



NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, June 19, 2024 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

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

CONSENT AGENDA

- a. CALL TO ORDER
 - a. Excuse Absent Board Member (*if needed*)
- b. ADMINISTRATIVE MATTERS
 - a. June 19, 2024 Regular Board Meeting Agenda
 - b. Minutes for Special Meeting May 29, 2024 Board Meeting
- c. REPORTS
 - a. Operator's Report
 - i. Sludge Hauling of Overflow Tank
 - ii. Ted Laves Request That FHMD Adjust District's PRV Output Pressure
 - iii. WWTP Backup Pump - Update
 - b. Engineer's Report
 - i. Pond 5 Culvert Repairs/Road Closure Bid Solicitation Walk Through/Bids Due 7/10/24 - Update
 - c. Manager's Report
 - i. Capital Improvements and Repairs List (W/S)
- d. FINANCIAL MATTERS
 - a. Payment of claims for the period ending May 31, 2024
 - b. Unaudited financial statements and cash positions for the period ending May 31, 2024
 - c. 2024 Audit - Update
- e. HOA MATTERS
 - a. *If needed*
- f. APPROVE CONSENT AGENDA

REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
 - a. Surveillance Cameras - Update
 - b. Park Upgrades – Update
 - c. Fire Mitigation Grant – Update
 - d. Billing Company Replacement – Update
 - e. WWTP Roof Repairs – Update
 - f. Road Work/Repairs – Harding Request
 - g. Iskalis Retaining Wall Rebuild
 - h. Springflower Drainage Issues
 - i. Funding Options for Upcoming Projects
- i. NEW BUSINESS
 - a. 2024 Ballot/Tabor Requirements
 - b. Genesee Connect Tie-In
- j. ADJOURNMENT

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

May 29, 2024 - 5:30 p.m.

Held via conference/Zoom call

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

QUORUM The meeting was called to order by Craig Weinberg, at 5:33 p.m. and a quorum was noted.

CHANGE IN ATTENDANCE

Steve Iskalis left at 6:00 p.m.
Bernie Garvey arrived at 6:06 p.m. and left at 6:35 p.m.
Nick Marcotte, Dave Lewis and Mike Menke left at 6:18 p.m.

CONSENT AGENDA ITEMS

1. ADMINISTRATIVE MATTERS

- A. Agenda: May 29, 2024 – No changes.
- B. Minutes: April 17, 2024 – No changes.
- C. Minutes: May 6, 2024 – No changes.

2. REPORTS

- A. Operator’s Report: The Operator’s report was submitted in the board packet for review. Director Oakley asked that the graph that showed water produced vs. total usage be included again with the Operator’s report. There is concern about the reported discrepancy of 33.91% between water produced vs. water used. Mr. Lewis and Mr. Menke noted that a flow meter in Well #5 was discovered leaking and accounted for much of the discrepancy which has since been repaired. May’s readings should be back down around a 10% discrepancy.
 - i. Wastewater Treatment Facility Operations – Mr. Lewis informed the Board that based on several weeks of process control changes in order to reduce Total Inorganic Nitrogen (TIN), it has become apparent that the system is likely carbon limited which does not allow for complete denitrification, or reduction of nitrate. DDC requested approval for purchase of one drum of a carbon supplement (MicroC) to assess the effectiveness of the carbon addition to enhance denitrification. The cost is approximately \$465 plus freight. The amount is within Ms. Zivalich’s approval limit who will provide written approval in the next day.

- ii. Feed Pump - Mr. Lewis provided a quote for the WWTP backup feed pump in the amount of \$26,422.32. The amount budgeted for replacement of the feed pump is \$40,000. Upon **motion** by Chairperson Weinberg, duly seconded by Director Blue, and upon unanimous vote, the Board approved the purchase of a feed pump from Falcon Environmental.
 - iii. Emergency Overflow Tank at the WWTP – Mr. Lewis recommends that the 20,000 gallon overflow tank be pumped out so that DDC staff can determine functionality of equipment within the tank. DD will ask McDonald for a quote in time for the June meeting.
 - iv. Homeowners Disposing of Inappropriate Items – Mr. Lewis reported that homeowners and/or their contractors are disposing of drywall plaster and/or paint through their sewer systems which is flowing through the WWTP. Mr. Lewis recommends that an eblast be sent to remind homeowners of proper disposal practices and allowable substances through the system.
- B. Engineer’s Report (Element Engineering {EE}): The Engineer’s report was submitted in the board packet for review.
- i. PFAS Draft Report – The final PFAS report was submitted to CDPHE on May 14, 2024. The report was accepted and noted that it was very thorough. Ms. Zivalich will call CDPHE to ask for guidance on next steps which will include suggestions for funding options.
 - ii. Pond 5 Culvert Design/Bid Solicitation – The Pond 5 culvert design plans have been updated and the bid package is currently being reviewed by the District’s legal counsel. Director Oakley asked to include work site/OSHA procedures, to which Ms. Zivalich asked the attorney’s opinion. It is recommended that the language be included in the bidder’s instructions and the contract the District signs with the awarded bidder.
- C. Manager’s Report: The Manager’s report was submitted in the board packet for review.
- I. 2024 Summer Water Restrictions – Director Oakley inquired if the 2024 Summer Water Restrictions had been emailed to owners and posted on the website. Ms. Zivalich noted that they had not but would go out and be posted within the next few days following the meeting.
 - II. DRC Video/Jetting Quote – DRC submitted a quote for video jetting of the lower half of the community sewer lines and recommends approval. Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the DRC’s quote. Notice will be sent to the community when the work will occur.

3. FINANCIAL MATTERS

- A. Claims: Through April 2024. Submitted in the board packet for review. No discussion. The invoices from Bok Financial for debt service payments totaling \$18,774.98, due June 1, 2024 were not included in the Board packet. Ms. Holder provided the invoices to the Board prior to the meeting for review and recommends approval. Upon **motion** by Director Oakley, duly seconded by Chairperson Weinberg, and upon unanimous vote, the Board approved payment of debt service payments.
- B. Financial Statements: Through April 2024. Submitted in the board packet for review. No discussion.
- C. 2024 Audit: Ms. Holder informed the Board that she has not received the 2023 audit engagement letter from the CPA firm who was approved by the Board and the firm is not responsive to emails or phone calls. It was agreed that another firm who provided a bid would be contacted and asked for an engagement letter.

4. HOA MATTERS

- A. HOA Matters: No updates.

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

REGULAR AGENDA ITEMS

5. PUBLIC COMMENT – NON-AGENDA ITEMS

No comments.

6. OLD BUSINESS

- A. Surveillance Cameras - Update: Ms. Zivalich informed the Board that the cameras have been installed at the gatehouse, the Eastwood main gate and the Eastwood emergency gate. A fourth camera had to be replaced as the one sent was not working. The gatehouse camera will record for 30 days and begin recording over previous data each day and continue to hold 30 days of video.
- B. Park Upgrades – Update: Chairperson Weinberg and Director Blue met at the park and reviewed the documents from the Master Planning committee that contained design ideas from an architectural contractor. Their recommendation is that the Board consider a three-year project at a cost of approximately \$300k. The first phase would include upgrading the play area, new swing set and making the play area larger. The second phase would focus on possibly resurfacing the basketball court and adding adult exercise equipment. The third phase would be an overhaul of the field and irrigation system. The next step would be to meet with the playground consultant and discuss the new concept and explore options for equipment and pricing. An update will be provided to the Board at the June board meeting.

- C. Fire Mitigation Grant – Update: Ms. Zivalich informed the Board that the trees had been marked in Zone 1. A walk through is scheduled on June 4 with the forester and Elk Mountain to ensure all are onboard with the markings. A notice will be sent to the homeowners advising them of this work.
- D. Emergency Gate Lock Codes – Update: Ms. Zivalich provided an opinion from the attorney for what steps could be taken if an individual were caught on the surveillance cameras damaging or tampering with District property. At a minimum, the Rules and Regulations would need to be updated to include actions that the District could seek. After discussion it was agreed that no action would be taken at this time.
- E. Billing Company Replacement: Ms. Zivalich noted that the HydroRead contract was reviewed and updated by the District’s legal counsel and has been returned to HydroRead’s attorneys. They indicated they would get back to us by May 24, 2024. It was noted that HydroRead would have to register to do business in the State of Colorado. An update will be provided at the June board meeting.
- F. WWTP Roof Repairs: Ms. Zivalich reported that she and Directors Robert and Zinniker are meeting with WJE and steel vendors onsite on May 30, 2024. The vendors will provide a rough estimate for replacement of the support structure and underlayment before the June board meeting. WJE is working on a rough estimate for the steel roof (skin).

7. NEW BUSINESS

- A. Funding Options for Upcoming Projects: The approximate cost for Pond 5 culvert project will be between \$150k-\$200k. The WWTP roof repair costs are still being fleshed out. Ms. Zivalich noted that the water/sewer fund has a very tight budget and outside funding may be needed to pay for the costs of these projects. The Board discussed possible loans from the general fund or from a local bank. The board asked Ms. Holder to provide an updated budget vs. actuals report for the period ending May 31, 2024 and deliver it to the Board by June 10, 2024. The Board committed to reviewing the report in preparation for discussion at the June board meeting.

8. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Robert, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 6:58 p.m. The next regular meeting is scheduled for June 19, 2024, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, MAY 29, 2024, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

Recording Secretary

APPROVED:

Board Chairperson



Forest Hills Metropolitan District Operations Report

June 2024

Wastewater Treatment Facility Operations

- Wastewater treatment facility continues to be optimized to provide quality effluent.
- **Based on several weeks of process control changes in order to reduce Total Inorganic Nitrogen (TIN), it has become apparent that the system is likely carbon limited which does not allow for complete denitrification, or reduction of nitrate. With this information, DDC would like to request from the Board to purchase 1 drum (55 gallons) of a carbon supplement (MicroC) to test the effectiveness of the carbon addition to enhance denitrification. The cost of one drum from Univar is being investigated and hopefully provided at the Board meeting since this report is due and Univar has not been back in contact with me.**

Wastewater Treatment Facility Repairs/Upgrades

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



not? Received a quote from McDonald Farms for approximately \$8,000. Ronda to discuss further.

Water Treatment Facility Operations

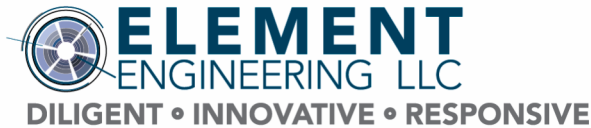
- The water system has been operating fine with consistent chlorine residual throughout the system.
- Total Coliform samples collected for the month within compliance.
- **Due to the DBP sample site being a fire hydrant, DDC staff working with CDPHE to determine a new sample site which will be more representative of the system.**
- **WTP Generator serviced by Power Systems West**
 - **Work to be scheduled by Power Systems West to provide generator power to the WTP building via transfer switch.**
- **DDC staff working with Metron to provide a more accurate means to troubleshoot in-home water meter signal strength and other issues.**

Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - May: Total Water Usage = 535,970 gallons
 - May: Total Water Production = 589,000 gallons
 - May Difference: 9.00%
- Wastewater Treatment DMR's:
 - May Average Influent Flow = 16,300 Gallons per Day
 - May Maximum Influent Flow = 31,400 Gallons per Day
 - May Effluent Exceedances:
 - Total Inorganic Nitrogen = 15.3 mg/L (Limit 10 mg/L)

Irrigation System

- Request for Purchase: DDC would like to look into costs for purchasing staff gauges for the irrigation ponds. Currently, the level in the ponds are estimates by looking at landmarks or gauges that are not adequately intact. **Approved at May meeting. Mike working with Allan Leak to determine how and where to install gauges.**



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering, LLC
DATE: June 19, 2024
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

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

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

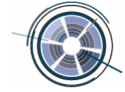
The PFAS grant has been awarded to the district. The grant amount is \$45,000. A proposal to complete the PFAS Treatment Evaluation is attached to this board report. If approved this will be reported on as a separate project.

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

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

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

No work this period.



WASTEWATER TREATMENT PLANT IMPROVEMENTS - CONSTRUCTION

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

No work this period.

PFAS TREATMENT EVALUATION

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

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

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

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

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

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

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

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

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



POND 5 CULVERT REHABILITATION/REPAIR – DESIGN AND BIDDING

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

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

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

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

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

General

Agreements

There were three contracts/POs issued in May/June.

- DRC PO – Video/Jetting of Lower Half Sewer Lines
- Falcon Environmental PO – WWTP Back Up Pump
- SaBells PO – Plant of Pots at Entrance

Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on June 12, 2024.

Billing

Billings were reviewed and approved on June 5, 2024. There are four delinquencies; one continues to pay under the approved payment plan; the other three have been contacted.

The contract for HydroRead is still in review with HydroRead's attorneys. I send an email request for an update every other day and as of this writing, I have not received an update from them. Last I heard from them; however, they were concerned about our insurance requirements.

Repairs & Capital Improvements List

Small updates were made, and the spreadsheet is included with this report. DD and RKZ will be reviewing the list in the coming months.

Bear Creek Watershed Association

RKZ attended the association meeting on June 12, 2024. In addition, I attended the stakeholders call on May 28, 2024 which lasted three hours and seemed to cause more confusion for the members of the association. CDPHE continues to delay the release of the draft TMDL and have stated that currently there is not much funding available for members who will need to update their plants to meet the new regulations. However, more funding may become available over the next several years. As a reminder, if the TMDL is instituted in 2024, the compliance period will start in 2025. Once our discharge permit is renewed in 2025, it will start the clock ticking for when we need to come into compliance with the new regulations, likely within three to five years.

Website

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

Community Correspondence

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

Funding for Upcoming Projects

Ms. Holder and Ms. Zivalich updated the financials to include all payables through May and included June invoices as well. The excel spreadsheet was emailed to the Board on June 12, 2024. A summary was provided that recommended approval of several expenditure requests in addition to a summary of available funds for the Pond 5 culvert work. Additional discussions will be needed regarding funding for the WWTP roof project (see additional information under the wastewater treatment facility section of this report). This will be further discussed during the meeting.

HOA Matters

Clean Up Days

A pile of bags and debris remain at the bump out on Forest Hills Drive. The HOA assures me that they are getting another roll off to clear that out. They are also asking Schulhoff to come back out and pick up missed slash along the roadside.

Water

Water Treatment Facility

DD continues to work with Productive Electric and EE to hook up the transfer switch for the backup generator at the WTP. Please see DD and EE's reports for further details.

Pond 4 Aerator/Fountain

Last year, the aerator/fountain had a catastrophic failure. This year, we asked CO Ponds to provide a bid to replace the fountain which came in at \$5,300. We did not budget for this, however, there are available funds that will not be used this year for Pond 1 inlet excavation which is budgeted at \$10,000. Therefore, RKZ recommends approval of this purchase. This will be further discussed during the meeting.

CDPHE Cease and Desist Notice

FHMD was issued a Cease-and-Desist violation notice from CDPHE on diversions of ground water (wells) until we are compliant with the governing rules. This is specific to valid meter testing within each well which must occur every four years and results reported to CDPHE. The expiration date on testing of the meters was April 22, 2024. DD has already been in contact with CDPHE and we are permitted to continue with normal operations, but need to have the meters tested as soon as possible. DD is getting a bid from a certified testing company and will have that information in time for the Board meeting. This will be further discussed during the meeting. Once this is completed, RKZ will close out Mr. Laves request.

Hydrant Flush

RKZ will work with Direct Discharge to schedule the hydrant flush in the summer. CO Greenscapes will be asked to paint the hydrants the appropriate color once the flush has been completed.

PFAS Notice – Infrastructure Grant

The PFAS quarterly report and invoice will be submitted by June 30, 2024 to close out this project. RKZ spoke with Sierra Mitchell at CDPHE regarding next steps. She indicated that CDPHE is still drafting guidelines for building infrastructure to collect PFAS and that they anticipate the guidelines will be released in October 2024. The EPA is also still working on building guidelines at the federal level and they anticipate release by Spring 2025. Ms. Mitchell forwarded our report to the engineering division for their review. They may have some questions which EE will address when they arise. Once the engineering division approves our report, we can apply for funding to complete the design, which will likely be late next year. Funding options include the EPA (SRF BIL Funding), small or disadvantaged communities grant and the PFAS grant program. Mr. Marcotte and Ms. Zivalich will be researching the requirements for each of the options over the next several months.

Pond 5 Culvert Replacement Project

The bid solicitation package was completed and advertised at the end of May. The pre-bid walk was held on June 12, 2024, to which two contractors attended, John Noble and Colorado Civil Infrastructure Inc. The bids are due to EE by July 10, 2024 at 10:00 a.m. EE will provide a bid summary at the July board meeting for the Board's consideration and awarding of the contract. The project is still on track for September/October completion. Funding for this project will be further discussed during the meeting.

