



NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, July 17, 2024 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

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

CONSENT AGENDA

- a. CALL TO ORDER
 - a. Excuse Absent Board Member (*if needed*)
- b. ADMINISTRATIVE MATTERS
 - a. July 17, 2024 Board Meeting Agenda
 - b. Minutes for June 19, 2024 Board Meeting
- c. REPORTS
 - a. Operator's Report
 - i. Ted Laves Request That FHMD Adjust District's PRV Output Pressure – Valve Testing Update
 - b. Engineer's Report
 - i. Pond 5 Culvert Repairs Bids Review
 - c. Manager's Report
 - i. Capital Improvements and Repairs List (W/S)
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending June 30, 2024
 - b. Unaudited financial statements and cash positions for the period ending June 30, 2024
 - c. 2024 Audit - Update
- e. HOA MATTERS
 - a. *If needed*
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
 - a. Park Upgrades – Update
 - b. Genesee Connect Tie-In - Update
 - c. Fire Mitigation Grant – Update
 - d. Billing Company Replacement – Update
 - e. WWTP Roof Repairs – Update
 - f. Shared Drives/Springflower Swale Road Work/Repairs – Walk Through/Estimates - Update
 - g. Iskalis Retaining Wall Rebuild - Update
 - h. Funding Options for Upcoming Projects
- i. NEW BUSINESS
 - a. PFAS Class Action Suit
- j. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: August 21, 2024 at 5:30 P.M. via ZOOM



July 17, 2024 – Agenda Carryover (not for discussion)

ITEMS FOR FUTURE DISCUSSION

- a. Pond 4 Leak Sealant
- b. Fire Evacuation Plan
- c. Pond 6 Liner Damage

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

June 19, 2024 - 5:30 p.m.

Held via conference/Zoom call

ATTENDEES Directors present: Craig Weinberg, Michael Oakley, Victor Robert and David Blue
Others present: Dave Lewis and Mike Menke (Direct Discharge), Nicholas Marcotte (Element Engineering), Ronda Zivalich (MAPS, Inc.) and Nickie Holder (NMHolder Financial, Inc.)
Residents present: Mike Harding

QUORUM The meeting was called to order by Craig Weinberg, at 5:31 p.m. and a quorum was noted. Upon **motion** by Chairperson Weinberg, duly seconded by Director Blue, and upon unanimous vote, the Board approved the absence of Director Zinniker from the Board meeting.

CHANGE IN ATTENDANCE

Nick Marcotte, Dave Lewis and Mike Menke left at 6:13 p.m.
Mike Harding left at 6:48 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: June 19, 2024 – No changes.
- B. Minutes: May 29, 2024 – No changes.

2. REPORTS

- A. Operator's Report: The Operator's report was submitted in the board packet for review.
 - i. Sludge Hauling of Overflow Tank – Mr. Lewis informed the Board that he received a quote from McDonald Farm for \$8,000 to remove the sludge in the overflow tank. Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon unanimous vote, the Board approved the quote from McDonald Farm.
 - ii. Ted Laves Request that FHMD Adjust the District's PRV Output Pressure – Confirmation testing of the valves still need to be completed in the PRV vaults to confirm proper operation of the valves and that settings are correct.
 - iii. Feed Pump - Mr. Lewis noted that the feed pump has been ordered but will not be delivered until December 2024.
 - iv. Wastewater Treatment Facility Generator – Mr. Lewis noted that the equipment is still on backorder and that there will be additional costs to have Power Systems West onsite to install the switch (\$3,900). The complete the work, it is estimated that it will cost \$5,000. Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon unanimous vote, the Board approved up to \$5,000 for the cost of a new transfer switch and installation.

- B. Engineer's Report (Element Engineering {EE}): The Engineer's report was submitted in the board packet for review.
- i. PFAS Report – The final PFAS report has been accepted by CDPHE and has been sent to the engineering division for review. The District will answer any questions the engineering division has and then start the process for the design. There are a few options for grants that EE and RKZ will be researching to see if we qualify. CDPHE noted that they do not have the building guidelines ready yet, nor does the EPA, therefore, the design should be completed in early 2025.
 - ii. Pond 5 Culvert Design/Bid Solicitation – The Pond 5 culvert project mandatory pre-bid meeting was held on June 12, 2024. Two contractors attended. Final bids are due on July 10th. EE will provide a bid summary at the July Board meeting for the Board's consideration and awarding of the contract. Appropriate work hours for this project were discussed and EE will relay those to the contractors.
- C. Manager's Report: The Manager's report was submitted in the board packet for review.
- I. Ms. Zivalich's Retirement – Chairperson Weinberg informed the Board that Ms. Zivalich has decided not to renew her contract at the end of the year as she is retiring. She has offered to work through December 2024 in order to provide the District sufficient time to seek a replacement and work alongside them for a few months before the end of the year. Chairperson Weinberg and Ms. Zivalich will work together to begin vetting candidates. It was also noted that Ms. Zivalich will be on vacation from the middle of September through the middle of October 2024.
 - II. Pond 4 Aerator/Fountain – Last year, the aerator/fountain had a catastrophic failure. CO Ponds provided a quote to replace it at \$5,300.00. After discussion, the Board agreed to hold off purchasing this equipment at this time and budget it for purchase in 2024. Ms. Holder will make a note for the 2025 budget.

3. FINANCIAL MATTERS

- A. Claims: Through May 2024. Submitted in the board packet for review. No discussion.
- B. Financial Statements: Through May 2024. Submitted in the board packet for review. No discussion.
- C. 2024 Audit: Ms. Holder received the engagement letter for the 2023 audit prior to the Board meeting and forwarded it to Chairperson Weinberg who will sign it and return it to Ms. Holder for submission to the auditor.

4. HOA MATTERS

- A. HOA Matters: No updates.

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon unanimous vote, the Board approved the consent agenda.

REGULAR AGENDA ITEMS

5. PUBLIC COMMENT – NON-AGENDA ITEMS

No comments.

6. OLD BUSINESS

- A. Surveillance Cameras - Update: Ms. Zivalich informed the Board that the cameras have been installed and Mr. Walsh will continue to check the footage to ensure they are positioned correctly.
- B. Park Upgrades – Update: Chairperson Weinberg and Director Blue shared drawings of potential playground equipment and landscaping upgrades. A meeting has been set for later this week to meet with Alpine Landscaping to discuss the options and possibilities of getting some of the work completed in 2024. The estimated cost of playground equipment and landscaping for the park area is approximately \$112k. An update will be provided to the Board at the July board meeting.
- C. Fire Mitigation Grant – Update: Ms. Zivalich noted that after the walk through was completed on June 4, 2024 by Elk Mountain it was determined that the amount of removals was far greater than originally anticipated. Elk Mountain rebid the Zone 1 removals and is requesting an additional \$6k to complete the project this year. Upon **motion** by Director Oakley, duly seconded by Director Blue, and upon unanimous vote, the Board approved the additional \$6k to complete Zone 1 fire mitigation.
- D. Billing Company Replacement - Update: Ms. Zivalich noted that the draft contract for a new billing company is still in review with the vendor's attorney and they are not responding to email requests for updates. Ms. Zivalich will follow up and report to the Board once an update is available on the status of the contract.
- E. WWTP Roof Repairs: Ms. Zivalich noted that bids were received from two steel vendors for repairs/replacement of the support and underlayment of the roof. The two bids were as follows: Front Range Industrial ROM price was \$313,616.00 while St. Thomas Steel ROM price was \$75,000.00. The Board asked Ms. Zivalich to talk with WJE about the bids to identify the main differences and try to determine a path forward. Ms. Zivalich will update the Board at the July meeting.

- F. Road Work/Repairs – Harding Request: A few owners inquired about roadwork being done in 2024 specific to shared driveways. Although there is no budget for roadwork in 2024, the Board asked Ms. Zivalich to contact Atlas to complete a walkthrough of the shared driveways in order to prepare an estimate on crack seal, pothole repairs and slurry seal. Ms. Zivalich will update the Board at the July meeting.
- G. Iskalis Retaining Wall Rebuild: Mr. Iskalis requested assistance from the District to repair/rebuild part of his retaining wall that was damaged by snow removal efforts. It was determined that the retaining wall is beyond the easement and should be repaired by the District. Ms. Zivalich will meet Noble onsite to ask for a quote and work will be scheduled with Mr. Iskalis.
- H. Springflower Drainage Issues: It has been brought to the attention of the District that the drainage swale on Springflower is failing near the culvert. The Board suggests including this drainage repair work in the bid for shared driveway road work.
- I. Funding Options for Upcoming Projects: The Board tabled discussion of funding options to July so that the Pond 5 culvert work bids can be received.

7. NEW BUSINESS

- A. 2024 Ballot/Tabor Requirements: Jefferson County asked if FHMD would have a TABOR issue on the November 2024 ballot. After discussion, it was determined that we do not foresee needing space on the ballot, but will review again once the Pond 5 culvert and WWTP roof costs have been identified.
- B. Genesee Connect Tie-In: In the next 5 to 10 years the District may need to build a new wastewater treatment facility that could cost upwards of \$30 million. To seek out all options available to the District, Chairperson Weinberg discussed the possibility of FHMD connecting to the Genesee Water and Sanitation District system. Before moving forward, a consolidation analysis would need to be completed to determine if the consolidation would be a benefit to FHMD, what the cost would be and if would be a less expensive alternative to building a new plant. The next step would be to negotiate tap fees and water rates with Genesee. In addition, FHMD will need to discuss how their water rights would be affected with a possible consolidation. Chairperson Weinberg will reach out to his Genesee Water and Sanitation District Board contact to discuss further. An update will be provided to the Board in July.

8. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:46 p.m. The next regular meeting is scheduled for July 17, 2024, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, JUNE 19, 2024, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson



Forest Hills Metropolitan District Operations Report

July 2024

Wastewater Treatment Facility Operations

- Wastewater treatment facility continues to be optimized to provide quality effluent.
- **Based on several weeks of process control changes in order to reduce Total Inorganic Nitrogen (TIN), it has become apparent that the system is likely carbon limited which does not allow for complete denitrification, or reduction of nitrate. DDC has placed the order for 55-Gallons of Micro-C per June Board meeting approval. Micro-C expected to be delivered to the site July 17, 2024.**

Wastewater Treatment Facility Repairs/Upgrades

- Digester Blower motor has failed. Blower motor is very old and not available for replacement. DDC to donate a blower skid from another facility once the facility has decommissioned the blowers. DDC to determine cost to install blowers once decommissioned and provide cost to Board. This cost will be T&M only. **Waiting for CSU to allow DDC to remove blower from site.**
- The generator at the wastewater facility did not operate during the recent power outage. Generator was inspected and operational during the water treatment facility service by Power Systems West in Manual operation. During the Power Outage, the transfer switch did not initiate correctly and stuck in the off position. **Quote for the repair is to be issued sometime soon, hopefully. Ronda continues to be a thorn in the side of vendor!**
- The feed pump that was removed by the previous operations contractor and sent to Industrial Service Solutions for repair or replacement was quoted at \$24,847.20 or \$38,283.00, respectively is being investigated further by DDC. DDC received quote which includes a slide rail bracket for a total cost of \$26,422.32. **Approved at May Board meeting. Estimated ship date of new pump is December 20, 2024.**
- It was determined at the time of the approved HVAC repairs that the 100 Amp LP is outdated and breakers are nearly impossible to procure. Mike was able to find a refurbished 30 amp breaker at a cost of ~\$100. A new breaker would have been ~\$500. DDC recommends replacing the 100 Amp LP with a new Square D or Eaton LP so that breakers can be replaced/added at minimal cost. The LP described is a critical LP as the only breakers within the panel are for the jet mix pump and all of the new HVAC equipment. With a new LP, the District could add circuits in the future. Board approved \$500 to procure and install new LP. DDC will work on this as soon as time allows.
- DDC requests for Board consideration pumping out ~20,000 gallons from the emergency overflow tank at the WWTP. This tank was full upon arrival and now needs to be pumped out so DDC staff can determine functionality. For example, it appears a pump should be located in the tank to pump back to the WWTP, but it is unknown if the pump is physically within the tank or not? **Approved at the May Board meeting. Mike and Dave to coordinate hauling for the first week of August.**



- **DRC Construction completed jetting/CCTV of the collection system per 2024 schedule and budget.**
- **Main Lift Station – Falcon Environmental to visit the site to verify a few items of concern with the pump station (Bearing issues, check valves, etc.).**

Water Treatment Facility Operations

- The water system has been operating fine with consistent chlorine residual throughout the system.
- **Due to the DBP sample site being a fire hydrant, DDC staff working with CDPHE to determine a new sample site which will be more representative of the system.**
- **WTP Generator serviced by Power Systems West**
 - Work to be scheduled by Power Systems West to provide generator power to the WTP building via transfer switch. **Awaiting finalized electrical drawings. Productive Electric is on stanby, but will submit drawings once received by Jefferson County for permit.**
- **Well #10 and #3 had issues after power outages, both wells are operational at this time. A “Motor Saver” was blown during the reenergization by Xcel.**
 - **Mike bypassed the motor saver on Well #10 and will get a quote for replacement.**
- **Getting a quote for new Well #1 Pump**
- **Well #8 Troubleshooting – Unsure if it is an electrical/panel issue, or need of new pump. Will continue investigation.**
- **Certified Well Meter Testing – Mike working with State certified well tester to complete the required flow meter verification.**
- **DDC staff working with Metron to provide a more accurate means to troubleshoot in-home water meter signal strength and other issues.**
 - **1 New smart meter installed at 23005 Whispering Woods – Working great**
 - **2 More meters on order and will install when they arrive**
 - **Mike working on getting quotes for additional smart meter parts (housing) for fuill installs at 3 homes:**
 - **23055 Whispering Woods**
 - **936 Castle Ridge**
 - **999 Eastewood**

Water Production and Discharge Monitoring Reports

- **Water Meter Readings:**
 - June: Total Water Usage = 841,818 gallons
 - June: Total Water Production = 940,000 gallons
 - June Difference: 10.44%
- **Wastewater Treatment DMR's:**
 - June Average Influent Flow = 16,400 Gallons per Day
 - June Maximum Influent Flow = 27,200 Gallons per Day
 - June Effluent Exceedances: Total Inorganic Nitrogen = 13.1 mg/L (Limit 10 mg/L)

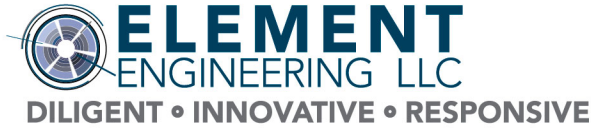


Irrigation System

- **Recirculation pump system working great. Upon request, Mike has been filling Pond 6 to a higher level. Will monitor to assure level is satisfactory.**

Upcoming Projects

- **DDC team to provide estimate to remove and replace the existing effluent piping due to excessive corrosion and failed check valves.**



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: July 17, 2024
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

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

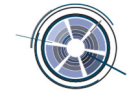
The PFAS grant has been awarded to the district. The grant amount is \$45,000. A proposal to complete the PFAS Treatment Evaluation is attached to this board report. If approved this will be reported on as a separate project.

