



**NOTICE IS HEREBY GIVEN** that a Regular 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, February 16, 2022 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>
Julie Noonan	Director	May 2022
Michael Oakley	Director	May 2022
Mike Swartzlander	Treasurer/Asst Secretary	May 2022
Craig Weinberg	Chairperson	May 2022
Ronda Zivalich	District Manager/Secretary	(Staff)

**CONSENT AGENDA**

- a. CALL TO ORDER
- b. ADMINISTRATIVE MATTERS
  - a. Appointment of Victor Robert to the Board of Directors
  - b. February 16, 2022 Regular Board Meeting Agenda
  - c. Minutes for January 19, 2022 Regular Board Meeting
- c. REPORTS
  - a. Operator's Report
  - b. Engineer's Report
  - c. Manager's Report
    - i. Capital Improvements and Repairs List (W/S)
  - d. Master Planning Committee Report
    - i. 2022 Project for Painting the Gatehouse, Bunkers and Other and Color Selection
- d. FINANCIAL MATTERS
  - a. Payment of claims for the period ending January 31, 2021
  - b. Unaudited financial statements and cash positions for the period ending January 31, 2021
- e. APPROVE CONSENT AGENDA

**REGULAR AGENDA**

- f. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- g. OLD BUSINESS
  - a. Booster Pump Station Update (Daily Check In by EE)
  - b. Gates/Antennas (Bid)
  - c. Pond 4 Leak and Pond 6 Liner Damage
  - d. PFAS and Phosphorus EE & ORC Update
  - e. Roadway Project Update
  - f. Election/Open Positions/Self Nominations
  - g. Gates Annual Maintenance Contract (On hold)
  - h. Rules & Regulations Update (On hold)
  - i. Eastwood Back Gate Steel Posts Permission Update (On hold)
  - j. FHMD Lock on Eastwood Back Gate – Change Code (On hold)
  - k. Fire Evacuation Plan (On hold)
  - l. Park Irrigation (On hold)
- h. NEW BUSINESS
  - a. Lighting at Eastwood Gate and our Neighbors
- i. ADJOURNMENT

**THE NEXT REGULARLY SCHEDULED MEETING:** March 16, 2022 at 5:30 P.M. via ZOOM



## RECORD OF PROCEEDINGS

### MINUTES OF THE BOARD OF DIRECTORS OF THE FOREST HILLS METROPOLITAN DISTRICT

January 19, 2022, 5:30 p.m.

Held via conference/Zoom call.

**ATTENDEES** Directors present: Craig Weinberg, Julie Noonan, Mike Swartzlander and Michael Oakley.  
Others present Mary Collins and Gabby Begeman (ORC Water Professionals), Nickie Holder (NMHolder Financial, Inc.) and Nick Marcotte (Element Engineering, Inc.).  
Residents present: None

**QUORUM** The meeting was called to order by Chairperson Weinberg at 5:31 p.m. and a quorum was noted.

**CHANGE IN ATTENDANCE**  
Nick Marcotte, Gabby Begeman and Mary Collins left at 6:02 p.m.

### CONSENT AGENDA ITEMS

#### 1. ADMINISTRATIVE MATTERS

- A. Agenda: No changes.
- B. Minutes: December 15, 2021. No changes.

#### 2. REPORTS

- A. Operator's Report: The Operator's Report was submitted in the Board packet for review. Director Oakley requested that the curb stop spreadsheet maintained by ORC be included in the board packet each month, even if there are no changes.  
Engineer's Report (Element Engineering {EE}): The Engineer's Report was submitted in the BOD packet for review. No discussion.
- B. Manager's Report: The Manager's Report was submitted in the BOD packet for review. No discussion.
- C. Master Planning Committee Report/Minutes: The MPC has acknowledged that the 2022 budget amount for capital repairs and maintenance is \$50,000 for their use. Painting of bunker signs and other structures is on the top of their list for use of the funds. Director Oakley had contacted Steve Iskalis and Erich Kirsch and provided them the names and contact information for three painting companies that they may want to ask to provide quotes.

### 3. FINANCIAL MATTERS

- A. Claims: Through December 2021. Submitted in the BOD Packet for review. No discussion.
- B. Financial Statements: Through December 2021. Submitted in the BOD packet for review. No discussion.

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

### REGULAR AGENDA ITEMS

#### 4. PUBLIC COMMENT

No public comments.

#### 5. OLD BUSINESS

- A. Booster Pump Station Update (Daily Check in by EE): Chairperson Weinberg questioned the condition of the access road to the BPS site, noting that the road surface had been raised by 1 to 2 feet. His concern is that RN Civil be held responsible for returning the road to its original grade. Nick Marcotte assured the Board that the access road and any landscaping that has been altered during the Booster Pump Station project will be returned to its original state by the contractor, prior to final completion.

Director Oakley asked if RN Civil was appropriately protecting the concrete from the cold and snow; and Mr. Marcotte stated they have been covering it with blankets and following the appropriate standards.

Mr. Marcotte provided an update regarding potential additional construction management oversight required for the BPS project. He noted that more oversight will be provided during crucial milestones and daily visits will also occur, all at no extra cost. Upon **motion** by Chairperson Weinberg, duly seconded by Director Noonan, and upon unanimous vote, the Board approved a change order to the construction management oversight PO to allow for additional time for daily site visits at no additional cost.

Mr. Marcotte has received an updated three-week look ahead project schedule from RN Civil, and once reviewed he will send to the District for their information.

- B. Gates: PGA repaired the antennas that were vandalized at Forest Hills, but there continues to be issues with the range for activation by clickers and interference between the two antennas for FH and Summerwood. There are options and associated costs being explored by Ms. Zivalich and PGA that will be presented at the February meeting.

PGA provided a quote for an annual maintenance service contract in the amount of \$800. After discussion, it was decided that because there is a one-year warranty on the new gates, the maintenance contract would be revisited later in the year. This will be added to the agenda in October.

- C. FHMD Lock on Eastwood Back Gate – Change Code: After discussion, it was agreed not to change the code because this is an emergency gate, and all owners currently have the code. This item will remain on the agenda for future consideration.
- D. Color Palette: Chairperson Weinberg, Ms. Zivalich, Ms. Holder, Steve Iskalis and Erich Kirsch met after the December meeting to answer MPC questions, regarding budget and color palette. The Board agreed that the color palette selection should be turned over to the HOA. Chairperson Weinberg will draft a neighborhood update in the next couple of weeks for Board review, and the District will send the update to homeowners and post it on the website.
- E. Pond 4 Leak: The leak at Pond 4 was inspected by Alan Leak with RESPEC. He recommends that the pond be emptied, and a clay liner installed. Director Swartzlander suggested that it appears a similar issue is occurring with the edge of the Pond 6 liner. Gabby Begeman stated that they are aware of liner damage at Pond 6 which was created by elk and deer walking on the area. EE and ORC will ask John Noble for a quote to add a clay liner to Pond 4 and hope to have the information by the February meeting.
- F. Collection Policy Language/Resolution: Director Noonan updated Section 9(n) of the District Rules and Regulations to include the new collection policy language. Upon **motion** by Director Noonan, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the collection policy resolution and incorporation of said language to the Rules and Regulations. The updated language replaces in its entirety the FHMD past due accounts resolution adopted on July 9, 2014.
- G. Rules & Regulations Update: Director Oakley will continue his review of the Rules & Regulations and provide updates in the next couple of months. This item will be kept on the monthly agenda going forward.
- H. PFA's and Phosphorus - EE & ORC Update: Nick Marcotte noted that there are available grants for additional testing from the State for future limit requirements and suggested that the District apply for the grant. The grant is for \$10k of which 50% is for testing and 25% is for emergency assistance. ORC agreed that the grant is worth pursuing to offset the costs of additional sampling that will be needed for data collection on current PFA and phosphorus levels from the District's wells. The grant application is due April 1, 2022; and EE would need five manhours to complete the grant application. Upon **motion** by Director Oakley, duly seconded by Director Noonan, and upon unanimous vote, the Board approved EE to spend up to five hours complete the grant application. EE will submit the application to the Board for their review and approval by end of February.

- I. Roadway Project Update: The bid package has been updated to remove culvert work that was completed in 2021. The bid solicitation will be advertised at the beginning of February. The District will be provided the bid package to review before it is advertised.
- J. Eastwood Back Gate Steel Posts Permission Update: On hold.
- K. Fire Evacuation Plan: On hold.
- L. Park Irrigation: On hold.

## 6. NEW BUSINESS

- A. Haynie & Company Audit Engagement Agreement: Upon **motion** by Director Oakley, duly seconded by Director Noonan, and upon unanimous vote, the Board approved the audit engagement agreement for the calendar year 2021 audit, as presented in the Board packet.
- B. HOA's Request for Hold Open on Gates for Garage Sales: After discussion, the Board agreed to allow the Forest Hills and Summerwood entrance gates to be held open during specific dates and times to accommodate the HOA's planned community garage sales.
- C. Election/Open Position/Self Nominations: The Board discussed the open positions and the upcoming May 2022 election. Ms. Holder noted that any current Board members interested in reelection need to complete a Self-Nomination form and submit to the DEO (Crystal Schott) by 5:00 p.m. on February 25, 2022.
- D. Resolution for Posting Locations: The Board asked for one change to resolution: the posting locations should be at the Pond 6 restroom bulletin board only and all other posting locations should be removed. Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the resolution with the noted changes.
- E. Resolution for Meeting Place: Director Oakley noted that Mount Vernon County Club changed their name to Mount Vernon Canyon Club and the meeting place resolution should be changed to reflect the new name. Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the resolution for meeting place with the noted change.

**7. ADJOURNMENT**

Upon **motion** by Director Oakley, duly seconded by Chairperson Weinberg, 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 6:41 p.m. The next regular meeting is scheduled for February 16, 2022, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, JANUARY 19, 2022, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

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

APPROVED:

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



## ENGINEER'S PROGRESS REPORT

**TO:** Forest Hills Metropolitan District  
**FROM:** Element Engineering, LLC  
**DATE:** February 16, 2022  
**SUBJECT:** Progress Report on Current Projects – **New Items Bold**

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### GENERAL ENGINEERING

The Forest Hills Metropolitan District WWTP discharge permit was recently issued by CDPHE. This discharge permit includes more stringent ammonia and E. coli limits and new limits for Total Inorganic Nitrogen (TIN). These limits become effective September 31, 2023, August 31, 2020, and August 31, 2023 respectfully. The district's WWTP is capable of, and currently meets ammonia and E. Coli limits. Modifications to the WWTP are necessary to meet TIN limits.

The discharge permit also includes a compliance schedule with deadlines to meet the new TIN, Ammonia, and E. Coli limits. Note that ammonia and E. Coli limits are being met. In order to meet these compliance schedules Element has met with district staff (management and operators) to determine possible operational and physical changes/updates to the WWTP with the overall goal being to meet limits with minimal capital improvements to the plant.

The new TIN limit becomes effective August 31<sup>st</sup>, 2023. Therefore, all improvements to the facility must be completed before that. However, we recommend a period of time for the operator to tweak changes and show compliance prior to the actual CDPHE deadline. Therefore, we recommend the following schedule:

- Design of Upgrades (Working with Fluidyne, and ORC): July 2021
- Finalize Design of Upgrades, Bid Improvements, and Begin Construction Work: March 2022
- Finalize Construction Work: July 2022
- Operational Proving Period: July 2022 – July 2023

There are three reporting deadlines associated with the project as required in the permit, these are: August 31, 2021, August 31, 2022, and February 29, 2023. CDPHE has set these dates envisioning that a full design submittal must be completed and approved through the engineering section. However, modifications required are minor enough that Element does not believe CDPHE approval is necessary.

Element Engineering has submitted the August 31, 2021 report to CDPHE. Also, the district has authorized Element Engineering to proceed with design of the necessary improvements. Element has held a pre-design meeting with Fluidyne to discuss design aspects of the improvements. Also we have requested an updated proposal equipment proposal from Fluidyne.



In late 2018 the Fluidyne equipment only was proposed at \$51,969.00. Adding 30% to that due to inflation and adding cost for installation, startup, etc. we would estimate construction and equipment to be approximately \$90,000 to \$100,000. As the project is over the statutory \$60,000 limit for bidding, We would also add \$9,500 for bidding services. Finally, if the board would like us to provide construction oversight, an estimated budget of \$6,500 is expected to be sufficient.