Curb Stops

There were 28 curb stops located (or attempted) in May/June. Of the 28 curb stops 6 were located and remaining 22 could not be located. Diversified Underground (DU) will continue to complete the remaining locates in the next few months. An updated spreadsheet is attached to this report with the updated information in yellow. RKZ recommends that next year, DU attempt to locate those that ORC claimed they could not find because DU has located some that ORC could not.

Smart Meter Tracking

There were no meters replaced in May. DD has left door hangers with contact information on some homes to attempt to schedule appointments. RKZ will assist with making calls.

Water Rights

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

Wastewater Treatment Facility

Back Up Generator

Power Systems West was issued a PO for parts for the backup generator and the transfer switch. Unfortunately, one part is on backorder with no ETA. DD called around to see if they could locate the part themselves but had no luck. We have to wait for Power Systems to receive it. See DD's report for additional information.

Back Up Feed Pump

RKZ provided a PO to Falcon Environmental in May for the backup feed pump. Unfortunately, the pump is on backorder until December 2024.

PFAS/Annual Biosolids Testing

The mandatory biosolids sampling was completed by DD and sent to Eurofins for testing. Results have not yet been received. DD is tracking this for the District.

WWTP Roof

A walk through was completed with WJE and steel suppliers on May 30, 2024. St. Thomas Steel and Front Range Industrial attended and agreed to provide rough-order-of-magnitude (ROM) pricing for the substrate/underlayment part of the roof. Both estimates are attached to this report.

Front Range Industrial ROM Price -	\$313,616.00
St. Thomas Steel ROM Price -	\$ 75,000.00

WJE has also provided ROM pricing for three options for the roof itself (skin). The pricing per square foot includes tear off and installation of the roof, but no substrate materials or insulation:

Asphalt -	\$18/SF
Steel -	\$30/SF
Aluminum -	\$32/SF

The square footage of the building is 1,555 sq/ft, however we do not have an exact measurement of the roof itself, but this could get us close when we do the math. This will be further discussed during the meeting.

Sludge Hauling of Overflow Tank

At the May board meeting, DD asked for approval to have approximately 20,000 gallons of sludge removed from the overflow tank. A bid was received from McDonald for approximately \$8,000. As we are not even close to the budgeted number of \$60,000, RKZ recommends the Board approve this request. This will be further discussed during the meeting.

Video/Jetting of Sanitary Sewer Lines

DRC Construction will begin video/jetting of the sanitary sewer lines in the lower half of the community the week of June 17. A notice has been sent to the community.

Illegal Disposal of Construction Materials Going Through the WWTP

RKZ is drafting a notice to the community about what not to dump in the sewer lines and will send out in the next week.

CDPHE PFAS Stakeholder Meeting

No update.

Roads

Drainage Swale – Spring Flower

It has been brought to the attention of the District that the drainage swale on Spring Flower is failing near the culvert. This is on the agenda for discussion.

Street/Driveway Repairs

A few owners have inquired about additional roadwork being done this year. This is on the agenda for discussion.

Facilities

Handyman Services

Colorado Greenscapes has removed and stored the snow stakes, reset the Hill and Dale street sign, tied up the electrical conduit on the backside of the bunker sign on the east side of Forest Hills Drive and cleared weeds/grasses growing in front of the Riva Chase monument sign on the hill. Once the annual hydrant flush is completed, he will be asked to paint the hydrants the correct color.

Landscaping

SaBells continues landscaping services and will now include thistle eradication throughout the District's property where found, on an hourly basis. It is encouraged that board members and homeowners seeing thistles alongside roadways or slopes within District property, report those to RKZ so SaBells can be directed to treat them. Homeowners remain responsible for eradication of thistles on their own property. SaBells has also planted the three pots at the Forest Hills Drive entrance with annuals.

Gate Operators

No update.

Surveillance Cameras

All cameras have been installed and Mr. Walsh will continue to check the footage to ensure they are positioned correctly.

Park Upgrades – Chairperson Weinberg and Director Blue proposed to the Board a three-year plan option for upgrading the park, playground and basketball area. Chairperson Weinberg will have an update at the board meeting.

Fire Mitigation Assessment and Grants

Trees have been marked and a walk through completed with Elk Mountain Tree Service, Ginger Jakes Tree Services and Genesee Foundation to discuss the removals in Zone 1. After the walk through, Elk Mountain realized that there were twice as many trees that needed to be removed than originally anticipated and has rebid Zone 1 and added \$6,000. We budgeted \$30,000 for fire mitigation this year and Elk Mountain's contract/PO was approved at \$26,000. As a reminder, under the grant with the State, the District will be reimbursed \$12,800. Even with the increase of \$6,000, we would still be under budget by approximately \$10,000. RKZ recommends approval of the \$6,000 increase. This will be further discussed during the meeting.

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

Detailed Invoice

ID: ForestHillsMetroDistrict-050124053124

Period: 05/01/24 - 05/31/24



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Transmit	Applied By	Rate	Units	Price (\$)
B412102845	988 EASTWOOD DR GENESEE, CO	05/01/24 09:19:07	bdulin	5	1.00	5.00	
B412301659	0 SHINGLE CREEK RD GENESEE, CO	05/03/24 10:18:19	bdulin	5	1.00	5.00	
B412303804	830 GENESEE RIDGE RD , CO	05/03/24 10:23:50	bdulin	5	1.00	5.00	

Pre-Screened - No utility in vicinity (FRHL01) Totals 3 15.00

Invoice Grand Totals: 3 charges for \$15.00.



COLORADO
 Division of Water Resources
 Department of Natural Resources

DIVISION 1 OFFICE
 1809 56TH AVENUE
 GREELEY, CO 80634

CERTIFIED MAILING NUMBER: 7022 1670 0003 2387 1272
 JUNE 5, 2024

FOREST HILLS METROPOLITAN DIST (RAATZ, WILLIAM)
 14405 W COLFAX AVE #165
 LAKEWOOD, CO 80401

SUBJECT: NOTICE OF VIOLATION AND ORDER TO CEASE AND DESIST DIVERSIONS UNTIL COMPLIANT WITH RULES GOVERNING MEASUREMENT OF GROUND WATER DIVERSIONS

Meter Serial Number	Test Type	Test Date	Expiration Date	
78934358	3.1	4/22/2020	4/22/2024	
<i>Attached To:</i>	WDID	DWR Well Name	AKA Name	
			Location	
	0905181	FOREST HILLS WELL 4-79063-F		NE/SE/18/4S/70W/S
	0905182	FOREST HILLS WELL 5-79064-F		NW/SW/17/4S/70W/S
	0905183	FOREST HILLS WELL 3	FKA WDID 0905180, FORREST HILLS W 1-11494F	SE/SW/17/4S/70W/S
	0905184	FOREST HILLS WELL 2	FKA WDID 0905179, FORREST HILLS W 3-11496F	SW/SW/17/4S/70W/S
	0905185	FOREST HILLS WELL 1	FKA WDID 0905178, FORREST HILLS W 2-11495F	NE/SW/17/4S/70W/S
	0906256	FOREST HILLS WELL 6		SW/NW/17/4S/70W/S
	0906257	FOREST HILLS WELL 7		SE/SE/18/4S/70W/S
	0906258	FOREST HILLS WELL 8		SE/SE/18/4S/70W/S
	0906259	FOREST HILLS WELL 9		SW/SW/17/4S/70W/S
	0906260	FOREST HILLS WELL 10		NW/SW/17/4S/70W/S

Dear Recipient,

The Colorado Division of Water Resources (DWR) records indicate you are the owner/user of the above well(s) which is subject to the Rules Governing the Measurement of Tributary Ground Water Diversions Located in the South Platte River Basin (Rules).

Pursuant to Rule 3.1.5.2 of the Rules, a new valid Meter Test is required every four years unless otherwise specified in the Rules or by a term or condition of a water court decree. DWR records indicate the Meter Test(s) listed in the table above expired on the indicated date(s).

Pursuant to the authority vested in this office by §37-92-501 & 502, C.R.S., you and your agents, employees, lessees, assigns and /or successors are hereby **ORDERED TO IMMEDIATELY CEASE AND DESIST DIVERTING WATER FROM THE WELL(S). Diversions from the Well(s) are prohibited until the Well(s) come in to compliance with the Rules.**

Additionally, you and your agents, employees, lessees, assigns and /or successors are hereby ordered to take one



CERTIFIED MAILING NUMBER: 7022 1670 0003 2387 1272

FOREST HILLS METROPOLITAN DIST (RAATZ, WILLIAM)

JUNE 5, 2024

Page 2 of 2

of the following actions to comply with the Rules within 21 days of receipt of this letter:

1. Have the Well(s) TFM(s) verified by a certified tester and submit Form 3.1 verifying the TFM(s) is operating within the required accuracy standards (Rule 3.1.3); OR
2. File an affidavit with the Division Engineer for Water Division 1 on Form 7 in accordance with the Rules, stating that the Well(s) is inactive (well does not have a pump or power has been disconnected by the service provider); OR
3. File a request seeking a variance and/or an alternate method of measurement in accordance with the Rules.

Failure to comply with this Order may result in the Attorney General's Office initiating injunctive proceedings against you which could subject you to payment of all state costs including reasonable attorney's fees and a penalty of up to \$500.00 per violation in accordance with Rule 8 of the Rules and §37-92-503 & 504, C.R.S. Additionally, diversion of water in violation of this cease and desist order may result in the Attorney General's Office initiating injunctive proceedings against you which could subject you to payment of all state costs including reasonable attorney's fees and a penalty of up to \$500.00 for each day such violations continue, § 37-92-503 & 504, Colorado Revised Statute.

If you are not the owner of the Well(s) described herein, please contact our office as soon as possible at the address or phone number shown below.

Sincerely,



Corey DeAngelis
Division Engineer, Division 1



Colorado Pond and Lake, LLC

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



Estimate

ADDRESS

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

ESTIMATE 1607
DATE 06/08/2024

PRODUCT / SERVICE	QTY	RATE	AMT
Project Management VFH Fountain Replacement :1 Horsepower, 240 Volt, 1 Phase :Spray Pattern = 8' High x 26' Wide :200' Under Water Cable :Quick Disconnect Cable :Install Labor, Mooring, and Equipment Included	1	5,247.72	5,247.72

SUBTOTAL	5,247.72
TAX	0.00
TOTAL	\$5,247.72

Accepted By

Accepted Date

From: Darin Dean <darin.dean@productiveelectric.com>

Sent: Thursday, June 13, 2024 2:33:41 PM

To: Nicholaus Marcotte <nmarcotte@elementengineering.net>; Eric Reitan <eric.reitan@evstudio.com>; Jon Anderson <jon.anderson@evstudio.com>

Cc: Westley Ferraro <>wesf@elementengineering.net>; Mike Menke <mike@directdischarge.com>

Subject: RE: FHMD - Modification to Existing BPS Electrical Work

Hi guys I talked Mike today about a budget number per the marked-up drawing. You can use \$3,900.00 as a budget number to install landing lug provisions in the existing transfer switch to split the load side up to add the 15 KVA feed on the building. Includes new overhead pipe and wire to line side of transformer. Install 1 new disconnect at line side of transformer and disconnect existing excel feed to transformer. Assuming we will need the company of record that maintains the generator and transformer to be there to test. This cost, if there is one, is not included. Updated drawings, if required, are also not included.

Let me know if there is anything else we can do.

Thank you

NOTE: WE'VE MOVED! PLEASE SEE OUR NEW OFFICE ADDRESS BELOW.

Darin Dean, President



9250 Bruin Blvd., Suite G
Frederick, CO 80504



**Front Range
Industrial Inc.**
Steel Fabrication and Erection

720-259-1777 Phone
303-289-8767 Fax
www.frontrangeindustrialinc.com

06/12/2024

Forest Hills Plant
22933 Forest Hills Drive
Parker, CO 80138

Our Quote # 24-0088

Ref: Remove All Trusses and Replace
Attn: Rhonda Zivalich, District Manger
Ph: 720-334-1741
Email: management@fhmd.net

Front Range Industrial Inc. is pleased to provide the following rough-order-of magnitude budget quotation. We propose to administer and supervise task work to remove and replace approx. 1100sf of existing standing seam roof panels; the skylight; metal framed skylight walls and interior plywood sheathing; metal decking, truss joists and as needed, seat plates. Provide selected removal and re-installation for ceiling mounted lights and fixtures; provide for weather protection tarping of electrical panels and boxes during roof removal. Provide for repairs to existing columns and base plates with new column sections, base plates and anchors. Supply, fabricate and install new shear plates on existing beams; new w*beam joists with seat plates; new metal roof decking including skylight infill; new 1-1/2" rigid insulation; new standing seam roofing panels with flashing, caps, sealants at the Forest Hills District Treatment Plant in Golden, CO. Scope of work relies upon jobsite discussions and supplied "as-built" plan pages Treatment plant is to remain operational and accessible by District personnel for duration of project and all items are subject to the following inclusions, exclusions, terms and conditions:

Items Included:

General Provisions --

- Field verify and shop detailing, where applicable, for approvals done by ⁽¹⁾WJE / HOA / Owners
- One-coat of shop-applied red-oxide primer on supplied joists and plates unless noted otherwise.
- Supply, as needed, scaffolding and 19' scissors lifts for work at elevated areas
- Supply, as needed, material handling equipment to off-load, stage and place materials.
- Provide for temporary use, as needed, manual switch stand lights for the treatment area.
- Provide for daily supervision of trades, job site organization and on-going work processes.
- Provide for one (1) 500gal water tank, trailer and centrifugal pump for duration of exterior work (presumes water is to be supplied by / acquired from the Riva Chase District treatment plant)
- Provide for roll-off dumpster for excess construction debris generated during reconstruction
- Provide for one (1) attendance for a planned & scheduled HOA Board meeting for final review of our proposal, respond to relevant questions, job sequencing and scheduling.
- Provide for one (1) scheduled job walk with HOA Board members, when project substantially completed, to review completed work and mutually agree upon "punch list" items.
- All labor, work equipment, materials, deliveries and taxes for our included scope.

Limited Structural Demolition Over Treatment Plant Room --

- Temporary weatherization and fixture protection of existing equipment and:

- Remove, cap or otherwise temporarily protect exposed boxes, conduit, switch gear, etc.
- Supply and place over electrical panels and breakers protective plastic, tarps, etc.
- Removal of existing standing metal seam roof panels, trim caps, flashing, moldings, etc.
 - Remove 5/8" channels and 1-½" Zee metal & 1- ½" rigid insulation
- Remove existing fiber-reinforced skylight panels (rectangle support tubes and posts to remain)
- Remove 3-sides of existing vertical wall cold-formed stud framing at skylight (CMU to remain)
 - Remove interior plywood sheathing, blocking, backing etc.
 - Remove existing metal track, studs, bridging, clips and grind fasteners flush to beam surface
- Remove approx. 1093sf of existing metal composite decking from beams and truss joists
- Remove 21count of existing truss joists by:
 - Cutting away any existing sq. tube infills attached to truss joists or w*beams
 - Cutting and grinding existing truss joist seats where attached at top of w*beams
 - Cut, grind and / or otherwise free the truss joists at the seat plates on top of ⁽⁵⁾CMU wall
 - Cut, grind and / or otherwise free truss joist seats, as directed by Engineer-of-Record
- Lightly wire brush and clean remaining columns and beams for inspection by WJE / primer coating
- Provide for dumpsters, trailers, trucks to remove debris, scraps, etc.
- Provide for temporary tarping of open roof areas, as practical, in combination with weatherization

Note: per the supplied plans and job walk discussion the existing skylight has two (2) ¼" x3" x8" rectangle tubes, MC10*21.9 channels and supporting posts to remain "as-is" after steel demolitions.

Limited Electrical Demolitions, Removal and Reinstallations –

- Provide for temporary removal of any existing electrical equipment such as:
 - Light fixtures attached to roof / truss sections to be removed (and saved for reinstallation)
 - Dispose of conduit, connectors, junction boxes, hangers, etc. attached to roof and / or joist
 - Cap-off, wrap, LO/TO or otherwise make safe any exposed conduits, wires, panels, etc.
 - Provide, as reasonable, for temporary tarps, plastic sheeting or other protective covers for electrical panels, switch gear, breakers, etc.
 - Provide for temporary installations of strut channel posts where existing all-thread bolts are used to support wall mounted conduit support brackets
 - Provide for field welding of existing all-thread rods to be connected to new joist beam flange
- Provide for fixture reinstallation, and as needed new hard conduit, ells, couplers, wire, junction boxes, hangers, etc. to generally place saved light fixtures similarly located as to before removal.

Note: excludes any work to existing wall surface and / or floor mounted conduits, boxes, switches, breakers, panels, switch gear, supports, struts, anchors, etc. and is outside the scope of work.

