.foothillfire.org/community-wildfire-protection-plan#body_file-cb04654c-0442-4e14-b61c-ef9d5df08062

Genesee Fire Protection District CWPP

https://csfs.colostate.edu/wp-content/uploads/2021/08/Genesee_CWPP.pdf

Structural Ignitability Discussion – Hazard Zone N



Hazard Zone N

Hazard Rating:	Moderate
Utilities Above or Below Ground:	Above ground
General Construction:	Mostly combustible siding with IR roofs
Average Lot Size:	Moderate to large
Dual Access Roads:	Yes
Road Widths, Slope and Surface:	Main roads good, others narrow gravel/dirt
Water Supply:	Hydrants
Proximity to Fire Station:	Grapevine Station, 893 S. Grapevine Road

Zone Characteristics and Hazards

Residences in this zone are primarily large, newer single-family homes. Homes are on large to moderate sized lots. There is a mix of ignition resistant and combustible siding, but most homes have at least some flammable surfaces. Roofs are ignition resistant with asphalt shingle, tile and metal being the most common types. Many homes also have flammable decks, projections and/or fencing. Most homes have flammable native and/or ornamental vegetation growing too close to the structure and few have any defensible space. Utilities are underground. Fuels are primarily heavy to moderate conifer stands with grass understory broken by grassy openings. Terrain is complex with steep slopes. Many homes are located mid slope, at the top of ridges and above ravines. Although there are many dead end roads, there are multiple ways in and out of this zone, but the main accesses are gated. Most roads are good with paved surfaces, but there are many steep, narrow driveways. There are very few turnarounds and most of those are not adequate for large apparatus. Streets are marked with reflective signage, but many address markers are either not visible from the street or not reflective. Water supply for this zone is provided by a municipal hydrant system and there are at least two ponds that could be used for dip/draft. The Grapevine Station is located in this zone.

Recommendations

- Most homes do not have defensible space. Defensible space is a high priority in this zone. See *Appendix A, Creating Defensible Space* for detailed recommendations.
- Along with defensible space, it is also high priority for homes in this zone to be fire hardened to the greatest extent practical. See *Appendix B, Reducing Structural Ignitability* for more detailed recommendations.
- Some road segments have heavy fuels immediately adjacent that should be thinned and limbed where practical. See the *Access/Egress Routes and Evacuation Recommendations* section for more information on roadside vegetative management.
- An evacuation preplan is recommended for this zone due to relatively high density, steep, winding road sections and gated access that could create choke points.
- Address markers are either not visible from the street or not reflective throughout this zone. We recommend a program of installing reflective address markers that can be read from the street to assist responders in locating properties during an emergency. This can be especially critical during a large fire event for out of district responders who are not familiar with the area. For more information see the *Access/Egress Routes and Evacuation Recommendations* section.