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

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

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

No work this period.



WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION

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

No work this period.

PFAS TREATMENT EVALUATION

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

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

The draft PFAS Treatment Evaluation has been completed. After completing the draft report, raw water sample results were received. This data has been provided to the treatment manufacturer for review. The report will be updated and finalized once recommendations have been received from the treatment manufacturer.

The PFAS report will be provided to the district manager and operations staff for review and distribution to the board prior to the January board meeting.

The draft PFAS report has been provided to the district manager and operator. An internal team meeting to review the report has been scheduled for early March. This gives the new district operator time to review the report prior to meeting.

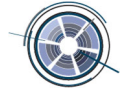
A review meeting was held to discuss the PFAS report. Comments from management and operations were gathered and the report is currently being updated.

A final PFAS report was delivered to the board for review. We will discuss comments from the board at the April 17th 2024 board meeting. Upon final update of the report, the document will be submitted to CDPHE.

The final PFAS report has been submitted and accepted by CDPHE. It is recommended that district staff hold a meeting with CDPHE to determine grant opportunities to move forward with design and engineering of the project.

The report has been circulated internally at CDPHE. Our CDPHE project manager has indicated that it has been provided to the CDPHE Engineering Section for review.

No work this period.



POND 5 CULVERT REHABILITATION/REPAIR – DESIGN AND BIDDING

Element has been approved to move forward with the Pond 5 culvert rehabilitation design and bidding. We have requested a quote and approved our surveyor to proceed with the survey work. We will inform the district manager as to the timing of the onsite survey work. Due to the location within the district's drainage system, this project is best constructed in early spring, or fall. We will move as quickly as positively as possible with design; however, it is likely that it will be required to be constructed in the fall of 2024 due to the necessary time for design and bidding.

The design survey has been completed and we are currently working on the design documents. Draft design documents should be completed within 30-days of the writing of this report.

During our design collaborations with cured in place (CIPP) lining companies, we have determined that the pipe cross section will not allow trenchless lining due to the extent of its structural collapse. Therefore, open cutting and replacement is the only option. The roadway in the area will be required to be completely closed during construction as the pipe is 20-feet deep, and the trench size will not allow one-way traffic. It is estimated that the project will likely take between 30 to 45 days from initial mobilization to completion due to the depth of the pipe and possible groundwater handling. If no groundwater is encountered, the timeline is estimated to be around 30-days.

Draft design documents have been completed. These are attached to the board report for discussion. Given the questions about roadway shutdown and access to the WWTP we recommend a site visit with interested board members, the operator, and district manager to discuss any necessary access notes and requirements that should be incorporated into the plans.

A mandatory pre-bid meeting was held on June 12, 2024, at 10:00 AM. Two contractors were at the meeting. Meeting minutes and an attendance sheet will be distributed via addendum.

The bid opening was held on July 10th. Two bids were received. The bid tabulation and letter of recommendation for award is attached to this engineer's report.



July 10, 2024

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

Re: Pond 5 Overflow Structure and Culvert Improvements
Recommendation for Project Award

Dear Ms. Zivalich:

On July 10, 2024, we received two (2) bids for the Forest Hills Metropolitan District Pond 5 Overflow Structure and Culvert Improvements. Bids were received from Jim Noble, Inc. and Colorado Civil Infrastructure. The bids are as follows:

Total Bid	
Contractor	Total Bid
Jim Noble, Inc.	\$208,900.00
Colorado Civil Infrastructure	\$300,000.00

Element Engineering performed a completeness review on the bid submitted by the apparent low bidder, Jim Noble, Inc., to ensure this bid met the requirements of the contract documents. The completeness review showed that all bid submittal requirements were met.

The district has worked extensively with Jim Noble, Inc. and they have had a long history of successfully completing infrastructure projects within the district. Therefore, we recommend that the district award the project to Jim Noble, Inc.

If you have any questions regarding this matter, please do not hesitate to contact me at (303) 378-2969.

Sincerely,

ELEMENT ENGINEERING, LLC

A handwritten signature in blue ink, appearing to read "Nicholas P. Marcotte", is written over a light blue horizontal line.

Nicholaus P. Marcotte, P.E.
President

Forest Hills Metropolitan District
Pond 5 Overflow Structure and Culvert Improvements
Bid Tabulation

				Jim Noble Inc.		Colorado Civil Infrastructure	
Item No.	Description and Unit Price Written in Words	Unit	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization/Demobilization, Bonds and Insurance as Per Plans & Specifications	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	\$ 28,000.00
2	Traffic Control as Per Plans & Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00
3	Erosion Control as Per Plans & Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00
4	Remove and Replace 36" Corrugated Metal Pipe with 36" Reinforced Concrete Pipe as Per Plans and Specifications	LF	221	\$ 600.00	\$ 132,600.00	\$ 350.00	\$ 77,350.00
5	Remove and Replace Existing Overflow Structure With New Concrete Manhole and Trash Rack as Per Plans and Specifications	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
6	Remove and Replace 6" Thick Asphalt as Per Plans and Specifications	SY	40	\$ 150.00	\$ 6,000.00	\$ 350.00	\$ 14,000.00
7	Remove and Replace 6" Thick Road Base as Per Plans and Specifications	SY	16	\$ 75.00	\$ 1,200.00	\$ 300.00	\$ 4,800.00
8	Remove and Dispose of Existing Muck and Debris as Per Plans and Specifications	CY	200	\$ 40.00	\$ 8,000.00	\$ 90.00	\$ 18,000.00
9	Remove and Dispose of Trees as Per Plans and Specifications	EA	5	\$ 700.00	\$ 3,500.00	\$ 3,500.00	\$ 17,500.00
10	Remove and Reinstall all Landscaping Within the Work Area as Per Plans and Specifications	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
11	Grade Swale for Drainage into Pond as Per Plans and Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00
12	Install Double Epoxy Paint Striping As Per Plans and Specifications	LF	36	\$ 100.00	\$ 3,600.00	\$ 30.00	\$ 1,080.00
13	Furnish and Install Bypass Pumping Equipment as Necessary If Needed as Per Plans and Specifications	HR	80	\$ 100.00	\$ 8,000.00	\$ 565.88	\$ 45,270.40
TOTAL				\$	208,900.00	\$	300,000.40

I Nicholas P. Marcotte, P.E. Certify This Bid Tabulation Is Correct And Accurate With The Submitted Bids.

Signature: Nicholaus P. Marcotte

General

Agreements

There were three contracts/POs issued in June.

- Elk Mountain Tree Services PO – Additional Funds
- Productive Electric PO – Transfer Switch Equipment and Installation
- SaBells PO – Thistle Control for District Open Space

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on July 10, 2024.

Billing

Billings were reviewed and approved on July 3, 2024. There is one delinquency who remains on the payment plan. It should be noted that there were three homes that had extremely high usage in June in excess of 20,000 gallons.

HydroRead asked for a phone call to go over questions that were not related to the contract and RKZ's phone number was provided, however they have not called. RKZ recommends that the District put a hold on replacing AMCOBI at this point until a new district manager is engaged as they may have some ideas on who could take over the billing.

PFAS Water System Settlement Funds

The District was contacted last Fall about submitting a claim under a class action lawsuit seeking settlement funds with 3M and DuPont. At the time, our Operator, ORC, said that we did not qualify under the term of the suit as we were too small and that we did not have surface water but obtained our water through groundwater wells. The Colorado Attorney General's office reached out several times and RKZ finally spoke with the attorney in charge who indicated that we did in fact qualify to participate in the lawsuit. She indicated that FHMD could potentially be awarded damages upwards of \$150,000. RKZ worked with DD and EE to complete the claims form online to be included in the suit, which was due by July 12, 2024. The email from the Attorney General's office discussing the suit is included in this report.

Repairs & Capital Improvements List

Updates were made to include completed work in the District and the spreadsheet is included with this report. DD and RKZ will be reviewing the list in the coming months in time for budgeting.

Bear Creek Watershed Association

RKZ attended the association meeting on July 10, 2024. CDPHE continues to delay the release of the draft TMDL and have stated that when it is released, a conference call will be scheduled with the stakeholders to review the report. As a reminder, if the TMDL is instituted in 2024, the compliance period will start in 2025. Once our discharge permit is renewed in 2025, it will start the clock ticking for when we need to come into compliance with the new regulations, likely within three to five years.

Website

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

Community Correspondence

Communications regarding meetings, work occurring, and general project updates were sent over the last month.

Funding for Upcoming Projects

Discussions were tabled at the June meeting so that bids could be received for the Pond 5 culvert repairs and reviewed at the July meeting.

HOA Matters

Clean Up Days

No update.

Water

Water Treatment Facility

DD continues to work with Productive Electric and EE to hook up the transfer switch for the backup generator at the WTP. The BPS electrical drawings were redlined for this project, but they need to be updated and restamped because the County will not issue a permit off of redlined drawings. EE's electrical engineer is in the process of updating the drawings and Productive Electric will submit the request for permit to Jeffco once they are completed in the next week or so. This added an additional cost of \$1,500 to the project, which RKZ has approved.

CDPHE Cease and Desist Notice

DD worked with CDPHE to agree on a path forward without having to cease operations. They are working with an independent certified testing company to have the meters tested and data will then be sent to CDPHE. Please see DD's report for further details. Once this is completed, RKZ will close out Mr. Laves request.

Wells

DD reported that the pumps in Wells 1 and 8 are not working properly and/or broken. The Well 1 pump failure was reported by ORC last year, but because it is not currently in use, it was not critical to replace at that time. Neither Well 1 nor 8 are currently in use, therefore replacement is not necessary at this time. That being said, DD is obtaining quotes for replacement and/or repairs to the pump for future budgeting. DD is also including an update in their report on the status of each Well and if it is operational and/or currently in use and if not, the reason why. Please see DD's report for further information.

Hydrant Flush

It was agreed that the hydrant flush would be scheduled in the Fall when usage is down. CO Greenscapes will be asked to paint the hydrants the appropriate color once the flush has been completed.

PFAS – Infrastructure Grant

The PFAS quarterly report and invoice was submitted on June 18, 2024 to close out this project. Funding options including the EPA (SRF BIL Funding), small or disadvantaged communities grant and the PFAS grant program are currently being reviewed by EE and RKZ. A guestimate will be added to the 2025 budget for design of the system as a placeholder.

Pond 5 Culvert Replacement Project

Two bids were received and the bid comparison is attached to EE's report along with a recommendation letter. RKZ recommends the Board approve John Noble's bid for the work. Funding for this project will be further discussed during the meeting.

Genesee Interconnect Tie-In

Per the June Board meeting, Chairperson Weinberg and Director Robert participated in an operations tour at Genesee Water and Sanitation District. A meeting with the Genesee Board was scheduled for further discussion regarding tie-in to their system. Director Robert will provide further information during the meeting.

Pond 6 Fish Stocking

The District stocked Pond 6 with approximately 100 trout and 4000 minnows in June. This is paid for by the conservation trust fund and does not impact the District's budget.

Curb Stops

There were no curb stops located (or attempted) in June/July. Diversified Underground (DU) will finish the approved 50 locations for 2024 at the end of July. The spreadsheet is attached to this report. RKZ recommends that next year, DU attempt to locate those that ORC claimed they could not find because DU has located some that ORC could not.

Smart Meter Tracking

There was one register replaced in June. DD and RKZ have left messages for several homeowners to contact the District about smart meter/register replacements.

Water Rights

There were no oppositions filed in June. RESPEC continues to work on the reservoir diligence review and documentation in support of defending water rights on Ponds 1A, 1B, 2, 3, and 7 that is due by December 30, 2024.

Wastewater Treatment Facility

Back Up Generator

Power Systems West is still waiting on the backordered parts for the transfer switch and no ETA has been provided by the manufacturer. DD is looking into an option to install a non-Cummins part that could be received sooner. See DD's report for additional information.

Back Up Feed Pump

Falcon Environmental has ordered the pump which has been backordered until December 2024.

PFAS/Annual Biosolids Testing

DD will take the samples when the sludge haul occurs for the overflow tank. The samples will be sent to Eurofins for testing and analysis and results will be provided to CDPHE and the District.

WWTP Roof

RKZ spoke with WJE regarding the roof assessment. The assessment and findings already provided were for the structural integrity of the building and did not include the roof assessment. A bid has since been provided for their roofing expert to provide an assessment and findings at the cost of \$3,500. RKZ is seeking bids from other structural engineers that could provide a roof assessment and offer short- and long-term options. Hopefully, options will be available at the meeting for the Board's consideration and further discussion during the meeting.

Sludge Hauling of Overflow Tank

DD is targeting August for the overflow tank sludge hauling.

Video/Jetting of Sanitary Sewer Lines

DRC Construction completed video/jetting of the lower half of the community. Overall, the lines were clear with a few that small amounts of debris that were cleared out. Of note, there is one line that had a break that DRC recommended EE review footage. RKZ has asked EE to review the video and provide an opinion on next steps.

CDPHE PFAS Stakeholder Meeting

No update.

Roads

Drainage Swale – Spring Flower

RKZ met onsite with Atlas and walked the area of the failure. The estimate for this work will be included in the bid for share driveway work. Atlas is waiting on asphalt vendors to provide bids for the overall work.

Street/Driveway Repairs

A site visit was completed with Atlas with every shared driveway being assessed during the walkthrough. Atlas is awaiting pricing from asphalt vendors and will likely not have any information until the August meeting. The shared driveway and Springflower drainage swale will be combined in future reports.

Facilities

Handyman Services

Colorado Greenscapes continues to complete small handyman-type projects such as: painting of the bunker sign electrical conduit to blend better; trim grasses in front of monument sign; clean up glass at gatehouse; clean up washout debris at the west side Forest Hills Drive storm drain; touch up the paint on the posts at the gazebo; etc. Once the annual hydrant flush is completed, he will be asked to paint the hydrants the correct color.

Gatehouse Glass Repairs

The glass pane was finally received and installed on July 11, 2024. The work was paid for with the District credit card.

Landscaping

SaBells continues landscaping services and will now include thistle eradication throughout the District's property where found, on an hourly basis.