**Element is currently working on design of the necessary upgrades. Work has included coordination and design meetings with the equipment manufacturer and work on tank modifications.**

### **WATER BOOSTER PUMP STATION REPLACEMENT PROJECT**

The booster pump station PNA has been approved by CDPHE. Element Engineering is now working on the design of the booster pump station. Element staff met with ORC and surveying staff onsite prior to the start of the survey. The survey also includes point locations of all the district's valves, hydrants, PRV vaults, and the interconnect. We have completed the survey of all district owned valves, hydrants, vaults, and the project (storage tank area). A water model of the district's entire system was developed. A public meeting was held during the April meeting for this project. Due to comments received during the public meeting CDPHE has asked the district to address additional environmental comments. The loan application for the project has been submitted to CDPHE. The loan application and loan documents will not be completed by CDPHE until the additional environmental work is complete.

We have received all necessary drawings from the pump manufacturer including the vault and pump skid. Element staff met onsite with our electrical engineer to finalize electrical plans. The full design will be complete by the end of October including electrical design.

Element completed a fire flow analysis of the existing system (pumps, pump bypass line). The results of this fire flow analysis show that the existing system cannot, under any circumstance, provide 1,500 gpm fire flow to the district, even using the pump bypass line.

An onsite meeting was held with Respec Engineering on December 9<sup>th</sup>.

This project has been approved to move forward. Final drawings have been sent to district staff (operations and management) and district board for review. Final drawings will be sent to the district board. The project will be sent to CDPHE for review upon receiving and completing comments from all parties. CDPHE review may take approximately a month with bidding in June or July.

The district's attorney has reviewed the contract documents and has provided comments. All comments have been incorporated into the bidding documents.

The project has been advertised with the following bid schedule:

Project Advertisement: Week of Dec. 14<sup>th</sup>, 2020

Plans and Specifications Available: Dec. 16<sup>th</sup>, 2020





Mandatory Pre-Bid Meeting: Jan. 12<sup>th</sup>, 2021 10:00 a.m. (Forest Hills is a gated community, therefore the pre-bid meeting will be the only time for contactors to visit the site)

Last day for Questions: Jan. 28<sup>th</sup>, 2021 by 4:00 p.m.

Last day for issuance of Addenda: Feb. 2<sup>nd</sup>, 2021

Public Bid Opening: Feb. 9<sup>th</sup>, 2021, 10:00 a.m. at the office of Element Engineering, 12687 W. Cedar Drive, Suite 300 Lakewood CO 80228.

NOA Issued (Approximate): Feb. 18<sup>th</sup>, 2021

Pre-Con/Notice to Proceed: (Approximate): March. 2<sup>nd</sup>, 2021

Start Construction (Approximate): March 2<sup>nd</sup>, 2021

Project Completion Date: July 29<sup>th</sup>, 2021

(150 Calendar Days, allows for 100-day equipment order and delivery) Changed to 225 calendar days by addendum due to expected COVID related delays in equipment procurement.

The pre-bid meeting was held with six (6) contractors attending and one (1) supplier attending. The pre-bid meeting was mandatory so only these contractors will be allowed to bid the project.

A public bid opening was held on February 9<sup>th</sup> at 10:00 AM at the offices of Element Engineering. We received four (4) bids ranging from a low of \$551,500 (RN Civil) to a high of \$785,450 (Stanek). A certified bid tabulation is included with this board report.

According to Element records the total SRF loan amount for construction of the project is \$490,148. The district may choose to fund the discrepancy out of fund balance or apply for additional funds from CDPHE.

It is recommended that Element and the district discuss the level of construction management and onsite inspection that is desired. Construction management includes submittal review, Davis Bacon compliance assistance, American Iron and Steel compliance assistance, pay application review, RFI and change order review, etc. Onsite observation provides assurance and documentation that the contractor is installing material and equipment per the plans and specifications.

Element has assisted the district management staff with applying for and coordinating on the supplemental loan for the project.

We have received the performance and payment bonds and a signed contract for the contractor. The next steps are for the district to sign the contract and issue the notice to proceed as well as hold a pre-construction meeting. We are waiting to sign the final documents until the additional loan is executed.

All contract documents have been signed and the notice proceed has been issued.

A preconstruction meeting was held on Thursday May 20<sup>th</sup>.

We have requested a schedule update from the contractor monthly. This months updated schedule is attached. We have reviewed and approved the following submittals:

- Gate valves and stems



- DI spools
- C900 pipe
- Bolts, nuts, gaskets
- MJ fittings
- Polywrap and polytape
- Link seal
- Tracer wire and detectable tape
- Packaged booster pump skid
- Electrical material

RN Civil's construction schedule had initial mobilization and start of work to occur in mid-October (see attached schedule). Element has followed-up with RN Civil to determine the date for mobilization so an onsite meeting can be held to discuss the project schedule and equipment delivery timeline.

Due to supply chain issues the construction schedule has been revised (see attached revised schedule provided by RN Civil). Initial mobilization is estimated to take place on or around December 6, 2021. The following are outstanding equipment and material items that the contractor is waiting on for delivery:

- Dakota Pump is missing one of the pumps on the pump skid.
- AIS material – valves are schedule to ship the week of Thanksgiving. A few AIS fittings are still order but are anticipated to arrive by December 6<sup>th</sup>.
- The vault will now be cast in place as the vault supplier is backed up until February 2022.

We continue to communicate with RN Civil on the project and the project schedule. Although the delays in equipment procurement are frustrating for all parties, issues like these are being seen throughout the construction industry.

RN Civil has proposed an alternative schedule for installation of the work. This alternative schedule was presented to two board representatives by RN Civil. A submittal for cast-in-place concrete was provided to Element Engineering and the board representatives for review. This will be discussed at the upcoming board meeting.

RN Civil has begun the work on temporary bypass piping and permanent yard piping. Element is conducting site observations daily as work continues. An updated schedule and change order for time are attached to this letter.

**Change Order No. 1 was approved by the district and CDPHE. This change order extended initial acceptance to May 21, 2022 to allow time for the high service pump to arrive.**

**RN Civil has received and installed the pump skid. The high service pump will be received and installed upon its arrival. Element is stoping in on the project daily. RN Civil has submitted draft Pay Application No. 1. This has been reviewed and Element recommends payment. We have requested certified payroll be submitted so that we may process the pay application with CDPHE.**

#### **UTILITY LOCATES**

**A utility locate log is attached to this report.**

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

Booster Pump Station Replacement Project

APPLICATION NO.: 1  
 PERIOD ENDING: 2/4/2022

FROM:  **CIVIL CONSTRUCTION**  
*Construction-Design Build-Construction Management*  
 5975 South Quebec St., Suite 140  
 Centennial, CO 80111

## APPLICATION FOR PAYMENT

<b>1. ORIGINAL CONTRACT AMOUNT</b> .....	<u>\$551,500.00</u>
<b>2. Net change by Change Orders</b> .....	<u>\$0.00</u>
<b>3. Net change for T&amp;M Work</b> .....	<u>\$0.00</u>
<b>4. CONTRACT SUM TO DATE</b> (line 1 +/- line 2 +/- line 3).....	<u>\$551,500.00</u>
<b>5. TOTAL COMPLETED &amp; STORED TO DATE</b> .....	<u>\$417,950.00</u>
(column G on G703)	
<b>6. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work <u>\$20,897.50</u>	
(columns D + E on G703)	
b. <u>5.00</u> % of Stored Material <u>\$0</u>	
(column F on G703)	
 Total Retainage (Lines 5a + 5b).....	 <u>\$20,897.50</u>
 <b>7. TOTAL EARNED LESS RETAINAGE</b> .....	 <u>\$397,052.50</u>
(Line 5 minus Line 6 Total)	
<b>8. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	<u>\$0.00</u>
(Line 7 from prior Certificate)	
 <b>9. CURRENT PAYMENT DUE</b> .....	 <b><u>\$397,052.50</u></b>
 <b>10. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	
(Line 4 less Line 7)	<u>\$154,447.50</u>

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

CONTRACTOR: RN Civil Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER APPROVAL:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ENGINEER'S RECOMMENDATION FOR PAYMENT

In accordance with the Contract Documents, and based on limited on-site observations and the date of the above Application, the Engineer recommends that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: \_\_\_\_\_ Date: \_\_\_\_\_



Pay Application Detail

A Pay Item No.	B Description of Work	C Scheduled Value	D Work Completed		E	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)	
			From Previous Application	This Period						
				Percent						Amount
1	Mobilization/Demobilization	\$ 55,000	75.00%	\$ 41,250		\$ 41,250	75.00%	\$ 13,750		
2	Erosion Control & Site Restoration	\$ 5,000	10.00%	\$ 500		\$ 500	10.00%	\$ 4,500		
3	Furnish and Install Booster Pump System	\$ 373,000	90.00%	\$ 335,700		\$ 335,700	90.00%	\$ 37,300		
4	Furnish and Install Exterior Piping and Connections	\$ 45,000	90.00%	\$ 40,500		\$ 40,500	90.00%	\$ 4,500		
5	Furnish and Install Electrical and Controls System	\$ 52,000		\$ -		\$ -		\$ 52,000		
6	Remove and Dispose of Existing Booster Pump Station, Piping, etc.	\$ 2,000		\$ -		\$ -		\$ 2,000		
7	Grading and Installation of Road Base	\$ 3,000		\$ -		\$ -		\$ 3,000		
8	Rock Excavation as Necessary (50 CY @ \$240/CY)	\$ 12,000		\$ -		\$ -		\$ 12,000		
9	Remove and Replace Unsuitable Subgrade Material (50 CY @ \$90/CY)	\$ 4,500		\$ -		\$ -		\$ 4,500		
		\$ 551,500.00	\$ -	\$ 417,950	\$ -	\$ 417,950.00	75.78%	\$ 133,550		

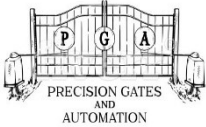


# QUOTE

## Precision Gates and Automation

QUOTE #3031  
DATE: 2/9/2022

Quote is valid for 30 days



720-330-4734  
[erwinlorch.pga@outlook.com](mailto:erwinlorch.pga@outlook.com)  
[www.pgagates.com](http://www.pgagates.com)

TO Forest Hills Metro District

**Description:** Supply and install as follows:

QUANTITY	PRODUCTS
1	4" square 12' long steel post with cap powder coated black to be set in concrete foundation directly behind existing telephone entry call box.
2	Extended antenna kits to include brackets.
1	Labor to install.

**Total= \$985**

**A 50% deposit is required prior to the start of work.**

This is a quotation on the goods named, subject to the conditions noted below:  
Quote is based on current site conditions. Site visit is required prior to installation. Installation of all underground conduits is excluded. Installation of high voltage conduit and wiring is excluded. All private locates are excluded. All permits are excluded. Precision Gates and Automation offers a one (1) year workmanship warranty.

To accept this quotation, sign here and return: \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS!**

## **General**

### Agreements

There were no contracts or POs executed in January.

### Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on February 11, 2022.

### Billing

Billings were reviewed and approved on February 7, 2022.

### Repairs & Capital Improvements List

No changes were made in January.

### Website

All inquiries are being responded to and updates occur regularly. Director Oakley made several changes and updates to the projects list.

### Open Board Position/Election

Victor Robert will be appointed to the Board at the beginning of the February Board meeting. The oath of office was administered to him by Ms. Zivalich previously, notarized and submitted to the attorney who will file with the Jeffco Clerk on February 16, 2022. The call for nominations went out to the community and has been posted on the website in addition to being advertised in the Golden Transcript. Self-nomination forms must be submitted to the attorney by February 28, 2022. There are two 1-year terms and three 3-year terms open.

### Community Correspondence

The Genesee neighbor (not in Riva Chase) uphill from the Eastwood gate has contacted the District about the new lighting at the Eastwood gate. She has asked that it be removed, at best, or at least be "toned down" as it shines directly into their living room windows. She also noted that the lighting does not meet the dark skies initiative. This will be further discussed during the meeting.

Several eblasts went out regarding BPS related outages, gate issues, and open board positions.

### Bear Creek Watershed Association

Participated in the monthly meeting. BCWA has no updates on the pending new limits for TMDL from CDPHE. They have heard that CDPHE plans to have the limits ready by August 2022.

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## **HOA Matters**

No updates.