Base Plate, Anchors and Column Repairs –

- Provide for temporary shoring post(s) on remaining w*beam in order to:
 - Flush cut to concrete floor existing base plate anchors and remove any grout
 - Cleanly cut and remove approx. 24" of the bottom section of two (2) existing 4" x4" columns
- Supply, fabricate and install two (2) new column section with base plates comprised of:
 - ¾" x6" x0'-10" 4-hole base plates welded to a new ¼" x3" x3" x2'-0"± sq. tube
 - Supply and install for each column four (4) ½" x 4" TitenHD stainless steel screw anchors
 - Provide for non-shrink grout placed at the base plate of each column
 - Weld in-place each new column section, grind welds and provide spray-applied primer

Structural Roof Support with W*beams

- Supply and install up to 21 count of new truss joist seat plates attached to the CMU comprised of:
 - ½" x8" x0'-10" 2-hole plates
 - Two (2) ¾" x 0'-8" F1554 GR55 hot-dipped galvanized threaded rods and nuts set into top course of (presumably) grouted CMU cells using Hilti Hy-200 epoxy
- Supply and fabricate 21count 3/8" x4" x0'-10" 2-hole shear plates for adding to existing w*beams

- Install 12count of perpendicular shear plates on existing w*beams
- Install 9count of skewed shear plates on existing "hip" w*beam
- Supply and install plain A325 ¾" bolt sets for connecting new joists and shear plates
- Supply and install up to 21 count of new roof joists comprised of:
 - W12*22 beams cut, coped, skewed and drilled for bolting to new shear plates at existing beams
 - Fabricate w*beams for connection to CMU wall mounted seat plate by notching bottom of w*beam to fit at CMU wall
 - Fabricate w*beam with two (2) 3/8" x4" x1'-0" stiffener plate welded in-place
 - Fabricate and install one (1) ½" x8" x0'-8"± horizontal flat plate (faying surface to seat plate)
 - Provide qualified workers to weld in-place new beam joists to seat plates
- Supply and install approx. 1,100sf of galvanized 1.5B20 G90 galvanized composite metal decking
 - Fasten and secure the decking to beam joists using #5point self-drilling screw set @ 1'-4"±o.c.
 - Fasten and secure decking overlaps with #10 collated screws set @ 12'o.c.±
 - Per jobsite visit, fasten and ⁽⁵⁾secure new decking to top of sloped split-face CMU demising wall using ¼" x2" Tapcon-type masonry screws at 1'-0"±o.c.

New Cold-formed Steel Stud Framing and Sheathing

- Supply and install approx. 49lf of steel stud framed walls comprised of:
 - 18ga x 6" steel track welded or attached with powder-actuated fasteners {PAF} to existing W12*16 and / or C10x21 channels
 - 18ga x6" steel studs cut, fitted and fastened to the top and bottom tracks
 - Supply and install approx. 180sf of ½" marine grade plywood for interior sheathing of grade A/B marine plywood
 - Supply and install Zee metal vertically at 12"o.c. attached to steel stud framing
 - Supply and install approx. 180sf of 1" rigid insulation panels on exterior side of framed walls
 - Supply and install approx. 180sf of grade C/D marine plywood using self-tapping galvanized screws to secure to framing

Standing Seam Metal Decking --

- Supply and install approx. 1,800lf of metal roof panels (bronze shade may vary) with:
 - Raised hook-seam formed 12" standing seams with factory applied finish
 - Flashings, cover caps, trim, sealants, gaskets, and anchorage fasteners
 - Cut, fit and place metal panels at exterior vertical wall, skylight infill and hip roof sections

Assumptions: 24 Ga. steel, standard color prefinished (2-coat Kynar), Berridge Tee-Lock, 2-3/8" h x 18" oc, mechanically-seamed, standing seam metal roofing with vinyl weather seal and concealed clips. Hi-temp resistant ice and water membrane underlayment with 5/8" plywood sheathing and 1-1/2" Polyisocyanurate insulation

Painting Services --

- Provide for light wire brushing only of existing columns, beams and hip rafters to remove loose paint and scale and prepare for primer coating
- Provide for metal primer coating on new beam joists, exposed decking and seat plates (as practical)
- Provide for wood primer coatings on interior framed wall sheathing (i.e. plywood)
- Provide for painting of repaired columns and beams and for new beam joists, plates and decking

Note: excludes painting and / or preparation of any walls or other surfaces below the seat plate elevation or the interior split-face CMU demising wall separating the garage from the treatment room.

Items Excluded:

- **Anything not specifically listed as included**
- ⁽²⁾Off-hours, nights, weekends, evenings, holidays or expedited project schedules, unless agreed otherwise.
- ⁽⁴⁾ Supply and / or coordination of any fire-proofing, intumescent paint, mono-coat, all instances

- ⁽⁵⁾Repairs, restoration, re-building to any split-face CMU, deteriorated bond beams, joints, grout, reinforcing bars, etc. as the extent of any potential deterioration may not become apparent until the demolition phase and recommend an allowance for possible repairs to joist seat plate areas as approved by WJE
- Supply and / or coordination of any Architectural / Civil / Electrical / Plumbing / Mechanical / Zoning / Life Safety et al plan page development, design, plan review, plan submittal to any local AHJ.
- Supply and / or coordination for any environmental testing prior to work beginning (i.e asbestos, chemicals)
- Temporary removal handling and / or storage for any treatment plant equipment, stored chemicals, skids, barrels, crates, totes, chain fall, etc. that may pose hazards or impede the anticipated work processes.
- Supply and / or install of any stainless steel, aluminum and / or non-ferrous metals unless noted differently
- Epoxy paints, powder-coating, galvanizing and / or anodizing unless specifically noted otherwise.
- Demolition, removal, restoration of any existing floor or wall mounted electrical conduits, boxes, switches, outlets, panels, breakers, switch gear, etc. not directly affected by the scope of structural rooftop work.
- Demolition, removal, repair and / or restoration of any road, drive, parking and landscaping areas that may be affected by trucks, trailers, wheeled machinery and equipment in the areas adjacent around the building
- Demolition, removal, repair and / or restoration of any existing steel columns, posts, headers, decking, etc.
- Demolition, removal, repair and/or restoration of any concrete, stone, CMU block, brick masonry, etc.
- Demolition, removal disposal of any installed insulations, gypsum board, fiber-reinforced panels, etc.
- Demolition, removal, repair, restoration of any walls, floors, ceilings, finishes, trim, base, etc. all instances
- Demolition, removal, repair of any communications, plumbing, electrical and / or mechanical apparatus
- Demolition, removal, repair of any fire sprinklers, system pipes, fittings and / or suppression apparatus
- Coordination for any temporary fire panel suspensions and / or HOA site issued "hot work" permits.
- Bonds, retention fees and / or liquidated damages due to others not completing work in timely manner
- Supply of AISC Shop or Field Certifications, Mill-Test Reports (MTR's) or Mill Sourcing documentation, unless requested in advance of proposal acceptance or as noted as "included".
- Supply and/or coordination of 3rd party Special Inspectors, fees, sourcing reports, etc. for all fab & installs.
- Permitting, permit fees or making substantial changes due to Codes of the local Authority Having Jurisdiction and recommend a separate allowance for such purposes (i.e. demolition, building, electrical).
- Any additional Engineering fees for altered structural steel designs initiated by and / or due to unforeseen building conditions, deviations in plans by other trades (i.e. MEP, framing, foundations) all occurrences
- ⁽¹⁾ **Any Engineering** for providing structural calculations and / or "wet" stamped structural design drawings including for the building / canopies / foundation / wall / pole loadings (i.e. deferred submittals) for any supplied, fabricated and installed steel assemblies, unless specifically noted otherwise.
- Also Excludes: Aluminum seam metal roofing; waterproofing; vapor barrier; hip, headwall, and soffit vents; substrate board; gutters and downspouts; manufacturer's weathertightness warranty; project-specific engineering; delegated designs; snow retention and removal; roof curbs, hatches, and ladders; providing or install of acoustical batt insulation; interior sheet metal; metallic and custom colors; exposed sealants, backer rod, and finish caulking; repairs of oil-canning; multiple set-ups; dump and waste disposal fees; Davis-Bacon and Prevailing Wages..

*****Due to volatility in the steel and construction material market, this quote is valid for 30 days*****

ROM Budget to Supply, Fabricate or Install Included Items (4% tax)..\$313,616.00

Terms and Conditions:

- Please note that due to the ongoing supply chain issues Front Range Industrial could experience unexpected work stoppages due to material delivery delays, temporary labor shortages and other unplanned economic conditions that could adversely impact scheduling, production, product deliveries or installations for this project.
- Any **Black Lines** to this agreement shall be mutually agreed to in writing (and includes project scheduling outlooks).
- ⁽³⁾Mobilization fees (full day(s) wages + daily travel expenses) for cancellations or delays due to work by others not completed, work delays due to jobsite inaccessibility for work FRII equipment to operate and any permit or inspection issues not related to our specific included task work.
- All change order work will not be performed until both parties agree to scope, price and FRI has a signed C/O approval.

- Due to a NEW sales tax law if you do not provide proof of payment of sales tax for the city that the job is in, we are REQUIRED to charge you for that city's sales tax regardless if it is in your bid or not.
- Retention will be paid no later than 90 days after FRII's scope of work is complete regardless of whether the owner had paid the general contractor or not.
- This proposal and the terms and conditions herein, shall be incorporated into the contract/purchase order.
- Proposal based on supplied "as-built" Structural plan sheets only. Front Range Industrial assumes no liability for omissions or alternates in this proposal based on revised Architectural, Civil, Engineering or other plan specifications.
- Letter of Warranty will be issued and commence upon substantial completion of our scope of work.
- Subcontractor and / or purchase orders are subject to review by FRII prior to acceptance or commencement of work.
- **Quote is valid for 30 days due to volatility in the wholesale steel supplier markets.**
- All areas to comply with all OSHA standards
- HOA to provide clear access and areas to perform work tasks, load, unload, and stage materials / equipment.
- FRII requires down money and progress payments for labor and material, unless agreed otherwise in advance in writing.
 - Payment of 20% of contract value will be requested at time of contract acceptance
 - After demolition is substantially completed 25% of contract value
 - After new roof joists, roof decking, steel stud framing, column repairs completed 25% of contract value
 - Upon substantial project completion with agreed to punch-list items 25%
 - Upon acceptance of completed punch-list items and job close-out final 5% payment
- FRII maintains General Liability, Automotive, Workman's Compensation, and Umbrella Insurance coverage. Pricing herein is based upon our standard, current levels of coverage. A sample COI can be provided upon request. Coverage requirements exceeding FRII standard will be subject to job cost adjustments.
- Quote is based on day-time Monday-Friday OR Monday-Thursday 40-hour work week schedule.
- Balance due upon completion with terms net 30 days.
- Any changes made to the above scope of work, may result in an agreed to change order before proceeding.
- Site access (i.e. gates and roadways) and temporary storage areas must be provided for dropped off of work equipment, dumpsters and to accept deliveries, stock, stage, organize, handle, hoist and place various construction materials.
- Site power must be provided, 110v for small power tools and occasionally 240v @30amps for welding.

Communications: Forest Hills District HOA shall provide FRII contact information (i.e. email, cell, mobile #'s) for plant operation personnel; the HOA Boards' primary contacts; any security, emergency or any other representatives that may have or hold decision making authorities, can allow entrance to the community or other persons who may hold substantial project interests. Many communications involve approvals for changes, deviations, etc. and replies and responses are to be in a timely manner.

Payment Terms: Payment in full, net 30 days upon receipt of invoice. Lien rights reserved for non-payment. A 1.5% per month finance charge will be added to all balances over (30) thirty days. Customer is responsible for any and all cost related to collections, including court costs, attorney fees and any other related fees if necessary.

If you have further questions or comments, please do not hesitate to contact us. We assure you a quality product and good service.

Acceptance: This offer is subject to acceptance within (30) thirty days after date of this proposal. If no agreement has been made within (30) thirty days, Front Range Industrial, Inc. reserves the right to revise any pricing from that originally proposed. This proposal shall become an agreement for proceeding with the work as outlined in the Items furnished and installed (if noted), Exclusions and Terms and Conditions of this proposal.

If Front Range Industrial, Inc. is awarded this project please sign and return by fax or e-mail. By signing this proposal you agree that you understand our inclusions, exclusions, and terms & conditions. We appreciate the opportunity to bid your project.

Accepted By:

Front Range Industrial, Inc.

Forest Hills Plant

Signature: _____

Signature: _____

Date: _____

Date: _____

Sincerely,

John Brainard

Front Range Industrial, Inc

Office: (720) 259-1777

Fax: (303) 289-8767

John@frontrangeindustrialinc.com



19010 W. Highway 72
Arvada, Colorado 80007
Phone: 425-5206
Fax: 425-5319

6/13/2024

PROJECT: Forest Hills Metro District

Budget ROM ONLY

Structural Steel (tubes, beams, angles) for a new roofing system to replace existing joist and deck

Existing carrying members to remain

Bottom of existing column to be cut out and replaced

Deck

Bolts: Steel to Steel and Steel to Concrete only

All Steel to be Galvanized

Furnished and Installed

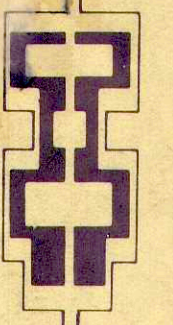
EXCLUDES: ALL SPECIAL PAINT OR PRIMER
TOUCH UP PAINTING
ANY PERMITS OR FEES
ALL DESIGN CALCULATIONS
SAFETY CABLING SUPPLY/INSTALL/REMOVAL (EXTRA UPON REQUEST)
ALL DEMO
MATERIAL SHOWN ON ELECTRICAL OR MECHANICAL DRAWINGS
STAINLESS STEEL MATERIAL
CAST IRON MATERIAL
GAUGE MATERIAL
JOIST
DECK