Gate Operators

No update.

Surveillance Cameras

All cameras have been installed and Mr. Walsh will continue to check the footage to ensure they are positioned correctly. Unfortunately, review of the video from the time period when the gatehouse slider pane was broken did not show what happened. We may consider moving the camera so that the slider is in view of it.

Park Upgrades – Chairperson Weinberg and Director Blue have received quotes from Alpine Landscape for the land work required to create the 50' x 50' footprint for the new playground area. A summary email and design layout are attached to this report for reference. Director Blue will provide an update during the meeting.

Fire Mitigation Assessment and Grants

Elk Mountain Tree Service began the task of clearing the marked trees in Zone 1. Work is progressing as expected and the cutting should be completed by July 19th. Removal of the trees will take place afterwards. As a reminder, under the grant with the State, the District will be reimbursed \$12,800.

Gazebo Posts Paint Issues

At the June Board meeting, it was reported that it appeared the paint was failing on the posts. RKZ inspected the posts and determined the paint peeling or coming off of the posts was not due to paint failure but because tape such as packing and/or duct tape were used on the posts and when it was removed, it tore/peeled the paint off. There was still tape on the posts during this inspection. RKZ has asked Mike Byrne to locate the leftover paint and either paint the post entirely or touch it up where appropriate.

Fourth of July Celebrations

It was reported by the Operator that someone had a party at the WWTP during the long holiday weekend. There was trash, fireworks, beer and wine bottles strewn about and also tossed in the trash bin. RKZ is working on an email to the community to stress that not only is this dangerous it will not be tolerated on District property and that it will be reported in the future to the Sheriff's office.

Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
Water					
Pond 4 Valve Replacement	\$ 10,000	No			need bid from ORC
New ARV and vault at Eastwood Drive gate	\$ 15,000	No			On hold
Install extension and raise valve box for FH near Lift Station #1	\$ 2,500	No			Low priority...FH is still operational
Install extension for FH at Forest Hills Drive and Anasazi Way	\$ 3,500	No			Low priority...FH is still operational
Pond 4 Liner Replacement	\$ 50,000	No			on hold
Pond 6 perimeter liner repairs		No			On hold
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		RESPEC/HROP working on
Telemetry System	\$67,161	No			Future additions of telemetry on the wells to automate on/off - currently have some wells on telemetry and others are not. Priced received 1/7/2022
Well Replacement (every two years)	\$5,000	2023			Well 5
Videoining of piping (upper community)	\$15,000	Yes	Spring 2025		
Videoining of Sewer Pipes (lower community)	\$20,000	Yes	Week of June 17, 2024	7/5/2024	completed in July 2024
Main Line Repairs (one each year)	\$5,000	Yes			
Repair main line on Hill and Dale					
BPS Handrail Extension	\$5,100	Yes	on hold		
BPS Generator maintenance	\$2,000	Yes	annual		
Chemical pump appurtance maintenance	\$2,000	Yes	annual		
Booster pump station maintenance	\$5,000	Yes	annual		this could become an item of routine importance
Purchase new pump for Well 1					DD is getting pricing
SCADA System					
PRV maintenance	\$1,000				estimated budget every year
Wastewater					
Pump Lift Crane	\$ 3,000	Yes	on hold		lift 600 lbs
Replace WWTP building roof	\$ 20,000	No	2024		working w/vendors to get estimates
Repair interior of WWTP building	\$ 30,000	No	spring 2024	May-24	HVAC replaced
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innacurate readings based on location - New influent structure/manhole with flume and
Sludge Hauling	\$ 60,000	Yes	annual		
Lift Station Annual Cleaning	\$ 2,000	Yes	annual		
Repairs to Collection System					
Consider aerobic digester		No			Run ROI versus sludge hauling
Piping Service Line (2/year)	\$ 20,000	Yes			
Augmentation Pond					
Repairs to existing equipment - Pumps/electrical/chemical	\$10,000	Yes	annual		
Replacement of feed pump	\$40,000	Yes	2024		ordered, to be delivered in December 2024
Wastewater plant - CIP					
SCADA System					
22108 Red Hawk - Repair joint in main sewer line					
Roads					
Rumble Strips at Nakota and Forest Hills Drive		No			
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for ease of turning					
Facilities					
Landscape improvements at Park	\$ 75,000	no	2024		playground upgrade/landscape improvements
Repair leak at sink in Gatehouse	\$ 500	No	on hold		no longer leaking
Rules signs at Pond 6	\$ 500	No	2024		Draft signs in development
Fire mitigation/tree marking/removal	\$30,000/yr	Yes	2024/2025/2026	June/July 2024 - Zone	Grant awarded - work to be done in 3 years according to zones
Fire mitigation assessment on private owner property	\$ 0	No			Homeowners will be responsible
GIS System					
GENERAL					
Add road designation/shared driveway/maintenance/snow removal decision to governing documents per legal counsel recommendation at next update of governing documents to include Harding driveway					add at next update in future

Detailed Invoice

ID: ForestHillsMetroDistrict-060124063024

Period: 06/01/24 - 06/30/24



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Marked in field - Completed (FRHL01)

Ticket ID	Notes	Time Stamp	Transmit	Applied By	Rate	Units	Price (\$)
A416401357	968 EASTWOOD DR GENESEE, CO	06/14/24 12:47:28	kwestervelt	75	1.00	75.00	

Marked in field - Completed (FRHL01) Totals 1 75

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Time Stamp	Transmit	Applied By	Rate	Units	Price (\$)
B415100277	864 ELK PARK DR GENESEE, CO	06/03/24 10:00:42	bdulin	5	1.00	5.00	
A415900276	22826 SOLITUDE LN GOLDEN, CO	06/11/24 09:10:50	bdulin	5	1.00	5.00	
A415900510	968 EASTWOOD DR GENESEE, CO	06/11/24 09:11:10	bdulin	5	1.00	5.00	
A417300545	22044 ANASAZI WAY GENESEE, CO	06/24/24 18:58:32	bdulin	5	1.00	5.00	
A417800354	22428 SPRINGFLOWER DR , CO	06/27/24 08:59:50	bdulin	5	1.00	5.00	

Pre-Screened - No utility in vicinity (FRHL01) Totals 5 25.00

Invoice Grand Totals: 6 charges for \$100.00.

From: pfas@coag.gov <pfas@coag.gov>

Sent: Tuesday, May 28, 2024 2:30 PM

To: Management FHMD <management@fhmd.net>

Subject: Time Sensitive Important Information from the Colorado Attorney General's Office About How to Claim PFAS Water System Settlement Funds

Dear Public Water System,

You are receiving this email from the Colorado Attorney General's Office because your water system is eligible to receive payments under the settlement terms of recent legal actions against 3M and DuPont. The purpose of the email is to alert you of the settlements, and to the affirmative steps your water system must take to claim settlement funds.

To receive funds from the 3M and DuPont settlements, your water system MUST submit Claims Forms for each settlement (two Claims Forms total) by July 12, 2024. This can be done by filling out the Claims Forms on the Claims Portal available through <https://www.pfaswatersettlement.com/>.

If your water system has opted out of these settlements, then you can disregard this email. Please note that, if your water system chose to opt out of these settlements, statutes of limitations will apply, so your water system should take action to preserve its claims. If your water system opted out of these settlements, please respond to this email or email us at pfas@coag.gov with that information.

If your system has retained an attorney to represent you regarding these settlements, you can disregard this email and no further response to the Colorado Attorney General's Office is needed.

To ensure all eligible Colorado water systems are taking the necessary steps to participate in the 3M and Dupont settlements, we encourage your water system to start working on its Claims Forms as soon as possible. Please respond to this email or email us at pfas@coag.gov and advise when your water system has submitted the required 3M and DuPont Claims Forms.

Although we cannot provide your water system legal advice, the Colorado Attorney General's Office is available to answer process questions regarding the Claims Forms procedures. We can be reached at pfas@coag.gov. Water systems may also directly reach out to info@pfaswatersettlement.com to ask questions of the national Settlement Claims Administrator's office.

Background

Last year, certain PFAS manufacturers: (1) 3M; and (2) Dupont (together with Chemours and Corteva, collectively, "DuPont"), reached national class settlements with many U.S. public drinking water systems to settle PFAS contamination claims. The settlements arose from a federal multidistrict litigation ("MDL") in the United States District Court for the District of South Carolina, where there are thousands of cases from across the country related to PFAS contamination. The MDL includes many cases filed by water systems, as well as by other plaintiffs like states and individuals. Because the class action settlements are so broad, many

public water systems are part of the classes, even if the water system did not file a case in the MDL, and even if the water system is not contaminated by PFAS.

Earlier this year, the federal MDL court overseeing the national PFAS litigation approved both the DuPont and 3M settlements. The deadline for submitting Claims Forms is approaching and many water systems have already submitted their Forms. Because the process will likely require your water system to gather information and potentially additional testing, we recommend that you start reviewing the Claims Forms now.

Not all public water systems are eligible Settlement Class Members. The Settlement Class is divided into two groups: Phase One Water Systems or Phase Two Water Systems. Note your water system is either a member of Phase One or Phase Two – not both.

A Phase One Water System is an Active Public Water System in the United States that has one or more Impacted Water Sources as of June 22, 2023. Phase One Water Systems' Claims Forms are due for both the DuPont and 3M settlements by July 12, 2024.

A Phase Two Water System is an Active Public Water System in the United States that does not have one or more Impacted Water Sources as of June 22, 2023, and (i) is required to test for certain PFAS under UCMR5, or (ii) serves more than 3,300 people. Phase Two Class Members' Claims Forms are not due until January 1, 2026.

You have received this email based on the information we have indicating you are a Phase One Water System.

What type of settlement is this? Both the 3M and the DuPont settlements are **mandatory class settlements**. This means that, if your water system does not timely submit a Claims Form, your water system's claims against these companies will be released. In other words, if your water system does not timely submit a Claims Form, it will lose the ability to recover money damages related to PFAS contamination from DuPont or 3M. **IF YOUR WATER SYSTEM DOES NOT SUBMIT A CLAIMS FORM IN EACH SETTLEMENT, IT WILL NOT RECEIVE ANY SETTLEMENT FUNDS FROM THESE SETTLEMENTS**, and your water system's claims against 3M and DuPont for PFAS contamination will be released.

Instructions to Submit Claims Forms

What do you need to do now? Your water system must file separate Claims Forms in the 3M settlement and in the Dupont settlement to be eligible to receive funds from each settlement. The Claims Portal is available here: <https://www.pfaswatersettlement.com/>. The national Claims Administrator is accepting Claims Forms now.

The deadline to submit Claims Forms for both the 3M and the DuPont Settlements is July 12, 2024.

How do I submit a Claims Form? Instructions on how to submit a Claims Form, and the Claims Forms to use, for the 3M and DuPont settlements are available

here: <https://www.pfaswatersettlement.com/>. Instructions on how to set up an account for the Claims Portal are also available at that website.

What information is required? The Claims Forms require background information about your water system, a description of the water source and any interrelated entities, information on flow rates, and PFAS testing results. If you do not already have qualifying PFAS test results, your water system should complete baseline testing as soon as possible.

We recommend you review the Claims Forms now – as they will require you to gather information. Depending on whether testing is required, you may need to start testing **now** in order to be able to timely complete and submit your Claims Form. Your water system's answers to questions on the Claims Forms impact your water system's recovery. Some issues that may impact recovery include: the definition of a water source under the settlements, whether purchased water is compensable, reporting of J value/J qualifier after testing, etc. FAQs and interpretive guidance on each of the settlements are available at <https://www.pfaswatersettlement.com/dupont-frequently-asked-questions/> and <https://www.pfaswatersettlement.com/3m-frequently-asked-questions/>. The answers to some of these questions may have changed after initial notices were sent due to Joint Guidance documents accepted by the court.

How much will a water system be entitled to receive? In general, the amount an eligible water system will receive depends on the flow rate and level of PFAS concentration in each of its impacted water sources as compared to all other eligible water systems. The 3M public water system settlement fund is \$10 Billion and can go up to \$12.5 billion, depending on the level of participation by impacted public water systems. The DuPont settlement is fixed at \$1.185 billion. The settlements website contains a tool to estimate your potential recovery under each settlement. These tools are available here:

DuPont Entities Estimated Allocation Range

Table: <https://www.pfaswatersettlement.com/wp-content/uploads/2023/08/DuPont-Estimated-Allocation-Range-Table.pdf>

3M Estimated Allocation Range Table: <https://www.pfaswatersettlement.com/wp-content/uploads/2023/08/3M-Estimated-Allocation-Range-Table.pdf>

What other funds may be available for Phase One Claimants? The 3M and DuPont settlements each establish a Special Needs Funds for eligible Phase One water systems that have already expended monetary resources on extraordinary efforts to address PFAS contamination in their impacted water sources. Eligible water systems can file a Special Needs Fund Claims Form to be considered for reimbursement of these expenditures. The types of expenditures covered by the Special Needs Fund include taking wells offline, reducing flow rates, drilling new wells, pulling water from other sources, and/or purchasing supplemental water. In general, the amount an eligible water system will receive from the Special Needs Fund will depend on the amount spent on extraordinary efforts to address PFAS contamination as compared to all other eligible water systems. Currently, there is no tool to estimate your potential recovery from the Special Needs Fund.

The deadline for both the 3M and the DuPont Settlements for Phase One Water Systems to submit Special Needs Claims Forms is August 26, 2024.

A Supplemental Fund will also be established to allow eligible water systems that did not initially detect PFAS or did not initially exceed a State or federal Maximum Contaminant Level (“MCL”) at the time the water system submitted its Claims Forms to request additional supplemental funds if the water system later exceeds the detection limit or a State or federal MCL. The Supplemental Fund is only available for water sources that were reported during the Phase One baseline testing. The deadline for Supplemental Fund Claims Forms is December 31, 2030 under both settlements.

Should Your Water System hire an attorney? Your water system does not need to hire an attorney to prepare and submit your water system’s Claims Forms and receive funds from each settlement. 3M and Dupont have set up a website for public water systems to use to prepare and submit Claims Forms themselves. The website contains information about the settlements, the Claims Forms to use, and instructions for completing and submitting Claims Forms. The website is available here: <https://www.pfaswatersettlement.com/>.

In addition, please be aware that the 3M and DuPont settlement settlements do not provide for reimbursement of all fees for privately retained counsel from the settlement, so private counsel may need to be separately compensated.

Thank you for letting us know when your Claims Forms are submitted.

