

**FOREST VIEW ACRES WATER DISTRICT
REGULAR MEETING
AGENDA AND NOTICE**

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
David Pheteplace	President	May 2025
Vincent Guthrie	Treasurer	May 2027
Nancy Wilkins	Director	May 2025
Paul McKean	Director	May 2025
Matt Quinlan	Director	May 2027
Gregory Hoffman	Director	May 2025
P.K Robinson	Director	May 2025

DATE: February 28, 2024

TIME: 6:00 p.m.

PLACE: Monument Sanitation District
130 2nd Street, Monument, CO 80132

You can also attend the meeting via Zoom.

<https://us06web.zoom.us/j/81829085804?pwd=VHE3ZWFCUGphZk50elFIRUowZmxIdz09>

Meeting ID: 818 2908 5804

Passcode: 275940

1 (719) 359- 4580 or 1 (720) 707- 2699

I. ADMINISTRATIVE ITEMS:

A. Call to Order the Regular Meeting

B. Approval of Agenda

C. Review and Consider Approval of Draft Minutes from the Previous Meetings (enclosure)

II. PUBLIC COMMENT:

III. OPERATIONS REPORT & MAINTENANCE ITEMS:

A. Review Monthly Report prepared by ORC Water Professionals

IV. CAPITAL/ENGINEERING ITEMS:

A. Review Monthly Report prepared by Forsgren Associates Inc. (enclosures)

V. FINANCIAL ITEMS:

A. Treasurer's Report – Bank Balances/Transactions

1. Review Monthly Cash Position, Unaudited Financial Statements (enclosure)
2. Billing Register Report (enclosure)
3. Tap Fee Report (enclosure)

B. Review; Ratify and/or Approve Monthly Payment of Claims (enclosure)

C. Discussion on Improving Tracking of Engineering Expenses and Submission of Expenses for State Grant Projects

VI. CONSIDER 5 MINUTE RECESS

VII. OTHER BUSINESS ITEMS / DIRECTOR'S ITEMS:

A. Look Ahead Schedule (enclosure)

VIII. LEGAL ITEMS:

A. Discussion of the Taylor Easements and Requests for Changes to the Agreement

ADJOURN INTO EXECUTIVE SESSION IF NECESSARY Pursuant to §24-6-402(4)(e), C.R.S. to receive legal advice, develop negotiating positions, strategy, or instruct negotiators, pursuant to §24-6-402(4)(b), C.R.S. to consult attorney on specific legal questions.

IV. ADJOURNMENT:

RECORD OF PROCEEDINGS

**MINUTES OF A REGULAR
MEETING OF THE BOARD OF DIRECTORS OF
THE FOREST VIEW ACRES WATER DISTRICT
AND THE BOARD OF DIRECTORS OF THE
WATER ACTIVITY ENTERPRISE
HELD
January 24, 2024**

ATTENDANCE

In attendance were Directors:

David Pheteplace, President, Term Expiration: May 2025
Nancy Wilkins, Term Expiration: May 2025
Vincent Guthrie, Term Expiration: May 2027
Matt Quinlan, Term Expiration: May 2027
Gregory Hoffman, Term Expiration: May 2025
P.K. Robinson, Term Expiration: May 2025

Also, in attendance were:

Joel Meggers; Community Resource Services, LLC (“CRS”)
Molly Couture; Community Resource Services, LLC (“CRS”)
Peter Johnson; Vranesh and Raisch, LLP
Gabby Begeman; ORC Water Professionals
Mike Waresak, Forsgren Associates, Inc.
Clifford Joyner, Resident

**ADMINISTRATIVE
ITEMS**

The meeting was called to order at 6:02 p.m.

Agenda – Mr. Meggers presented for the Board’s approval the proposed Agenda. Director Wilkins asked to have the following items added to the agenda: Financial Transparency for Grant Tracking, Insurance Review, and CRS Contract Review. Upon motion duly made by Director Hoffman, seconded by Director Wilkins and, upon vote, unanimously carried, as amended.

Minutes - The Board reviewed the Minutes of the December 6th, 2023, Regular Board meeting. Motion duly made by Director Hoffman, seconded by Director Robinson and, upon vote, unanimously carried, the minutes were approved, as amended.

**PUBLIC
COMMENTS**

Resident Clifford Joyner requested two taps installed on his lots. Members of the Board had clarifying questions regarding the request. The Board decided to discuss more in Executive Session.