PRICE: \$75,000

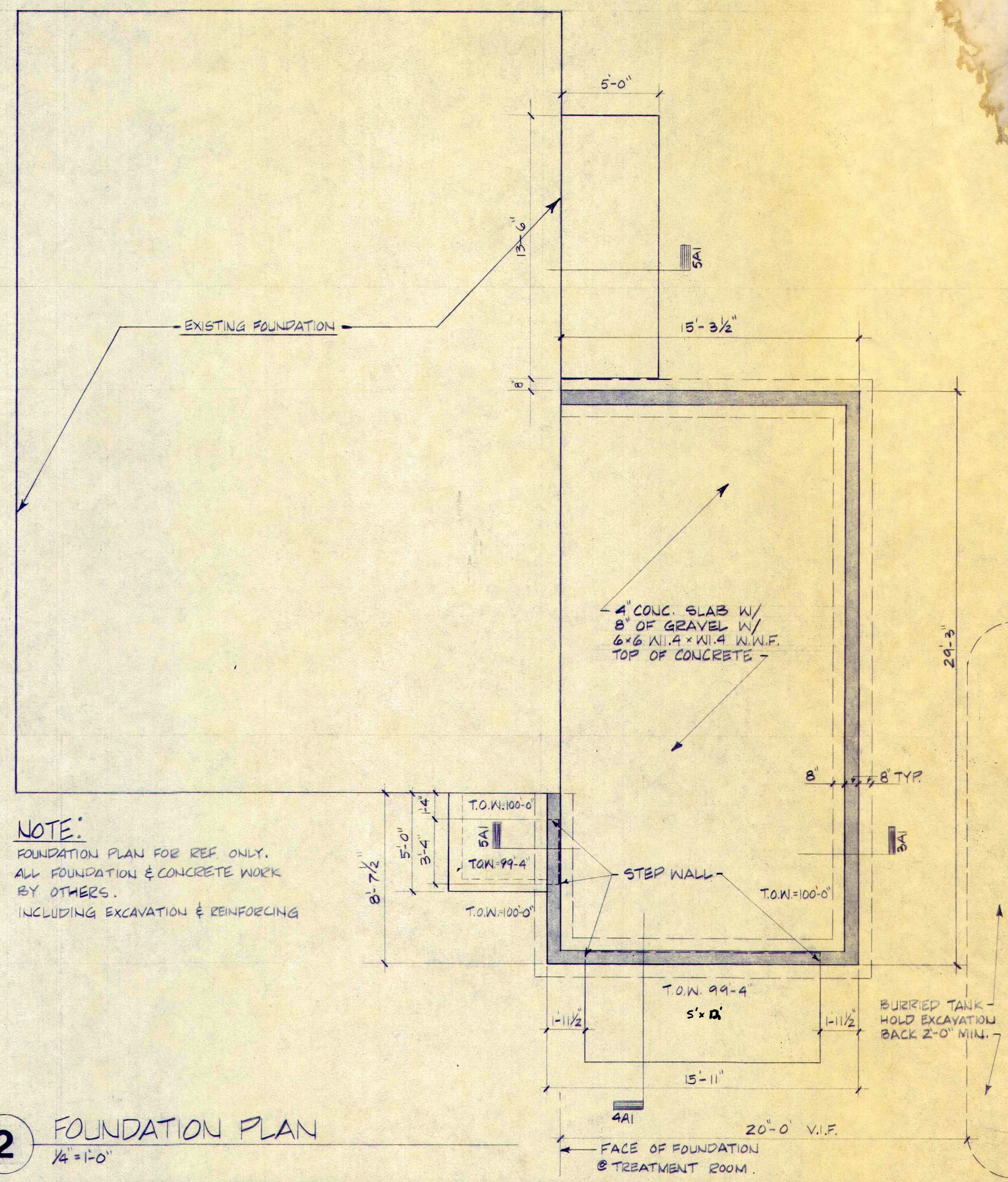
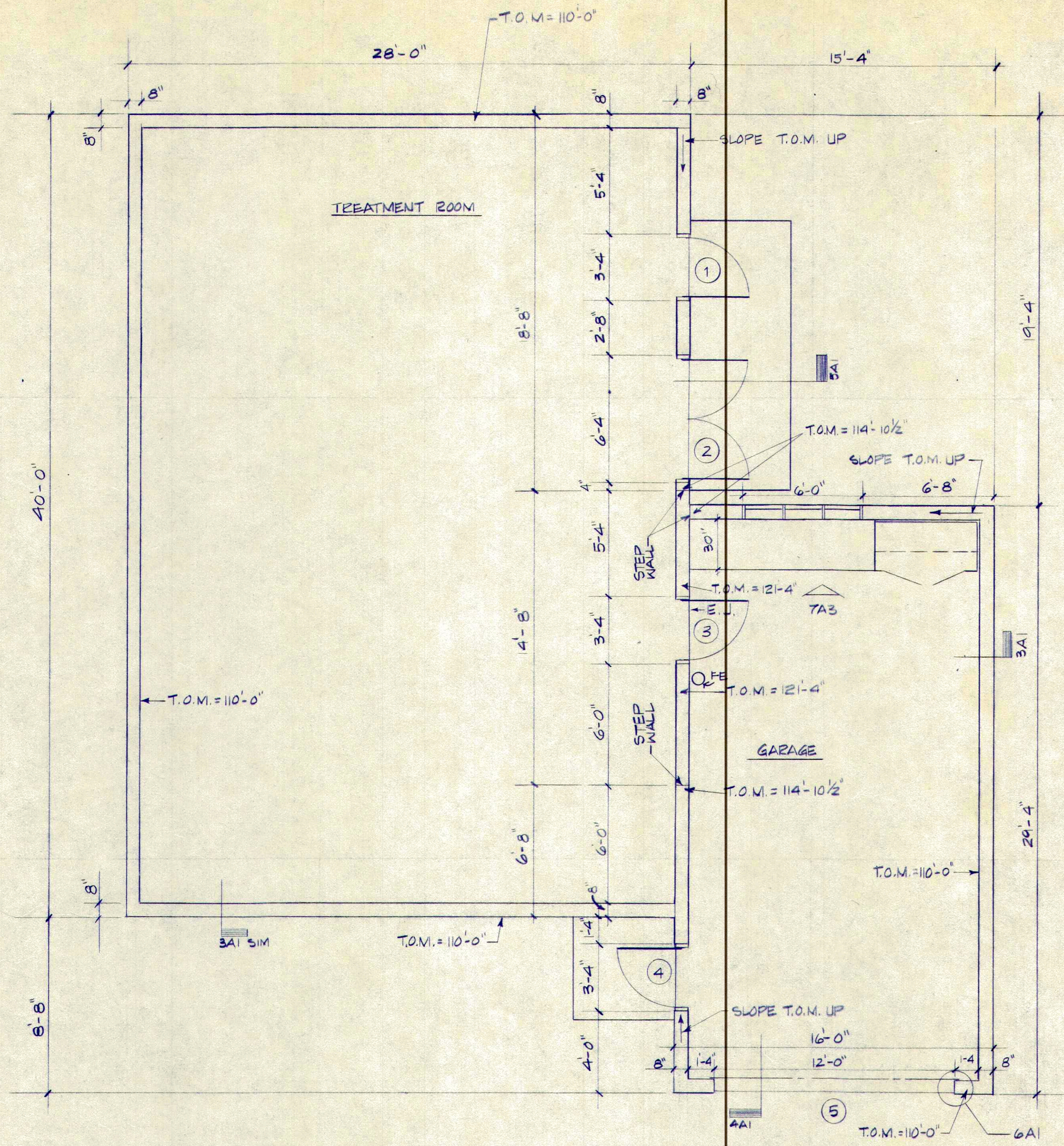
8.8% TAX Included, total tax will be based on permit fees paid and the location of the job

PRICES GOOD FOR **TEN (10) DAYS - TERMS: NET 30 DAYS**

Respectfully Submitted
Buddie Bokusky
President

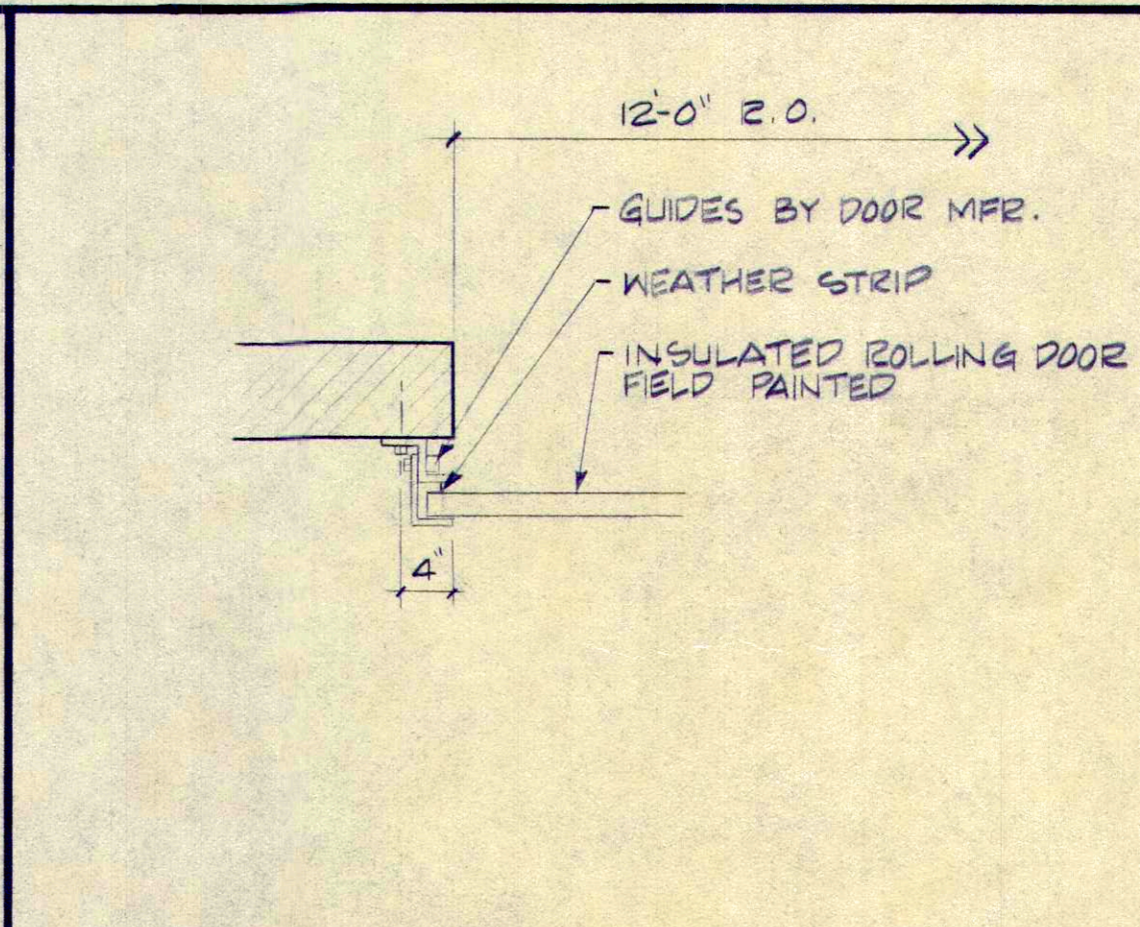
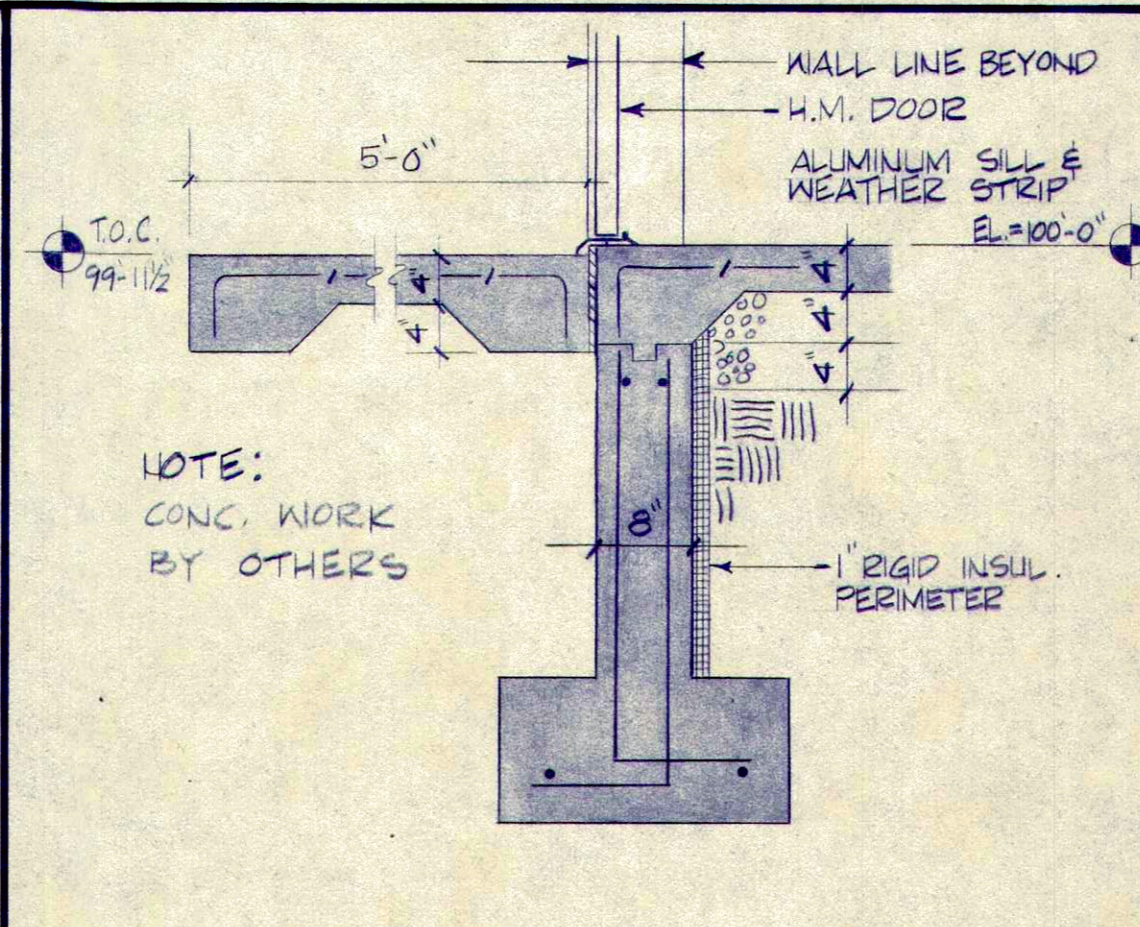
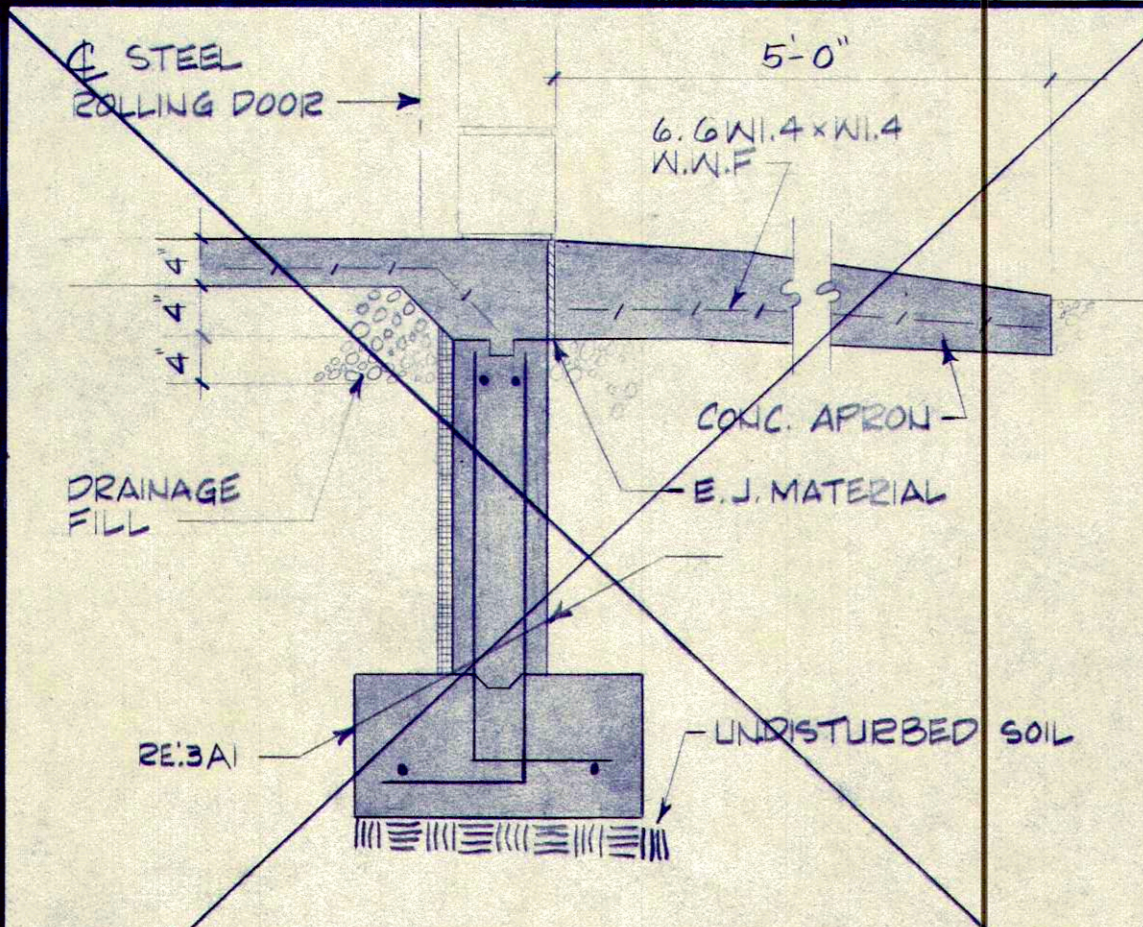
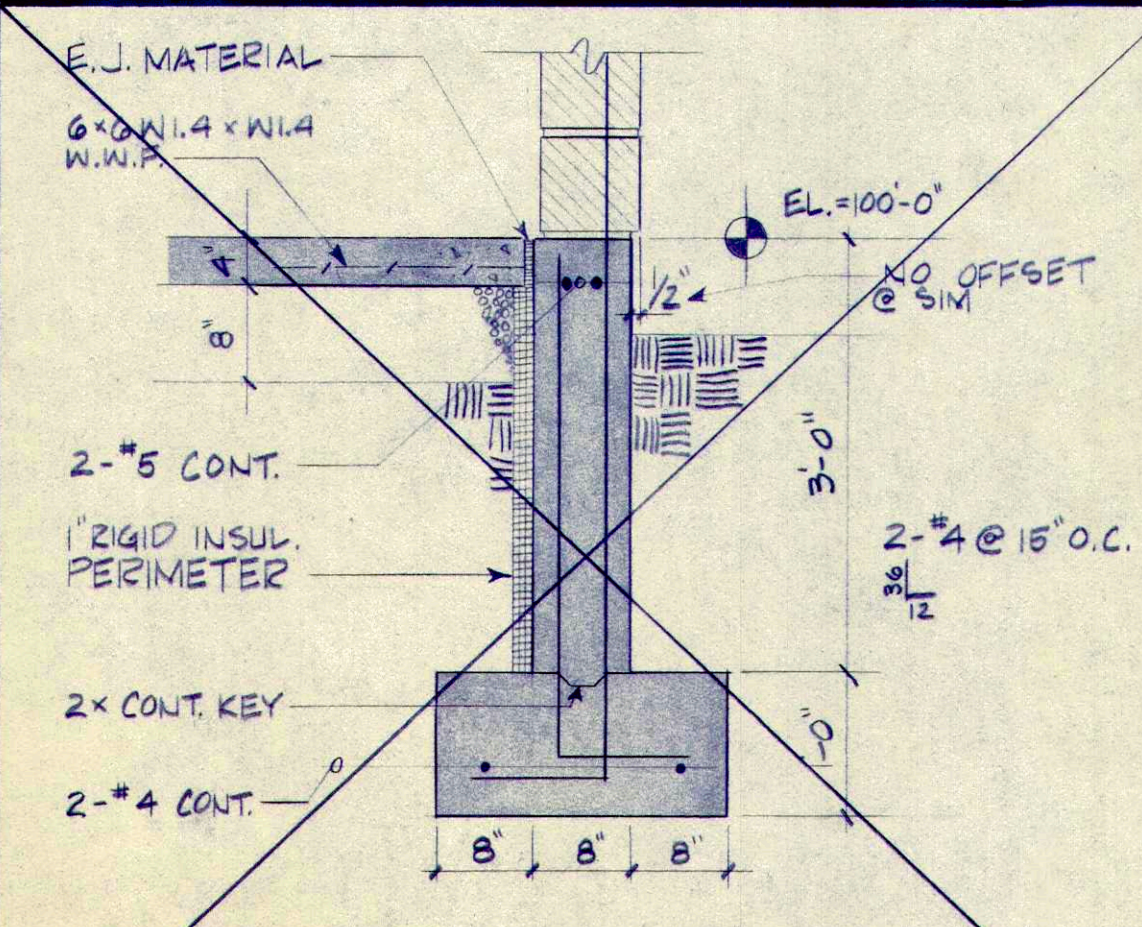