To ensure all eligible Colorado water systems are taking the necessary steps to participate in the 3M and Dupont settlements, we are tracking when Claims Forms are submitted. **Please respond to this email or email us at pfas@coag.gov and advise when your water system has submitted the required 3M and DuPont Claims Forms.**

Questions? We encourage your water system to start the Claims Forms process as soon as possible. While we cannot provide legal advice, the Colorado Attorney General’s Office is available to answer questions about the Claims Forms procedures. We can be reached at pfas@coag.gov. Water systems may also directly reach out to info@pfaswatersettlement.com to ask questions of the national Claims Administrator’s office. Thank you!

All the best,

Colorado Department of Law

Forest Hills Metropolitan District
Pond 5 Overflow Structure and Culvert Improvements
Bid Tabulation

				Jim Noble Inc.		Colorado Civil Infrastructure	
Item No.	Description and Unit Price Written in Words	Unit	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization/Demobilization, Bonds and Insurance as Per Plans & Specifications	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	\$ 28,000.00
2	Traffic Control as Per Plans & Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00
3	Erosion Control as Per Plans & Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00
4	Remove and Replace 36" Corrugated Metal Pipe with 36" Reinforced Concrete Pipe as Per Plans and Specifications	LF	221	\$ 600.00	\$ 132,600.00	\$ 350.00	\$ 77,350.00
5	Remove and Replace Existing Overflow Structure With New Concrete Manhole and Trash Rack as Per Plans and Specifications	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
6	Remove and Replace 6" Thick Asphalt as Per Plans and Specifications	SY	40	\$ 150.00	\$ 6,000.00	\$ 350.00	\$ 14,000.00
7	Remove and Replace 6" Thick Road Base as Per Plans and Specifications	SY	16	\$ 75.00	\$ 1,200.00	\$ 300.00	\$ 4,800.00
8	Remove and Dispose of Existing Muck and Debris as Per Plans and Specifications	CY	200	\$ 40.00	\$ 8,000.00	\$ 90.00	\$ 18,000.00
9	Remove and Dispose of Trees as Per Plans and Specifications	EA	5	\$ 700.00	\$ 3,500.00	\$ 3,500.00	\$ 17,500.00
10	Remove and Reinstall all Landscaping Within the Work Area as Per Plans and Specifications	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
11	Grade Swale for Drainage into Pond as Per Plans and Specifications	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00
12	Install Double Epoxy Paint Striping As Per Plans and Specifications	LF	36	\$ 100.00	\$ 3,600.00	\$ 30.00	\$ 1,080.00
13	Furnish and Install Bypass Pumping Equipment as Necessary If Needed as Per Plans and Specifications	HR	80	\$ 100.00	\$ 8,000.00	\$ 565.88	\$ 45,270.40
			TOTAL		\$ 208,900.00		\$ 300,000.40

I Nicholas P. Marcotte, P.E. Certify This Bid Tabulation Is Correct And Accurate With The Submitted Bids.

Signature: _____

FR:Director 4
To:Management FHMD
Cc:Director 3
Sat 7/6/2024 9:30 AM

Riva Chase Park Enhancements Proposal revised 7-2-24.pdf
Quote 30305 Riva Chase Little Tikes 06032024.pdf
Riva Chase Area 50x50-3.PDF

As an update on the larger park project since I will not be attending the July meeting, please know we have just received a quote back from Alpine Landscape for the land work required to create the 50' x 50' footprint for new playground area. At this point we have numbers for Phase I as discussed. For your immediate reference, I've attached the working layout design for the playground area with swing sets moved to the new space, the quote for project from the playground company, and the quote from Alpine.

Also of note, we had Alpine include a site plan as a separate line item for the larger renovation of the park to complete in advance of any groundwork. This will help us minimize the risk not planning well and having to redo aspects over this multi-year project.

Please note as summary:

- Quote for land work by Alpine ... \$72,648.00 (including master site plan)
- Quote for new playground & moving swings ... \$111,498.77 (actual playset should be revisited to confirm)
- FHMD 2024 budget allocates ... \$75,000 for park improvements
- FHMD 2024 budget allocates ... \$25,000 for "South side of guard house, turf on west side of guard house, basketball surface"
 - To-date we have not discussed any of these items for 2024 so \$\$'s could be reallocated / moved to 2025 to support project

I'm not sure about the next steps so I think this could be a point of discussion in the July meeting. Simply to recall, we would engage Alpine to first develop the master plan for this project but not start working on the new playground area until November/December/January so as to not leave the playground unusable for this year. The installation of the new playground & moving of the swings can occur during winter, so that could occur in January / February to be ready for use by spring 2025.

Also, I have reached out to a few individuals in our neighborhood that expressed interest in participating in this project (Nikki Partick, Patty Telgener, Leslie Baker). Of these, Leslie decided to pass on supporting the project but Nikki and Patty are ready to engage when we have something for them to help with. My thoughts would be to get them involved with us and Alpine for the site master plan as a starting point, and then leveraging them on future items as necessary. Again, a point of discussion for July meeting.

Cheers,
Craig



Quote

ADDRESS

General Contractor

SHIP TO

Riva Chase
Golden, CO 80401

QUOTE # 30305

DATE 06/03/2024

EXPIRATION DATE 07/03/2024

SALES REP

Jesse Rodgers

DESCRIPTION	QTY	RATE	AMOUNT
Little Tikes Commercial Little Tikes Commercial 50x50 5-12 Composite Structure Silo Scramble Climber 2-5 Club House	1	65,897.00	65,897.00T
Freight Freight	1	3,500.00	3,500.00
Installation Installation	1	19,769.10	19,769.10
Services Swing Set Relocation - includes removal from existing area and relocating into play pit. Does not include re-sodding or site work to level either site.	1	7,500.00	7,500.00
Fibar:SYS-300 SYS-300: IPEMA Certified engineered wood fiber safety surfacing by Fibar Systems, Inc. w/ Fibar Felt weed barrier and Fibar Drain rolls. Includes delivery.	1	7,681.107	7,681.11T

Total Sq. Footage: 2500sqft
Surfacing Depth:12"

Please Note: It is the customer's responsibility to verify that the square footage and thickness of the safety surfacing being quoted is accurate according to the project plans and/or specifications. If changes are made to the size of the play area or the playground equipment being installed, this quote will need to be revised and the price per unit is subject to change based on the new specifications.

Installation Installation of surfacing including felt and drain tiles	1	3,840.55	3,840.55
Recreation Plus Terms TERMS: Net % 30 days, 50% down payment required. Payment in full required on orders under \$5,000 (Does not apply to government customers). Financing available upon request. Tax Exempt/Resale Certificate Required. Initial _____.	1	0.00	0.00T

PLEASE NOTE: Customer is required to verify that quantities, colors, and mounting styles are accurate according to the project plans and/or specifications for all equipment and safety surfacing.

SHIPMENT: Shipment is approximately 12-16 weeks after order is received and approved. Installation date TBD (if included). Customer is responsible for offloading the truck if we are not providing installation. Initial _____.

DESCRIPTION	QTY	RATE	AMOUNT
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INSTALLATION: Please Note that installation is not included unless otherwise noted above. If installation is included, price assumes that the site has been prepared and that grade slope does not exceed 1 - 2% in any direction. Grade work and drainage improvements/lines are not included unless specifically listed above. Please turn off sprinkler systems 1 week prior to installation to avoid site damage due to wet ground. Initial _____.

DISCLAIMER: Unless specifically listed in the quote above, payment/performance bonds, permits, prevailing wages, sealed engineered drawings, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. A 3% fee will be added for any payments by credit card. Initial _____.

ROCK CLAUSE: In the event that soil or rock conditions are such to prevent normal installation time and procedures, the customer will be responsible for additional equipment, labor expenses and delay costs required to complete the installation. Should the situation arise, the problem will be discussed with the customer prior to incurring any additional cost. Initial _____.

UNDERGROUND UTILITY CLAUSE: The customer hereby agrees that Recreation Plus, its employees and/or subcontractors, are not liable for any damage done to any type of underground utilities on the site chosen by the customer unless the customer has had these lines accurately marked prior to installation. The customer further agrees that without properly marked utility lines, the customer shall be responsible for costs incurred to repair any damaged utilities, all costs for medical treatment in the event of injury and any related costs due to delay in the project. It shall be the sole responsibility of the customer to mark, have marked, or hire a professional to establish any and all utility locations prior to Recreation Plus, its employees and/or subcontractors starting the project. In the event that Recreation Plus, its employees and/or subcontractors start the project before utilities have been located and properly marked, the customer shall again be liable and shall notify Recreation Plus, in writing to stop the project until the utilities have been marked. The customer shall further be responsible for any cost incurred due to work stoppage or project delays. Initial _____.

A purchase order or signed quote is required. Pricing quoted is based on our standard insurance certificate. Unless specifically listed in the quote above, installation, payment/performance bonds, permits, sealed engineered drawings, and 3rd party safety audits are Not Included in this agreement and, if required, are the responsibility of the customer. Customer is responsible for repair of any unmarked underground utility lines damaged during construction. Financing available upon request. A 3% fee will be added for payment by credit card.

SUBTOTAL	108,187.76
TAX	3,311.01
TOTAL	\$111,498.77

THANKS FOR CONSIDERING OUR PRODUCTS!

Accepted By

Accepted Date



Proposal For

Location

Riva Chase

Hill and Dale Rd
 Genesee, CO 80401

Riva Chase Park Enhancements 2024

Terms

25% down, weekly progress billings, full payment upon completion

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Demolition and Earthwork* Remove and dispose of existing play structure, timber walls, playground mulch, trees, and vegetation in 50' x 50' area noted by Craig and Dave. Grade to create a level surface for future play equipment in that footprint. Soil export is not included. Any excess soil that is generated to be staged on site in spot identified in initial meeting.	1	\$ 17,383.00	\$ 17,383.00
Retaining Wall Install modular retaining walls to create level space for new play equipment. Walls to be no more than 36" tall. Walls closest to road will need to be 2-tiered to maintain height limits. Price includes approximately 500 face feet of wall, cap, drainage pipe and fill behind wall. Material to be Allan Block AB Classic.	1	\$ 43,972.50	\$ 43,972.50
Irrigation retrofit This is an allowance to retrofit irrigation to new 50' x 50' layout. Includes up to 25 labor hours and \$1000 in material for new heads and piping. Work in excess of this allowance can be billed at T&M rates.	1	\$ 2,875.00	\$ 2,875.00
Cottonwood (2") Install (3) 2" caliper cottonwood trees with elk protection fencing to provide future shade for the play area.	3	\$ 1,140.00	\$ 3,420.00
Russian Sage (5 gallon) Install Russian Sage shrubs in lieu of handrail on upper wall.	10	\$ 84.75	\$ 847.50
Mobilization and General Conditions* Includes mobilization of equipment to site, all deliveries, supervision, quality control, utility locates, porta potty rental, demobilization of equipment and final cleanup.	1	\$ 2,550.00	\$ 2,550.00

Notes:

1.) Work includes only the items specifically detailed in the description



above.

2.) Any additional work can be added on a time and material basis.

3.) No permits and/or HOA submission or approval are included. Permits and/or HOA approval, if required, are the responsibility of the homeowner.

4.) Pricing assumes work will be continuous until completed. Costs for additional mobilizations have not been included.

5.) Construction activities will require a path for equipment and materials and will disturb existing landscape. Every effort will be made to restore the landscape to its previous condition, but it is to be expected that the disturbance will be visible until native grass grows in.

Landscape Design	1 EA	\$ 1,600.00	\$ 1,600.00
Create a master plan for the park. Elements to include wall locations, future playground location, as well as future elements the Board would like to see in the park. Includes up to 2 revisions at Board's request.			

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Signature

x

Date:

SUBTOTAL	\$ 72,648.00
SALES TAX	\$ 0.00
TOTAL	\$ 72,648.00
DEPOSIT AMOUNT (25.0%)	\$ 18,162.00

Please sign here to accept the terms and conditions

General Notes:

Age Group

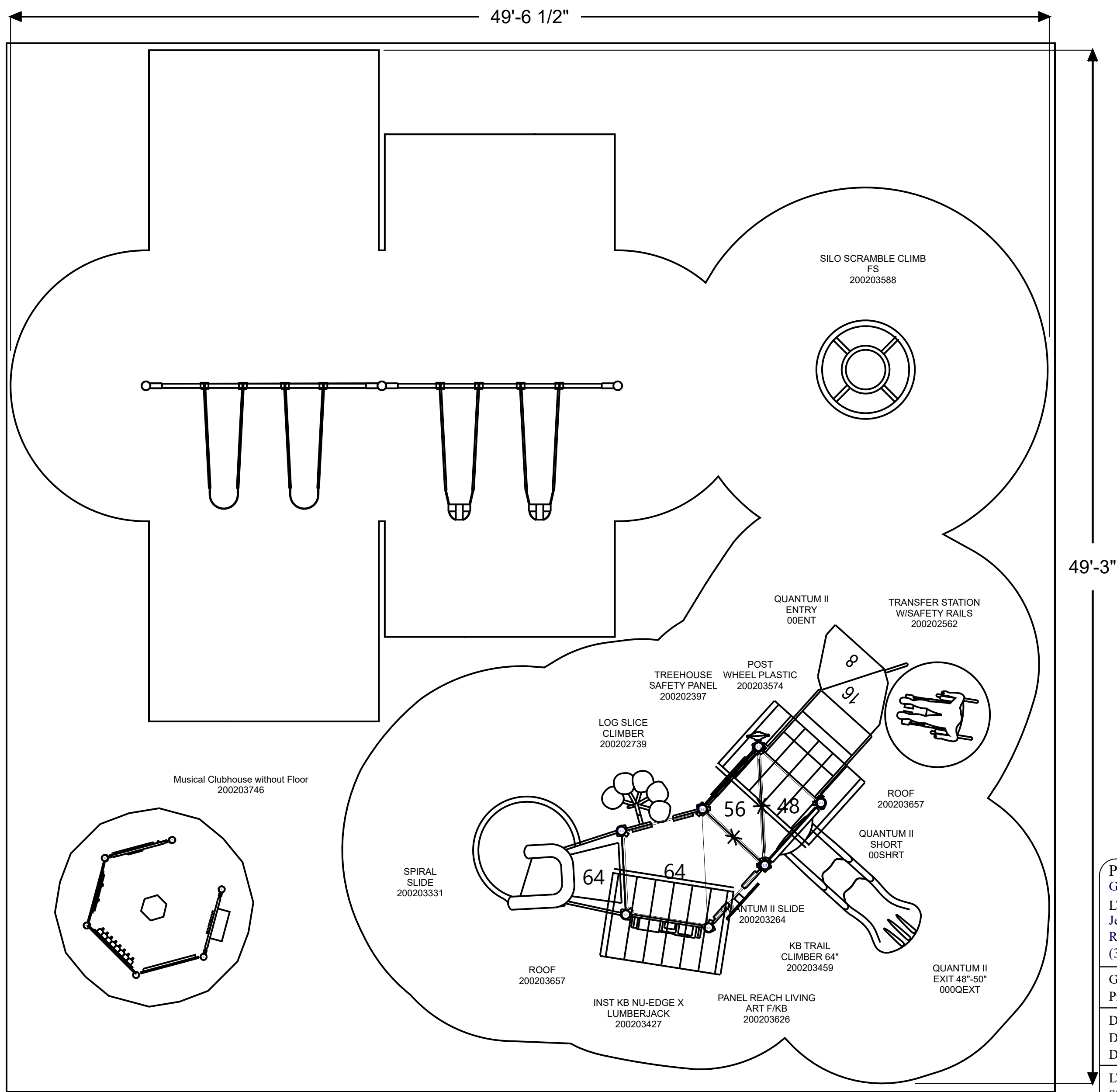
2-5yrs 5-12 yrs 2-12yrs 13+ yrs

- The Americans with Disabilities Act (ADA) may require that you make your park and/or playground accessible when viewed in its entirety. Please consult your legal counsel to determine if the ADA applies to you.
- For playground equipment to be considered accessible, accessible surfacing must be utilized in applicable areas.
- Although a particular playground design may not meet the proposed Access Board Regulations in regards to the appropriate number of ground level events, the actual playground may be in compliance when considering existing play components.
- All deck heights are measured from top of ground cover.
- Fall absorbing ground cover is required under and around all play equipment.
- The minimum recommended fall zone around the entire playstructure is shown. This zone is to be free of all tripping or collision hazards (i.e. roots, rocks, border material, etc).
- All post lengths are identified by text showing the post lengths, i.e. 96 represents a 96 inch post.
- Not all equipment may be appropriate for all children. Supervision is required.