RECORD OF PROCEEDINGS

OPERATIONS REPORT & MAINTENANCE ITEMS

ORC Water Professional's Monthly Operations Report – Ms. Begeman presented and reviewed her report with the Board. She shared production information of the Arapahoe Water Plant, which was positive. She provided a quote for a Mission box system to communicate with the well. Motion duly made by Director Quinlin, seconded by Director Wilkins and, upon vote, unanimously carried, the Board approved the quote not to exceed \$6,500.00, plus the additional service package of \$1437.00. Additionally, a replacement backwash meter was ordered at a cost of approximately \$2,300. There were also updates regarding the Booster Pump Station, Distribution, and the Surface Water Treatment Plant. Ms. Begeman requested a replacement meter at the cost of \$2,300. Motion duly made by Director Guthrie, seconded by Director Wilkins and, upon vote, unanimously carried, the Board approved the purchase cost. Director Guthrie had a follow up payables question.

The Board requested follow-up from Ms. Begeman to check on the status of a shut off water service line to ensure there is no water running to the home.

The Board requested a replacement solar panel for one that is intermittently failing, and asked Ms. Begeman to purchase the correct model.

CAPITAL/ ENGINEERING ITEMS

Forsgren Engineering Updates – Mr. Waresak reviewed and discussed the monthly report prepared by Forsgren Associates, Inc.

SWTP drawings are 90% done to be able to submit to CDPHE for review. Director Hoffman asked a question regarding timing of approval. Director Guthrie requested that someone on the Board give specific review of the drawings and plans when shared with the Board. Director Quinlin and Director Hoffman agreed to be the first points of contact. Director Phetplace reminded the Board it is the responsibility of every Board Member to review all contents of the Board packet.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. Design drawings are 95% complete, and there was discussion regarding the easements for this project.

He also addressed the Emergency Interconnect Project. The designs are complete, and CORE electric will be sending Mr. Meggers a revised agreement. The Board affirmed they are ready to put the project to bid.

Mr. Waresak also shared an update regarding the Red Rocks Agreement Inclusion Request.

RECORD OF PROCEEDINGS

FINANCIAL ITEMS

Treasurers Report / Bank Balances / Transactions – Director Guthrie presented the monthly cash position and unaudited financial statements that were provided in the board packet. He also requested an update to the Forsgren Associates Inc invoicing process to report monies spent vs remaining allocation for the Forsgren contract. Ms. Couture will be including the Board on all future ARPA reimbursement submissions.

Billing Register Report (enclosure) – No action was required.

Tap Fee Report (enclosure) – No action was required.

Payment of Claims: Mr. Meggers presented the current payment of claims in the amount of \$112,959.85 with auto payments totaling \$2,729.05, totaling \$115,688.90. Following review, upon motion duly made by Director Hoffman, seconded by Director Quinlin, upon vote, unanimously carried, the claims were approved, as presented.

Director Guthrie requested the Board change banks from BOK to InBank. The Board approved this change.

Approval of Audit Engagement Letter for Fiscal Year 2023 - Following review, upon motion duly made by Director Wilkins, seconded by Director Quinlin, upon vote, unanimously carried, to accept the Audit Engagement Letter for 2023 from Neil Schilling.

LEGAL ITEMS:

ADJOURN INTO EXECUTIVE SESSION Pursuant to §24-6-402(4)(e), C.R.S. to receive legal advice, develop negotiating positions, strategy, or instruct negotiators, pursuant to §24-6-402(4)(b), C.R.S. to consult attorney on specific legal questions.

Motion duly made by Director Pheteplace to move into Executive Session at 7:49 p.m. seconded by Director Wilkins and, upon vote, unanimously carried, the Board moved to Executive Session to review and discuss contract negotiations regarding the Red Rocks Acres Inclusion, Ponderosa Pines request, Shiloh Pines request, and the Taylor Easement.

Motion duly made by Director Hoffman to move out of Executive Session at approximately 8:52 p.m., seconded by Director Wilkins and, upon vote, unanimously carried, the Board moved to return to the regular Agenda.

For the request made by Clifford Joyner, a motion was duly made by Director Pheteplace, seconded by Director Quinlin and, upon vote, the Board unanimously carried to approved one tap, with the condition of Mr.

RECORD OF PROCEEDINGS

Joyner being charged for his two new taps, and him paying all associated fees.

**OTHER BUSINESS/
DIRECTORS
ITEMS**

Look Ahead Schedule – Mr. Meggers reviewed and discussed the look ahead with the Board.