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## **Water**

### Booster Pump Station

RN Civil submitted a change order to extend the project to May 21, 2022. EE, the Board and CDPHE have approved of the change. The floor and walls have been poured in place and the pump skid was received and installed in the vault. The deck was poured on February 10, 2022. The high service pump is expected to be delivered at the end of February and will be installed in the vault. EE is monitoring the progress on a daily basis with site visits. RN Civil has submitted pay app no. 1 (attached to EE's report) and upon EE's recommendation we ask that the Board approve it during the meeting.

### Water Treatment Facility

EE is working on the application for a grant from CDPHE for additional testing. The application is due April 1, 2022. EE will submit a draft by the end of February to the Board for their review before submission to the State.

### Curb Stops

ORC has provided a spreadsheet of curb stop information in the Board packet. No additional curb stops were located in January 2022.

### Wells

ORC will provide an update in their report.

### Ponds

RKZ is working with Noble to obtain a bid for adding a clay liner to Pond 4. It is also noted that the liner around the perimeter of Pond 6 has been damaged by wildlife. There are no plans at this time to repair the Pond 6 liner damage, but it will be revisited later in the year.

The Pond 6 dam inspection completed by the State in 2018 noted several items that needed to be repaired or completed. RKZ has researched the status of those items and discovered that all but one were remedied. The pipe at the outlet needs to be videoed to ensure it is intact and clear of debris. RKZ will contact the company who does the videoing for the District and ensure FHMD is on their schedule this Spring to complete the second half of videoing that was not done in 2021 and also include this pipe as part of the project.

### Smart Meters

ORC changed out four meters and/or registers in January. RKZ continues to reach out to owners who need meters/registers installed or replaced.

### Water Rights

No update.

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## **Wastewater Treatment Facility**

### Improvements to Meet Effluent TIN

It is anticipated that this project will be sent out for bid in March 2022. ORC will purchase the Fluidyne equipment needed for this project when needed.

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## **Roads**

### Road Repair, Design & Construction

The bid solicitation was advertised on BidNet and in the Golden Transcript on February 3, 2022. WesTest personally reached out to eight vendors to let them know about the solicitation. The bids are due to WesTest by end of business February 17, 2022.

---

## **Facilities**

### Color Palettes

The Board is hoping for an update on final color selections and 2022 projects from the MPC at the February meeting.

### Gate Project

Director Oakley and RKZ have brainstormed on ideas for improving the gate access. PGA was asked to provide a bid to install a pole to extend the antennas higher in the air and further separate the Summerwood and Forest Hills antennas to hopefully help reduce interference between the two. This solution would also provide more security for the antennas and decrease vandalism. The bid was included in the Board packet for consideration.

### Gate Clickers

The two button clickers for Summerwood were received and one programmed and provided to a homeowner.

### Irrigation Concerns at the Park

This is tabled until Spring 2022.



Description	Cost Estimate	Budgeted?	Date Scheduled	Date Completed	Notes
<b>Water</b>					
Booster pump station design	\$ 52,210	Yes (2019)	completed	11/1/2020	completed, project awarded
Replace booster pump station	\$ 500,000	Yes (2019)	04.30.2022		Installation scheduled for 11/2021
Pond 6 aeration improvements	\$ 15,000	Yes (2019)	31-Dec-2019		Low priority
Pond 6 and Pond 4 Dam Safety Items	\$ 10,000	No	31-Dec-2019		Partially completed
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 Inspection and Drainage	\$ 3,000	No	31-Dec-2021		
Pond 4 Liner and Refill		No	31-Dec-2022		
Conditionally decreed reservoirs - next diligence compliance date		No	19-Dec-2024		Annual efforts should be made towards pursuing implementation
7.5 HP Pump and Hydro Pro Tank - 4/30/16				30-Apr-2016	
Gate Valve Replacement				6/31/2019	
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
Recirculation Pump replacement					
Well Replacement (every two years)	\$5,000				estimated budget every other year
Videoring of piping					needs to be done annually - 2nd half of 2020 to be done in 2022 spring
PRV maintenance	\$1,000				estimated budget every year
<b>Wastewater</b>					
WWTP TIN Permit Limit		No	31-Aug-2023		Deadline for construction completion
WWTP E. coli Permit Limit		No		31-Aug-2020	Deadline for study results; Update submitted on 17 Mar 2020
Repair WWTP building roof	\$ 20,000	No			On hold
Upgrade effluent pump controls		No			On hold
Install pump, controls, piping for EQ/overflow tank automatic pump back	\$ 10,000	No			
Consider UV disinfection	\$ 85,000	No			Run ROI versus chemicals (Cost includes design/permitting, and equipment)
Influent Flume Improvements	\$ 25,000	No			Innacurate readings based on location - New influent structure/manhole with flume and equipment
Repairs to Collection System	?				
Consider aerobic digester	?	No			Run ROI versus sludge hauling
Augmentation Pond					??
Wastewater plant - CIP					??
<b>Roads</b>					
Forest Hills Drive and Panorama Point	\$ 95,000	Yes (2020)		2020	Initiate design and bidding documents production
Speed Bumps	\$ 20,000	No		n/a	Unable to do speedbumps
Bollards (Forest Hills Drive & Red Hawk Lane; Sleepy Hollow & Springflower)	\$ 5,000	No		2020	Plus bollards damaged by resident
Review storm drains and clean		No			Part of 2021 Roadway project
Address erosion on Summerwood		No			Low priority
Level bollards		No			Need to inventory
WWTP dirt road, add two new culverts and rebase road	\$ 14,000				PO executed, work to be completed in Fall of 2021
WWTP Hill/first switchback - widen road at top of hill at switchback into hillside for	?				
<b>Facilities</b>					
Playground Improvements	\$ 60,000	Yes (2020)		2020	
Landscape improvements at FH Entrance			2022		
Landscape improvements at Park			2022		
Rules signs at Pond 6	\$ 500	No			Draft signs in development
Refurbish Large Riva Chase Sign on Hill and Install new lights		No	2022		
Fire mitigation along Forest Hill Drive and on District-owned property	\$ 15,000	Yes (2020)		2020	
Painting entrance signs		No	2022		
Bunker Signs		No	2022		Old lighting replaced w/new LED fixtures at no charge by homeowner (MES)
GIS System					

**Forest Hills Metropolitan District**  
**Expense Detail**  
As of January 31, 2022

	January 2022						TOTAL EXPENSES
	Paid at Feb 2022 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	
<b>Accounts Payable as of 1/31/22 - to be paid at February 2022 Board mtg - via ACH/check</b>							
American Conservation & Billing Solutions	\$ 558.75						\$ 558.75
Coloado Community Media	29.20						29.20
Colorado Greenscapes	1,365.00						1,365.00
Door King	87.90						87.90
Element Engineering LLC	8,302.50						8,302.50
Hamre, Rodriguez, Ostrander & Dingess, PC	236.00						236.00
Jim Noble, Inc.	14,860.00						14,860.00
Magee Electric	495.00						495.00
MAPS, Inc.	1,735.24						1,735.24
NMHolder Financial, Inc.	1,800.00						1,800.00
ORC Water Professionals, Inc.	7,824.86						7,824.86
RESPEC	750.00						750.00
UNCC	5.20						5.20
Univar USA Inc.	2,077.33						2,077.33
<b>Total Other Expenses paid during January 2022</b>							
Vonage - 1/12/22		38.04					38.04
Republic Services - 1/18/22		547.36					547.36
Xcel Energy - 1/26/22		2,774.41					2,774.41
Carosul Checks - blank check stock		117.79					117.79
Treasurer fees - paid to Jeffco - general fund				-			-
Treasurer fees - paid to Jeffco - debt service fund				-			-
Dues Expense (SDA) - paid at beginning of year - General Fund					50.53		50.53
Insurance Expense - paid at beginning of year - General Fund					452.99		452.99
Insurance Expense - paid at beginning of year - Water/Sewer Fund					415.91		415.91
Antx 3 year subscription - paid in full					60.00		60.00
Remote IQ - Prepaid for 1 year - May 2021					90.00		90.00
1st Bank Service Charge		-				20.00	20.00
Jim Noble, Inc. -December 2021 expense	(7,000.00)						(7,000.00)
Magee Electric - 2021 expense	(495.00)						(495.00)
Respec - 2021 Expense	(750.00)						(750.00)
Bear Creek Watershed Association - 2022 Dues - Paid December 2021	3,640.00						3,640.00
Colorado Community Media - February 2022 Expense	(29.20)						(29.20)
Credit card expenses - to be paid 2/1/2022	-		522.44				522.44
<b>Total Expenses per January 2022 Accounts Payable and Bank Statement</b>	<b>\$ 35,492.78</b>	<b>\$ 3,477.60</b>	<b>\$ 522.44</b>	<b>\$ -</b>	<b>\$ 1,069.43</b>	<b>\$ 20.00</b>	<b>\$ 40,582.25</b>
<b>Expenses per January 2022 Unaudited Financial Statements:</b>							
General Fund							\$ 12,881.06
Capital Projects Fund							-
Water/Sewer Fund							27,701.19
Debt Service Fund							-
<b>Total Expenses per Unaudited Financial Statements</b>							<b>\$ 40,582.25</b>



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  
January 7, 2022**

**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:	February 1, 2022

Account Number XXXX XXXX XXXX 4851  
 Credit Limit \$6,000.00  
 Available Credit \$6,000.00  
 Statement Closing Date January 7, 2022  
 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
12/28	12/29	2469216BA2XTGP61A	CENTURYLINK 800-244-1111 LA MCC: 4814 MERCHANT ZIP: 71203	\$83.52
01/04	01/06	2476579QM0T5460XG	AFFORDABLE OPENERS 888-444-8123 CA MCC: 1799 MERCHANT ZIP: 90706	\$277.77
01/05	01/06	2401134QM000ZD3J6	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113	\$161.15
01/07	01/07	000000000000COMPC	TOTAL PURCHASES \$522.44 TOTAL \$522.44	

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

5547 0001 BHH 001 7 3 220107 0

PAGE 1 of 2

15 3390 2000 VBUS 01AD5547

16253

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: February 1, 2022

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

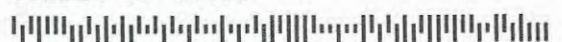
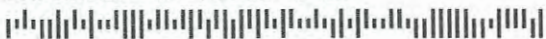
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK  
PO BOX 150427  
LAKEWOOD CO 80215-0427

RONDA ZIVALICH 16253  
 FOREST HLLS MTRO DST  
 14405 W COLFAX #165  
 GOLDEN CO 80401



⑆03390 2000⑆ ⑆806844851⑆



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

TOTAL \*FINANCE CHARGE\* PAID IN 2021 \$0.00

**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	15.15% (v)	\$0.00	0	\$0.00
Cash Advances	18.15% (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\*\*

1-2

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





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  
 December 8, 2021 to January 7, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$83.52
- Payments	\$83.52
- Other Credits	\$0.00
+ Purchases	\$522.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$522.44

**PAYMENT INFORMATION**

New Balance:	\$522.44
Minimum Payment Due:	\$20.00
<b>Payment Due Date:</b>	<b>February 1, 2022</b>

Account Number XXXX XXXX XXXX 1845  
 Credit Limit \$3,000.00  
 Available Credit \$2,477.00  
 Statement Closing Date January 7, 2022  
 Days in Billing Cycle 31

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	F339000CJ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$83.52-
TOTAL XXXXXXXXXXXX1845				\$83.52-

Transactions continued on next page

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

5547 0001 BHH 001 7 3 220107 0  
 FIRSTBANK CREDIT CARD CENTER  
 PO BOX 150427  
 LAKEWOOD CO 80215-0427

PAGE 1 of 2

15 3390 2000 VBUS 01AD5547 16250



Account Number: XXXX XXXX XXXX 1845  
 New Balance: \$522.44  
 Minimum Payment Due: \$20.00  
**Payment Due Date: February 1, 2022**

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 16250  
 14405 W COLFAX #165  
 GOLDEN CO 80401



⑆03390 2000⑆ ⑆8000 2 1845⑆

1-2

DPH



FOREST HLLS 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
12/28	12/29	2469216BA2XTGP61A	CENTURYLINK 800-244-1111 LA MCC: 4814 MERCHANT ZIP: 71203	\$83.52
01/04	01/06	2476579QM0T5460XG	AFFORDABLE OPENERS 888-444-8123 CA MCC: 1799 MERCHANT ZIP: 90706	\$277.77
01/05	01/06	2401134QM000ZD3J6	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 RONDA ZIVALICH	\$161.15
TOTAL XXXXXXXXXXXXX4851				\$522.44