AGE GROUP: 2-5	
ELEVATED PLAY ACTIVITIES - TOTAL:	0
ELEVATED PLAY ACTIVITIES ACESIBLE BY TRANSFER:	0 REQ'D 0
ELEVATED PLAY ACTIVITIES ACESIBLE BY RAMP:	0 REQ'D 0
GROUND LEVEL ACTIVITY TYPE:	1 REQ'D 0
GROUND LEVEL QUANTITY:	5 REQ'D 0

AGE GROUP: 2-12	
ELEVATED PLAY ACTIVITIES - TOTAL:	0
ELEVATED PLAY ACTIVITIES ACESIBLE BY TRANSFER:	0 REQ'D 0
ELEVATED PLAY ACTIVITIES ACESIBLE BY RAMP:	0 REQ'D 0
GROUND LEVEL ACTIVITY TYPE:	1 REQ'D 0
GROUND LEVEL QUANTITY:	4 REQ'D 0

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL:	5
ELEVATED PLAY ACTIVITIES ACESIBLE BY TRANSFER:	3 REQ'D 3
ELEVATED PLAY ACTIVITIES ACESIBLE BY RAMP:	0 REQ'D 0
GROUND LEVEL ACTIVITY TYPE:	3 REQ'D 2
GROUND LEVEL QUANTITY:	3 REQ'D 2



Project:
 Genessee , CO
 LTCPS rep:
 Jesse Rodgers
 Recreation Plus
 (303) 278-1455

Ground Space: 47'-6" x 35'-0"
 Protective Area: 50'-0" x 49'-6"

Drawn by: Jesse Rodgers
 Date: 6/3/2024
 DWG Name: R0339_45443656159

LTCPS - Farmington
 878 East Highway 60
 Monett, Missouri 65708
 Voice: 1-800-325-8828
 Fax: 417-354-2273

Playground Layout Compliance:

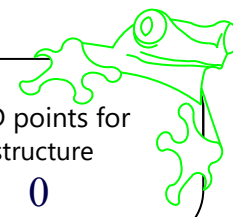
- ASTM F1487 - Playground Equipment for Public Use.
- CPSC Handbook for Public Playground Safety

This playground design meets the final Access Board Regulations.



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487.

LEED points for this structure
 0



Forest Hills Metropolitan District
Expense Detail
As of June 30, 2024

June 2024							
Paid at July 2024 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 6/30/24 - to be paid at July 2024 Board mtg - via ACH/check							
A Squared Instruments and Controls	440.00					440.00	
American Conservation & Billing Solutions	584.60					584.60	
Ana Castro	120.00					120.00	
Collins Cole Flynn Winn & Ulmer, PLLC	1,265.00					1,265.00	
Colorado Analytical Laboratories, Inc.	51.00					51.00	
Colorado Pond & Lake	1,395.00					1,395.00	
Direct Discharge Consulting	11,405.44					11,405.44	
Diversified Underground	100.00					100.00	
DRC Construction	15,872.49					15,872.49	
Element Engineering LLC	1,990.00					1,990.00	
MAPS, Inc.	2,875.02					2,875.02	
NMHolder Financial, Inc.	1,854.00					1,854.00	
Respec	995.00					995.00	
Sabell's Snow Plowing & Landscape Svcs	3,883.76					3,883.76	
UNCC	6.45					6.45	
Total Other Expenses paid during June 2024							
Vonage - 6/12/24					39.76	39.76	
Republic Services - 6/14/24					208.46	208.46	
Xcel Energy - 6/27/24					2,765.59	2,765.59	
Treasurer fees - paid to Jeffco - general fund				484.83		484.83	
Treasurer fees - paid to Jeffco - debt service fund				166.74		166.74	
Post Office Box - Prepaid - amortize monthly expense					31.00	31.00	
Dues Expense (SDA) - paid at beginning of year - General Fund					53.92	53.92	
Insurance Expense - paid at beginning of year - General Fund					629.54	629.54	
Insurance Expense - paid at beginning of year - Water/Sewer Fund					529.46	529.46	
A Squared Instrument and Control - July 2024 expense	(440.00)					(440.00)	
Colorado Analytical Laboratories, Inc. - June 2024 expense - paid May 2024	668.00					668.00	
Ginger Jake's Tree Service - June 2024 expense paid in June	660.00					660.00	
Antx 3 year subscription - paid in full					115.00	115.00	
1st Bank Service Charge					20.00	20.00	
Carosel Checks - check stock					66.20	66.20	
USA Bluebook - June 2024 expense - paid in June	101.11					101.11	
Credit card expenses - to be paid 07/3/24	-		810.05			810.05	
Total Expenses per June 2024 Accounts Payable and Bank Statement	\$ 43,826.87	\$ 3,080.01	\$ 810.05	\$ 651.57	\$ 1,358.92	\$ 20.00	\$ 49,747.42
Expenses per June 2024 Unaudited Financial Statements:							
General Fund						\$ 12,877.79	
Capital Projects Fund						1,350.00	
Water/Sewer Fund						35,352.89	
Debt Service Fund						166.74	
Total Expenses per Unaudited Financial Statements						\$ 49,747.42	



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

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

Website:
efirstbank.com

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

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
June 6, 2024

SUMMARY OF ACCOUNT ACTIVITY

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

PAYMENT INFORMATION

New Balance:	\$0.00
Minimum Payment Due:	\$0.00
Payment Due Date:	July 1, 2024

Account Number XXXX XXXX XXXX 4851
 Credit Limit \$6,000.00
 Available Credit \$6,000.00
 Statement Closing Date June 6, 2024
 Days in Billing Cycle 0

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/22	05/24	2420785H04ND308JD	CO COMM MEDIA 303-5664077 CO MCC: 7311 MERCHANT ZIP: 80110	\$70.88
05/25	05/26	2405523H2615139DP	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
05/29	05/30	2476579H60GRZA79H	AFFORDABLE OPENERS 714-2369011 CA MCC: 1799 MERCHANT ZIP: 90706	\$655.27
06/06	06/06	000000000000COMPC	TOTAL PURCHASES \$810.05 TOTAL \$810.05	

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

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



Account Number: XXXX XXXX XXXX 4851
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: July 1, 2024

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

RONDA ZIVALICH 557
 FOREST HLLS MTR0 DST
 14405 W COLFAX #165
 GOLDEN CO 80401



⑆033902000⑆ ⑆806844851⑆



RONDA ZIVALICH
Account Number: XXXX XXXX XXXX 4851

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.40% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

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



FOREST HLLS MTRO DST
Account Number: XXXX XXXX XXXX 1845

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

Website:
efirstbank.com

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

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
May 8, 2024 to June 6, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$558.33
- Payments	\$558.33
- Other Credits	\$0.00
+ Purchases	\$810.05
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$810.05

Account Number XXXX XXXX XXXX 1845
Credit Limit \$3,000.00
Available Credit \$2,189.00
Statement Closing Date June 6, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$810.05
Minimum Payment Due: \$24.00
Payment Due Date: July 1, 2024

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/01	06/01	F339000HA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$558.33-
			TOTAL XXXXXXXXXXXX1845	\$558.33-

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 1845
New Balance: \$810.05
Minimum Payment Due: \$24.00
Payment Due Date: July 1, 2024

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 556
14405 W COLFAX #165
GOLDEN CO 80401



⑆033902000⑆ ⑆800021845⑆



FOREST HILLS MTRO DST

Account Number: XXXX XXXX XXXX 1845

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/22	05/24	2420785H04ND308JD	CO COMM MEDIA 303-5664077 CO MCC: 7311 MERCHANT ZIP: 80110	\$70.88
05/25	05/26	2405523H2615139DP	DKS IM SERVER 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
05/29	05/30	2476579H60GRZA79H	AFFORDABLE OPENERS 714-2369011 CA MCC: 1799 MERCHANT ZIP: 90706 RONDA ZIVALICH	\$655.27
TOTAL XXXXXXXXXXXXX4851				\$810.05

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$44.55
DOLLARS EARNED THIS STATEMENT	+	\$8.10
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$52.65

\$0-\$810.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/01/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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



A Squared Instruments and Controls

4420 Rocksbury Lane
Johnstown, CO 80534
+13037101569
jarends@asquaredcontrols.com

INVOICE

BILL TO
Ronda Zivalich
Forest Hills Metro District
22933 Forest Hills Drive
Golden, Co 80401

INVOICE S024011
DATE 07/02/2024
TERMS Net 30
DUE DATE 08/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/02/2024	Labor Hours	Working with Mike (DDC) on well controls. He couldn't get the wells to kick on from their setpoints. I found one of the motorsaver to be bad and bypassed it so it would run the well. Also found the programming to be messed up in another one and now that well seems to run okay.	4	110.00	440.00

SUBTOTAL	440.00
TAX	0.00
TOTAL	440.00
BALANCE DUE	\$440.00



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:16865

Invoice Date:Jun 20, 2024

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 4/29 - 5/28/ 2024 Inserts Status Letters	3.95	584.60

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

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: January 4, 2024
INVOICE #
FOR: PO #2023.01.11 A

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

DESCRIPTION	AMOUNT
Cleaning of Park Restroom - Date Cleaned:06/06/2023	\$ 60.00
Cleaning of Park Restroom - Date Cleaned:06/20/2024	\$ 60.00

TOTAL \$ 120.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!

INVOICE

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

Invoice #: 6419
Date: 07-08-2024
Due On: 08-08-2024

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

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
06-02-24	AU	Emails with R. Zivalich regarding funding options for pond 5 culvert repairs.	0.20
06-03-24	AU	Emails with R. Zivalich regarding pond 5 financing options.	0.20
06-04-24	IL	Draft AMCOBI contract termination notice; in support of drafting contract termination notice, review and analysis of contract with AMCOBI.	0.70
06-05-24	CS	Emails regarding November 2023 election matters and what is classified as TABOR.	0.20
06-06-24	IL	Conference with AU and R. Zivalich concerning status of billing contract negotiations and strategy concerning AMCOBI termination.	0.20
06-06-24	AU	Conference with IL and R. Zivalich regarding AMCOBI contract termination. Emails with R. Zivalich and N. Holder regarding debt authorization and November election.	0.40
06-06-24	CS	Emails regarding debt matters and election.	0.20
06-09-24	AU	Emails with R. Zivalich regarding executive session agenda item.	0.20
06-24-24	AU	Telephone call and emails with R. Zivalich regarding Genesee Water and Sanitation District discussions and search for new District Manager; emails with C. Matkins at Ally Utility Consulting regarding same. Emails with R. Zivalich regarding financing options.	0.90

06-25-24 AU Telephone call with C. Matkins at Ally Utility Consulting regarding District Manager role. 0.30

Services Subtotal: \$1,265.00

Subtotal	\$1,265.00
Total	\$1,265.00
Payment	\$0.00
Total Charges this Invoice	\$1,265.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	2.20	415.00	\$913.00
Crystal Schott	CS	0.40	250.00	\$100.00
Isuri Lawson	IL	0.90	280.00	\$252.00

Total Client Balance \$1,265.00

Total Matter Balance \$1,265.00

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



INVOICE #:	240627103
Invoice Date:	Jun 28, 2024
Date Received:	Jun 27, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240627103	<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.

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313



INVOICE #:	240627112
Invoice Date:	Jun 28, 2024
Date Received:	Jun 27, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 240627112	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Wastewater	E-Coli	\$27.00	\$27.00
Thank You! We Appreciate Your Business.			Total:	\$27.00

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.

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313

Colorado Pond and Lake, LLC

11995 Evergreen Rd
Conifer, CO 80433
+17578975149
sales@copondandlake.com
www.copondandlake.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	INVOICE
Ronda Zivalich	Ronda Zivalich	07/02/2024	1556
Forest Hills Metro District	Forest Hills Metro District		DATE 06/26/2024
14405 West Colfax Avenue	14405 West Colfax Avenue		TERMS Net 30
Suite 165	Suite 165		DUE DATE 07/26/2024
Lakewood, Colorado 80401	Lakewood, Colorado 80401		
United States	United States		

PRODUCT / SERVICE	QTY	RATE	AMT
Fish Stocking	1	1,395.00	1,395.00
2024 Trout & Fathead Minnow Stocking			
:Rainbow Trout 10" - 13" (100 lbs.)			
-Approximately 0.50 - 1.0 lb. per Trout			
:Fathead Minnow Stocking 1" - 3" (10 lbs.)			
-Approximately 300 - 500 ind. / lb.			
:Delivery Included			

SUBTOTAL	1,395.00
TAX	0.00
TOTAL	1,395.00

BALANCE DUE	\$1,395.00
-------------	-------------------

[Pay invoice](#)

Direct Discharge Consulting
6598 Buttercup Dr Unit 3
Wellington, CO 80549
970-619-8216
admin@directdischarge.com
www.directdischarge.com

Invoice 2630



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

DATE 07/01/2024	PLEASE PAY \$11,405.44	DUE DATE 07/31/2024
---------------------------	----------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	PRICE EACH	AMOUNT
07/01/2024	ORC Services	June ORC Services	1	11,000.00	11,000.00
07/01/2024	Sales - DDC	June Cleaning, Repair, & Operating Supplies	1	405.44	405.44

TOTAL DUE **\$11,405.44**

THANK YOU.