After reviewing the contract for CRS, with the added clause in the event of termination to include the detailed billing register as proposed by Director Wilkins, upon motion duly made by Director Wilkins, seconded by Director Hoffman, upon vote, unanimously carried,

AJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Robinson, seconded by Director Wilkins, upon vote, unanimously carried, the Board adjourned the meeting at 8:55 p.m.

Respectfully submitted,

Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL JANUARY 24, 2024 MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

David Pheteplace

Vincent Guthrie

Nancy Wilkins

RECORD OF PROCEEDINGS

Gregory Hoffman

Paul McKean

P.K. Robinson

Matt Quinlan



BOARD MEETING UPDATE

To: **Forest View Acres Water District**

From: Mike Waresak, P.E., Forsgren Associates

Date: February 23, 2024

Subject: Project Updates for Board of Directors Meeting

1. **Surface Water Treatment Plant Upgrade**
 - Design drawings and technical specifications 90% complete, including electrical design.
 - CDPHE application and Basis of Design report submitted to CDPHE on 1/25. Forsgren requested an expedited review. CDPHE said they currently have a 3-month backlog but would try to move this project up.
 - Schedule: Complete 100% design after CDPHE review comments are received - estimate April 2024. Begin construction bid solicitation after CDPHE approval of plans.

2. **Cloven Hoof Waterline Loop - Phases 1,2, 3 and 4**
 - Design drawings and technical specifications 95% complete.
 - Design review meeting held on 2/5 with District operator, CRS and two FVAWD Directors.
 - Taylor easement pending. Forsgren attended 2/16 meeting with Mr. Taylor and one FVAWD Director. Mr. Taylor to provide feedback on easement document.
 - Schedule: Construction bid solicitation pending DOLA grant agreement execution and Taylor easement. Potential construction timing restrictions could be a condition of the Taylor easement.

3. **Town of Monument Emergency Interconnect**
 - Pre-bid meeting for contractors held on 2/21. Five contractors attended.
 - CORE Electric – CORE estimates electrical service to site by June 1.
 - Schedule: Construction bids due 3/14 at CRS office. If acceptable bids are received, anticipate potential contract award by Board of Directors at 3/27 meeting.

4. **GIS Mapping Updates**
 - GIS mapping administration transferred to Forsgren to allow for future mapping updates when directed by the District.

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of January 31, 2024
Adjusted as of February 23, 2024**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotrusted Edge	
Beginning balance per bank	\$ 102,982	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	66,052	1,854	3,979	71,885
YTD debits - Total vouchers, wires and transfers	(128,281)	-	-	(128,281)
YTD bank balance	40,753	257,993	857,438	1,156,184
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
YTD book balance	40,753	257,993	857,438	1,156,184
Current period activity				
Current period deposits	14,762	3,340	-	18,102
Current period payables	(43,110)	-	-	(43,110)
Current period automatic payables	(5,294)	-	-	(5,294)
Current month transfers	5,000	(5,000)	-	-
Total current cash balance	\$ 12,111	\$ 256,333	\$ 857,438	\$ 1,125,882

Note: The monthly operating reserve is \$63,417

ColoTrust: Website <https://www.colotrusted.com/>
Relationship Manager Brett Parsons 720-704-5801 Brett.Parsons@ColoTrust.com

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2023		YTD 2024	
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -
Loan D16F368	341,200.26	-	341,200.26	-
	\$ 1,291,200.26	\$ -	\$ 1,291,200.26	\$ -

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of January 31, 2024
UNAUDITED

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUND BALANCES	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
YTD REVENUES PER FINANCIAL STATEMENTS				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	18,433	18,433
ARPA reimbursement	-	-	18,625	18,625
Interest and unrealized gain/(loss)	5,189	-	-	5,189
Late fees and penalties	-	420	-	420
Operations fees	-	14,746	-	14,746
Specific ownership taxes	644	-	-	644
Transfer fees	-	450	-	450
Water usage fees	-	12,358	-	12,358
Total YTD revenues	5,833	27,974	38,078	71,885
Beginning Fund Balances Plus YTD Revenues	8,645	624,448	638,849	1,271,942
Total YTD EXPENDITURES	(4,674)	(20,773)	(90,311)	(115,758)
Total YTD expenditures and transfers	3,971.00	603,675.00	548,538.00	1,156,184.00
ENDING FUND BALANCES	\$ 3,971	\$ 603,675	\$ 548,538	\$ 1,156,184