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$35.36
DOLLARS EARNED THIS STATEMENT	+	\$5.22
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$40.58

\$0-\$522.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/01/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* PAID IN 2021 \$0.00

**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	15.15% (v)	\$0.00	31	\$0.00
Cash Advances	18.15% (v)	\$0.00	31	\$0.00

(v) - variable

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

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



PO Box 51356  
 Colo Spgs, CO 80949

Invoice Number:13586

Invoice Date:Jan 20, 2022

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
149.00		Billing - Metered 11/29 - 12/28/ 2021 Inserts Titles	3.75	558.75

Check No:

Amount Received With Invoice

Sales Tax	
Total Invoice Amount	\$558.75
Total	\$558.75

# Quotation



1/24/2022

CATTRON NORTH AMERICA INC  
655 N RIVER RD NW STE A  
WARREN OH 44483-2254  
UNITED STATES  
(234) 806-0018

**Customer:** A007550

Gabrielle Begeman  
FOREST HILLS METROPOLITAN  
DIST  
14405 W COLFAX AVE 165  
LAKEWOOD CO 80401  
UNITED STATES

Estimate	Rev	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
50PQ008887		NET 30 DAYS	2022-JAN-24	2022-FEB-23	7001	USD US Dollar

Line 1	Quantity	EA	Item	Unit Net Price	Net Amount
	1.000	EA	1600-3000 REMOTEQ STD SERVICE	450.00	450.00

RemoteIQ Service Renewal  
Site: Forest Hills WTP  
IMEI# 352009112196063

Effective: 2/13/2022-5/30/23

THIS QUOTATION IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS DOCUMENT TQ-010105





# Colorado Community Media



COMMUNITY  
NEWSPAPERS



DIGITAL  
ADVERTISING



EMAIL  
MARKETING



NICHE  
PUBLICATIONS



DIRECT MAIL



EVENTS

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

Invoice Number	47615	Invoice Date	2/4/2022
Advertiser No.	3215	Amount Due	\$29.20
		Due Date	3/6/2022

Forest Hills Metro District \*\* (district)  
 14405 W. Colfax Avenue, Suite 165  
 Lakewood CO 80401

**Amount Enclosed**

Please detach top portion and return with your payment.

## INVOICE

Colorado Community Media		Forest Hills Metro District ** (district)			Invoice No. 47615	2/4/2022	
Item Dates	Order No.	Description	No. of Runs	Ad Size	SubTotal	Sales Tax	Amount
2/3/2022 - 2/3/2022	22399	Legal: Bids and Settlements: No. 413197 NO. 744621 proposals Golden Transcript Public Notice	1	55 Lines			\$29.20
						Sub Total:	\$29.20
						<b>Total Transactions: 1</b>	<b>Total: \$29.20</b>

**SUMMARY**      Advertiser No.    3215                      Invoice No.                      47615                      Invoice Amount    \$29.20

Attached please find your advertising invoice from Colorado Community Media.

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

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

If you have any questions please contact us at 303-566-4077 or email [accounting@coloradocommunitymedia.com](mailto:accounting@coloradocommunitymedia.com).

We thank you for your business!

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

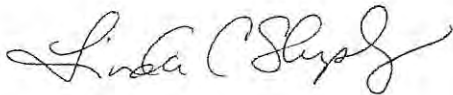
Forest Hills Metro District \*\* (district)  
14405 W. Colfax Avenue, Suite 165  
Lakewood CO 80401

Description: No. 413197 NO. 744621 proposals

## AFFIDAVIT OF PUBLICATION

State of Colorado }  
County of Jefferson } ss

This Affidavit of Publication for the Golden Transcript, a weekly newspaper, printed and published for the County of Jefferson, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 2/3/2022, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



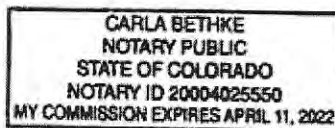
For the Golden Transcript

State of Colorado }  
County of Jefferson } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 2/3/2022. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke  
Notary Public  
My commission ends April 11, 2022



### Public Notice

**NOTICE OF REQUEST FOR PROPOSALS  
NO. 744621  
RE: Forest Hills Metropolitan District  
2022 Drainage Improvement and Road  
Repair Project**

1. The Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, is seeking proposals for construction services in connection with its anticipated Drainage Improvement and Road Repair Project, which is expected to include, without limitation, asphalt removal, subgrade, base course and asphalt repair of failed areas, asphalt removal and repair of thermal crack areas, including placement of a geogrid, asphalt removal and overlay of poorly draining areas, crack sealing, rumble strip, crosswalk and stop sign installation, preformed pavement marking and temporary centerline striping.

2. Procedure for Submitting Proposals. WesTest is acting as the owner's representative for the District, and it is in the process of recommending a firm to serve as general contractor for the project work.

Interested parties are invited to submit a Proposal no later than February 17, 2022 at 2:00 p.m. MDT. Late submittals or submittals delivered to the wrong location will not be accepted. For consideration, proposers must (i) obtain a Request for Proposals form, and (ii) submit three (3) copies of your proposal to WesTest, Attn: Mike Cervi, 627 Sheridan Blvd., Unit 101, Lakewood, CO 80214. The proposals will be evaluated and the District expects to accept by written notice the proposal that, in its estimation, represents the best value to the District.

The District reserves the right to act in its best interest and may terminate, modify or suspend the process, reject any or all submittals, modify the terms and conditions of this selection process and/or waive informalities of any submission.

Legal Notice No. 413197  
First Publication: February 3, 2022  
Last Publication: February 3, 2022  
Publisher: Golden Transcript

COLORADO GREENSCAPES

INVOICE 02-22  
02-2022

11768 W Marlowe Ave  
Morrison Co 80465  
(720)470-5761

**BILL TO**

Forest Hills Metropolitan District  
14405 W Colfax Ave #165  
Lakewood Co. 80401  
303.495.2330

DESCRIPTION	AMOUNT
General Weekly/Monthly Responsibilities for February 2022.	\$1365.00
<i>Thank you for your business!</i>	<b>TOTAL \$1365.00</b>

If you have any questions about this invoice please contact  
Mike or Angela [gingerhead1221@gmail.com](mailto:gingerhead1221@gmail.com) (720)470-5761

Please remit your check together with the Payment Slip from the last page of this invoice.

**DKS Cellular Subscription**

**INVOICE**

INVOICE#

**1743148**

INVOICE DATE

**January 24, 2022**

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

User ID: **FHMDCELL**

Period Starts: December 24, 2021  
Period Ends: January 23, 2022

Previous Balance: \$207.80 **Note: All \$ amounts are in US Dollars.**  
Payment Received: (\$103.90)  
**Amount Overdue: \$103.90**  
New Charges: \$87.90  
**Total Amount Due: \$191.80 USD** \$103.90 is now overdue, \$87.90 due by 2/23/2022

**Payments**

Date	Details	Amount
12/29/2021	Check received	(\$103.90)

**Cell Systems**

From	To	Name	Phone	MC	Min	Transfer	Amount
12/24/2021	1/23/2022	FHMD Cellular - Ea...	303 704 8793	2468	4	5	\$43.95
12/24/2021	1/23/2022	FHMD Cell FH/Summe...	720 519 3328	2468	79	5	\$43.95

<b>Summary</b>	<b>Total Amount Due</b>
Of this total, \$103.90 is now overdue.	\$191.80 USD

Cut along the dotted line and include with the check.  
Please also write the Invoice Number (" **1743148** ") on your check.

Invoice# 1743148  
Dated January 24, 2022  
User ID FHMDCELL  
Period Starts: December 24, 2021  
Period Ends: January 23, 2022  
Amount Due: **\$191.80 USD**

Payment To:  
DoorKing Inc.  
IM Server Payments  
120 S. Glasgow Avenue  
Inglewood, CA 90301





**Element Engineering, LLC**  
 12687 W Cedar Drive, Suite 300  
 Lakewood, CO 80228

**INVOICE**

Invoice Date: 02/04/22  
 Due Date: 03/06/22  
 Total Amount: \$6,840.00  
 Number: 06  
 Invoice Period: 01/01/22 - 01/31/22  
 Job: 0003C - BPS Construction Management

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

**INVOICE SUMMARY**

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$39,500.00	\$26,567.50	\$6,092.50	\$6,840.00
<b>BUDGET TOTALS</b>	<b>\$39,500.00</b>	<b>\$26,567.50</b>	<b>\$6,092.50</b>	<b>\$6,840.00</b>

Source	Date	Description	Hrs/ Qnt	Rate	Amount
<b>Professional Fees</b>					
Nicholaus Marcotte	01/04/22	Construction Management	1.00	\$130.00	\$130.00
Nicholaus Marcotte	01/05/22	Construction Management	3.00	\$130.00	\$390.00
Nicholaus Marcotte	01/06/22	Construction Management	1.00	\$130.00	\$130.00
Nicholaus Marcotte	01/25/22	RFI No. 1 Review	1.00	\$130.00	\$130.00
Nicholaus Marcotte	01/27/22	RFI No. 1 Response	1.00	\$130.00	\$130.00
Nicholaus Marcotte	01/31/22	Review Schedule & Pay Application	2.00	\$130.00	\$260.00
Matt Hess	01/04/22	Construction Observation & Coordination	3.00	\$105.00	\$315.00
Matt Hess	01/05/22	Construction Schedule & Coordination	0.50	\$105.00	\$52.50
Matt Hess	01/06/22	Construction Observation & Coordination	4.00	\$105.00	\$420.00
Matt Hess	01/07/22	Construction Observation & Coordination	2.50	\$105.00	\$262.50
Matt Hess	01/10/22	Construction Observation & Coordination	3.00	\$105.00	\$315.00
Matt Hess	01/11/22	Construction Observation & Coordination	3.00	\$105.00	\$315.00
Matt Hess	01/12/22	Construction Observation & Coordination	3.50	\$105.00	\$367.50
Matt Hess	01/24/22	Construction Observation & Coordination	3.00	\$105.00	\$315.00
Matt Hess	01/25/22	Construction Observation & Coordination	2.50	\$105.00	\$262.50
Karl Duffield	01/12/22	Construction Observation	2.50	\$105.00	\$262.50
Karl Duffield	01/13/22	Construction Observation	3.00	\$105.00	\$315.00
Karl Duffield	01/14/22	Construction Observation	2.00	\$105.00	\$210.00
Karl Duffield	01/17/22	Construction Observation & Administration	3.50	\$105.00	\$367.50
Karl Duffield	01/18/22	Construction Observation & Administration	2.50	\$105.00	\$262.50
Karl Duffield	01/19/22	Construction Observation & Administration	3.50	\$105.00	\$367.50



**Element Engineering, LLC**  
 12687 W Cedar Drive, Suite 300  
 Lakewood, CO 80228

**INVOICE**

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

Invoice Date: 02/04/22  
 Due Date: 03/06/22  
 Total Amount: \$6,840.00  
 Number: 06  
 Invoice Period: 01/01/22 - 01/31/22  
 Job: 0003C - BPS Construction Management

Source	Date	Description	Hrs/ Qnt	Rate	Amount
Karl Duffield	01/20/22	Construction Observation & Administration	2.50	\$105.00	\$262.50
Karl Duffield	01/21/22	Construction Observation & Administration	2.50	\$105.00	\$262.50
Karl Duffield	01/26/22	Construction Observation	1.50	\$105.00	\$157.50
Karl Duffield	01/28/22	Construction Observation	4.50	\$105.00	\$472.50
Karl Duffield	01/31/22	Construction Observation & Administration	1.00	\$105.00	\$105.00
<b>Professional Fees</b>			<b>63.00</b>		<b>\$6,840.00</b>
<b>AMOUNT DUE (THIS INVOICE)</b>			<b>63.00</b>		<b>\$6,840.00</b>
<b>TOTAL AMOUNT DUE</b>					<b>\$6,840.00</b>



**Element Engineering, LLC**  
 12687 W Cedar Drive, Suite 300  
 Lakewood, CO 80228

**INVOICE**

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

Invoice Date: 02/02/22  
 Due Date: 03/04/22  
 Total Amount: \$787.50  
 Number: 02  
 Invoice Period: 01/01/22 - 01/31/22  
 Job: 0007 - WWTP Improvements