FLOOR PLAN & FOUNDATION PLAN DETAILS	
JOB	8203
DRAWN	JG
CHECKED	GH
DATE	15 JUNE 82



1 FLOOR PLAN
 1/4" = 1'-0"

2 FOUNDATION PLAN
 1/4" = 1'-0"



3 DETAIL @ FOUNDATION WALL
 3/4" = 1'-0"

4 DETAIL @ ROLLING DOOR
 3/4" = 1'-0"

5 SILL DETAIL
 3/4" = 1'-0"

6 JAMB @ ROLLING DOOR
 3/4" = 1'-0"

Forest Hills Metropolitan District
Expense Detail
As of May 31, 2024

May 2024							
Paid at June 2024 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 5/31/24 - to be paid at June 2024 Board mtg - via ACH/check							
American Conservation & Billing Solutions	584.60					584.60	
Ana Castro	165.00					165.00	
Collins Cole Flynn Winn & Ulmer, PLLC	7,849.00					7,849.00	
Colorado Analytical Laboratories, Inc.	912.00					912.00	
Direct Discharge Consulting	11,926.09					11,926.09	
Diversified Underground	15.00					15.00	
DRC Construction	1,000.00					1,000.00	
Element Engineering LLC	14,682.50					14,682.50	
Hamre, Rodriguez, Ostrander & Prescott, PC	1,275.00					1,275.00	
MAPS, Inc.	3,831.60					3,831.60	
NMHolder Financial, Inc.	1,854.00					1,854.00	
Respec	545.00					545.00	
Sabell's Snow Plowing & Landscape Svcs	3,365.45					3,365.45	
UNCC	3.87					3.87	
USA Bluebook	390.33					390.33	
Total Other Expenses paid during May 2024							
Vonage - 5/12/24		39.76				39.76	
Republic Services - 5/14/24		209.79				209.79	
Xcel Energy - 5/23/24		1,819.19				1,819.19	
Treasurer fees - paid to Jeffco - general fund			1,449.00			1,449.00	
Treasurer fees - paid to Jeffco - debt service fund			498.00			498.00	
Post Office Box - Prepaid - amortize monthly expense				31.00		31.00	
Dues Expense (SDA) - paid at beginning of year - General Fund			-	53.92		53.92	
Insurance Expense - paid at beginning of year - General Fund				629.54		629.54	
Insurance Expense - paid at beginning of year - Water/Sewer Fund				529.46		529.46	
Colorado Analytical Laboratories, Inc. - June 2024 expense	(668.00)					(668.00)	
Antx 3 year subscription - paid in full				115.00		115.00	
Univar - May 2024 Expense	1,308.90					1,308.90	
DRC Construction	(1,000.00)					(1,000.00)	
1st Bank Service Charge					40.00	40.00	
Credit card expenses - to be paid 05/2/24	-					-	
Total Expenses per May 2024 Accounts Payable and Bank Statement	\$ 48,040.34	\$ 2,068.74	\$ -	\$ 1,947.00	\$ 1,358.92	\$ 40.00	\$ 53,455.00
Expenses per May 2024 Unaudited Financial Statements:							
General Fund						\$ 16,748.00	
Capital Projects Fund						6,458.00	
Water/Sewer Fund						29,751.00	
Debt Service Fund						498.00	
Total Expenses per Unaudited Financial Statements						\$ 53,455.00	



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:16744

Invoice Date:May 20, 2024

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

Sold To:

Ship To:

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

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

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 3/29 - 4/28/ 2024 Inserts Status Letters	3.95	584.60

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

ANA CASTRO
CLEANING SERVICES

INVOICE

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

DATE: May 31, 2024
INVOICE #
FOR: PO #2023.01.11 A

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

DESCRIPTION		AMOUNT
Cleaning of Park Restroom - Date Cleaned:5/23/2024	\$	60.00
Cleaning of Gatehouse - Date Cleaned:5/23/2024	\$	45.00
Cleaning of Park Restroom - Date Cleaned:5/9/2024	\$	60.00

TOTAL \$ 165.00

Make all checks payable to ANA CASTRO

Please call if you have any questions.

THANK YOU FOR YOUR BUSINESS!

Fw: Your CleanItSupply.com Order Confirmation Receipt - #2830730

Management FHMD <management@fhmd.net>

Mon 6/10/2024 2:24 PM

To:Admin FHMD <admin@fhmd.net>

For the payables, this is on the credit card, just please include a copy for the Board's info

From: Customer Care <customercare@cleanitsupply.com>

Sent: Monday, June 10, 2024 6:30 AM

To: Management FHMD <management@fhmd.net>

Subject: Your CleanItSupply.com Order Confirmation Receipt - #2830730

[Click here to print your receipt](#)



1-800-998-3295
customercare@cleanitsupply.com

Janitorial Supplies

Medical Supplies

Office Supplies

Food & Breakroom

Industrial & Safety

Thank You! Packing Your Order Now.



We'll e-mail you tracking info when it ships!

Order Confirmation: 2830730

Order Number 2830730
Customer ID 172613444
E-Mail Address management@fhmd.net
Order Date 6/10/2024
Coupon Entered SUN149
Payment Method Credit Card
Card Type VISA Ending In 4851

Bill To
Michele Funk
Direct Discharge
6598 Buttercup Dr
Unit 3
Wellington, CO 80549
9706198216

Ship To:
Michele Funk
Direct Discharge
6598 Buttercup Dr
Unit 3
Wellington, CO 80549
9706198216

Product	Quantity	Unit Price	Sub Total
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KIK Pure Bright Laundry Bleach & Disinfectant, 6 Gallons (KIKBLEACH6)
SKU: KIKBLEACH6

10 **\$38.65** \$386.49

Product Total \$386.49
Shipping \$0.00
Tax \$0.00
Total \$386.49

You may also be interested in:



Comet Liquid Cleaner with Bleach, 1 gal Bottles, 3/CT (PGC02291CT)

[SHOP NOW](#)



CLEANIT® Standard Toilet Paper, 2-Ply, 400 Sheets, 96 Rolls (CIS2PLY96)

[SHOP NOW](#)



Spic and Span Floor Disinfectant Cleaner w/Bleach, 2.2-oz, 45 Packets (PGC02010)

[SHOP NOW](#)



Scott® Standard Toilet Paper, 2-Ply, 473 Sheets, 80 Rolls (KCC13217)

[SHOP NOW](#)



Gain® Liquid Laundry Detergent, Original Scent, 6 Bottles (PGC12783CT)

[SHOP NOW](#)

CleanItSupply.com | 915 S. Trooper Road | Trooper, PA 19403

[View web version](#) | [Contact Us](#) | [Privacy Policy](#)

Toll Free: 800-998-3295 | **Fax:** 610-539-5292 | **E-Mail:** customercare@cleanitsupply.com

Please add customercare@cleanitsupply.com to your address book to ensure delivery.

INVOICE

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

Invoice #: 6308
Date: 06-10-2024
Due On: 07-10-2024

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

Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

Services

Date	TMKPR	Description	Quantity
05-06-24	AU	Initial review of HydroRead contract; conference with IL regarding same; emails with R. Zivalich regarding status. Conference with BM regarding recourse for gate tampering.	0.40
05-06-24	IL	Conference with AU concerning AMCOBI termination letter and HydroRead agreement revisions proposed by HydroRead counsel (K. Browning).	0.20
05-06-24	BM	Conference with AU regarding research on remedies for vandalism to roadway gate on district property.	0.20
05-09-24	IL	Begin analysis and revisions to HydroRead revised contract.	1.60
05-10-24	IL	Review and revise utility billing contract with HydroRead.	3.30
05-10-24	AU	Review and revise HydroRead contract; emails with R. Zivalich and conference with IL regarding same. Emails with R. Zivalich and BM regarding tampering with locks/gates.	1.00
05-10-24	BM	Research regarding District recourse for damage to emergency road gate locks; email to AU regarding same.	1.40
05-13-24	AU	Telephone call and emails with R. Zivalich regarding HydroRead contract; conference with IL regarding revisions.	1.20
05-15-24	IL	Conference with AU concerning revisions to the HydroRead Billing Agreement.	0.60

05-15-24	AU	Conference with IL regarding revisions to HydroRead contract.	0.70
05-17-24	AU	Telephone call with R. Zivalich regarding HydroRead contract; emails with IL regarding same.	0.20
05-20-24	KH	Combined the 2024 Forest Hills Metropolitan District Water and Sewer Monthly Rate Schedule and Appendix A into one pdf and label them as Exhibit B; correspondence with IL regarding same.	0.20
05-20-24	IL	Review and revise HydroRead agreement for utility billing services.	4.90
05-20-24	AU	Review and revise HydroRead contract; emails with R. Zivalich and IL regarding same.	0.50
05-21-24	AU	Telephone call and emails with R. Zivalich and IL regarding HydroRead contract; emails with attorney K. Brown regarding same.	0.40
05-22-24	AU	Research regarding financing options for Pond 5 culvert repairs.	0.30
05-24-24	AU	Conference call with R. Zivalich and N. Marcotte regarding culvert replacement project; review proposed OSHA work site safety standards; emails with JQ regarding OSHA research.	1.00
05-28-24	JQ	Review OSHA regulations to determine whether a contractor on a public project is subject to OSHA; discuss with AU.	2.50
05-28-24	AU	Telephone calls with JQ and DS regarding work site safety and OSHA issues; telephone call with R. Zivalich regarding same and executive session to discuss Element contract.	0.70
05-29-24	JQ	Emails with AU regarding OSHA and worksite safety issues; research regarding same.	0.90
05-29-24	AU	Emails with R. Zivalich regarding worksite safety; review memo from JQ regarding same. Initial review of construction contract for Pond 5 project; emails with N. Marcotte and conference with CS regarding same.	0.70
05-29-24	CS	Review construction contracts; email to AU regarding suggestions.	0.50
05-30-24	CS	Review additional emails and documents regarding contract matters; email to AU regarding differences.	0.30
05-31-24	AU	Review construction contract; emails with R. Zivalich and CS regarding same.	0.30
Services Subtotal:			\$7,825.00

Expenses

Date	TMKPR	Description	Quantity
04-30-24		Colorado Courts E-filing - \$24.00 - Oath of Office Michael P. Zinniker	1.00

Expenses Subtotal: \$24.00

Subtotal	\$7,849.00
Total	\$7,849.00
Payment	\$0.00
Total Charges this Invoice	\$7,849.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Allison Ulmer	AU	7.40	415.00	\$3,071.00
Bart Miller	BM	1.60	370.00	\$592.00
Crystal Schott	CS	0.80	250.00	\$200.00
Isuri Lawson	IL	10.60	280.00	\$2,968.00
Javon Quarles	JQ	3.40	280.00	\$952.00
Kayla Hall	KH	0.20	210.00	\$42.00

Total Client Balance \$7,849.00

Total Matter Balance \$7,849.00

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



INVOICE #:	240603199
Invoice Date:	Jun 10, 2024
Date Received:	Jun 3, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 240603199	<u>Customer PO:</u>
--	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Wastewater	Ammonia Nitrogen	\$20.00	\$20.00
2	Wastewater	BOD-5	\$37.00	\$74.00
1	Wastewater	E-Coli	\$27.00	\$27.00
1	Wastewater	Nitrate Nitrogen	\$18.00	\$18.00
1	Wastewater	Nitrite Nitrogen	\$18.00	\$18.00
1	Wastewater	Total Phosphorus	\$26.00	\$26.00
2	Wastewater	TSS	\$16.00	\$32.00

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

Payment Terms: Net 30

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

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

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

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



INVOICE #:	240529128
Invoice Date:	May 30, 2024
Date Received:	May 29, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240529128	<u>Customer PO:</u>
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30

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

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

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

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



INVOICE #:	240328082
Invoice Date:	Apr 10, 2024
Date Received:	Mar 28, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240328082	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	524.2 TTHMS	\$70.00	\$70.00
1	Water - Drinking	552.2 HAA5	\$150.00	\$150.00
Thank You! We Appreciate Your Business.			Total:	\$220.00

Payment Terms: Net 30
Pay From This Invoice.

Remit Payment To: Colorado Analytical Lab
P.O. Box 507
Brighton, CO 80601

We accept Mastercard and VISA

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

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313
Mailing Address: P.O. Box 507 / Brighton, CO 80601-0507



INVOICE #:	240522146
Invoice Date:	Jun 4, 2024
Date Received:	May 22, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240522146	<u>Customer PO:</u>
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	524.2 TTHMS	\$70.00	\$70.00
1	Water - Drinking	552.2 HAA5	\$150.00	\$150.00
Thank You! We Appreciate Your Business.			Total:	\$220.00

Payment Terms: Net 30

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

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

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

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



INVOICE #:	240529092
Invoice Date:	Jun 5, 2024
Date Received:	May 29, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 240529092	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Wastewater	Ammonia Nitrogen	\$20.00	\$20.00
2	Wastewater	BOD-5	\$37.00	\$74.00
1	Wastewater	E-Coli	\$27.00	\$27.00
1	Wastewater	Nitrate Nitrogen	\$18.00	\$18.00
1	Wastewater	Nitrite Nitrogen	\$18.00	\$18.00
1	Wastewater	Total Phosphorus	\$26.00	\$26.00
2	Wastewater	TSS	\$16.00	\$32.00

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

Payment Terms: Net 30

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

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

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

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



INVOICE #:	240529098
Invoice Date:	Jun 4, 2024
Date Received:	May 29, 2024

Bill To

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

Original Results To

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

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 240529098	<u>Customer PO:</u>
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Nitrate Nitrogen CDH	\$18.00	\$18.00
Thank You! We Appreciate Your Business.			Total:	\$18.00

Payment Terms: Net 30

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

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

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

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

Receipt - Colorado Community Media Payment Page

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

Wed 5/22/2024 10:54 AM

To:Admin FHMD <admin@fhmd.net>

**Colorado
Community Media
Payment Page4
5/22/2024 12:54:13
PM**

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

Your Payment

Order ID 9738236595355
Payment Amount \$70.88
Response APPROVED

Billing Information

Full Name Ronda Zivalich
Address 14405 W Colfax Avenue
165
GOLDEN, CO 80401
United States
Email Address admin@fhmd.net
Phone Number 720-496-9343

Payment Information

Credit Card *****4851
Expiration Date 07/27

Additional Information

Advertiser Number 21201
Invoice Number(s) 55539

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

Invoice 2595



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

DATE 06/01/2024	PLEASE PAY \$11,926.09	DUE DATE 07/01/2024
---------------------------	----------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	PRICE EACH	AMOUNT
06/01/2024	ORC Services	May ORC Services	1	11,000.00	11,000.00
06/01/2024	Sales - DDC	May Cleaning & Operating Supplies	1	926.09	926.09

TOTAL DUE **\$11,926.09**

THANK YOU.

Diversified Underground, Inc.