Budget vs. Actual Page Reference:

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**FOREST VIEW ACRES WATER DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH ENDED JANUARY 31, 2024
Unaudited**

	Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 8%
REVENUES					
Property taxes	\$ -	\$ -	\$ 96,202	\$ (96,202)	0%
Specific ownership taxes	644	644	9,620	(8,976)	7%
Interest	-	-	100	(100)	0%
Interest - CT Plus	1,210	1,210	13,000	(11,790)	9%
Interest/Unrealized gain/(loss) - CT Edge	3,979	3,979	38,000	(34,021)	10%
Total revenues	<u>5,833</u>	<u>5,833</u>	<u>156,922</u>	<u>(151,089)</u>	<u>4%</u>
EXPENDITURES					
Audit	-	-	16,000	(16,000)	0%
Directors' fees	700	700	9,100	(8,400)	8%
District management and accounting	1,095	1,095	16,000	(14,905)	7%
District website and push notifications	-	-	6,200	(6,200)	0%
Insurance and SDA dues	1,238	1,238	14,000	(12,762)	9%
Legal	1,256	1,256	35,000	(33,744)	4%
Miscellaneous	100	100	4,000	(3,900)	3%
Postage	285	285	4,000	(3,715)	7%
Training and education	-	-	500	(500)	0%
Treasurer fees	-	-	1,443	(1,443)	0%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	4,800	(4,800)	0%
Total expenditures	<u>4,674</u>	<u>4,674</u>	<u>111,393</u>	<u>(106,719)</u>	<u>4%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>1,159</u>	<u>1,159</u>	<u>45,529</u>	<u>(44,370)</u>	<u>3%</u>
OTHER FINANCING USES					
Transfer to operations fund	-	-	(200,000)	200,000	0%
Total other financing uses	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>200,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 1,159</u>	<u>1,159</u>	<u>\$ (154,471)</u>	<u>\$ 155,630</u>	
BEGINNING FUND BALANCE		<u>2,812</u>			
ENDING FUND BALANCE		<u>\$ 3,971</u>			

**FOREST VIEW ACRES WATER DISTRICT
OPERATIONS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH ENDED JANUARY 31, 2024
Unaudited**

	0 Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 8%
REVENUES					
Late fees and penalties	\$ 420	\$ 420	\$ 3,000	\$ (2,580)	14%
Miscellaneous	-	-	1,000	(1,000)	0%
Operations fees (\$40/month; 338 accounts)	14,746	14,746	162,240	(147,494)	9%
Transfer fees	450	450	3,000	(2,550)	15%
Water usage fees (Tiered)	12,358	12,358	182,000	(169,642)	7%
Total revenues	27,974	27,974	351,240	(323,266)	8%
EXPENDITURES					
General					
Bank fees	69	69	1,000	(931)	7%
Billing	1,438	1,438	25,000	(23,562)	6%
District management and accounting	2,124	2,124	31,000	(28,876)	7%
Meter reading and maintenance	-	-	15,000	(15,000)	0%
Meter replacement	-	-	3,000	(3,000)	0%
Miscellaneous	134	134	3,500	(3,366)	4%
Remote read data charge (Badger/Nat'l Meter)	333	333	4,000	(3,667)	8%
Utilities - refuse collection (Tri Lakes)	-	-	1,000	(1,000)	0%
Subtotal - General expenditures	4,098	4,098	83,500	(79,402)	5%
Surface Water Treatment Plant - 002					
Operator In resp chg (SWTP)	2,399	2,399	30,000	(27,601)	8%
Repairs and maintenance	-	-	25,000	(25,000)	0%
Supplies and chemicals	-	-	10,000	(10,000)	0%
Telephone	70	70	800	(730)	9%
Utilities - electric (Mountain View - 30030200)	284	284	3,000	(2,716)	9%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	2,753	2,753	69,800	(67,047)	4%
Arapahoe Treatment Plant - 000					
Operator In resp chg (ORC)	1,477	1,477	25,000	(23,523)	6%
Repairs and maintenance	6,699	6,699	6,000	699	112%
Supplies and chemicals	1,756	1,756	20,000	(18,244)	9%
Telephone	138	138	2,500	(2,362)	6%
Utilities - electric (CORE 18852 Rockbrook)	1,647	1,647	28,000	(26,353)	6%
Utilities - gas	350	350	2,000	(1,650)	18%
Utilities - sewer treatment (PLS)	45	45	3,000	(2,955)	2%
Water testing	-	-	2,000	(2,000)	0%
Subtotal - ATP expenditures	12,112	12,112	88,500	(76,388)	14%
Booster Station					
Utilities - booster electric (Mountain View - 3003010)	435	435	8,000	(7,565)	5%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	435	435	10,000	(9,565)	4%
Other Expenditures					
Distribution repairs and maintenance	1,375	1,375	50,000	(48,625)	3%
Subtotal - other expenditures	1,375	1,375	50,000	(48,625)	3%
Total expenditures	20,773	20,773	301,800	(281,027)	7%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,201	7,201	49,440	(42,239)	15%
OTHER FINANCING SOURCES (USES)					
Transfer to capital projects fund	-	-	(300,000)	300,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
Total other financing sources (uses)	-	-	(100,000)	100,000	0%
NET CHANGE IN FUND BALANCE	\$ 7,201	7,201	\$ (50,560)	\$ 57,761	
BEGINNING FUND BALANCE		596,474			
ENDING FUND BALANCE		\$ 603,675			