**INVOICE SUMMARY**

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$25,000.00	\$21,922.50	\$2,290.00	\$787.50
<b>BUDGET TOTALS</b>	<b>\$25,000.00</b>	<b>\$21,922.50</b>	<b>\$2,290.00</b>	<b>\$787.50</b>

Source	Date	Description	Hrs/ Qnt	Rate	Amount
<b>Professional Fees</b>					
Alice Arsenaault	01/14/22	Project Coordination	1.00	\$105.00	\$105.00
Alice Arsenaault	01/24/22	Design Coordination	1.00	\$105.00	\$105.00
Josh Fortenbaugh	01/14/22	WWTP Construction Documents	1.00	\$105.00	\$105.00
Josh Fortenbaugh	01/15/22	WWTP Construction Documents	2.00	\$105.00	\$210.00
Josh Fortenbaugh	01/18/22	WWTP Construction Documents	0.50	\$105.00	\$52.50
Josh Fortenbaugh	01/29/22	WWTP Construction Documents	1.00	\$105.00	\$105.00
Josh Fortenbaugh	01/31/22	WWTP Construction Documents	1.00	\$105.00	\$105.00
			<b>Professional Fees</b>	<b>7.50</b>	<b>\$787.50</b>
			<b>AMOUNT DUE (THIS INVOICE)</b>	<b>7.50</b>	<b>\$787.50</b>

**TOTAL AMOUNT DUE \$787.50**



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

**INVOICE**

Invoice Date: 02/03/22  
 Due Date: 03/05/22  
 Total Amount: \$675.00  
 Number: 01  
 Invoice Period: 01/01/22 - 01/31/22  
 Job: 0004B - 2022 Locate

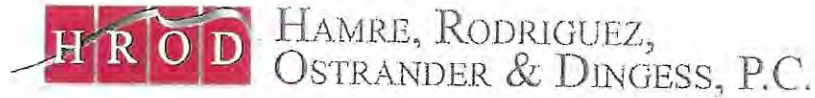
**0025 - Forest Hills Metropolitan District**  
 Ronda Zivalich  
 14405 West Colfax Avenue #165  
 Lakewood, CO 80401

**INVOICE DETAILS**

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	--	\$675.00
<b>BUDGET TOTALS</b>	<b>--</b>	<b>\$675.00</b>

Source	Date	Description	Hrs / Qnt	Rate	Amount
<b>Professional Fees</b>					
Matt Hess	01/13/22	Locate Record Review - 22184 Forest Hills Drive	0.50	\$110.00	\$55.00
Matt Hess	01/18/22	Locate Area - 22184 Forest Hills Drive	3.00	\$110.00	\$330.00
Matt Hess	01/24/22	Locate Request Record Search - 22154 Anasazi Way	0.50	\$110.00	\$55.00
Matt Hess	01/25/22	Locate Area Marked - 22154 Anasazi Way	2.00	\$110.00	\$220.00
Matt Hess	01/07/22	Locate Cleared - 820 Genesee Ridge Road	1.00	\$15.00	\$15.00
<b>Professional Fees</b>			<b>7.00</b>		<b>\$675.00</b>
<b>AMOUNT DUE (THIS INVOICE)</b>			<b>7.00</b>		<b>\$675.00</b>
<b>TOTAL AMOUNT DUE</b>					<b>\$675.00</b>





**Attorneys and Counselors at Law**

3600 S. Yosemite Street, Suite 500  
Denver, Colorado 80237-1829  
Telephone: (303) 779-0200  
Telefax: (303) 779-3662  
mail@hrodllaw.com  
www.hrodllaw.com

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

February 1, 2022  
Invoice # 10306

Re: FHMD

---

**Professional Services**

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
John M. Dingess				
01/11/22	JMD	D1, 21CW3206, Badrena - Draft Statement of Opposition; E-memo to T. Kennedy	0.40	80.00
01/17/22	JMD	D1, 21CW3206 - Badrena - Finalize and file Statement of Opposition	0.20	40.00
01/24/22	JMD	D-1, 19CW3243, Evergreen Metropolitan District - Review Certificate of Compliance; E-memo to J. Norris	0.20	40.00
01/24/22	JMD	D-1, 21CW3204, Badrena; telephone conference with B. Ford	0.20	40.00
SpecialCounsel-Petitt LLC				
01/26/22	TLP	D-1, 19CW3243, Evergreen Metropolitan District - Review draft Certificate of Compliance sent by Applicant	0.20	36.00
<b>Total Professional Services</b>			<b>1.20</b>	<b>\$ 236.00</b>
<b>Total Current Charges</b>				<b>\$ 236.00</b>

**Previous Balance** **\$ 526.00**

---

**Payments and Credits**

01/24/22      Payment - thank you 526.00

**Total Payments and Credits** **\$ 526.00**

---

**Summary of Account**

Balance Forward \$ 526.00  
Total Current Charges 236.00  
Less Payments and Credits 526.00

**Balance Due** **\$ 236.00**



**JIM NOBLE, INC**  
3741 SAGE CIRCLE  
EVERGREEN, COLORADO 80439  
303-674-3334



FHMD DECEMBER SNOW SERVICES INVOICE

7,000.00





# JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD JANUARY SNOW SERVICES INVOICE

DATE 2-3-22

JAN SNOW SERVICES

7,000.00

1 LOAD ICE SLICER

860.00

TOTAL:

---

7,860.00



Magee Electric, Inc.

PO BOX 27209  
Denver, CO 80227

Accounting 303-289-4499 Ext. 410

accounting@mageelectric.com

Phone # 303-289-4499

Fax # 303-289-1646

www.mageelectric.com

# Invoice

DATE	INVOICE NO.
11/17/2021	21-17525

**BILL TO**

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

*Celebrating 30 Years in Business!  
Since 1991*

P.O. NO.	TERMS	PROJECT
2021.09.30-A3	upon receipt	Pillar Lighting

DESCRIPTION	QTY	RATE	AMOUNT
2021.09.30-A3 Forest Hills Drive and Summerwood 10/20/2021 - Electrical Work Complete per Proposals dated 9/30 and 10/7	1	495.00	495.00

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

Total	\$495.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$495.00</b>

MAPS, Inc.

2241 S DEFRAME CT  
LAKEWOOD, CO 80228

# Invoice

Date	Invoice #
2/1/2022	393

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
28.5	District Manager - Monthly Contract (40 hrs) - January 2022 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, review board meeting reports and approve, various communications regarding service outages, review Bear Creek Watershed meeting informaiton and attend meeting of the association, worked on clicker issues for gates and PGA for remaining work to be completed on installation, monitor Pond 4 issues and inspection, calls/emails w/CDPHE re: BPS status, maintenance and updates to DoorKing software, homeowner communications, maintain capital improvements list, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, new owner communications, work w/admin re: payables, communications with RESPEC and John Dingess re: filings, work with Noble on snow plowing issues, calls/emails re: gate update project, website inquiries and issues and updates, eblasts to community regarding District work, worked w/EE/ORC/RN Civil on BPS project and schedule, monitored RN Civil work, attorney consults on various issues, provide CDPHE updates on BPS project status, work with Julie on collection policy & R&R updates, worked with atty on meeting/posting resolutions, emailed and scheduled owners for register/meter installations, ordered SW clickers, emails w/owners re: delinquency, track annual biosolids report to State via ORC, update and post transparency notice, work w/Board and atty re: appointing owner to board, review, update and post bid solicitation for road work, Review RN Civil status reports, work w/owners re: water pressure issues	60.00	1,710.00
1	Lock for FH Entry Keypad	25.24	25.24

Thank you for your business.	<b>Total</b>	\$1,735.24
------------------------------	--------------	------------

--

FHMD



How doers  
get more done.

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

1522 00010 99266 01/27/22 04:01 PM  
SALE CASHIER PAUL

071649309496 SS COMBI PDL <A> 23.48  
2-1/4 IN. STAINLESS COMBI PADLOCK

SUBTOTAL 23.48  
SALES TAX 1.76  
TOTAL \$25.24  
XXXXXXXXXXXX9803 VISA

AUTH CODE 009430/0104412 USD\$ 25.24  
Chip Read TA  
AID A0000000980840

US DEBIT

P.O. #/JOB NAME: 0

1522 01/27/22 04:01 PM



1522 10 99266 01/27/2022 0519

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/27/2022

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H89 200343 198831  
PASSWORD: 22077 198821

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.com



**BILL TO**

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

**INVOICE 2022-017**

**DATE** 01/31/2022 **TERMS** Net 20

**DUE DATE** 02/20/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>FHMD-Bookkeeping</b> January 2022 accounting and financial report preparation	1	700.00	700.00

TOTAL DUE

**\$700.00**



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



**BILL TO**

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

**INVOICE 2022-016**

**DATE** 01/31/2022 **TERMS** Net 20

**DUE DATE** 02/20/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Administrative Assistant</b> January 2022 Administrative services (per contract 12.50hrs per week)	1	1,100.00	1,100.00

TOTAL DUE

**\$1,100.00**



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

Tel.: (720) 287-0605

Water Professionals

# Invoice

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

<b>Date:</b>	1/31/2022
<b>Number:</b>	254857

Date	Description	Qty	Rate	Amount
01/31/2022	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
01/31/2022	Meter Readings	14.0	5.53	77.42
12/29/2021	Key Master Padlock	1.0	14.30	14.30
12/29/2021	Papertag; Key; Yellow Grip Plug; Ice Scraper; 40lb. Ice Melt	1.0	58.03	58.03
12/31/2021	DPD Free Chlorine Reagent	2.0	30.32	60.64
01/04/2022	Locksmith Services: New Locks @ WWTP	1.0	798.00	798.00
01/05/2022	Hypochlorite	5.0	3.95	19.75
01/07/2022	Coliform	1.0	44.00	44.00
01/13/2022	Coliform	1.0	44.00	44.00
01/17/2022	BOD-5 (2), E-Coli, TSS (2)	1.0	226.00	226.00
01/21/2022	30' 3 Outlet Retractable, 36' Power Strip 2" MIP Adaptr Clamp	1.0	135.22	135.22
<b>Subtotal</b>				<b>\$7,824.86</b>
<b>Sales Tax (0.0%)</b>				<b>\$0.00</b>
<b>Total</b>				<b>\$7,824.86</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$7,824.86</b>

**Thank you for your business!**

## Thank You for Scheduling Your Online Payment

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

Wed 12/29/2021 7:13 PM

To: Admin FHMD <admin@fhmd.net>

12/28/2021

Dear Ronda Zivalich,

We are writing to confirm that your payment in the amount of \$547.36 for 305350040977 has been scheduled to occur on 01/14/2022 using your payment method Checking \*\*\*\*\*6576. To view the payment details, [login to your account](#) at RepublicServices.com and view your Payment Activity.

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

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

Sincerely,

Republic Services Customer Resource Center

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

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



**Bill To:**

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

**Remit Payment To:**

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

**RESPEC Project Number :** 02201  
**Client Contract No.** 1312  
**Client Purchase Order**  
**Invoice Period :** 12/01/2021 - 12/31/2021  
**Project Description :**

**Invoice No :** INV-1221-874  
**Invoice Date :** 12/31/21  
**Payments Terms :** NET 30

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$130.00	\$36,660.00
Labor	\$620.00	\$53,959.75
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$75.39
<b>Total Costs</b>	<b>\$750.00</b>	<b>\$92,079.61</b>
<b>Total Amount Due in US Dollars</b>	<b>\$750.00</b>	<b>\$92,079.61</b>



### Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		02201.0001					\$130.00		Augmentation Plan Water Acct.
							<b>\$130.00</b>		
<b>Aug. Plan Water Acct</b>							<b>\$130.00</b>		
Labor	Engineer	02201.0002.003	Barzaghi, Michael X	12/18/21	4.00	\$105.00	\$420.00		Labor Hours
					<b>4.00</b>		<b>\$420.00</b>		
	Project / Program Manager	02201.0002.003	Leak, Alan J	12/11/21	1.00	\$200.00	\$200.00		Labor Hours
					<b>1.00</b>		<b>\$200.00</b>		
<b>Labor</b>					<b>5.00</b>		<b>\$620.00</b>		
<b>Total</b>					<b>5.00</b>		<b>\$750.00</b>		



### Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001	FHMD - Augmentation Plan Water Accounting		\$130.00		\$36,660.00
02201.0002.001	Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			13.50	\$1,869.00
02201.0002.002	Work on Water Court Cases			226.25	\$30,354.00
02201.0002.003	Other Engineering Tasks	5.00	\$620.00	74.75	\$10,307.71
02201.0003	FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
<b>Summary</b>		<b>5.00</b>	<b>\$750.00</b>	<b>392.50</b>	<b>\$92,079.61</b>



### Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
02201.0002.003	FH Other Engrng tasks	Leak, Alan J	Dec 9, 2021	1.00	Conv. with Ronda Re: Pond 4 leak / review pond plans /coord. field inspection.
	FH Other Engrng tasks	Barzaghi, Michael X	Dec 14, 2021	4.00	Site visit and report.
<b>02201.0002.003</b>				<b>5.00</b>	
<b>Total</b>				<b>5.00</b>	



# 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 #: 222010541  
Invoice Date: 01/31/22  
Invoice for January 2022  
P.O.#  
Due Date: Upon Receipt  
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
4	1	RTL Transmissions FRHL01	1.30	5.20
1	2	Cancelled RTL Transmissions FRHL01	0.00	0.00

Amount Due 5.20

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.  
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.  
PLEASE NOTE OUR NEW ACCOUNTS PAYABLE ADDRESS IS:  
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903



# INVOICE

DUPLICATE  
Page 1(1)

Remittance Instructions Below.