Diversified Underground, Inc.

2300 Cavanaugh Rd
 Watkins, CO 80137

Invoice

Date	Invoice #
6/30/2024	30057

Diversified's Job Name
June 2024

Due Date	7/30/2024
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Bill To
Forest Hills Metropolitan District Attn: District Manager 14405 West Colfax Avenue #165 Lakewood, Colorado 80401

Project Mgr / Phone #	Project Name / Location
Ronda Zivalich	June 2024

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

Item	Description	Qty	Rate	Amount
L115	Truck Roll Charge	1	75.00	75.00
L114	Screen Charge	5	5.00	25.00

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

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

[Back](#)

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

DKS Cellular Subscription

STATEMENT

STATEMENT #
2280837
STATEMENT DATE
June 24, 2024

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

User ID:	FHMDCELL
Period Starts:	May 24, 2024
Period Ends:	June 23, 2024

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

Payments

Date	Details	Amount
5/24/2024	Credit: Autopay	(\$83.90)
5/24/2024	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
5/24/2024	6/23/2024	FHMD Cellular - Eastwood	303 704 8793	2468	0	2	\$43.95
5/24/2024	6/23/2024	FHMD Cell FH/Summerwood	720 519 3328	2468	138	5	\$53.95

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

DRC Construction Services

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



INVOICE

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

INVOICE 240601
DATE 06/30/2024
TERMS Net 30
DUE DATE 07/30/2024

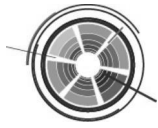
PROJECT NAME
24-054 Forest Hills Annual

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	CCTV	CCTV - 6"-8" Sanitary Sewer	11,072.50	1.20	13,287.00
	Cleaning	Cleaning - Sanitary Sewer as Needed	1,033.80	1.05	1,085.49
	Cleaning	Heavy Cleaning/Root Removal per Hour	2	325.00	650.00
	Mobilization		1	850.00	850.00

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

BALANCE DUE

\$15,872.49



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

INVOICE

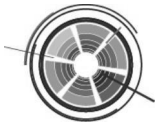
Invoice Date: 6/29/24
 Due Date: 7/29/24
 Total Amount: \$640.00
 Number: 06
 Invoice Period: 06/01/24 - 06/30/24
 Job: 0001D - 2024 General Engineering

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

INVOICE DETAILS

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$3,585.00	\$640.00
BUDGET TOTALS	\$3,585.00	\$640.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	6/10/24	Staff Meeting on Consolidation	1.00	\$160.00	\$160.00
Nicholaus Marcotte	6/19/24	Board Meeting	1.00	\$160.00	\$160.00
Nicholaus Marcotte	6/27/24	Safety Discussion	2.00	\$160.00	\$320.00
			Professional Fees	4.00	\$640.00
			AMOUNT DUE (THIS INVOICE)	4.00	\$640.00
TOTAL AMOUNT DUE					\$640.00



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

INVOICE

Invoice Date: 6/29/24
 Due Date: 7/29/24
 Total Amount: \$1,350.00
 Number: 06
 Invoice Period: 06/01/24 - 06/30/24
 Job: 0010 - Pond 5 Overflow & Culvert Improvements

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

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Design, Survey & Bidding	\$21,550.00	\$1,635.00	\$18,565.00	\$1,350.00
Construction Admin & Part-Time Observation	\$11,520.00	\$11,520.00	--	--
BUDGET TOTALS	\$33,070.00	\$13,155.00	\$18,565.00	\$1,350.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Mike Hager	6/10/24	Prep for Pre-Bid Meeting	1.00	\$150.00	\$150.00
Mike Hager	6/11/24	Prep for Pre-Bid Meeting	1.00	\$150.00	\$150.00
Mike Hager	6/12/24	Pre-Bid Meeting and Prep	4.50	\$150.00	\$675.00
Mike Hager	6/13/24	Addendum/Minutes Pre-Bid	1.50	\$150.00	\$225.00
Mike Hager	6/20/24	Addendum	1.00	\$150.00	\$150.00
			Professional Fees	9.00	\$1,350.00
AMOUNT DUE (THIS INVOICE)			9.00		\$1,350.00
TOTAL AMOUNT DUE					\$1,350.00

Ginger Jake's Tree Care

1280 N Lafayette St Apt 701, Denver, CO, 80218, US
760-522-8907 | gingerjakestreecare@gmail.com

This payment was issued in June - this is for information purposes only

RECIPIENT:

Forest Hills Metro District

14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice #121

Issued	2024-06-19
Due	2024-07-19
Total	\$660.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Tree Marking	Take Tree based off of established prescription. Priced per acre.	6.4	100.00	\$640.00
Tree Paint		1	20.00	\$20.00

Requesting to be paid via check made out to Jacob Siem

Subtotal	\$660.00
Tax Rate (0%)	\$0.00
Total	\$660.00

MAPS, Inc.

2241 S DEFRAME CT
 LAKEWOOD, CO 80228

Invoice

Date	Invoice #
7/1/2024	811

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
46	District Manager - Monthly Contract (40 hrs) - June 2024 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, manager report, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings and defending water rights project; website inquiries/issues and updates, maintain WaterScope software; attend BCWA meeting; eblasts to community regarding various subjects, work w/cleaning person for cleaning of gatehouse and restroom, monitor locate contractor and locates, site visits for various projects, monitor late payments/delinquencies, communications re: Pond 5 culvert bid/solicitation/pre-bid walk; finalize and submit quarterly report on PFAS infrastructure grant; communications w/Direct Discharge; work with WJE on WWTP roof issues; work w/legal on district issues; track DOLA reporting; communications w/CDPHE; monitor fire mitigation clearing vendor; monitor status of WTP/WWTP transfer switch projects w/DD/EE; continued communication w/HydroRead re: contract; prepare POs for upcoming/approved work; monitor SaBells landscaping/other project work; work w/Brad Walsh to complete surveillance cameras and positioning of each; shared driveway walkthrough w/Atlas; monitor CO Ponds activities w/pond maintenance; calls w/CO Attorney General re: PFAS Class Action Lawsuit/begin claim online; meet onsite w/Noble re: rebuilding Iskalis wall	61.80	2,842.80
1	Home Depot - garbage bags for trash containers in district	32.22	32.22

Thank you for your business.	Total	\$2,875.02
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**How doers
get more done.**

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

1522 00062 18127 07/10/24 02:44 PM
SALE SELF CHECKOUT

073257005357 HUSKY 50CT <A> 29.97
HUSKY 42G CONTRACTOR BAGS 50CT

SUBTOTAL 29.97
SALES TAX 2.25
TOTAL \$32.22

XXXXXXXXXXXX5582 VISA

USD\$ 32.22

AUTH CODE 05221D/5623647 TA

Chip Read

AID A0000000031010

CHASE VISA

1522 07/10/24 02:44 PM



1522 62 18127 07/10/2024 6491

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/08/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 38065 36605
PASSWORD: 24360 36543

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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



BILL TO

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

INVOICE 2024-065

DATE 06/30/2024 TERMS Net 20

DUE DATE 07/20/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2024 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

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



BILL TO

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

INVOICE 2024-066

DATE 06/30/2024 TERMS Net 20

DUE DATE 07/20/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Administrative Assistant Administrative services (per contract 12.50hrs per week)	1	1,133.00	1,133.00

TOTAL DUE

\$1,133.00

Thank You for Your Payment

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

Fri 6/14/2024 4:00 PM

To:Admin FHMD <admin@fhmd.net>

06/14/2024

Dear Ronda Zivalich,

Thank you for your payment of \$208.46 Reference ID 476814841052 for account 305350040977 made on 06/14/2024. Please allow 48 hours for your payment to post to your account.

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

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

Sincerely,
Republic Services Customer Resource Center

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

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



Bill To:

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

Remit Payment To:

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

RESPEC Project Number : W0230.24001
Client Contract No.
Client Purchase Order
Invoice Period : 05/01/2024 - 05/31/2024
Project Description :

Invoice No : INV-0524-1476
Invoice Date : 05/31/24
Payments Terms : NET 30

Forest Hills Metro District 2024

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$750.00	\$1,350.00
Labor	\$245.00	\$612.50
Total Costs	\$995.00	\$1,962.50
Total Amount Due in US Dollars	\$995.00	\$1,962.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		W0230.24001.001					\$750.00		Monthly Augmentation Plan
							\$750.00		
Aug. Plan Water Acct							\$750.00		
Labor	Principal	W0230.24001.003	Leak, Alan J	05/11/24	0.50	\$245.00	\$122.50		Labor Hours
	Principal	W0230.24001.003		05/31/24	0.50	\$245.00	\$122.50		Labor Hours
					1.00		\$245.00		
Labor					1.00		\$245.00		
Total					1.00		\$995.00		



Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0230.24001.001	2024 - Augmentation Plan Water Accounting				\$1,350.00
W0230.24001.003	2024 - Water Court Cases	1.00	\$245.00	2.00	\$490.00
W0230.24001.004	2024 - Other Engineering Tasks			0.50	\$122.50
Summary		1.00	\$995.00	2.50	\$1,962.50

W0230.24001.003	FHMD 2024 - Water Court Cases	Leak, Alan J	May 7, 2024	0.50	Review latest draft decree in 23CW3091 / Comments to Teri
	FHMD 2024 - Water Court Cases	Leak, Alan J	May 30, 2024	0.50	Review 23CW008 draft decree / input to Teri
W0230.24001.003				1.00	

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
6/11/2024	28451

Bill To
FOREST HILLS METRO DISTRICT Rhonda Zivalich 14405 W. Colfax Avenue, #165 Lakewood, CO. 80401

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401 Planting of (3) front entrance pots with annual flowers.	525.00	525.00
PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.		Total	\$525.00

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
7/3/2024	28465

Bill To
FOREST HILLS METRO DISTRICT Rhonda Zivalich 14405 W. Colfax Avenue, #165 Lakewood, CO. 80401

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401		
	MONTHLY LAWN MAINTENANCE July 2024	2,550.00	2,550.00
1.25	SPRINKLER TECH 06/21/24 -Dig up and move up valve box for zone 5 -Replaced solenoid zone 5 -Replaced (2) rotors zone 5	85.00	106.25
2	Spraying of thistles 06/20/24	85.00	170.00
2	FIELD MOWING HOURLY 06/20/24	175.00	350.00
1	Rainbird DC latching solenoid	76.43	76.43
2	Blue gel wire nuts	2.40	4.80
2	PGP Ultra Rotor	33.90	67.80
6	3/4" PVC Riser Extension	5.58	33.48

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.	Total	\$3,358.76
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UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

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

invoice

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

To:

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

Invoice #: 224060606
Invoice Date: 06/30/24
Invoice for June 2024
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

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

Amount Due 6.45

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

EFFECTIVE JANUARY 1, 2024, THE PER TRANSMISSION RATE
WILL BE \$1.29

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



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	06/25/2024
	STATEMENT NUMBER	STATEMENT DATE
	880052964	06/04/2024
		AMOUNT DUE
		\$2,765.59

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 04/29	\$1,918.31
Payment Received	Auto Pay 05/23	-\$1,918.31 CR
Balance Forward		\$0.00
Current Charges		\$2,765.59
Amount Due (Cantidad a pagar)		\$2,765.59

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$46.22
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$47.74
300996243	EASTWOOD DR W ENTRANCE GATE _		\$16.77
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,351.15
301112319	1048 EASTWOOD UNIT 9-WELL		\$99.25
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$431.73
301257430	22004 ANASAZI WAY BLDG A		\$14.91
301260646	860 HILL AND DALE RD UNIT PUMP		\$103.72
301297992	FOREST HILLS DR WELL #5 _		\$35.93
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$120.05
301557604	22864 FOREST HILLS DR BLDG GUAR		\$239.08
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.01
301600124	FOREST HILLS DR WELL #4 _		\$113.47
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$112.28
301901714	FOREST HILLS DR TRACT N WATER _		\$20.28
Total			\$2,765.59

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	06/25/2024	\$2,765.59	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JUNE						
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						

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

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

31 53062524 25439136 0000027655900000276559

000021 2/11

Forest Hills Metro District
Balance Sheet
As of June 30, 2024

	{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)	\$ 13,061.21	\$ -	\$ -	\$ -		\$ 13,061.21
16-1000 · First Bank - Checking (WS)				189,522.26		189,522.26
12-1150 · Colotrust	360,013.55					360,013.55
12-1160 · Colotrust - CTF	6,384.25					6,384.25
14-1160 · Colotrust			148,340.50			148,340.50
15-1150 · Colotrust (DS)	-	91,603.22				91,603.22
18-1160 · Colotrust					22,921.33	22,921.33
Total Checking/Savings	379,459.01	91,603.22	148,340.50	189,522.26	22,921.33	831,846.32
Accounts Receivable						
16-1300 · A/R - Customers	-			2,962.65		2,962.65
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	2,962.65	-	2,962.65
Other Current Assets						
Cash with County Treasurer						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable						-
15-1310 Property taxes receivable						-
12-1400 - Prepaid Expenses	4,498.28					4,498.28
16-1400 - Prepaid Expenses				6,011.95		6,011.95
Total Cash with County Treasurer	4,498.28	-	-	6,011.95	-	10,510.23
Intercompany Transactions						
12-1450 · Due from Other Funds	53,562.04					53,562.04
14-1450 · Due to/from other Funds			(12,107.50)			(12,107.50)
15-1450 · Due from other Funds (DS)		9,883.04				9,883.04
16-1450 · Due from other Funds (WS)				(51,337.58)		(51,337.58)
17-1450 · Due from other Funds (CTF)				-		-
Total Intercompany Transactions	53,562.04	9,883.04	(12,107.50)	(51,337.58)	-	-
Total Other Current Assets	53,562.04	9,883.04	(12,107.50)	(51,337.58)	-	-
Total Current Assets	437,519.33	101,486.26	136,233.00	147,159.28	22,921.33	845,319.20
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress						-
14-1710 · Streets			2,571,908.16			2,571,908.16
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			167,887.00			167,887.00
14-1740 · Recreation			389,793.75			389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)			(1,974,804.50)
16-1700 - Construction in Progress				162,915.56		162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)		(3,037,273.46)
16-1760 · Water System				3,241,063.24		3,241,063.24
16-1770 · Sewer System				2,693,502.94		2,693,502.94
Total Fixed Assets	-	-	1,215,873.41	3,060,208.28	-	4,276,081.69
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,622,318.75				1,622,318.75
Total Other Assets	-	1,622,318.75	-	-	-	1,622,318.75
TOTAL ASSETS	\$ 437,519.33	\$ 1,723,805.01	\$ 1,352,106.41	\$ 3,207,367.56	\$ 22,921.33	\$ 6,743,719.64