**FOREST VIEW ACRES WATER DISTRICT
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH ENDED JANUARY 31, 2024
Unaudited**

	0 Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 8%
REVENUES					
Availability of service fees (\$20/month; 17 accounts)	\$ 1,020	\$ 1,020	\$ 4,320	\$ (3,300)	24%
Capital replacement fee (\$50/month; 338 accounts)	18,433	18,433	202,800	(184,367)	9%
ARPA Grant	18,625	18,625	1,511,000	(1,492,375)	1%
Inclusion - Red Rock Acres	-	-	10,000	(10,000)	0%
Tap fees	-	-	30,000	(30,000)	0%
Tap fees - admin	-	-	1,000	(1,000)	0%
Total revenues	<u>38,078</u>	<u>38,078</u>	<u>1,759,120</u>	<u>(1,721,042)</u>	<u>2%</u>
EXPENDITURES					
CWRPDA & DWRF principal	-	-	124,282	(124,282)	0%
CWRPDA & DWRF interest	-	-	6,703	(6,703)	0%
Arapahoe Treatment Plant improvements	-	-	5,000	(5,000)	0%
District management and accounting	1,712	1,712	25,000	(23,288)	7%
Engineering	2,447	2,447	15,000	(12,553)	16%
Inclusions - Red Rock Acres	308	308	10,000	(9,692)	3%
Easements (Taylor & KVDG)	-	-	5,000	(5,000)	0%
Mapping	-	-	17,500	(17,500)	0%
Clovenhoof Easement & Pipeline (w/ Palmer Lake Sewer)	29,714	29,714	500,000	(470,286)	6%
SWTP improvements - filter upgrade (ARPA)	30,960	30,960	1,511,000	(1,480,040)	2%
Capital replacement	-	-	10,000	(10,000)	0%
Monument Interconnect	25,170	25,170	350,000	(324,830)	7%
Total expenditures	<u>90,311</u>	<u>90,311</u>	<u>2,579,485</u>	<u>(2,489,174)</u>	<u>4%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(52,233)</u>	<u>(52,233)</u>	<u>(820,365)</u>	<u>768,132</u>	<u>6%</u>
OTHER FINANCING SOURCES					
Transfer from operations fund	-	-	300,000	(300,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>(300,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (52,233)</u>	<u>(52,233)</u>	<u>\$ (520,365)</u>	<u>\$ 468,132</u>	
BEGINNING FUND BALANCE		<u>600,771</u>			
ENDING FUND BALANCE		<u>\$ 548,538</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1038, Billing From: 02.01.2024 To 02.29.2024, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	342
No Estimated:	2
Consumption:	1,311,172
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	42,768.18
Service Adjustments:	283.05-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	446.23
Penalties:	390.00
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	43,321.36
Budget Billings:	0.00
Payment Plan Amounts:	0.00