<b>Invoice Number</b> 49792042	<b>Invoice Date</b> 18 Jan 2022	<b>Due Date</b> 17 Feb 2022
<b>P.O.Number</b> Verbal Gabby	<b>Payment Terms</b> Net 30 Days	<b>Payer Number</b> 798080
<b>Shipped From</b> DALLAS BEKAY ST PLANT PKG	<b>Sales Order Num</b> 12499286	<b>Bill-To Number</b> 798080
<b>Bill of Lading Number</b> 6500936393	<b>Incoterms</b> : DDP Dest, Frt Prepaid	<b>Ship-To Number</b> 816997

**Billing address**  
FOREST HILLS METRO DISTRI  
14405 WEST COLFAX AV 165  
GOLDEN CO 80401

**Shipping address**  
FOREST HILLS  
22933 FOREST HILLS DR  
METRO DISTRICT  
GOLDEN CO 80401

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
5	DR	16140612	ALMN SULFATE 48% DR452 NSF LIQ <i>Add on a few more days lead time for STO</i> Transportation Surch	0002350802	2,875	LB	0.6982	2,007.33  70.00

Should you have any questions regarding this invoice, please contact  
ALLAN CAZARES

**Invoice Total :**  
**USD 2,077.33**

**Remit to**  
62190 Collections Center Drive  
Chicago IL 60693-0621

**ACH Electronic Funds Transfer**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
BOFA Routing Number:111000025

**WIRE Transfer International**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
Routing Number DOM. WIRES: 026009593  
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.  
**Please return remittance advice with payment or email to: cashapps@univarsolutions.com**

**Comments:**

Federal ID number 91-1347935  
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date 25 Jan 2022

## Fw: Vonage Monthly Account Notice

Management FHMD <management@fhmd.net>

Fri 2/11/2022 10:34 AM

To: Admin FHMD <admin@fhmd.net>

Please add to the payables

---

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

**Sent:** Friday, February 11, 2022 2:22 AM

**To:** Management FHMD <management@fhmd.net>

**Subject:** Vonage Monthly Account Notice

Para español, lea abajo



account  
UPDATE.

SIGN IN

**Account Number:** 1012586779  
**Date Processed** 02/11/2022  
**Amount:** \$38.04

### Dear Board of Directors Forest Hills Metropolitan District,

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

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

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

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

#### Download the Vonage Extensions App now!

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

**Download App Now!**



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	01/24/2022
	STATEMENT NUMBER	STATEMENT DATE
	762016018	01/03/2022
		AMOUNT DUE
		<b>\$2,774.41</b>

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto:Customerservice@xcelenergy.com)  
 Please Call: 1-800-481-4700  
 Hearing Impaired: 1-800-895-4949  
 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 11/23	\$2,165.12
Payment Received	Auto Pay 12/22	-\$2,165.12 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$2,774.41
<b>Amount Due</b> <i>(Cantidad a pagar)</i>		<b>\$2,774.41</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$49.80
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$49.80
300996243	EASTWOOD DR W ENTRANCE GATE _		\$16.01
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,512.42
301112319	1048 EASTWOOD UNIT 9-WELL		\$110.93
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$401.09
301257430	22004 ANASAZI WAY BLDG A		\$17.35
301260646	860 HILL AND DALE RD UNIT PUMP		\$160.21
301297992	FOREST HILLS DR WELL #5 _		\$68.91
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$93.40
301557604	22864 FOREST HILLS DR BLDG GUAR		\$35.38
301565481	1008 EASTWOOD UNIT 8-WELL		\$11.38
301600124	FOREST HILLS DR WELL #4 _		\$124.61
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$58.16
301901714	FOREST HILLS DR TRACT N WATER _		\$64.96
<b>Total</b>			<b>\$2,774.41</b>

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



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.

AB 02 002831 01739 A 11 A



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	01/24/2022	<b>\$2,774.41</b>	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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



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



31 53012422 25439136 0000027744100000277441

002831 1/9



730

**Forest Hills Metro District**  
**Balance Sheet**  
As of January 31, 2022

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
12-1000 · First Bank - Checking (GF)	\$ 1,597.03	\$ -	\$ -	\$ -	\$ 1,597.03
16-1000 · First Bank - Checking (WS)				107,789.78	107,789.78
12-1150 · Colotrust	131,807.37				131,807.37
12-1160 · Colotrust - CTF	12,943.34				12,943.34
14-1160 · Colotrust			639,954.59		639,954.59
15-1150 · Colotrust (DS)	-	2,859.76			2,859.76
<b>Total Checking/Savings</b>	<u>146,347.74</u>	<u>2,859.76</u>	<u>639,954.59</u>	<u>107,789.78</u>	<u>896,951.87</u>
<b>Accounts Receivable</b>					
16-1300 · A/R - Customers	-			5,866.18	5,866.18
16-1305 Allowance for doubtful accounts				-	-
<b>Total Accounts Receivable</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,866.18</u>	<u>5,866.18</u>
<b>Other Current Assets</b>					
<b>Cash with County Treasurer</b>					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable	356,654.00				356,654.00
15-1310 Property taxes receivable		151,612.00			151,612.00
12-1400 - Prepaid Expenses	6,002.55				6,002.55
16-1400 - Prepaid Expenses				5,151.10	5,151.10
<b>Total Cash with County Treasurer</b>	<u>362,656.55</u>	<u>151,612.00</u>	<u>-</u>	<u>5,151.10</u>	<u>519,419.65</u>
<b>Intercompany Transactions</b>					
12-1450 · Due from Other Funds	85,464.78				85,464.78
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)		-			-
16-1450 · Due from other Funds (WS)				(85,464.78)	(85,464.78)
17-1450 · Due from other Funds (CTF)				-	-
<b>Total Intercompany Transactions</b>	<u>85,464.78</u>	<u>-</u>	<u>-</u>	<u>(85,464.78)</u>	<u>-</u>
<b>Total Other Current Assets</b>	<u>85,464.78</u>	<u>-</u>	<u>-</u>	<u>(85,464.78)</u>	<u>-</u>
<b>Total Current Assets</b>	<u>594,469.07</u>	<u>154,471.76</u>	<u>639,954.59</u>	<u>33,342.28</u>	<u>1,422,237.70</u>
<b>Fixed Assets</b>					
12-1500 - Security Gates	-				-
14-1710 · Streets			1,794,920.34		1,794,920.34
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			152,954.00		152,954.00
14-1740 · Recreation			237,152.75		237,152.75
14-1750 · Accumulated Depreciation			(1,870,050.75)		(1,870,050.75)
16-1700 - Construction in Progress				51,030.50	51,030.50
16-1750 · Accumulated Depreciation (WS)				(2,686,077.76)	(2,686,077.76)
16-1760 · Water System				2,572,900.55	2,572,900.55
16-1770 · Sewer System				2,677,695.94	2,677,695.94
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>	<u>376,065.34</u>	<u>2,615,549.23</u>	<u>2,991,614.57</u>
<b>Other Assets</b>					
15-1510 · Original Issue Discount		-			-
15-1900 - Amount provided for Debt		1,828,000.00			1,828,000.00
<b>Total Other Assets</b>	<u>-</u>	<u>1,828,000.00</u>	<u>-</u>	<u>-</u>	<u>1,828,000.00</u>
<b>TOTAL ASSETS</b>	<u>\$ 594,469.07</u>	<u>\$ 1,982,471.76</u>	<u>\$ 1,016,019.93</u>	<u>\$ 2,648,891.51</u>	<u>\$ 6,241,852.27</u>

**Forest Hills Metro District**  
**Balance Sheet**  
As of January 31, 2022

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
12-2000 · Accounts Payable	\$ 17,210.52	\$ -			\$ 17,210.52
14-2000 · Accounts Payable (CP)	-		\$ -		-
12-2005 · Credit Card Payable	522.44			\$ -	522.44
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				21,522.26	21,522.26
<b>Total Accounts Payable</b>	<b>17,732.96</b>	<b>-</b>	<b>-</b>	<b>21,522.26</b>	<b>39,255.22</b>
<b>Other Current Liabilities</b>					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 - Bonds payable - short term		104,000.00			104,000.00
12-2020 Property taxes deferred	356,654.00				356,654.00
15-2020 Property taxes deferred		151,612.00			151,612.00
15-2025 · Accrued Interest		3,539.21			3,539.21
15-2050 - Construction deposit				-	-
<b>Total Other Current Liabilities</b>	<b>357,654.00</b>	<b>259,151.21</b>	<b>-</b>	<b>-</b>	<b>616,805.21</b>
<b>Total Current Liabilities</b>	<b>375,386.96</b>	<b>259,151.21</b>	<b>-</b>	<b>21,522.26</b>	<b>656,060.43</b>
<b>Long Term Liabilities</b>					
15-2015 · Bonds Payable - Long Term		1,724,000.00			1,724,000.00
15-2040 - Investment in Fixed Assets			376,065.34		376,065.34
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>1,724,000.00</b>	<b>376,065.34</b>	<b>-</b>	<b>2,100,065.34</b>
<b>Total Liabilities</b>	<b>375,386.96</b>	<b>1,983,151.21</b>	<b>376,065.34</b>	<b>21,522.26</b>	<b>2,756,125.77</b>
<b>Equity</b>					
12-3080 · Retained Earnings	231,953.81				231,953.81
14-3060 - Net Investment in Capital Assets (CP)					-
14-3080 · Retained Earnings (CP)			639,914.22		639,914.22
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		(679.67)			(679.67)
16-3060 · Net Assets - Invstd Captl Asset				2,615,549.23	2,615,549.23
16-3080 · Retained Earnings (WS)				13,394.05	13,394.05
Net Income	(12,871.70)	0.22	40.37	(1,574.03)	(14,405.14)
<b>Total Equity</b>	<b>219,082.11</b>	<b>(679.45)</b>	<b>639,954.59</b>	<b>2,627,369.25</b>	<b>3,485,726.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 594,469.07</b>	<b>\$ 1,982,471.76</b>	<b>\$ 1,016,019.93</b>	<b>\$ 2,648,891.51</b>	<b>\$ 6,241,852.27</b>