2300 Cavanaugh Rd
Watkins, CO 80137

Invoice

Date	Invoice #
5/31/2024	29838

Diversified's Job Name
May 2024

Due Date	6/30/2024
----------	-----------

Bill To
Forest Hills Metropolitan District Attn: District Manager 14405 West Colfax Avenue #165 Lakewood, Colorado 80401

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

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

Item	Description	Qty	Rate	Amount
L114	Screen Charge	3	5.00	15.00

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

Total	\$15.00
Payments/Credits	\$0.00
Balance Due	\$15.00

[Back](#)

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

DKS Cellular Subscription

STATEMENT

STATEMENT #
2260572
STATEMENT DATE
May 24, 2024

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

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

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

Payments

Date	Details	Amount
4/24/2024	Credit: Autopay	(\$83.90)
4/24/2024	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
4/24/2024	5/23/2024	FHMD Cellular - Eastwood	303 704 8793	2468	2	1	\$43.95
4/24/2024	5/23/2024	FHMD Cell FH/Summerwood	720 519 3328	2468	75	1	\$43.95

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

DRC Construction Services

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



This invoice was for 2023, it was not received by the District.

INVOICE

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

INVOICE 230911
DATE 09/30/2023
TERMS Due on receipt
DUE DATE 09/30/2023

PROJECT NAME
23-123 Forest Hills Storm

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	CCTV	CCTV Inspection of Vertical culvert Locate and Estimate Remediation of Buried Storm line and outfall	1	1,000.00	1,000.00

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

BALANCE DUE

\$1,000.00



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

INVOICE

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

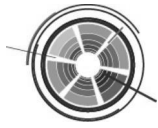
Invoice Date: 6/4/24
 Due Date: 7/4/24
 Total Amount: \$6,240.00
 Number: 10
 Invoice Period: 05/01/24 - 05/31/24
 Job: 0009 - PFAS Treatment Evaluation

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$45,000.00	\$25.00	\$38,735.00	\$6,240.00
BUDGET TOTALS	\$45,000.00	\$25.00	\$38,735.00	\$6,240.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Matt Hess	5/1/24	PFAS Treatment Analysis Revisions	8.50	\$130.00	\$1,105.00
Matt Hess	5/2/24	PFAS Treatment Analysis Revisions	8.00	\$130.00	\$1,040.00
Matt Hess	5/3/24	PFAS Treatment Analysis Revisions	8.00	\$130.00	\$1,040.00
Matt Hess	5/6/24	PFAS Treatment Analysis Revisions	8.00	\$130.00	\$1,040.00
Matt Hess	5/7/24	PFAS Treatment Analysis Revisions	7.50	\$130.00	\$975.00
Matt Hess	5/13/24	PFAS Treatment Analysis Revisions	6.50	\$130.00	\$845.00
Matt Hess	5/14/24	PFAS Treatment Analysis Report Submittal to State	1.50	\$130.00	\$195.00
Professional Fees			48.00		\$6,240.00
AMOUNT DUE (THIS INVOICE)			48.00		\$6,240.00

TOTAL AMOUNT DUE \$6,240.00



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

INVOICE

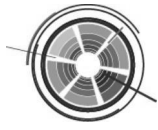
Invoice Date: 6/5/24
 Due Date: 7/5/24
 Total Amount: \$6,457.50
 Number: 05
 Invoice Period: 05/01/24 - 05/31/24
 Job: 0010 - Pond 5 Overflow & Culvert Improvements

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

INVOICE DETAILS

Description	Total Budget	Remaining Budget (\$)	Prior Billing (\$)	This Invoice (\$)
Design, Survey & Bidding	\$21,550.00	\$2,985.00	\$12,107.50	\$6,457.50
Construction Admin & Part-Time Observation	\$11,520.00	\$11,520.00	--	--
BUDGET TOTALS	\$33,070.00	\$14,505.00	\$12,107.50	\$6,457.50

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Mike Hager	5/22/24	Plans and Bid Documents	2.00	\$150.00	\$300.00
Mike Hager	5/23/24	Bid Documants	2.00	\$150.00	\$300.00
Mike Hager	5/28/24	Specifications	2.50	\$150.00	\$375.00
Mike Hager	5/29/24	Contract Documents	1.50	\$150.00	\$225.00
Nicholaus Marcotte	5/10/24	Site Visit	3.00	\$150.00	\$450.00
Nicholaus Marcotte	5/13/24	Plan Revisions and Markups	4.50	\$150.00	\$675.00
Nicholaus Marcotte	5/14/24	Specifications and Drawing Review	2.00	\$150.00	\$300.00
Nicholaus Marcotte	5/27/24	Contract and Bid Documents	2.50	\$150.00	\$375.00
Nicholaus Marcotte	5/28/24	Contract and Bid Documents	3.50	\$150.00	\$525.00
Johnny Wood	5/13/24	Construction Plans	7.50	\$115.00	\$862.50
Johnny Wood	5/14/24	Construction Plans	5.50	\$115.00	\$632.50
Johnny Wood	5/22/24	Construction Plans	6.50	\$115.00	\$747.50
Johnny Wood	5/30/24	Construction Plans	6.00	\$115.00	\$690.00
			Professional Fees	49.00	\$6,457.50
AMOUNT DUE (THIS INVOICE)				49.00	\$6,457.50
TOTAL AMOUNT DUE					\$6,457.50



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

INVOICE

Invoice Date: 6/5/24
 Due Date: 7/5/24
 Total Amount: \$1,985.00
 Number: 05
 Invoice Period: 05/01/24 - 05/31/24
 Job: 0001D - 2024 General Engineering

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

INVOICE DETAILS

Description	Prior Billing (\$)	This Invoice (\$)
Engineering Services	\$1,600.00	\$1,985.00
BUDGET TOTALS	\$1,600.00	\$1,985.00

Source	Date	Description	Hrs / Qnt	Rate	Amount
Professional Fees					
Nicholaus Marcotte	5/21/24	Coordination with Staff on Safety Request, Review OSHA Sections Requested by MPO	2.00	\$160.00	\$320.00
Nicholaus Marcotte	5/22/24	Coordination with Staff on Safety Request, Review OSHA Sections Requested by MPO	2.00	\$160.00	\$320.00
Nicholaus Marcotte	5/24/24	Coordination with Staff on Safety Request, Review OSHA Sections Requested by MPO, Board Report	4.50	\$160.00	\$720.00
Nicholaus Marcotte	5/30/24	CDPHE Eligibility Survey	2.50	\$160.00	\$400.00
Mike Hager	5/28/24	Review of OSHA comments from District	1.00	\$160.00	\$160.00
Matt Hess	5/13/24	District Record Search - Willobe Way and Forest Hills Drive	0.50	\$130.00	\$65.00
		Professional Fees	12.50		\$1,985.00
		AMOUNT DUE (THIS INVOICE)	12.50		\$1,985.00
TOTAL AMOUNT DUE					\$1,985.00



Attorneys and Counselors at Law

Donald M. Ostrander
Richard F. Rodriguez
Austin Hamre
Steven Louis-Prescott
Nathaniel Wallshein
Brian M. Taylor

188 Inverness Drive West, Suite 430
Englewood, Colorado 80112-5204
Telephone: (303) 779-0200
Telefax: (303) 779-3662
mail@hroplaw.com
www.hroplaw.com

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Teri L. Pettitt
Stephanie M. Ceccato
John Dingess
Elizabeth D. Rubinstein
Hon. Peter F. Michaelson (Ret.)
Stephen L. Brown

Emily N. Ostrander
Kevin R. Gifford

Forest Hills Metropolitan District
Admin@fhmd.net
management@fhmd.net

June 7, 2024
Invoice # 14768

Re: FHMD

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
SpecialCounsel-Pettitt LLC				
05/01/24	TLP	D-1 23CW3046, Shea, MMRC, NFA - Review Court's Minute Order; update case management deadlines	0.20	50.00
05/03/24	TLP	D-1, 23CW3091, Taglia, MMRC, NFA - Review draft decree; draft e-mail to R. Zivalich and A. Leak regarding comments on decree	0.80	200.00
05/03/24	TLP	D-1, Shea, MMRC, NFA - Review correspondence from R. Bolt regarding decree; begin review of attached documents	0.30	75.00
05/08/24	TLP	D-1, 23CW3091, Taglia, MMRC, NFA - Review e-mail from A. Leak regarding FHMD comments; draft letter to Applicants' counsel regarding same	0.60	150.00
05/14/24	TLP	D-1, Musser, MMRC, NFA - Review status of settlement; begin review of draft decree	0.20	50.00

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/24	TLP	D-1, 23CW3091, Taglia, MMRC, NFA - Respond to A. Hamre correspondence regarding case; review status of comments to Applicant	0.20	50.00
05/14/24	TLP	D-1, 23CW3046, Shea, MMRC, NFA - Begin review of revised decree	0.20	50.00
05/14/24	TLP	D-1, 23CW3087, DGM, MMRC, NFA - Review e-mail from R.Bolt regarding decree; begin reviewing same	0.20	50.00
05/22/24	TLP	D-1, 23CW3091, Taglia, MMRC, NFA - Prepare for and participate in status conference; draft memo to file regarding same; update case management deadlines	0.60	150.00
05/22/24	TLP	D-1, 23CW3008, Musser, MMRC, NFA - Review email from R.Bolt; review status of matter; respond to R.Bolt regarding settlement; review draft decree; draft email to R.Zivalich and A.Leak regarding comments to decree	1.30	325.00
05/30/24	TLP	D-1, 23CW3008, Musser MMRC NFA - Review email from A. Leak regarding draft decree; review previous correspondence with Applicants' attorneys; draft e-mail to Applicants' attorneys regarding additional comments	0.50	125.00
Total Professional Services			5.10	\$ 1,275.00
Total Current Charges				\$ 1,275.00
Previous Balance				\$ 2,000.00
Summary of Account				
Balance Forward				\$ 2,000.00
Total Current Charges				1,275.00
Less Payments and Credits				0.00
Balance Due				\$ 3,275.00

MAPS, Inc.

2241 S DEFRAME CT
 LAKEWOOD, CO 80228

Invoice

Date	Invoice #
6/1/2024	810

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
62	District Manager - Monthly Contract (40 hrs) - May 2024 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, manager report, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings and defending water rights project; website inquiries/issues and updates, maintain WaterScope software; attend BCWA meeting; eblasts to community regarding various subjects, park upgrades meetings; work w/cleaning person for cleaning of gatehouse and restroom, monitor locate contractor and locates, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: Pond 5 culvert repairs/access roads; finalize bid solicitation docs/advertising for Pond 5 culvert project; monitor work on infrastructure grant and review draft report; communications w/Direct Discharge; monitor work and site visit with WJE and DD on WWTP mechanical/electrical/structural/roof issues; work w/legal on district issues; track DOLA reporting; communications w/CDPHE; site meetings re: tree marking and clearing steps; monitor annual reporting to CDPHE for CCR/Biosolids/other reports; monitor work by Power Systems West; work w/attorney re: HydroRead contract and terminating AMCOBI; review meter tracking spreadsheet w/DD; prepare POs for upcoming/approved work; CCR update/Tier 3 notice mailing/postings; work w/SaBells and CO on startup of irrigation/pond maintenance; work w/DD on recirculation pumping to fill ponds; work w/Brad Walsh to install surveillance cameras; work w/DD on meter read spreadsheet; attend WQCD/CDPHE TMDL stakeholder meeting	61.80	3,831.60

Thank you for your business.	Total	\$3,831.60
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NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
720-496-9343
nmholderbiz@gmail.co
m



BILL TO

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

INVOICE 2024-055

DATE 05/31/2024 TERMS Net 20

DUE DATE 06/20/2024

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

TOTAL DUE

\$721.00

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



BILL TO

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

INVOICE 2024-056

DATE 05/31/2024 TERMS Net 20

DUE DATE 06/20/2024

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

TOTAL DUE

\$1,133.00



Bill To:

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

Remit Payment To:

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

RESPEC Project Number : W0230.24001
Client Contract No.
Client Purchase Order
Invoice Period : 03/01/2024 - 04/30/2024
Project Description :

Invoice No : INV-0424-505
Invoice Date : 04/30/24
Payments Terms : NET 30

Forest Hills Metro District 2024

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$300.00	\$600.00
Labor	\$245.00	\$367.50
Total Costs	\$545.00	\$967.50
Total Amount Due in US Dollars	\$545.00	\$967.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		W0230.24001.001					\$300.00		Monthly Augmentation Plan
							\$300.00		
Aug. Plan Water Acct							\$300.00		
Labor	Principal	W0230.24001.003	Leak, Alan J	03/23/24	0.50	\$245.00	\$122.50		Labor Hours
	Principal	W0230.24001.004		04/20/24	0.50	\$245.00	\$122.50		Labor Hours
					1.00		\$245.00		
Labor					1.00		\$245.00		
Total					1.00		\$545.00		



Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0230.24001.001	2024 - Augmentation Plan Water Accounting		\$300.00		\$600.00
W0230.24001.003	2024 - Water Court Cases	0.50	\$122.50	1.00	\$245.00
W0230.24001.004	2024 - Other Engineering Tasks	0.50	\$122.50	0.50	\$122.50
Summary		1.00	\$545.00	1.50	\$967.50



Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
W0230.24001.003	FHMD 2024 - Water Court Cases	Leak, Alan J	Mar 21, 2024	0.50	Review/respond Re: draft decree 23CW3010
W0230.24001.003				0.50	
W0230.24001.004	FHMD 2024 - Other Engineering Tasks	Leak, Alan J	Apr 17, 2024	0.50	Board mtg.
W0230.24001.004				0.50	
Total				1.00	

Thank You for Scheduling Your Online Payment

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

Sun 5/26/2024 10:32 PM

To:Admin FHMD <admin@fhmd.net>

05/26/2024

Dear Ronda Zivalich,

We are writing to confirm that your payment in the amount of \$208.46 for 305350040977 has been scheduled to occur on 06/14/2024 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](#).

SaBell's Snow Plowing & Landscape Service Inc.

Invoice

5555 W. Ohio Ave.
Lakewood, CO 80226

Date	Invoice #
6/3/2024	28426

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401		
	MONTHLY LAWN MAINTENANCE June 2024	2,550.00	2,550.00
5.25	SPRINKLER TECH 05/15/24 -Meet with Mike the new on site person -Turn on stop and waste and check bat packs -Turn on pump and check zones Clock B1: -Replace (1) station nodes zone 1 -Replaced (1) rotor zone 5 -Repaired mainline	85.00	446.25
1	HUNTER SINGLE NODE BATTERY CLOCK	274.80	274.80
1	9V Battery (alkaline)	4.50	4.50
1	PGP Ultra Rotor	33.90	33.90
1	1 1/2" PVC Slip Fix	32.00	32.00
1	1-1/2" PVC Coupling	4.00	4.00
1	Glue and Primer	20.00	20.00

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM. THANK YOU FOR YOUR BUSINESS.	Total	\$3,365.45
---	--------------	------------

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 #: 224050611
Invoice Date: 05/31/24
Invoice for May 2024
P.O.# 4506184051
Due Date: Upon Receipt
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>3</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>3.87</u>

Amount Due 3.87

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

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

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



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00380315	1 of 1
CUSTOMER NO.	DATE
673449	05/30/24

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HXH LQD WXP

BILL TO: 673449

SHIP TO: 673449-4

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

FOREST HILLS METRO DIST
 6598 Buttercup Dr Unit 3
 Wellington CO 80549-2289
 USA

Ordered by: Michele Funk

Attention: Michele Funk

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
Hydrant supplies	05/30/24	LM	N30	AVATAX	SO3380347	21	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17593	Gil Hydrant Diffuser 2-1/2" with Brass Gland			1	1	0	ea	192.95	ea	192.95
22512	Hydrant Wrench Adjustable Plated			2	2	0	ea	37.95	ea	75.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
268.85	0.00	0.00	0.00	20.37	289.22

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00380315	673449	05/30/24	289.22

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00384655	1 of 1
CUSTOMER NO.	DATE
673449	06/04/24

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: HXH LQD WXP

BILL TO: 673449

SHIP TO: 673449-4

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

FOREST HILLS METRO DIST
 6598 Buttercup Dr Unit 3
 Wellington CO 80549-2289
 USA

Ordered by: Michele Funk

Attention: Michele Funk

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
Hydrant supplies	06/04/24	AN	N30	AVATAX	SO3385145	21	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
88214	Hydrant Sampling Adapter 2-1/2" NST Lead Free			1	1	0	ea	82.49	ea	82.49

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
82.49	0.00	0.00	0.00	18.62	101.11

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00384655	673449	06/04/24	101.11

FOREST HILLS METRO DIST
 14405 W Colfax Ave Ste 165
 Lakewood CO 80401
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Fw: Vonage Monthly Account Notice

Management FHMD <management@fhmd.net>

Tue 6/11/2024 7:35 AM

To: Admin FHMD <admin@fhmd.net>

Please include in the payables

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

Sent: Tuesday, June 11, 2024 1:20 AM

To: Management FHMD <management@fhmd.net>

Subject: Vonage Monthly Account Notice

Para español, lea abajo

 [Right Click to Download Images](#)

 [Right Click to Download Images](#)

Account Number: 1012586779
Date Processed 06/11/2024
Amount: \$39.76

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!