Year	CU #	Date	Property Address	Parent #	Location # in billing system	Amount	Description
2007	12,000.00	9/30/2007					
2008	not collected	7/9/2008	4577 Red Rock Ranch Dr	Lot 13		13510	Pre-paid Tap
2008	17,000.00	10/6/2008	2455 Lane Meadow Dr			13320	
2008	10,000.00	10/12/2008	1831 Red Rock Ranch Dr			13320	
2009	not collected	5/20/2009	4550 Red Rock Ranch Dr	Lot 4		13420	Pre-paid Tap
2009	not collected	5/20/2009	4540 Redstone Ridge Rd	Lot 16		13530	Pre-paid Tap
2009	not collected	7/16/2009	4551 Red Rock Ranch Dr	Lot 14		13520	Pre-paid Tap
2010	16,000.00	6/6/2010	4620 Limestone Rd.	Lot 14		13370	Pre-paid Tap
2011	16,000.00	2/5/2011	4630 Red Rock Ranch Dr	Lot 6		13610	Pre-paid Tap
2011	16,000.00	5/13/2011	18425 Stone View Rd.			13000	
2011	not collected	9/19/2011	4651 Red Rock Ranch Dr	Lot 10		13480	Pre-paid Tap
2011	16,000.00	8/5/2011	4445 Sandstone Dr.	Lot 17		13540	Pre-paid Tap
2012	16,000.00	9/20/2011	4650 Redstone Ridge Rd.	Lot 17		13540	Pre-paid Tap
2012	16,000.00	9/7/2012	4650 Limestone Rd.	Lot 18		13240	Pre-paid Tap
2012	16,000.00	7/9/2012	4650 Redstone Ridge Rd.	Lot 18		13550	Pre-paid Tap
2012	16,000.00	8/1/2012	4650 Redstone Ridge Rd.	Lot 12		13600	Pre-paid Tap
2013	16,000.00	6/20/2013	18635 Mesa Verde Rd. (17950 El Rancho Way)	Lot 7		13450	Pre-paid Tap
2014	1,000.00	10/29/2014	4670 Red Rock Ranch	Lot 3		13470	Pre-paid Tap
2014	1,000.00	11/22/2014	4570 Red Rock Ranch Dr.	Lot 3		13470	Pre-paid Tap
2014	1,000.00	4/1/2014	4620 Redstone Ridge Rd.	Lot 19		13560	Pre-paid Tap
2015	16,000.00	13/8/2014	3520 Mesa Verde Rd	Lot 1		13650	Pre-paid Tap
2015	16,000.00	2/16/2015	18240 StoneView Rd.	Lot 1		12980	Pre-paid Tap
2015	16,000.00	3/4/2015	4619 Redstone Ridge Rd	Lot 23		13600	Pre-paid Tap
2015	16,000.00	5/8/2015	18905 Open Hoof Dr.			13649	
2015	16,000.00	3/25/2015	4650 Redstone Ridge Road	Lot 1, Rockwood Minor Subdivision		13649	Hans Tuft paid for lots 283 but intended to pay for lots 182 - now reappalled
2015	16,000.00	7/27/2015	1840 Lake Meadow Dr.	Lot 11		12880	Pre-paid Tap
2015	16,000.00	8/19/2015	4571 Red Rock Ranch Dr.	Lot 15		13470	Pre-paid Tap
2015	16,000.00	6/6/2015	4571 Red Rock Ranch Dr.	Lot 2		13651	Pre-paid Tap
2015	16,000.00	11/28/2015	1580 Mesa Verde Rd.	Lot 2		13410	Pre-paid Tap
2015	16,000.00	11/8/2015	4550 Red Rock Ranch Dr.			13653	
2017	1,000.00	5/25/2017	4659 Redstone Ridge	Lot 22		13590	Pre-paid Tap
2017	1,000.00	8/18/2017	4660 Redstone Ridge	Lot 21		13580	Pre-paid Tap
2017	16,000.00	15/9/2017	18515 Vista View Drive			13655	no street number on Assessor's website or in billing system - owner McGinnis
2018	16,000.00	10/3/2018	18445 Pele Park Road	Lot 7, Rockwood Minor Subdivision		13270	
2018	1,000.00	2/6/2018	4671 Red Rock Ranch Dr.	Lot 9		13656	Hans Tuft paid for lots 283 but intended to pay for lots 182 - now reappalled
2018	1,000.00	2/22/2018	3885 Sierra Vista Rd			13290	
2018	1,000.00	4/5/2018	4671 Red Rock Ranch Dr.			13470	
2018	1,000.00	8/31/2018	3885 Sierra Vista Rd			13290	Balance owed \$15,000 (\$500 per month for 30 months)
2018	1,000.00	9/26/2018	4619 Red Rock Ranch Dr.			13290	Balance owed \$14,500
2019	500.00	5/26/2019	3885 Sierra Vista Rd	Lot 5		13290	Balance remaining \$14,000
2019	500.00	7/31/2019	3885 Sierra Vista Rd			13290	Balance remaining \$13,000
2019	500.00	8/19/2019	3885 Sierra Vista Rd			13290	Balance remaining \$12,000
2019	500.00	9/11/2019	3885 Sierra Vista Rd			13290	Balance remaining \$11,000