**FOREST HILLS METROPOLITAN DISTRICT**

**2020 Actual, 2021 Actual, 2022 YTD and Budget**

**As of January 31, 2022, Preliminary**

	2020		2021		2022	
	Actual	Amended Budget	Actual	Original Budget	Actual	Original Budget
<b>General Fund:</b>						
Total Revenue	264,644	258,246	369,603	350,097	9	402,069
Total Expenditures	(393,809)	(352,466)	(299,936)	(315,269)	(12,882)	(326,118)
<b>Net Revenue (Expenditures)</b>	<b>(129,165)</b>	<b>(94,220)</b>	<b>69,667</b>	<b>34,828</b>	<b>(12,873)</b>	<b>75,951</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Water &amp; Sewer Fund:</b>						
Total Revenue	309,497	798,940	347,839	823,704	26,127	530,124
Total Expenditures	(323,068)	(801,930)	(316,984)	(803,657)	(26,915)	(514,054)
<b>Net Revenue (Expenditures)</b>	<b>(13,571)</b>	<b>(2,990)</b>	<b>30,855</b>	<b>20,047</b>	<b>(788)</b>	<b>16,070</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Capital Fund:</b>						
Total Revenue	-	-	352	-	40	300
Total Expenditures	-	-	(110,493)	(500,000)	-	(700,000)
<b>Net Revenue (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>(110,141)</b>	<b>(500,000)</b>	<b>40</b>	<b>(699,700)</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Debt Fund:</b>						
Total Revenue	332,786	303,967	150,554	151,482	-	151,662
Total Expenditures	(390,621)	(316,320)	(149,980)	(149,978)	-	(149,810)
<b>Net Revenue (Expenditures)</b>	<b>(57,835)</b>	<b>(12,353)</b>	<b>574</b>	<b>1,504</b>	<b>-</b>	<b>1,852</b>
<b>Combined Funds:</b>						
Total Revenue	906,927	1,361,153	868,348	1,325,283	26,176	1,084,155
Total Expenditures	(1,107,498)	(1,470,716)	(877,393)	(1,768,904)	(39,797)	(1,689,982)
<b>Net Revenue (Expenditures)</b>	<b>(200,571)</b>	<b>(109,563)</b>	<b>(9,045)</b>	<b>(443,621)</b>	<b>(13,621)</b>	<b>(605,827)</b>
<b>Fund Balance End of Year:</b>						
General	134,185	186,180	117,812	315,228	205,647	284,634
Capital	-	-	637,432	250,053	(59,788)	5,683
Water & Sewer	(4,884)	89,378	58,730	112,415	69,765	103,088
<b>Total</b>	<b>129,301</b>	<b>275,558</b>	<b>813,974</b>	<b>677,696</b>	<b>215,624</b>	<b>393,405</b>
<b>Debt Fund Balance</b>	<b>51,425</b>	<b>47,399</b>	<b>51,425</b>	<b>-</b>	<b>51,425</b>	<b>-</b>
<b>Assessed Value</b>		<b>9,276,027</b>		<b>9,291,512</b>		<b>10,456,000</b>
<b>Mill Levies:</b>						
General		24.285		34.110		34.110
Debt		32.000		16.200		14.500
<b>Total</b>		<b>56.285</b>		<b>50.310</b>		<b>48.610</b>
<b>Minimum Emergency Reserves</b>		\$ 44,121		\$ 53,067		\$ 50,699



**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**GENERAL FUND**  
**As of January 31, 2022, Preliminary**

	2022							<i>Projected Variance Favorable / (Unfavorable)</i>
	2021		January	Estimate	Actual to		Amended	
	January	Jan-Dec	Actual	Feb - Dec	Projection	Budget Percentage	Budget	
<b>Revenue:</b>								
Property Taxes		316,933		356,654	356,654	0%	356,654	-
Conservation Trust Fund		2,399		1,940	1,940	0%	1,940	-
Specific Ownership Taxes		33,534		30,000	30,000	0%	30,000	-
Loan Payment - Water/Sewer Fund				13,325	13,325	0%	13,325	
Interest, Grants, Other	8	16,737	9	141	150	6%	150	-
<b>Total Revenue</b>	<b>8</b>	<b>369,603</b>	<b>9</b>	<b>402,060</b>	<b>402,069</b>	<b>0%</b>	<b>402,069</b>	<b>-</b>
<b>Expenditures:</b>								
Administration	2,953	40,738	2,221	36,479	38,700	6%	38,700	-
Contractors	1,122	24,945	-	26,000	26,000	0%	26,000	-
Other Expenses	380	33,128	523	104,495	105,018	0%	105,018	-
Maintenance Expense	8,216	74,502	10,138	96,262	106,400	10%	106,400	-
Repairs and Improvements	4,843	126,623	-	50,000	50,000	0%	50,000	-
<b>Total Expenditures</b>	<b>17,514</b>	<b>299,936</b>	<b>12,882</b>	<b>313,236</b>	<b>326,118</b>	<b>4%</b>	<b>326,118</b>	<b>-</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(17,506)</b>	<b>69,667</b>	<b>(12,873)</b>	<b>88,824</b>	<b>75,951</b>		<b>75,951</b>	<b>-</b>
Transfer (to) from W&S Fund		-	-	-	-		-	
Transfer to Capital Projects Fund		-	-	-	-		-	
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>(17,506)</b>	<b>69,667</b>	<b>(12,873)</b>	<b>88,824</b>	<b>75,951</b>		<b>75,951</b>	
Fund Balance Beginning of Year	60,029	60,029	129,696	129,696	129,696		208,683	
<b>Fund Balance End of Year</b>	<b>42,523</b>	<b>129,696</b>	<b>116,823</b>	<b>218,520</b>	<b>205,647</b>		<b>284,634</b>	
* See Detail on page 2								
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>ASSESSED VALUATION</b>	8,706,180	8,658,652	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,291,512
<b>MILLS</b>	24.285	24.285	24.285	24.285	24.285	24.285	24.285	34.110
<b>REVENUE</b>	211,430	210,275	212,403	212,440	217,549	217,671	225,268	316,933

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**GENERAL FUND DETAIL**  
**As of January 31, 2022, Preliminary**

	2022							
	2021		Actual	Estimate	Actual to Budget		Adopted	Projected Variance Favorable / (Unfavorable)
	January	Jan-Dec	January	Feb-Dec	Projection	Percentage	Budget	
<b>Administration Detail:</b>								
District Manager	1,650	16,450	868	13,532	14,400	100%	14,400	-
Administrative Assistant	550	6,600	550	6,050	6,600	100%	6,600	-
Accountant	350	4,200	350	3,850	4,200	100%	4,200	-
County Treasurer Fees		4,755		5,350	5,350	100%	5,350	-
Insurance and Bonds	403	5,683	453	4,547	5,000	100%	5,000	-
Audit		3,050		3,150	3,150	100%	3,150	-
<b>Total Administration</b>	<b>2,953</b>	<b>40,738</b>	<b>2,221</b>	<b>36,479</b>	<b>38,700</b>	<b>6%</b>	<b>38,700</b>	<b>-</b>
<b>Contractors Detail:</b>								
Legal	817	18,619		10,000	10,000	100%	10,000	-
Legal - Election expense	-	2,361		10,000	10,000	100%	10,000	-
Engineering	305	3,965		6,000	6,000	100%	6,000	-
<b>Total Contractors</b>	<b>1,122</b>	<b>24,945</b>	<b>-</b>	<b>26,000</b>	<b>26,000</b>	<b>0%</b>	<b>26,000</b>	<b>-</b>
<b>Other Expenses Detail:</b>								
Telephone	39	1,275	122	1,228	1,350	100%	1,350	-
Mailbox		288		288	288	0%	288	-
<b>Membership Dues</b>								
SDA		688	51	574	625	8%	625	-
Website	234	3,156		500	500	0%	500	-
Office Supplies		1,450	118	457	575	21%	575	-
Bank Fees	20	260	20	180	200	10%	200	-
Meetings		-	161	319	480	34%	480	-
Utilities	87	1,011	51	949	1,000	5%	1,000	-
Loan Payable - Water/Sewer Fund				65,000	65,000	0%	65,000	-
Grant Expense - Water/Sewer Fund		25,000		35,000	35,000	0%	35,000	-
<b>Total Other Expenses</b>	<b>380</b>	<b>33,128</b>	<b>523</b>	<b>104,495</b>	<b>105,018</b>	<b>0%</b>	<b>105,018</b>	<b>-</b>
<b>Maintenance Detail:</b>								
General Maintenance	351	12,790	547	11,453	12,000	5%	12,000	-
Landscape Maintenance	1,365	18,693	1,365	15,135	16,500	8%	16,500	-
Community Clean Up		-		1,000	1,000	0%	1,000	-
Restroom Cleaning		260		900	900	0%	900	-
Snow Removal	6,500	40,600	7,000	49,000	56,000	13%	56,000	-
Sand/Salt		1,600	860	14,140	15,000	6%	15,000	-
Street Sweeping		-	366	3,134	3,500	10%	3,500	-
Security Gates		559		1,500	1,500	0%	1,500	-
<b>Total Maintenance</b>	<b>8,216</b>	<b>74,502</b>	<b>10,138</b>	<b>96,262</b>	<b>106,400</b>	<b>10%</b>	<b>106,400</b>	<b>-</b>
<b>Repairs and Improvements Detail:</b>								
Gates - Repair, replace, install	-	98,412		-	-	#DIV/0!	-	-
Forest Hills Drive Roadway Project		6,829		-	-	#DIV/0!	-	-
Gatehouse - Exterior, painting, interior/exterior		6,448		-	-	#DIV/0!	-	-
Outdoor Master Plan		14,934		-	-	#DIV/0!	-	-
Phase 1 Landscaping and irrigation	4,843			-	-	#DIV/0!	-	-
Stormwater Drainage Study				-	-	#DIV/0!	-	-
Stormwater Drainage Survey				-	-	#DIV/0!	-	-
2022 Projects				50,000	50,000	0%	50,000	-
<b>Total Repairs and Improvements</b>	<b>4,843</b>	<b>126,623</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>0%</b>	<b>50,000</b>	<b>-</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**WATER AND SEWER FUND**  
As of January 31, 2022, Preliminary

	2021		2022					Projected Variance Favorable / (Unfavorable)
	January	Jan-Dec	Actual	Estimate	Projection	Actual to Budget	Adopted	
			January	Feb - Dec		Percentage	Budget	
<b>Revenue:</b>								
Water Use Fees	1,353	34,477	1,544	44,632	46,176	3%	46,176	-
Water Service Fees	9,768	121,413	10,288	154,880	165,168	6%	165,168	-
Sewer Service Fees	13,098	161,391	13,595	203,965	217,560	6%	217,560	-
Availability of Service	240	960	240	480	720	33%	720	-
SRF Loan				-	-	#DIV/0!	-	-
Grant Income - General Fund		25,000		35,000	35,000	0%	35,000	-
Loan (1% interest) 5 years - GF				65,000	65,000	0%	65,000	-
Interest & Other	315	4,598	460	40	500	92%	500	-
<b>Total Revenue</b>	<b>24,774</b>	<b>347,839</b>	<b>26,127</b>	<b>503,997</b>	<b>530,124</b>	<b>5%</b>	<b>530,124</b>	-
<b>Expenditures:</b>								
Administration	2,724	40,203	2,803	39,616	42,419	7%	42,419	-
Contractors	6,861	110,581	7,264	96,606	103,870	7%	103,870	-
Water System R&M	7,100	71,613	7,023	122,422	129,445	5%	129,445	-
Sewer System R&M	374	80,601	3,773	234,547	238,320	1%	238,320	-
Repairs and Improvements	5,005	13,986	6,840	(6,840)	-	#DIV/0!	-	-
<b>Total Expenditures</b>	<b>22,064</b>	<b>316,984</b>	<b>27,703</b>	<b>486,351</b>	<b>514,054</b>	<b>5%</b>	<b>514,054</b>	-
* See Detail on page 2								
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>2,710</b>	<b>30,855</b>	<b>(1,576)</b>	<b>17,646</b>	<b>16,070</b>		<b>16,070</b>	-
Transfer from GF	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-		-	
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>2,710</b>	<b>30,855</b>	<b>(1,576)</b>	<b>17,646</b>	<b>16,070</b>		<b>16,070</b>	
<b>Depreciation Expense</b>		-						
Fund Balance Beginning of Year	22,840	22,840	53,695	53,695	53,695		87,018	
<b>Fund Balance End of Year</b>	<b>\$ 25,550</b>	<b>\$ 53,695</b>	<b>\$ 52,119</b>	<b>\$ 71,341</b>	<b>\$ 69,765</b>		<b>\$ 103,088</b>	<b>\$ -</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**WATER AND SEWER FUND DETAIL**  
As of January 31, 2022, Preliminary