Forest Hills Metro District
Balance Sheet
As of June 30, 2024

	{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	\$ 6,325.62					\$ 6,325.62
14-2000 · Accounts Payable (CP)	-	\$ -	\$ 1,350.00			1,350.00
12-2005 - Credit Card Payable	(189.95)			\$ 1,000.00		810.05
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				31,363.38		31,363.38
Total Accounts Payable	<u>6,135.67</u>	<u>-</u>	<u>1,350.00</u>	<u>32,363.38</u>	<u>-</u>	<u>39,849.05</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		107,000.00				107,000.00
16-2016 - DWRP - short term				23,324.88		23,324.88
12-2020 Property taxes deferred	-					-
15-2020 Property taxes deferred		-				-
15-2025 · Accrued Interest		3,318.95				3,318.95
16-2025 · Accrued Interest				1,301.98		1,301.98
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>1,000.00</u>	<u>110,318.95</u>	<u>-</u>	<u>24,626.86</u>	<u>-</u>	<u>135,945.81</u>
Total Current Liabilities	7,135.67	110,318.95	1,350.00	56,990.24		175,794.86
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,512,000.00				1,512,000.00
16-2015 · DWRP - Long Term				516,957.33		516,957.33
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,512,000.00</u>	<u>-</u>	<u>516,957.33</u>	<u>-</u>	<u>2,028,957.33</u>
Total Liabilities	<u>7,135.67</u>	<u>1,622,318.95</u>	<u>1,350.00</u>	<u>573,947.57</u>	<u>-</u>	<u>2,204,752.19</u>
Equity						
12-3080 · Retained Earnings	324,807.97					324,807.97
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41			1,215,873.41
14-3080 · Retained Earnings (CP)			4,536.27			4,536.27
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		11,416.62				11,416.62
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07		2,519,926.07
16-3080 · Retained Earnings (WS)				83,191.39		83,191.39
Net Income	105,575.69	90,069.44	130,346.73	30,302.53	22,921.33	379,215.72
Total Equity	<u>430,383.66</u>	<u>101,486.06</u>	<u>1,350,756.41</u>	<u>2,633,419.99</u>	<u>22,921.33</u>	<u>4,538,967.45</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 437,519.33</u>	<u>\$ 1,723,805.01</u>	<u>\$ 1,352,106.41</u>	<u>\$ 3,207,367.56</u>	<u>\$ 22,921.33</u>	<u>\$ 6,743,719.64</u>

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual, 2023 Actual, 2024 YTD and Budget
As of June 30, 2024, Preliminary

	2022		2023		2024	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	402,579	402,069	432,123	393,607	364,101	509,830
Total Expenditures	(272,788)	(326,118)	(288,059)	(314,950)	(108,076)	(312,756)
Net Revenue (Expenditures)	129,791	75,951	144,064	78,657	256,025	197,074
Interfund Transfers	(250,000)	-	(100,000)	(100,000)	-	(250,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	559,798	498,968	310,778	602,692
Total Expenditures	(1,003,613)	(514,054)	(513,137)	(506,859)	(293,870)	(642,092)
Net Revenue (Expenditures)	(482,275)	16,070	46,661	(7,891)	16,908	(39,400)
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue					30,583	93,740
Total Expenditures					-	(40,000)
Net Revenue (Expenditures)	-	-	-	-	30,583	53,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,453	300	5,978	2,000	132	2,000
Total Expenditures	(511,573)	(700,000)	(241,504)	-	(18,566)	(40,000)
Net Revenue (Expenditures)	(506,120)	(699,700)	(235,526)	2,000	(18,434)	(38,000)
Interfund Transfers	-	-	100,000	-	-	250,000
Debt Fund:						
Total Revenue	152,959	151,662	154,290	150,434	98,828	156,159
Total Expenditures	(149,625)	(149,810)	(149,070)	(149,327)	(1,478)	(149,695)
Net Revenue (Expenditures)	3,334	1,852	5,220	1,107	97,350	6,464
Combined Funds:						
Total Revenue	1,082,329	1,084,155	1,152,189	1,045,009	804,422	1,364,421
Total Expenditures	(1,937,599)	(1,689,982)	(1,191,770)	(971,136)	(421,990)	(1,184,543)
Net Revenue (Expenditures)	(855,270)	(605,827)	(39,581)	73,873	382,432	179,878
Fund Balance End of Year:						
General	234,244	284,634	361,178	260,150	361,178	260,150
Capital	134,292	5,683	6,196	76,692	6,196	76,692
Infrastructure					30,583	155,740
Water & Sewer	(495,760)	103,088	35,774	150,500	35,774	150,500
Total	(127,224)	393,405	403,148	487,342	433,731	643,082
Debt Fund Balance	51,425	-	51,425	17,508	-	-
Assessed Value		10,456,000		10,161,049		10,161,049
Mill Levies:						
General		34.110		35.066		35.066
Debt		14.500		14.800		14.800
Total		48.610		49.866		49.866
Minimum Emergency Reserves		\$ 50,699		\$ 29,134		\$ 35,536

FOREST HILLS METROPOLITAN DISTRICT

2023 Actual and 2024 YTD and Budget

GENERAL FUND

As of June 30, 2024, Preliminary

2024

	2023		June	Actual	Estimate	Actual to Budget		Adopted	Projected
	June	Jan-Dec	Actual	Jan-Jun	Jul -Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Revenue:									
Property Taxes	30,989	356,309	32,304	318,760	133,859	452,619	70%	452,619	-
Specific Ownership Taxes	3,237	37,486	2,639	18,328	1,672	20,000	92%	20,000	-
Conservation Trust Fund	612	2,657	590	1,238	762	2,000	62%	2,000	-
Loan Payment - W/S Fund - 5 Year			111	5,666	7,667	13,333	42%	13,333	-
Loan Payment - W/S Fund - 10 Year			424	2,544	2,547	5,091	50%	5,091	-
Loan Payment - W/S Fund - 10 Year			566	3,396	3,391	6,787	50%	6,787	-
Interest, Grants, Other	1,748	35,671	6,526	14,169	(4,169)	10,000	142%	10,000	-
Total Revenue	36,586	432,123	43,160	364,101	145,729	509,830	71%	509,830	-
Expenditures:									
Administration	3,230	40,840	3,010	22,612	24,344	46,956	48%	46,956	-
Contractors	106	27,693	1,905	21,069	(69)	21,000	100%	21,000	-
Other Expenses	182	5,004	441	2,550	2,050	4,600	55%	4,600	-
Maintenance Expense	6,721	110,067	7,039	50,487	58,713	109,200	46%	109,200	-
Repairs and Improvements	30,896	104,455	-	11,358	131,000	142,358	9%	131,000	(11,358)
Total Expenditures	41,135	288,059	12,395	108,076	216,038	324,114	35%	312,756	(11,358)
Revenue in Excess of Expenditures Before Transfers	(4,549)	144,064	30,765	256,025	(70,309)	185,716		197,074	(11,358)
Transfer (to) from W&S Fund		(76,863)	-	-	-	-		-	
Transfer to (from) Capital Projects Fund		(100,000)	(150,000)	(150,000)	(100,000)	(100,000)		(250,000)	100,000
Revenue in Excess of Expenditures After Transfers	(4,549)	(32,799)	(119,235)	106,025	(170,309)	85,716		(52,926)	
Fund Balance Beginning of Year	60,029	259,487	-	226,688	226,688	226,688		255,606	
Fund Balance End of Year	55,480	226,688	(119,235)	332,713	56,379	312,404		202,680	
* See Detail on page 2									
	2018	2019		2020	2021	2022	2023	2024	
ASSESSED VALUATION	8,958,166	8,963,176		9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	
MILLS	24.285	24.285		24.285	24.285	34.110	35.066	36.347	
REVENUE	217,549	217,671		225,268	225,581	316,933	356,307	452,619	

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

	2024							Adopted Budget
	2023		June	Actual	Estimate	Actual to Budget		
	June	Jan-Dec	Actual	Jan-Jun	Jul-Dec	Projection	Percentage	
Administration Detail:								
District Manager	1,320	14,154	1,421	9,185	5,647	14,832	62%	14,832
Administrative Assistant	550	6,600	567	3,152	3,646	6,798	46%	6,798
Accountant	350	4,200	361	2,166	2,160	4,326	50%	4,326
County Treasurer Fees	465	5,346	31	4,329	5,671	10,000	43%	10,000
Insurance and Bonds	545	6,540	630	3,780	2,720	6,500	58%	6,500
Audit		4,000		-	4,500	4,500	0%	4,500
Total Administration	3,230	40,840	3,010	22,612	24,344	46,956	48%	46,956
Contractors Detail:								
Legal	106	20,027	1,265	18,829	(3,829)	15,000	126%	15,000
Legal - Election expense		206		-	-	-	#DIV/0!	-
Engineering		7,460	640	2,240	3,760	6,000	37%	6,000
Total Contractors	106	27,693	1,905	21,069	(69)	21,000	100%	21,000
Other Expenses Detail:								
Telephone	38	462	40	240	260	500	48%	500
Mailbox		372		155	195	350	44%	350
Memership Dues								
SDA	67	804	54	324	526	850	38%	850
Website/Email hosting		1,226		-	1,000	1,000	0%	1,000
Office Supplies	29	858	71	731	(131)	600	122%	600
Bank Fees	20	280	20	140	160	300	47%	300
Meetings/ZOOM		161		172	328	500	34%	500
Utilities	28	841	256	788	(288)	500	158%	500
Loan Payable - Water/Sewer Fund		-		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		-		-	-	-	#DIV/0!	-
Total Other Expenses	182	5,004	441	2,550	2,050	4,600	55%	4,600
Maintenance Detail:								
General Maintenance		13,765	2,296	4,033	7,967	12,000	34%	12,000
Landscaping - T & M			1,334	2,149	2,851	5,000	43%	5,000
Landscape Maintenance	2,500	25,310	2,550	7,650	13,350	21,000	36%	21,000
Community Clean Up		-		-	-	-	#DIV/0!	-
Restroom Cleaning		1,385	120	705	195	900	78%	900
Snow Removal		52,500		30,000	22,500	52,500	57%	52,500
Sand/Salt		5,400		-	6,300	6,300	0%	6,300
Street Sweeping		4,568		4,550	1,450	6,000	76%	6,000
Security Gates	4,221	7,139	739	1,400	4,100	5,500	25%	5,500
Total Maintenance	6,721	110,067	7,039	50,487	58,713	109,200	46%	109,200
Repairs and Improvements Detail:								
2022 Projects		-		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-		-	-	-	#DIV/0!	-
2023 Projects	30,896	59,455		-	-	-	#DIV/0!	-
Loan (1% interest) 5 years - W/S Fund		45,000		-	-	-	#DIV/0!	-
2023 Sign Project - finished in 2024				11,358		11,358	#DIV/0!	-
Other Improvements 2024					25,000	25,000	0%	25,000
Community Surveillance					1,000	1,000	0%	1,000
2024 Park Improvements					75,000	75,000	0%	75,000
Fire Mitigation Assessment					30,000	30,000	0%	30,000
Total Repairs and Improvements	30,896	104,455	-	11,358	131,000	142,358	9%	131,000

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

	2023		2024					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	June	Jan-Dec	June Actual	Actual Jan-Jun	Estimate Jul-Dec	Estimate Projection				
	June	Jan-Dec	Actual	Jan-Jun	Jul-Dec	Projection				
Revenue:										
Water Use Fees	3,683	34,848	2,050	9,814	14,532	24,346	40%	24,346	-	
Water Service Fees	13,764	165,173	15,829	90,844	99,099	189,943	48%	189,943	-	
Sewer Service Fees	18,130	217,546	20,850	119,660	130,543	250,203	48%	250,203	-	
Availability of Service	(240)	960		240	(240)	-	#DIV/0!		240	
Grant Income - General Fund							#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF		45,000		-	-	-	#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF		60,000		-	-	-	#DIV/0!		-	
Interest & Other	2,966	25,171	630	23,620	(18,620)	5,000	472%	5,000	-	
Infrastructure Capital Fee		11,100	11,100	66,600	66,600	133,200	50%	133,200	-	
Total Revenue	38,303	559,798	50,459	310,778	291,914	602,692	52%	602,692	240	
Expenditures:										
Administration	3,251	43,861	3,644	22,194	26,352	48,546	46%	48,546	(260)	
Contractors	7,226	114,583	12,095	102,913	83,922	186,835	64%	159,750	(27,085)	
Water System R&M	2,484	221,744	3,082	96,620	187,176	283,796	34%	283,796	-	
Sewer System R&M	14,644	132,949	16,532	72,143	77,857	150,000	48%	150,000	(36,851)	
Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-	
Total Expenditures	27,605	513,137	35,353	293,870	375,307	669,177	46%	642,092	(64,196)	
* See Detail on page 2										
Revenue in Excess of Expenditures Before Transfers	10,698	46,661	15,106	16,908	(83,393)	(66,485)		(39,400)	(63,956)	
Transfer from GF	-	-	-	-	-	-		-		
Transfer (to) CPF	-	-	-	-	-	-		-		
Revenue in Excess of Expenditures After Transfers	10,698	46,661	15,106	16,908	(83,393)	(66,485)		(39,400)		
Capitalized Expense		-								
Fund Balance Beginning of Year	22,840	147,768	198,332	194,429	194,429	194,429		169,328		
Fund Balance End of Year	\$ 33,538	\$ 194,429	\$ 213,438	\$ 211,337	\$ 111,036	\$ 127,944		\$ 129,928	\$ -	