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No iPhone® or Android™?

Link any mobile number to your Vonage service to make calls on the go. For all the facts, see [Link Any Mobile Number to Your Vonage Service](#).

Sincerely,



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	05/23/2024	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	876102048	05/03/2024	\$1,918.31

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 03/29	\$2,101.48
Payment Received	Auto Pay 04/23	-\$2,101.48 CR
Balance Forward		\$0.00
Current Charges		\$1,918.31
Amount Due <i>(Cantidad a pagar)</i>		\$1,918.31

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$38.74
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$36.48
300996243	EASTWOOD DR W ENTRANCE GATE _		\$16.76
301104477	22933 FOREST HILLS DR BLDG SEWA		\$846.85
301112319	1048 EASTWOOD UNIT 9-WELL		\$73.43
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$387.37
301257430	22004 ANASAZI WAY BLDG A		\$14.86
301260646	860 HILL AND DALE RD UNIT PUMP		\$100.76
301297992	FOREST HILLS DR WELL #5 _		\$43.80
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$93.93
301557604	22864 FOREST HILLS DR BLDG GUAR		\$85.64
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.69
301600124	FOREST HILLS DR WELL #4 _		\$87.46
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$61.63
301901714	FOREST HILLS DR TRACT N WATER _		\$17.91
Total			\$1,918.31

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	05/23/2024	\$1,918.31	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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

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



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



31 53052324 25439136 0000019183100000191831

Forest Hills Metro District
Balance Sheet
As of May 31, 2024

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 14,003.17	\$ -	\$ -	\$ -		\$ 14,003.17
16-1000 · First Bank - Checking (WS)				170,246.05		170,246.05
12-1150 · Colotrust	561,399.03					561,399.03
12-1160 · Colotrust - CTF	5,767.32					5,767.32
14-1160 · Colotrust			4,669.14			4,669.14
15-1150 · Colotrust (DS)	-	47,394.09				47,394.09
18-1160 · Colotrust					22,819.98	22,819.98
Total Checking/Savings	581,169.52	47,394.09	4,669.14	170,246.05	22,819.98	826,298.78
Accounts Receivable						
16-1300 · A/R - Customers	-			4,548.39		4,548.39
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	4,548.39	-	4,548.39
Other Current Assets						
Cash with County Treasurer						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable						-
15-1310 Property taxes receivable						-
12-1400 - Prepaid Expenses	5,212.74					5,212.74
16-1400 - Prepaid Expenses				6,656.41		6,656.41
Total Cash with County Treasurer	5,212.74	-	-	6,656.41	-	11,869.15
Intercompany Transactions						
12-1450 · Due from Other Funds	10,153.58					10,153.58
14-1450 · Due to/from other Funds			(12,107.50)			(12,107.50)
15-1450 · Due from other Funds (DS)		53,547.35				53,547.35
16-1450 · Due from other Funds (WS)				(51,593.43)		(51,593.43)
17-1450 · Due from other Funds (CTF)				-		-
Total Intercompany Transactions	10,153.58	53,547.35	(12,107.50)	(51,593.43)	-	-
Total Other Current Assets	10,153.58	53,547.35	(12,107.50)	(51,593.43)	-	-
Total Current Assets	596,535.84	100,941.44	(7,438.36)	129,857.42	22,819.98	842,716.32
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress						-
14-1710 · Streets			2,571,908.16			2,571,908.16
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			167,887.00			167,887.00
14-1740 · Recreation			389,793.75			389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)			(1,974,804.50)
16-1700 - Construction in Progress				162,915.56		162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)		(3,037,273.46)
16-1760 · Water System				3,241,063.24		3,241,063.24
16-1770 · Sewer System				2,693,502.94		2,693,502.94
Total Fixed Assets	-	-	1,215,873.41	3,060,208.28	-	4,276,081.69
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,622,318.75				1,622,318.75
Total Other Assets	-	1,622,318.75	-	-	-	1,622,318.75
TOTAL ASSETS	\$ 596,535.84	\$ 1,723,260.19	\$ 1,208,435.05	\$ 3,190,065.70	\$ 22,819.98	\$ 6,741,116.76

Forest Hills Metro District
Balance Sheet
As of May 31, 2024

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 14,222.25					\$ 14,222.25
14-2000 · Accounts Payable (CP)	-	\$ -	\$ 6,457.50			6,457.50
12-2005 - Credit Card Payable	(441.67)			\$ 1,000.00		558.33
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				26,719.69		26,719.69
Total Accounts Payable	<u>13,780.58</u>	<u>-</u>	<u>6,457.50</u>	<u>27,719.69</u>	<u>-</u>	<u>47,957.77</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		107,000.00				107,000.00
16-2016 - DWRP - short term				23,324.88		23,324.88
12-2020 Property taxes deferred	-					-
15-2020 Property taxes deferred		-				-
15-2025 · Accrued Interest		3,318.95				3,318.95
16-2025 · Accrued Interest				1,301.98		1,301.98
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>1,000.00</u>	<u>110,318.95</u>	<u>-</u>	<u>24,626.86</u>	<u>-</u>	<u>135,945.81</u>
Total Current Liabilities	14,780.58	110,318.95	6,457.50	52,346.55	-	183,903.58
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,512,000.00				1,512,000.00
16-2015 · DWRP - Long Term				516,957.33		516,957.33
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,512,000.00</u>	<u>-</u>	<u>516,957.33</u>	<u>-</u>	<u>2,028,957.33</u>
Total Liabilities	<u>14,780.58</u>	<u>1,622,318.95</u>	<u>6,457.50</u>	<u>569,303.88</u>	<u>-</u>	<u>2,212,860.91</u>
Equity						
12-3080 · Retained Earnings	324,807.97					324,807.97
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41			1,215,873.41
14-3080 · Retained Earnings (CP)			4,536.27			4,536.27
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		11,416.62				11,416.62
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07		2,519,926.07
16-3080 · Retained Earnings (WS)				83,191.39		83,191.39
Net Income	256,947.29	89,524.62	(18,432.13)	17,644.36	22,819.98	368,504.12
Total Equity	<u>581,755.26</u>	<u>100,941.24</u>	<u>1,201,977.55</u>	<u>2,620,761.82</u>	<u>22,819.98</u>	<u>4,528,255.85</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 596,535.84</u>	<u>\$ 1,723,260.19</u>	<u>\$ 1,208,435.05</u>	<u>\$ 3,190,065.70</u>	<u>\$ 22,819.98</u>	<u>\$ 6,741,116.76</u>

FOREST HILLS METROPOLITAN DISTRICT
2022 Actual, 2023 Actual, 2024 YTD and Budget
As of May 31, 2024, Preliminary

	2022		2023		2024	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	402,579	402,069	432,123	393,607	320,941	509,830
Total Expenditures	(272,788)	(326,118)	(288,059)	(314,950)	(95,681)	(312,756)
Net Revenue (Expenditures)	129,791	75,951	144,064	78,657	225,260	197,074
Interfund Transfers	(250,000)	-	(100,000)	(100,000)	-	(250,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	559,798	498,968	260,319	602,692
Total Expenditures	(1,003,613)	(514,054)	(513,137)	(506,859)	(256,416)	(642,092)
Net Revenue (Expenditures)	(482,275)	16,070	46,661	(7,891)	3,903	(39,400)
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue					30,556	93,740
Total Expenditures					-	(40,000)
Net Revenue (Expenditures)	-	-	-	-	30,556	53,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,453	300	5,978	2,000	132	2,000
Total Expenditures	(511,573)	(700,000)	(241,504)	-	(18,566)	(40,000)
Net Revenue (Expenditures)	(506,120)	(699,700)	(235,526)	2,000	(18,434)	(38,000)
Interfund Transfers	-	-	100,000	-	-	250,000
Debt Fund:						
Total Revenue	152,959	151,662	154,290	150,434	98,828	156,159
Total Expenditures	(149,625)	(149,810)	(149,070)	(149,327)	(1,478)	(149,695)
Net Revenue (Expenditures)	3,334	1,852	5,220	1,107	97,350	6,464
Combined Funds:						
Total Revenue	1,082,329	1,084,155	1,152,189	1,045,009	710,776	1,364,421
Total Expenditures	(1,937,599)	(1,689,982)	(1,191,770)	(971,136)	(372,141)	(1,184,543)
Net Revenue (Expenditures)	(855,270)	(605,827)	(39,581)	73,873	338,635	179,878
Fund Balance End of Year:						
General	234,244	284,634	361,178	260,150	361,178	260,150
Capital	134,292	5,683	6,196	76,692	6,196	76,692
Infrastructure					30,556	155,740
Water & Sewer	(495,760)	103,088	35,774	150,500	35,774	150,500
Total	(127,224)	393,405	403,148	487,342	433,704	643,082
Debt Fund Balance	51,425	-	51,425	17,508	-	-
Assessed Value		10,456,000		10,161,049		10,161,049
Mill Levies:						
General		34.110		35.066		35.066
Debt		14.500		14.800		14.800
Total		48.610		49.866		49.866
Minimum Emergency Reserves		\$ 50,699		\$ 29,134		\$ 35,536

FOREST HILLS METROPOLITAN DISTRICT

2023 Actual and 2024 YTD and Budget

GENERAL FUND

As of May 31, 2024, Preliminary

2024

	2023		May	Actual	Estimate	Actual to Budget		Adopted	Projected
	May	Jan-Dec	Actual	Jan-May	June -Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Revenue:									
Property Taxes	62,015	356,309	96,577	286,456	166,163	452,619	63%	452,619	-
Specific Ownership Taxes	2,625	37,486	3,186	15,689	4,311	20,000	78%	20,000	-
Conservation Trust Fund	-	2,657		648	1,352	2,000	32%	2,000	-
Loan Payment - W/S Fund - 5 Year			1,111	5,555	7,778	13,333	42%	13,333	-
Loan Payment - W/S Fund - 10 Year			424	2,120	2,971	5,091	42%	5,091	-
Loan Payment - W/S Fund - 10 Year			566	2,830	3,957	6,787	42%	6,787	-
Interest, Grants, Other	1,727	35,671	2,208	7,643	2,357	10,000	76%	10,000	-
Total Revenue	66,367	432,123	104,072	320,941	188,889	509,830	63%	509,830	-
Expenditures:									
Administration	3,860	40,840	4,923	19,602	27,354	46,956	42%	46,956	-
Contractors	771	27,693	7,849	19,164	1,836	21,000	91%	21,000	-
Other Expenses	266	5,004	237	2,109	2,491	4,600	46%	4,600	-
Maintenance Expense	5,857	110,067	3,739	43,448	65,752	109,200	40%	109,200	-
Repairs and Improvements	9,965	104,455	-	11,358	131,000	142,358	9%	131,000	(11,358)
Total Expenditures	20,719	288,059	16,748	95,681	228,433	324,114	31%	312,756	(11,358)
Revenue in Excess of Expenditures Before Transfers	45,648	144,064	87,324	225,260	(39,544)	185,716		197,074	(11,358)
Transfer (to) from W&S Fund		(76,863)	-	-	-	-		-	
Transfer to (from) Capital Projects Fund		(100,000)	-	-	(250,000)	(250,000)		(250,000)	250,000
Revenue in Excess of Expenditures After Transfers	45,648	(32,799)	87,324	225,260	(289,544)	(64,284)		(52,926)	
Fund Balance Beginning of Year	60,029	259,487	364,624	226,688	226,688	226,688		255,606	
Fund Balance End of Year	105,677	226,688	451,948	451,948	(62,856)	162,404		202,680	
* See Detail on page 2									
	2018	2019		2020	2021	2022	2023	2024	
ASSESSED VALUATION	8,958,166	8,963,176		9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	
MILLS	24.285	24.285		24.285	24.285	34.110	35.066	36.347	
REVENUE	217,549	217,671		225,268	225,581	316,933	356,307	452,619	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND DETAIL
As of May 31, 2024, Preliminary

	2024							Adopted Budget
	2023		May	Actual	Estimate	Actual to Budget		
	May	Jan-Dec	Actual	Jan-May	Jun-Dec	Projection	Percentage	
Administration Detail:								
District Manager	1,485	14,154	1,916	7,764	7,068	14,832	52%	14,832
Administrative Assistant	550	6,600	567	2,585	4,213	6,798	38%	6,798
Accountant	350	4,200	361	1,805	2,521	4,326	42%	4,326
County Treasurer Fees	930	5,346	1,449	4,298	5,702	10,000	43%	10,000
Insurance and Bonds	545	6,540	630	3,150	3,350	6,500	48%	6,500
Audit		4,000		-	4,500	4,500	0%	4,500
Total Administration	3,860	40,840	4,923	19,602	27,354	46,956	42%	46,956
Contractors Detail:								
Legal	621	20,027	7,849	17,564	(2,564)	15,000	117%	15,000
Legal - Election expense		206		-	-	-	#DIV/0!	-
Engineering	150	7,460		1,600	4,400	6,000	27%	6,000
Total Contractors	771	27,693	7,849	19,164	1,836	21,000	91%	21,000
Other Expenses Detail:								
Telephone	38	462	40	200	300	500	40%	500
Mailbox		372	31	155	195	350	44%	350
Memership Dues								
SDA	67	804	54	270	580	850	32%	850
Website/Email hosting		1,226		-	1,000	1,000	0%	1,000
Office Supplies	113	858		660	(60)	600	110%	600
Bank Fees	20	280	10	120	180	300	40%	300
Meetings/ZOOM		161		172	328	500	34%	500
Utilities	28	841	102	532	(32)	500	106%	500
Loan Payable - Water/Sewer Fund		-		-	-	-	#DIV/0!	-
Grant Expense - Water/Sewer Fund		-		-	-	-	#DIV/0!	-
Total Other Expenses	266	5,004	237	2,109	2,491	4,600	46%	4,600
Maintenance Detail:								
General Maintenance	1,496	13,765	209	1,737	10,263	12,000	14%	12,000
Landscaping - T & M			815	815	4,185	5,000	16%	5,000
Landscap Maintenance	3,862	25,310	2,550	5,100	15,900	21,000	24%	21,000
Community Clean Up		-		-	-	-	#DIV/0!	-
Restroom Cleaning	165	1,385	165	585	315	900	65%	900
Snow Removal		52,500		30,000	22,500	52,500	57%	52,500
Sand/Salt		5,400		-	6,300	6,300	0%	6,300
Street Sweeping		4,568		4,550	1,450	6,000	76%	6,000
Security Gates	334	7,139		661	4,839	5,500	12%	5,500
Total Maintenance	5,857	110,067	3,739	43,448	65,752	109,200	40%	109,200
Repairs and Improvements Detail:								
2022 Projects	-	-		-	-	-	#DIV/0!	-
2023 Eastwood Emergency Gate Improvement		-		-	-	-	#DIV/0!	-
2023 Projects	9,965	59,455		-	-	-	#DIV/0!	-
Loan (1% interest) 5 years - W/S Fund	-	45,000		-	-	-	#DIV/0!	-
2023 Sign Project - finished in 2024				11,358		11,358	#DIV/0!	-
Other Improvements 2024					25,000	25,000	0%	25,000
Community Surveillance					1,000	1,000	0%	1,000
2024 Park Improvements					75,000	75,000	0%	75,000
Fire Mitigation Assessment					30,000	30,000	0%	30,000
Total Repairs and Improvements	9,965	104,455	-	11,358	131,000	142,358	9%	131,000

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND
As of May 31, 2024, Preliminary