	2022							Projected Variance Favorable / (Unfavorable)
	2021		Actual	Estimate	Actual to Budget		Amended	
	January	Jan-Dec	January	Feb - Dec	Projection	Percentage	Budget	
<b>Administration:</b>								
District Manager	750	11,603	868	13,532	14,400	6%	14,400	-
Administrative Assistant	550	6,600	550	6,050	6,600	8%	6,600	-
Accountant	350	4,200	350	3,850	4,200	8%	4,200	-
Billing	611	6,937	559	6,441	7,000	8%	7,000	-
Insurance and Bonds	403	5,014	416	4,584	5,000	8%	5,000	-
Permits	-	1,849	-	1,949	1,949	0%	1,949	-
Dues & Subscription	60	950	60	(60)	-	#DIV/0!	-	-
UNCC	-	-	-	120	120	0%	120	-
Audit	-	3,050	-	3,150	3,150	0%	3,150	-
Office Supplies	-	-	-	-	-	#DIV/0!	-	-
<b>Total Administration</b>	<b>2,724</b>	<b>40,203</b>	<b>2,803</b>	<b>39,616</b>	<b>42,419</b>	<b>7%</b>	<b>42,419</b>	<b>-</b>
<b>Contractors:</b>								
<b>Legal and Water Rights</b>								
Attorney (Hamre)	340	19,486	236	1,764	2,000	12%	2,000	-
Engineer (Respec)	-	10,330	-	3,500	3,500	0%	3,500	-
Reservoir Diligence Review & Documents	-	-	-	3,000	3,000	0%	3,000	-
General Fund Loan Closing Costs	-	-	-	2,000	2,000	0%	2,000	-
Engineering	-	195	-	12,000	12,000	0%	12,000	-
Utility Locates	173	4,394	680	520	1,200	57%	1,200	-
Curb Stop Locates	-	-	-	4,000	4,000	0%	4,000	-
Operator	6,348	76,176	6,348	69,822	76,170	8%	76,170	-
<b>Total Contractors</b>	<b>6,861</b>	<b>110,581</b>	<b>7,264</b>	<b>96,606</b>	<b>103,870</b>	<b>7%</b>	<b>103,870</b>	<b>-</b>
<b>Water System R&amp;M:</b>								
<b>Water Rights Memberships</b>								
BCWA	4,415	4,415	3,640	860	4,500	81%	4,500	-
Utilities	2,301	29,444	2,723	25,277	28,000	10%	28,000	-
Testing	44	1,812	314	3,686	4,000	8%	4,000	-
Maintenance	263	16,506	208	20,792	21,000	1%	21,000	-
Monitoring/alarms	-	-	-	1,850	1,850	0%	1,850	-
Static Level Monitoring Equipment	-	-	-	1,000	1,000	0%	1,000	-
Meter Reading	77	924	77	1,423	1,500	5%	1,500	-
Chemicals	-	-	61	2,539	2,600	2%	2,600	-
Pond Inlet Excuvation	-	-	-	9,150	9,150	0%	9,150	-
Move Sediment Pile	-	-	-	5,175	5,175	0%	5,175	-
General Fund Loan Payment	-	-	-	13,325	13,325	0%	13,325	-
SRF Loan Payment	-	18,512	-	37,345	37,345	0%	37,345	-
<b>Total Water System R&amp;M</b>	<b>7,100</b>	<b>71,613</b>	<b>7,023</b>	<b>122,422</b>	<b>129,445</b>	<b>5%</b>	<b>129,445</b>	<b>-</b>
<b>Sewer System R&amp;M:</b>								
Maintenance	-	21,274	888	17,112	18,000	5%	18,000	-
Clean and Video	-	-	-	15,000	15,000	0%	15,000	-
Slipline Repairs	-	-	-	11,620	11,620	0%	11,620	-
WWTP Upgrade	-	-	788	129,212	130,000	0%	130,000	-
Sludge Hauling	-	39,717	-	50,000	50,000	0%	50,000	-
Testing	374	4,357	-	3,500	3,500	0%	3,500	-
Chemicals	-	15,253	2,097	8,103	10,200	21%	10,200	-
<b>Total Sewer System R&amp;M</b>	<b>374</b>	<b>80,601</b>	<b>3,773</b>	<b>234,547</b>	<b>238,320</b>	<b>1%</b>	<b>238,320</b>	<b>-</b>
<b>Repairs and Improvements Detail:</b>								
Booster Pump Station	5,005	13,986	6,840	(6,840)	-	#DIV/0!	-	-
<b>Total Repairs and Improvements</b>	<b>5,005</b>	<b>13,986</b>	<b>6,840</b>	<b>(6,840)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**CAPITAL PROJECTS FUND**  
**As of January 31, 2022, Preliminary**

	2021		2022					
			January	Estimate		Actual to	Adopted	Projected
	January	Jan - Dec	Actual	Feb - Dec	Projection	Budget	Budget	Variance
						Percentage		Favorable / (Unfavorable)
<b>Revenue:</b>								
Interest on Investments		352	40	260	300		300	-
Loan Proceeds	-	-			-		-	
<b>Total Revenue</b>	<b>-</b>	<b>352</b>	<b>40</b>	<b>260</b>	<b>300</b>		<b>300</b>	<b>-</b>
<b>Expenditures:</b>								
<b>General Fund Projects</b>								
Road Project			-	700,000	700,000	0%	700,000	-
Closing Costs on Loan	-	110,493						-
Gate Operators/Gatehouse								-
Crack Sealing/Patching								-
Fire Mitigation								-
Roof Replacement								-
<b>Total General Fund Improvements:</b>	<b>-</b>	<b>110,493</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>		<b>700,000</b>	<b>-</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>-</b>	<b>(110,141)</b>	<b>40</b>	<b>(699,740)</b>	<b>(699,700)</b>		<b>(699,700)</b>	<b>-</b>
<b>Transfer from Debt Service Fund</b>		-	-	-			-	
<b>Transfer from W&amp;S Fund</b>								
<b>Revenues in Excess of Expenditures After Transfers</b>	<b>-</b>	<b>(110,141)</b>	<b>40</b>	<b>(699,740)</b>	<b>(699,700)</b>		<b>(699,700)</b>	
<b>Reserve Funds Beginning of Year</b>	<b>750,053</b>	<b>750,053</b>	<b>639,912</b>		<b>639,912</b>		<b>705,383</b>	
<b>Reserve Funds End of Year</b>	<b>750,053</b>	<b>639,912</b>	<b>639,952</b>		<b>(59,788)</b>		<b>5,683</b>	<b>-</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**DEBT SERVICE FUND**  
As of January 31, 2022, Preliminary

	2021		2022					<i>Projected Variance Favorable / (Unfavorable)</i>
	January	Jan-Dec	January Actual	Estimate Feb - Dec	Projection	Actual to Budget Percentage	Amended Budget	
	Revenue:							
Property Taxes		150,522		151,612	151,612	0%	151,612	-
Interest on Investments	-	30		50	50	0%	50	-
Transfer In		-		-	-	0%	-	-
<b>Total Revenue</b>	<b>-</b>	<b>150,552</b>	<b>-</b>	<b>151,662</b>	<b>151,662</b>	<b>0%</b>	<b>151,662</b>	<b>-</b>
Expenditures:								
Principal Payments	-	104,000		105,000	105,000	0%	105,000	-
Interest Payments	-	43,720		42,410	42,410	0%	42,410	-
Paying Agent Fees	-	-		-	-	0%	-	-
Bond Closing Costs		-		-	-	0%	-	-
County Treasurer Fees		2,260		2,400	2,400	0%	2,400	-
<b>Total Expenditures</b>	<b>-</b>	<b>149,980</b>	<b>-</b>	<b>149,810</b>	<b>149,810</b>	<b>0%</b>	<b>149,810</b>	<b>-</b>
Revenue in Excess of Expenditures	-	572	-	1,852	1,852	-	1,852	-
Reserve Funds Beginning of Year	1,893	1,893	2,465	2,465	2,465	-	2,862	-
Reserve Funds End of Year	1,893	2,465	2,465	4,317	4,317	-	4,714	-

	2014	2015	2016	2017	2018	2019	2020	2021
<b>ASSESSED VALUATION</b>	8,706,180	8,658,652	8,747,778	8,746,265	8,958,166	8,963,176	9,276,027	9,291,512
<b>MILLS</b>	31.500	33.500	33.500	36.500	36.500	35.500	32.000	16.200
<b>REVENUE</b>	274,245	290,065	293,051	319,239	326,973	318,193	296,833	150,522

Forst Hills Metropolitan District  
 Estimated Cash Flow  
 February 28, 2022

	1/31/2022 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
<b>General Fund</b>						
1st Bank Checking	\$ 13,631.22					\$ 13,631.22
Less: January o/s checks	(12,034.20)					(12,034.20)
Colotrust (General and CTF)	144,750.71		-			144,750.71
Tax deposit (02/10/22)			6,102.18			6,102.18
Bank Deposit - Insurance refund			-			-
Transfers out - February 2022		(858.29)	-			(858.29)
February 2022 Checks (A/P as of 1/31/22)				(17,210.52)	-	(17,210.52)
February 2022 EFT payments - utilities					(1,106.01)	(1,106.01)
<b>Estimated 02/28/22 available cash in General Fund</b>	146,347.73	(858.29)	6,102.18	(17,210.52)	(1,106.01)	133,275.09
<b>Water/Sewer Fund</b>						
1st Bank Checking	120,406.72					120,406.72
Less: January o/s checks	(12,616.94)					(12,616.94)
Transfers out - February 2022		-				-
February 2022 Checks (A/P as of 1/31/22)				(21,522.26)		(21,522.26)
February 2022 EFT payments - utilities					(2,502.70)	(2,502.70)
February 2022 customer deposits made as of 2/28/2022 (ESTIMATE)			26,000.00			26,000.00
<b>Estimated 02/28/22 available cash in Water/Sewer Fund</b>	107,789.78	-	26,000.00	(21,522.26)	(2,502.70)	109,764.82
<b>Estimated 02/28/22 available cash in Combined Funds</b>	\$ 254,137.51	\$ (858.29)	\$ 32,102.18	\$ (38,732.78)	\$ (3,608.71)	\$ 243,039.91
<b>Estimated 02/28/22 available cash in Capital Projects Fund</b>	\$ 639,954.59	\$ -	\$ 40.00	\$ -		\$ 639,994.59
<b>Estimated 02/28/22 available cash in Debt Service</b>	\$ 2,859.76	\$ 858.29	\$ -	\$ -	\$ -	\$ 3,718.05

**January 2022 Outsanding Checks:**

	Cleared Bank	ESTIMATED CASH FLOWS THROUGH 2/28/22:	
RME Ltd LLC	4100 6,829.47 2/6/2022	Estimated General Fund Bank Balance at 1/31/22	\$ 133,275.09
Collins Cockrel and Cole	4098 2,465.00 2/11/2022	Total 2022 GF Revenues not received	402,060.00
Jefferson County Elections	2,360.83	Total 2022 GF Expenses not paid	(313,236.00)
Precision Gates and Automation	4099 275.00 2/7/2022	Less: Jeffco property taxes account for above (paid 2/10/22)	
Door King	103.90	- not included in 1/31/22 f/s	(5,243.89)
<b>General Fund Checking</b>	<b>\$ 12,034.20</b>	Estimated General Fund Bank Balance at 2/28/22	<b>\$ 216,855.20</b>
McDonald Farms	11050 7,997.00 2/7/2022	Estimated Water/Sewer Fund Bank Balance at 1/31/22	\$ 109,764.82
Bear Creek Watershed Assoc.	11048 3,640.00 2/10/2022	Total 2022 Water/sewer Fund Revenues not received	503,997.00
American Conservation Billing	11047 600.00 2/7/2022	Total 2022 W/S Fund Expenses not paid	(486,351.00)
Soda Lakes Dues	11051 250.00	Estimated W/S Fund Bank Balance at 2/28/22	<b>\$ 127,410.82</b>
Falcon Environmental	11049 129.94 2/7/2022	Estimated Capital Projects Fund Bank Balance at 1/31/22	\$ 639,994.59
<b>Water/Sewer Fund Checking</b>	<b>\$ 12,616.94</b>	Total 2022 CPF Revenues not received	260.00
		Total 2022 CPF Expenses not paid	(700,000.00)
		Estimated Capital Projects Fund Bank Balance at 2/28/22	<b>\$ (59,745.41)</b>
<b>EFT's During February 2022:</b>		Estimated Debt Service Fund Bank Balance at 1/31/22	\$ 3,718.05
Republic Services - trash	2/14/2022 \$ 545.53	Total 2022 DSF Revenues not received	151,662.00
Vonage	2/12/2022 38.04	Total 2022 DSF Expenses not paid	(149,810.00)
1st Bank CC	2/2/2022 522.44	Less: Jeffco property taxes account for above (paid 2/10/22)	
	<b>\$ 1,106.01</b> General Fund	- not included in 1/31/22 f/s	(858.29)
Xcel Energy	2/23/2022 \$ 2,502.70	Estimated Debt Service Fund Bank Balance at 2/28/21	<b>\$ 4,711.76</b>