2019	500.00	10/13/2019	3885 Sierra Vista Rd			13290	Balance remaining \$10,000
2019	500.00	11/15/2019	3885 Sierra Vista Rd			13290	Balance remaining \$9,000
2019	500.00	12/17/2019	3885 Sierra Vista Rd			13290	Balance remaining \$8,000
2020	500.00	1/19/2020	3885 Sierra Vista Rd			13290	Balance remaining \$7,000
2020	500.00	2/20/2020	3885 Sierra Vista Rd			13290	Balance remaining \$6,000
2020	500.00	3/21/2020	3885 Sierra Vista Rd			13290	Balance remaining \$5,000
2020	500.00	4/22/2020	3885 Sierra Vista Rd			13290	Balance remaining \$4,000
2020	500.00	5/23/2020	3885 Sierra Vista Rd			13290	Balance remaining \$3,000
2020	500.00	6/24/2020	3885 Sierra Vista Rd			13290	Balance remaining \$2,000
2020	500.00	7/25/2020	3885 Sierra Vista Rd			13290	Balance remaining \$1,000
2020	500.00	8/26/2020	3885 Sierra Vista Rd			13290	Balance remaining \$500
2020	500.00	9/27/2020	3885 Sierra Vista Rd			13290	Balance remaining \$0
2020	500.00	10/28/2020	3885 Sierra Vista Rd			13290	Balance remaining \$0
2020	500.00	11/29/2020	3885 Sierra Vista Rd			13290	Balance remaining \$0
2020	500.00	12/30/2020	3885 Sierra Vista Rd			13290	Balance remaining \$0
2021	31,000.00	1/31/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)	Lot 8		13663	Berz
2021	31,000.00	2/1/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13460	Smith sold to Tappert 7/14/2020. Pre-paid Tap
2021	31,000.00	3/2/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13090	Luman
2021	31,000.00	4/3/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13200	DIT Properties, LLC (David Tack)
2021	31,000.00	5/4/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13290	Matthew & Julie Burmeister
2021	31,000.00	6/5/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13290	Ernst
2021	31,000.00	7/6/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13671	Burris - Schedule #711640103 (purchase 8/10/2021)
2021	31,000.00	8/7/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13657	Top Eco Unpaid - no meter installed per Gabby part of the Crossman, Tuft, Rockwood properties
2021	31,000.00	9/8/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13290	Lanke
2021	31,000.00	10/9/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13010	Tracy Walters
2021	31,000.00	11/10/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13110	Michaels
2021	31,000.00	12/11/2021	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13140	Ranch Living, Inc.
2021	31,000.00	1/12/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13150	Crossman
2021	31,000.00	2/13/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13170	Current
2021	31,000.00	3/14/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13180	Zengerle/Azree
2021	31,000.00	4/15/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13190	Zengerle/Azree
2021	31,000.00	5/16/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13310	Prior
2021	31,000.00	6/17/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13652	Berretts
2021	31,000.00	7/18/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13654	Paush
2021	31,000.00	8/19/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13662	Paush
2021	31,000.00	9/20/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13669	Paush
2021	31,000.00	10/21/2022	18300 Stone View Rd (lot 4 Bldg 3)(recently numbered)			13669	Heckins (no ADS fees charged due to agreement)