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

	2024									
	2023		June	Actual	Estimate	Actual to Budget		Adopted	Projected Variance	
	June	Jan-Dec	Actual	Jan-Jun	Jul-Dec	Projection	Percentage	Budget	(Unfavorable)	
Administration:										
District Manager	1,320	14,154	1,421	9,185	5,647	14,832	62%	14,832	-	
Administrative Assistant	550	6,600	567	3,152	3,646	6,798	46%	6,798	-	
Accountant	350	4,200	361	2,166	2,160	4,326	50%	4,326	-	
Billing	555	6,872	585	3,551	5,199	8,750	41%	8,750	-	
Insurance and Bonds	416	5,176	529	3,300	3,200	6,500	51%	6,500	-	
Permits		1,849	-	-	2,000	2,000	0%	2,000	-	
Dues & Subscription	60	970	115	580	140	720	81%	720	-	
UNCC		15	-	-	120	120	0%	120	-	
Audit		4,000	-	-	4,500	4,500	0%	4,500	-	
Office Supplies		25	66	260	(260)	-	#DIV/0!	-	(260)	
Total Administration	3,251	43,861	3,644	22,194	26,352	48,546	46%	48,546	(260)	
Contractors:										
Legal and Water Rights										
Attorney (Hamre)	863	9,670		4,370	630	5,000	87%	5,000	-	
Engineer (Respec)	-	7,069	995	2,338	4,662	7,000	33%	7,000	-	
Reservoir Diligence Review & Documents					5,000	5,000	0%	5,000	-	
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-	
Engineering	-	19,390		1,985	(485)	1,500	132%	1,500	-	
Engineering - PFAS				27,085		27,085	#DIV/0!		(27,085)	
Utility Locates	15	2,278	100	325	2,675	3,000	11%	3,000	-	
Curb Stop Locates				3,875	2,375	6,250	62%	6,250	-	
Operator	6,348	76,176	11,000	62,935	69,065	132,000	48%	132,000	-	
Total Contractors	7,226	114,583	12,095	102,913	83,922	186,835	64%	159,750	(27,085)	
Water System R&M:										
Water Rights Memberships										
BCWA		4,665		4,779	1,221	6,000	80%	6,000	-	
Utilities	2,164	33,738	2,510	13,698	24,302	38,000	36%	38,000	-	
Testing	-	6,634	262	701	4,299	5,000	14%	5,000	-	
Maintenance	265	69,655	310	7,633	32,367	40,000	19%	40,000	-	
Replacement Meters		5,257		-	10,000	10,000	0%	10,000	-	
2G/4G Meter Upgrade		25,478		-	-	-	#DIV/0!	-	-	
Monitoring/alarms		-		-	2,000	2,000	0%	2,000	-	
Static Level Monitoring Equipment		-		-	-	-	#DIV/0!	-	-	
Meter Reading	55	660	39	961	1,000	1,000	4%	1,000	-	
Chemicals		-		-	4,000	4,000	0%	4,000	-	
Pond 4 Cleaning		4,200		-	-	-	#DIV/0!	-	-	
Pond 5 Cleaning		34,350		-	-	-	#DIV/0!	-	-	
Pond 1 Inlet Excavation				-	10,000	10,000	0%	10,000	-	
Pond Contract/Maintenance - General				-	1,000	1,000	0%	1,000	-	
Pond Specialized				-	1,000	1,000	0%	1,000	-	
Pond Bubblers/Compressor/Equipment Replacement				1,961	(161)	1,800	109%	1,800	-	
Annual Generator Maintenance				-	2,000	2,000	0%	2,000	-	
BPS Monitoring Subscription via Dakota Pump				-	1,200	1,200	0%	1,200	-	
Well #1 Replacement Pump				-	5,000	5,000	0%	5,000	-	
Infrastructure Fee - Transfer to Infrastructure Fund				36,647	56,593	93,240	39%	93,240	-	
SRF Loan Payment		37,107		18,556	18,789	37,345	50%	37,345	-	
General Fund Loan Payment - 5 Years			1,111	6,666	6,667	13,333	50%	13,333	-	
General Fund Loan Payment - 10 Years			424	2,544	2,547	5,091	50%	5,091	-	
General Fund Loan Payment - 10 Years			566	3,396	3,391	6,787	50%	6,787	-	
Total Water System R&M	2,484	221,744	3,082	96,620	187,176	283,796	34%	283,796	-	
Sewer System R&M:										
Maintenance		10,033	203	2,250	27,750	30,000	8%	30,000	-	
Replacement of Feed Pump		28,787		-	-	-	#DIV/0!	-	-	
Clean and Video		16,795	15,872	15,872	(872)	15,000	106%	15,000	-	
Slipline Repairs		-		-	10,000	10,000	0%	10,000	-	
WWTP Upgrade		19,530		36,851	(36,851)	-	#DIV/0!	-	(36,851)	
Sludge Hauling	9,212	30,014		10,287	49,713	60,000	17%	60,000	-	
Testing	600	2,802	457	1,908	8,092	10,000	19%	10,000	-	
Chemicals	4,832	24,988		4,975	20,025	25,000	20%	25,000	-	
Total Sewer System R&M	14,644	132,949	16,532	72,143	77,857	150,000	48%	150,000	(36,851)	
Repairs and Improvements Detail:										
Booster Pump Station		-		-	-	-	#DIV/0!	-	-	
Total Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-	

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

	2023		2024				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	June	Jan - Dec	June Actual	Jan - Jun Actual	Jul-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	-	-		30,452	62,788	93,240	33%	93,240	-
Interest on Investments	-	-	101	131	369	500	26%	500	-
Total Revenue	-	-	101	30,583	63,157	93,740	33%	93,740	-
Expenditures:									
General Fund Projects									
<i>Replacement Feed Pump</i>				-	40,000	40,000	0%	40,000	-
<i>Repairs</i>				-	-	-		-	-
Total Infrastructure Fund Improvements:	-	-	-	-	40,000	40,000	-	40,000	-
Revenue in Excess of Expenditures Before Transfers	-	-	101	30,583	23,157	53,740	0	53,740	-
Transfer from Debt Service Fund	-			-	-			-	
Transfer from General Fund	-			-	-	-		-	
Revenues in Excess of Expenditures After Transfers	-	-	101	30,583	23,157	53,740		53,740	-
Reserve Funds Beginning of Year	-	-	7,766	-	6,195	-		-	
Reserve Funds End of Year	-	-	7,867	30,583	29,352	53,740		53,740	-

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

	2023		June	Jan - Jun	Jul-Dec	Projection	Actual to	Adopted	Projected
	June	Jan - Dec	Actual	Actual	Estimate		Budget	Budget	Variance
							Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Interest on Investments	603	5,978	129	132	1,868	2,000	7%	2,000	-
	-	-				-		-	
Total Revenue	603	5,978	129	132	1,868	2,000	7%	2,000	-
Expenditures:									
General Fund Projects									
Road Project	-	230,236		-		-	#DIV/0!	-	-
Pond 5 - Culvert Work	-	11,268	1,350	18,566	21,434	40,000		40,000	-
Total General Fund Improvements:	-	241,504	1,350	18,566	21,434	40,000	0	40,000	-
Revenue in Excess of Expenditures Before Transfers	603	(235,526)	(1,221)	(18,434)	(19,566)	(38,000)	(0)	(38,000)	-
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		100,000	150,000	-	250,000	250,000		250,000	-
Revenues in Excess of Expenditures After Transfers	603	(135,526)	148,779	(18,434)	230,434	212,000		212,000	-
Reserve Funds Beginning of Year	750,053	133,792	(20,168)	(1,734)	(1,734)	(1,734)		11,156	
Reserve Funds End of Year	750,656	(1,734)	128,611	(20,168)	228,700	210,266		223,156	-

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

	2023		2024						
	June	Jan-Dec	June Actual	Actual Jan-Jun	Estimate Jul-Dec	Projection	Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	Revenue:								
Property Taxes	13,079	150,384		98,515	57,144	155,659	63%	155,659	-
Interest on Investments	344	3,906		313	500	813	63%	500	313
Total Revenue	13,423	154,290	-	98,828	57,644	156,472	63%	156,159	313
Expenditures:									
Principal Payments	-	107,000		-	110,000	110,000	0%	110,000	-
Interest Payments	-	39,813		-	37,195	37,195	0%	37,195	-
County Treasurer Fees	196	2,257		1,478	2,500	3,978	59%	2,500	(1,478)
Total Expenditures	196	149,070	-	1,478	149,695	151,173	1%	149,695	(1,478)
Revenue in Excess of Expenditures	13,227	5,220	-	97,350	(92,051)	5,299	1	6,464	(1,165)
Reserve Funds Beginning of Year	1,893	5,799	108,315	11,019	11,019	11,019	-	8,644	-
Reserve Funds End of Year	15,120	11,019	108,315	108,369	(81,032)	16,318	1	15,108	(1,165)

	2018	2019	2020	2021	2022	2023	2024
ASSESSED VALUATION	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724
MILLS	36.500	35.500	32.000	32.000	14.500	14.800	12.500
REVENUE	<u>326,973</u>	<u>318,193</u>	<u>296,833</u>	<u>297,245</u>	<u>134,727</u>	<u>150,384</u>	<u>155,659</u>

Forst Hills Metropolitan District
Estimated Cash Flow
July 31, 2024

	6/30/2024 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 14,171.20	-				\$ 14,171.20
Less: June o/s checks	(660.00)	-				(660.00)
Colostrust (General)	360,013.55	-	-			360,013.55
Colostrust (CTF)	6,384.25		25.00		-	6,409.25
Tax deposit (7/10/24)			180,027.67			180,027.67
Transfers In - Monthly Loan Payments W/S Fund - July 2024		2,100.92				2,100.92
Transfers out - July 2024		(45,177.59)				(45,177.59)
July 2024 Checks (A/P as of 6/30/24)				(9,684.38)	-	(9,684.38)
July 2024 EFT payments - utilities					(1,056.23)	(1,056.23)
Estimated 07/31/24 available cash in General Fund	379,909.00	(43,076.67)	180,052.67	(9,684.38)	(1,056.23)	506,144.39
Water/Sewer Fund						
1st Bank Checking	191,931.86					191,931.86
Less: June o/s checks	(2,859.60)					(2,859.60)
Transfers out - July 2024		(2,100.92)		-		(2,100.92)
Transfer out to Infrastructure Repairs/Maint Fund		(7,561.21)				(7,561.21)
July 2024 Checks (A/P as of 6/30/24)				(31,363.38)		(31,363.38)
July 2024 EFT payments - utilities					(2,929.74)	(2,929.74)
July 2024 customer deposits made as of 07/31/24 (ESTIMATE)			52,000.00			52,000.00
Estimated 07/31/24 available cash in Water/Sewer Fund	189,072.26	(9,662.13)	52,000.00	(31,363.38)	(2,929.74)	197,117.01
Estimated 07/31/24 available cash in Combined Funds	\$ 568,981.26	\$ (52,738.80)	\$ 232,052.67	\$ (41,047.76)	\$ (3,985.97)	\$ 703,261.40
Estimated 07/31/24 available cash in Capital Projects Fund	\$ 148,340.50	\$ (12,107.50)	\$ 20.00	\$ (1,350.00)	\$ -	\$ 134,903.00
Estimated 07/31/24 available cash in Debt Service Fund	\$ 91,603.22	\$ 45,177.59	\$ 100.00	\$ -	\$ -	\$ 136,880.81
Estimated 07/31/24 available cash in Infrastructure Repairs/Replacement Fund	\$ 22,921.33	\$ 7,561.21	\$ 40.00	\$ -	\$ -	\$ 30,522.54

June 2024 Outstanding Checks:

			Cleared Bank	ESTIMATED CASH FLOWS THROUGH 07/31/24:	
Ginger Jakes	660.00	7/2/2024		Estimated General Fund Bank Balance at 07/31/24	\$ 506,144.39
				Total 2024 GF Revenues not received	145,729.00
				Total 2024 GF Expenses/transfers not paid	(316,038.00)
				Less: Jeffco property taxes account for above (paid 07/10/24)	(134,850.08)
				- not included in 12/31/24 f/s	
General Fund Checking	\$ 660.00			Estimated General Fund Bank Balance at 12/31/24	\$ 200,985.31
Hamre, Rodriguez,	11153	1,275.00		Estimated Water/Sewer Fund Bank Balance at 07/31/24	\$ 197,117.01
DRC Construction	11152	1,000.00		Total 2024 Water/sewer Fund Revenues not received	291,914.00
American Conservation Billing	11151	584.60		Total 2024 W/S Fund Expenses not paid	(375,307.00)
Water/Sewer Fund Checking	\$ 2,859.60			Estimated W/S Fund Bank Balance at 12/31/24	\$ 113,724.01
				Estimated Capital Projects Fund Bank Balance at 07/31/24	\$ 134,903.00
				Total 2024 CPF Revenues/transfers not received	101,868.00
				Total 2024 CPF Expenses not paid	(21,434.00)
EFT's During July 2024:				Estimated Capital Projects Fund Bank Balance at 12/31/24	\$ 215,337.00
Republic	7/15/2024	\$ 206.23		Estimated Debt Service Fund Bank Balance at 07/31/24	\$ 136,880.81
Vonage	7/12/2024	39.95		Total 2024 DSF Revenues not received	67,527.04
1st Bank CC	7/2/2024	810.05		Total 2024 DSF Expenses not paid	(149,695.00)
		\$ 1,056.23	General Fund	Less: Jeffco property taxes account for above (paid 07/10/24)	(45,177.59)
				- not included in 12/31/24 f/s	
Xcel Energy	7/23/2024	\$ 2,929.74	Estimate	Estimated Debt Service Fund Bank Balance at 12/31/24	\$ 9,535.26
		\$ 2,929.74	Water/Sewer Fund	Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 07/31/24	\$ 30,522.54
				Total 2024 IRRF Revenues/transfers not received	63,157.00
				Total 2024 IRRF Expenses not paid	(40,000.00)
				Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/24	\$ 53,679.54

Forest Hills Metro District
District Projects
Payment Status
June 30, 2024

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru June 30, 2024	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(44,975.00)	25.00	-	100%
Element Engineering - Pond 5 Culvert Work	33,070.00		33,070.00	(19,915.00)	13,155.00	-	60%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	(3,875.00)	2,375.00	-	62%
Falcon Environmental - Submersible pump	26,422.32		26,422.32		26,422.32	-	0%
Elk Mountain Tree Services - Fire Mitigation - Zone 1 tree removal and cleanup	26,000.00	6,000.00	32,000.00	-	32,000.00	-	0%
Ginger Jakes Tree Care - Zone 1 Tree Marking	660.00		660.00	(660.00)	-	-	100%
RESPEC - Reservoir diligence review and documentation	5,900.00		5,900.00		5,900.00	-	0%
	\$ 143,302.32	\$ 6,000.00	\$ 149,302.32	\$ (69,425.00)	\$ 79,877.32	\$ -	