	2023		2024					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	May	Jan-Dec	May Actual	Actual Jan-May	Estimate Jun-Dec	Estimate Projection				
Revenue:										
Water Use Fees	2,980	34,848	2,046	7,764	16,582	24,346	32%	24,346	-	
Water Service Fees	13,764	165,173	15,829	75,015	114,928	189,943	39%	189,943	-	
Sewer Service Fees	18,130	217,546	20,850	98,810	151,393	250,203	39%	250,203	-	
Availability of Service	240	960		240	(240)	-	#DIV/0!		240	
Grant Income - General Fund					-	-	#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF		45,000		-	-	-	#DIV/0!		-	
Interfund Loan (1% interest) 5 years - GF		60,000		-	-	-	#DIV/0!		-	
Interest & Other	363	25,171	180	22,990	(17,990)	5,000	460%	5,000	-	
Infrastructure Capital Fee		11,100	11,100	55,500	77,700	133,200	42%	133,200	-	
Total Revenue	35,477	559,798	50,005	260,319	342,373	602,692	43%	602,692	240	
Expenditures:										
Administration	3,435	43,861	4,103	18,550	29,996	48,546	38%	48,546	(194)	
Contractors	7,644	114,583	21,060	90,818	96,017	186,835	57%	159,750	(27,085)	
Water System R&M	45,670	221,744	12,683	91,437	192,359	283,796	32%	283,796	-	
Sewer System R&M	11,882	132,949	1,772	55,611	94,389	150,000	37%	150,000	(36,851)	
Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-	
Total Expenditures	68,631	513,137	39,618	256,416	412,761	669,177	40%	642,092	(64,130)	
* See Detail on page 2										
Revenue in Excess of Expenditures Before Transfers	(33,154)	46,661	10,387	3,903	(70,388)	(66,485)		(39,400)	(63,890)	
Transfer from GF	-	-	-	-	-	-		-		
Transfer (to) CPF	-	-	-	-	-	-		-		
Revenue in Excess of Expenditures After Transfers	(33,154)	46,661	10,387	3,903	(70,388)	(66,485)		(39,400)		
Capitalized Expense		-								
Fund Balance Beginning of Year	22,840	147,768	187,945	194,429	194,429	194,429		169,328		
Fund Balance End of Year	\$ (10,314)	\$ 194,429	\$ 198,332	\$ 198,332	\$ 124,041	\$ 127,944		\$ 129,928	\$ -	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of May 31, 2024, Preliminary

	2024							Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	2023		May	Actual	Estimate	Projection				
	May	Jan-Dec	Actual	Jan-May	Jun-Dec					
Administration:										
District Manager	1,485	14,154	1,916	7,764	7,068	14,832	52%	14,832	-	
Administrative Assistant	550	6,600	567	2,585	4,213	6,798	38%	6,798	-	
Accountant	350	4,200	361	1,805	2,521	4,326	42%	4,326	-	
Billing	574	6,872	585	2,966	5,784	8,750	34%	8,750	-	
Insurance and Bonds	416	5,176	529	2,771	3,729	6,500	43%	6,500	-	
Permits		1,849			2,000	2,000	0%	2,000	-	
Dues & Subscription	60	970	115	465	255	720	65%	720	-	
UNCC		15			120	120	0%	120	-	
Audit		4,000			4,500	4,500	0%	4,500	-	
Office Supplies		25	30	194	(194)	-	#DIV/0!	-	(194)	
Total Administration	3,435	43,861	4,103	18,550	29,996	48,546	38%	48,546	(194)	
Contractors:										
Legal and Water Rights										
Attorney (Hamre)	738	9,670	1,275	4,370	630	5,000	87%	5,000	-	
Engineer (Respec)	150	7,069	545	1,343	5,657	7,000	19%	7,000	-	
Reservoir Diligence Review & Documents					5,000	5,000	0%	5,000	-	
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-	
Engineering	300	19,390	1,985	1,985	(485)	1,500	132%	1,500	-	
Engineering - PFAS			6,240	27,085		27,085	#DIV/0!		(27,085)	
Utility Locates	108	2,278	15	225	2,775	3,000	8%	3,000	-	
Curb Stop Locates				3,875	2,375	6,250	62%	6,250	-	
Operator	6,348	76,176	11,000	51,935	80,065	132,000	39%	132,000	-	
Total Contractors	7,644	114,583	21,060	90,818	96,017	186,835	57%	159,750	(27,085)	
Water System R&M:										
Water Rights Memberships										
BCWA		4,665		4,779	1,221	6,000	80%	6,000	-	
Utilities	2,468	33,738	1,816	11,188	26,812	38,000	29%	38,000	-	
Testing	44	6,634	244	439	4,561	5,000	9%	5,000	-	
Maintenance	43,103	69,655	756	7,323	32,677	40,000	18%	40,000	-	
Replacement Meters		5,257			-	10,000	0%	10,000	-	
2G/4G Meter Upgrade		25,478			-	-	#DIV/0!	-	-	
Monitoring/alarms					2,000	2,000	0%	2,000	-	
Static Level Monitoring Equipment					-	-	#DIV/0!	-	-	
Meter Reading	55	660	39	961	1,000	1,000	4%	1,000	-	
Chemicals					4,000	4,000	0%	4,000	-	
Pond 4 Cleaning		4,200			-	-	#DIV/0!	-	-	
Pond 5 Cleaning		34,350			-	-	#DIV/0!	-	-	
Pond 1 Inlet Excavation					10,000	10,000	0%	10,000	-	
Pond Contract/Maintenance - General					1,000	1,000	0%	1,000	-	
Pond Specialized					1,000	1,000	0%	1,000	-	
Pond Bubblers/Compressor/Equipment Replacement				1,961	(161)	1,800	109%	1,800	-	
Annual Generator Maintenance					2,000	2,000	0%	2,000	-	
BPS Monitoring Subscription via Dakota Pump					1,200	1,200	0%	1,200	-	
Well #1 Replacement Pump					5,000	5,000	0%	5,000	-	
Infrastructure Fee - Transfer to Infrastructure Fund			7,766	36,647	56,593	93,240	39%	93,240	-	
SRF Loan Payment		37,107		18,556	18,789	37,345	50%	37,345	-	
General Fund Loan Payment - 5 Years			1,111	5,555	7,778	13,333	42%	13,333	-	
General Fund Loan Payment - 10 Years			424	2,120	2,971	5,091	42%	5,091	-	
General Fund Loan Payment - 10 Years			566	2,830	3,957	6,787	42%	6,787	-	
Total Water System R&M	45,670	221,744	12,683	91,437	192,359	283,796	32%	283,796	-	
Sewer System R&M:										
Maintenance		10,033	463	2,047	27,953	30,000	7%	30,000	-	
Replacement of Feed Pump		28,787					#DIV/0!		-	
Clean and Video		16,795			15,000	15,000	0%	15,000	-	
Slipline Repairs					10,000	10,000	0%	10,000	-	
WWTP Upgrade		19,530		36,851	(36,851)		#DIV/0!		(36,851)	
Sludge Hauling	9,860	30,014		10,287	49,713	60,000	17%	60,000	-	
Testing	78	2,802		1,451	8,549	10,000	15%	10,000	-	
Chemicals	1,944	24,988	1,309	4,975	20,025	25,000	20%	25,000	-	
Total Sewer System R&M	11,882	132,949	1,772	55,611	94,389	150,000	37%	150,000	(36,851)	
Repairs and Improvements Detail:										
Booster Pump Station							#DIV/0!		-	
Total Repairs and Improvements	-	-	-	-	-	-	#DIV/0!	-	-	

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of May 31, 2024, Preliminary

	2023		2024				Actual to	Adopted	Projected
	May	Jan - Dec	May	Jan - May	Jun-Dec	Projection	Budget	Budget	Variance
			Actual	Actual	Estimate		Percentage	Budget	Favorable / (Unfavorable)
Revenue:									
Infrastructure Repair/Maint Fee	-	-	7,766	30,452	62,788	93,240	33%	93,240	-
Interest on Investments	-	-		104	396	500	21%	500	-
Total Revenue	-	-	7,766	30,556	63,184	93,740	33%	93,740	-
Expenditures:									
General Fund Projects									
<i>Replacement Feed Pump</i>				-	40,000	40,000	0%	40,000	-
<i>Repairs</i>				-		-			-
Total Infrastructure Fund Improvements:	-	-	-	-	40,000	40,000	-	40,000	-
Revenue in Excess of Expenditures	-	-	7,766	30,556	23,184	53,740	0	53,740	-
Before Transfers									
Transfer from Debt Service Fund	-	-	-	-	-	-		-	-
Transfer from General Fund	-	-	-	-	-	-		-	-
Revenues in Excess of Expenditures	-	-	7,766	30,556	23,184	53,740		53,740	-
After Transfers									
Reserve Funds Beginning of Year	-	-	#REF!	-	6,195	-		-	
Reserve Funds End of Year	-	-	#REF!	30,556	29,379	53,740		53,740	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
CAPITAL PROJECTS FUND
As of May 31, 2024, Preliminary

	2023		May	Jan - May	Jun-Dec	Projection	Actual to	Adopted	Projected Variance Favorable / (Unfavorable)
	May	Jan - Dec	Actual	Actual	Estimate		Budget	Budget	
							Percentage		
Revenue:									
Interest on Investments	611	5,978	21	132	1,868	2,000	7%	2,000	-
	-	-				-		-	
Total Revenue	611	5,978	21	132	1,868	2,000	7%	2,000	-
Expenditures:									
General Fund Projects									
Road Project	-	230,236	-	-	-	-	#DIV/0!	-	-
Pond 5 - Culvert Work	-	11,268	6,458	18,566	21,434	40,000		40,000	-
Total General Fund Improvements:	-	241,504	6,458	18,566	21,434	40,000	0	40,000	-
Revenue in Excess of Expenditures Before Transfers	611	(235,526)	(6,437)	(18,434)	(19,566)	(38,000)	(0)	(38,000)	-
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		100,000		-	250,000	250,000		250,000	-
Revenues in Excess of Expenditures After Transfers	611	(135,526)	(6,437)	(18,434)	230,434	212,000		212,000	-
Reserve Funds Beginning of Year	750,053	133,792	(13,731)	(1,734)	(1,734)	(1,734)		11,156	
Reserve Funds End of Year	750,664	(1,734)	(20,168)	(20,168)	228,700	210,266		223,156	-

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
DEBT SERVICE FUND
As of May 31, 2024, Preliminary

	2023		2024						
	May	Jan-Dec	May	Actual	Estimate	Projection	Actual to Budget	Adopted Budget	Projected Variance Favorable / (Unfavorable)
			Actual	Jan-May	Jun-Dec		Percentage		
Revenue:									
Property Taxes	26,174	150,384	33,214	98,515	57,144	155,659	63%	155,659	-
Interest on Investments	329	3,906		313	500	813	63%	500	313
Total Revenue	26,503	154,290	33,214	98,828	57,644	156,472	63%	156,159	313
Expenditures:									
Principal Payments	-	107,000		-	110,000	110,000	0%	110,000	-
Interest Payments	19,899	39,813		-	37,195	37,195	0%	37,195	-
County Treasurer Fees	393	2,257	498	1,478	2,500	3,978	59%	2,500	(1,478)
Total Expenditures	20,292	149,070	498	1,478	149,695	151,173	1%	149,695	(1,478)
Revenue in Excess of Expenditures	6,211	5,220	32,716	97,350	(92,051)	5,299	1	6,464	(1,165)
Reserve Funds Beginning of Year	1,893	5,799	75,599	11,019	11,019	11,019	-	8,644	-
Reserve Funds End of Year	8,104	11,019	108,315	108,369	(81,032)	16,318	1	15,108	(1,165)

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

Forst Hills Metropolitan District
 Estimated Cash Flow
 June 30, 2024

	5/31/2024 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 36,987.18	-				\$ 36,987.18
Less: May o/s checks	(22,534.02)	-				(22,534.02)
Colostrust (General)	561,399.03	-	-			561,399.03
Colostrust (CTF)	5,767.32		15.00		-	5,782.32
Tax deposit (6/10/24)			45,424.89			45,424.89
Transfers In - Monthly Loan Payments W/S Fund - June 2024		2,100.92				2,100.92
Transfers out - June 2024		(53,707.97)				(53,707.97)
June 2024 Checks (A/P as of 5/31/24)				(14,222.25)	-	(14,222.25)
June 2024 EFT payments - utilities					(807.31)	(807.31)
Estimated 06/30/24 available cash in General Fund	581,619.51	(51,607.05)	45,439.89	(14,222.25)	(807.31)	560,422.79

	5/31/2024 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
Water/Sewer Fund						
1st Bank Checking	240,455.08					240,455.08
Less: May o/s checks	(70,184.03)					(70,184.03)
Transfers out - June 2024		(2,100.92)		-		(2,100.92)
Transfer out to Infrastructure Repairs/Maint Fund		(7,766.00)				(7,766.00)
June 2024 Checks (A/P as of 5/31/24)				(27,719.69)		(27,719.69)
June 2024 EFT payments - utilities					(1,920.00)	(1,920.00)
June 2024 customer deposits made as of 06/30/24 (ESTIMATE)			52,000.00			52,000.00
Estimated 06/30/24 available cash in Water/Sewer Fund	170,271.05	(9,866.92)	52,000.00	(27,719.69)	(1,920.00)	182,764.44

Estimated 06/30/24 available cash in Combined Funds \$ 751,890.56 \$ (61,473.97) \$ 97,439.89 \$ (41,941.94) \$ (2,727.31) \$ 743,187.23

Estimated 06/30/24 available cash in Capital Projects Fund \$ 4,669.14 \$ 12,107.50 \$ 20.00 \$ (6,457.50) \$ - \$ 10,339.14

Estimated 06/30/24 available cash in Debt Service Fund \$ 47,394.09 \$ 53,707.97 \$ 100.00 \$ - \$ - \$ 101,202.06

Estimated 06/30/24 available cash in Infrastructure Repairs/Replacement Fund \$ 22,819.98 \$ 7,766.00 \$ 40.00 \$ - \$ - \$ 30,625.98

May 2024 Outstanding Checks:

			Cleared Bank
Sabell's Snow Plow	2,550.00		
5 Star Sweeping	4,550.00	6/6/2024	
ACH May Vendor Payments	15,434.02	6/3/2024	
General Fund Checking	\$ 22,534.02		
Colorado Analytical	11148 769.00	6/14/2024	
WJE Associates	11150 9,500.00	6/11/2024	
Amcobi	11147 588.55	6/10/2024	
Hamre	11149 2,000.00	6/7/2024	
ACH May Vendor Payments	57,326.48	6/3/2024	
Water/Sewer Fund Checking	\$ 70,184.03		

EFT's During May 2024:

Republic	6/16/2024	\$ 209.22	
Vonage	6/14/2024	39.76	
1st Bank CC	5/2/2024	558.33	
		\$ 807.31	General Fund
Xcel Energy	6/24/2024	\$ 1,920.00	Estimate
		\$ 1,920.00	Water/Sewer Fund

ESTIMATED CASH FLOWS THROUGH 04/30/24:	
Estimated General Fund Bank Balance at 06/30/24	\$ 560,422.79
Total 2024 GF Revenues not received	188,889.00
Total 2024 GF Expenses/transfers not paid	(478,433.00)
Less: Jeffco property taxes account for above (paid 06/10/24)	(45,424.89)
- not included in 12/31/24 f/s	
Estimated General Fund Bank Balance at 12/31/24	\$ 225,453.90
Estimated Water/Sewer Fund Bank Balance at 06/30/24	\$ 182,764.44
Total 2024 Water/sewer Fund Revenues not received	354,481.00
Total 2024 W/S Fund Expenses not paid	(412,761.00)
Estimated W/S Fund Bank Balance at 12/31/24	\$ 124,484.44
Estimated Capital Projects Fund Bank Balance at 06/30/24	\$ 10,339.14
Total 2024 CPF Revenues/transfers not received	251,868.00
Total 2024 CPF Expenses not paid	(21,434.00)
Estimated Capital Projects Fund Bank Balance at 12/31/24	\$ 240,773.14
Estimated Debt Service Fund Bank Balance at 06/30/24	\$ 101,202.06
Total 2024 DSF Revenues not received	68,753.00
Total 2024 DSF Expenses not paid	(149,695.00)
Less: Jeffco property taxes account for above (paid 06/10/24)	(11,109.61)
- not included in 12/31/24 f/s	
Estimated Debt Service Fund Bank Balance at 12/31/24	\$ 9,150.45
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 06/30/24	\$ 30,625.98
Total 2024 IRRF Revenues/transfers not received	63,184.00
Total 2024 IRRF Expenses not paid	(40,000.00)
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/24	\$ 53,809.98

Forest Hills Metro District
District Projects
Payment Status
May 31, 2024

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru May 31, 2024	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(44,975.00)	25.00	-	100%
Element Engineering - Pond 5 Culvert Work	33,070.00		33,070.00	(18,565.00)	14,505.00	-	56%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	(3,875.00)	2,375.00	-	62%
Elk Mountain Tree Services - Fire Mitigation - Zone 1 tree removal and cleanup	26,000.00		26,000.00	-	26,000.00		0%
Ginger Jakes Tree Care - Zone 1 Tree Marking	660.00		660.00	-	660.00		0%
RESPEC - Reservoir diligence review and documentation	5,900.00		5,900.00		5,900.00	-	0%
	\$ 116,880.00	\$ -	\$ 116,880.00	\$ (67,415.00)	\$ 49,465.00	\$ -	