**Payables Invoices
Forest View Acres
February 2024**

Current Payables

Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due
1632167	01/25/24	Badger Meter	Meter Replacement	\$	2,273.00
1632461	01/26/24	Badger Meter	Meter Replacement	\$	2,273.00
163321	01/30/24	Badger Meter	Meter Replacement	\$	2,625.00
80151157	02/13/24	Badger Meter	Meter Reading	\$	333.06
01.31.24	01/31/24	CRS of Colorado	District Management	\$	8,108.00
			Office Supplies - Postage	\$	358.96
			District Website Maintenance	\$	100.00
			ARPA	\$	541.00
			Inclusion RRA	\$	430.50
				\$	9,538.46
42700	01/25/24	Forsgren Associates Inc.	Engineering	\$	1,499.00
42701	01/25/24	Forsgren Associates Inc.	ARPA	\$	2,887.90
42702	01/25/24	Forsgren Associates Inc.	Clovenhoof	\$	6,922.00
				\$	11,308.90
270109	01/31/24	ORC Water Professionals, Inc	Operator in Resp Chg - SWTP	\$	2,466.59
			Operator in Resp Chg (ORC)	\$	1,543.72
			Distribution Repairs and Maint	\$	1,359.14
			Supplies/Chemicals	\$	1,111.76
				\$	6,481.21
224010576	01/31/24	Utility Notification Center of Colorado	Distribution Repairs and Maintenance	\$	16.77
45986	01/31/24	Vranesh and Raisch, LPP	Legal	\$	2,486.00
			Red Rock Inclusion	\$	29.50
				\$	2,515.50
REG MTG 02.28.24	02/28/24	David Pheteplace	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	Gregory Hoffman	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	Matt Quinlan	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	Nancy Wilkins	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	P.K. Robinson	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	Paul McKean	Director fee	\$	100.00
REG MTG 02.28.24	02/28/24	Vincent Guthrie	Director fee	\$	100.00
				\$	38,064.90

Electronic payments including ACH payments and Wire transfers

Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due
4505 5321 16 01.24	01/19/24	Black Hills Energy	Gas	\$	73.79
333258592 02.24	02/10/24	CenturyLink	Phone	\$	71.62
719-488-2110 01.24	2/7/254	CenturyLink	Phone	\$	62.57
21119200 01.24	01/17/24	CORE Electric Cooperative	Electric	\$	1,278.95
21119200 02.24	02/20/24	CORE Electric Cooperative	Electric	\$	2,083.54
20077096	02/08/24	CORE Electric Cooperative	Agreement For Service	\$	5,812.00
30030100 01.24	01/24/24	Mountain View Electric Association	Electric	\$	448.00
30030200 01.24	01/24/24	Mountain View Electric Association	Electric	\$	515.00
ACCT# 603/01.24	02/01/24	Palmer Lake Sanitation	Sanitation	\$	759.42
				\$	11,104.89

GRAND TOTAL \$ 49,169.79

FVAWD - LOOK AHEAD SCHEDULE

Current Tasks & Projects		Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Dec-24	Jan-25
1	Regular Monthly Board Mtgs (Every 4th Wed @ 6pm)	28	27	24	22	26	24	28	25	23	4	22
2	Town of Monument Tank - Pipeline Project and Interconnect	X		X						X		
3	Taylor Easement	X								X	X	
4	Pursue Power to New Booster Station for Interconnect	X								X	X	
5	El Paso County ARPA Grant (SWTP Filter Upgrade Project)	X	X	X	X	X	X	X	X	X	X	
6	Review Options to Improve the Intake and Raw Water Line to the SWTP	X	X	X	X	X	X	X	X	X	X	
7	Review and Discuss 5 Year Capital Plan	X								X	X	
8	Red Rock Acres Residential Development Project	X	?	?	?	?	?	?	?	?	?	
9	Review Inventory List of Critical Replacement Items (ORC)	X								X	X	
10	Energy Impact - Cloven Hoof Loop funding from DOLA	X								X	X	
12	Review Fire Hydrants and System (ORC)	X								X	X	

Annual Items		Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Dec-24	Jan-25
1	Public Hearing for 2023 Budget									X		
2	2024 Budget Adoption Process										X	
3	Public Hearing for Certification of Delinquent Accounts									X		
4	Adopt Final 2024 Budget										X	
5	Annual Administrative Resolution 2024										X	
6	Mill Levy Certification										15	
7	Forest Service Fee										X	
8	Transparency Notice											
9	Annual Emergency Plan Review & Update		X									
10	CSD Pool-Safety & Loss Prevention Grant (exp.end of March every yr)	X	X									
11	Annual Plant Meter Testing			X								
12	Consumer Confidence Report (CCR) Delivered				30							
13	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE				30							
14	Audit						X					
15	SDA Conference								X			

COMPLETED - Tasks & Projects for 2023

Easement @ 18590 Cloven Hoof Rd (KVG)
Hired Forsgren Engineering

COMPLETED - Tasks & Projects for 2022

ATP Well Repaired & Funded
Interconnect IGA with Monument
El Paso County ARPA Grant Submittal Completed & Awarded
Water Tank Ladder Completed (Safety Insurance Grant \$ Used)
Increased the Board from a 5 to 7 Member Board
Secured Grant Funds From El Paso County via ARPA
Finalized Easement for Interconnect Vault with HOA
Implemented a Push Notification System to Improve Communication to Customers