

**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: April 24, 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

B. Service Line Inventory – Survey Requirement

C. Ratification of Email Decision for Well Pump Replacement Proposal (enclosure)

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. Review & Approve ARPA Expense Report and Summary Form (enclosure)

VII. OTHER BUSINESS ITEMS / DIRECTOR'S ITEMS:

A. US Forest Service Hydrants Request

B. Look Ahead Schedule (enclosure)

VIII. LEGAL ITEMS:

A. Discussion of the Taylor Easements

B. Review and Discuss Alluvial Water Opportunities (enclosure)

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
March 27, 2024**

ATTENDANCE

In attendance were Directors:

David Pheteplice, President, Term Expiration: May 2025
Nancy Wilkins, Term Expiration: May 2025
Vincent Guthrie, Term Expiration: May 2027
Paul McKean, Term Expiration: May 2025
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.

**ADMINISTRATIVE
ITEMS**

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

Mr. Pheteplice proposed that meetings be capped at 90 minutes. If the meeting required an extension past the 90-minute mark, it would need to be approved by a majority vote. Motion duly made by Director McKean, seconded by Director Quinlan and, upon vote, the policy unanimously carried, as presented to the Board.

Agenda – Ms. Couture presented for the Board’s approval the proposed Agenda. Upon motion duly made by Director Hoffman, seconded by Director McKean and, upon vote, unanimously carried, as presented.

Minutes - The Board reviewed the Minutes of the February 28, 2024, Regular Board meeting. Motion duly made by Director Guthrie, seconded by Director Hoffman and, upon vote, unanimously carried, the minutes were approved, as presented.

**PUBLIC
COMMENTS**

There was no public comment

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 that the Surface Water Treatment Plant has stopped producing, and now the only producer is the Arapahoe Well. Now, there is a decline in production. She shared concerns with the functionality and has concerns with the casing. Director Pheteplice asked questions about repairs regarding cost and timeline. Other members of the Board asked additional questions regarding the Arapahoe Well.

Director McKean asked Ms. Begemen about projects that need attention around the Arapahoe Well.

CAPITAL/ ENGINEERING ITEMS

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

Regarding the Storm Water Treatment Plant project, he anticipates mid-May for an answer from the CDPHE.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. There were some updates regarding the Easement for Mr. Taylor which has some scheduling implications. Ms. Couture shared updates for the DOLA grant tracking process for the Board. Director Wilkins asked some follow-up questions regarding easements from Mr. Waresak.

Mr. Waresak addressed the Emergency Interconnect Project and shared his recommendation regarding the bids for the contract. The lowest bid from Global Underground came in around the estimate from Forsgren. Mr. Waresak shared information he got from references and checked to ensure they have managed similar projects. Ms. Begemen shared her perspective with Global Underground Corp and shared her desire to see that project move forward as fast as possible.

Motion duly made by Director Quinlin, seconded by Director McKean and, upon vote, unanimously carried, the bid from Global Underground Corp for the Emergency Interconnect Project of \$599,900.00 was approved, as presented.

FINANCIAL ITEMS

Treasurers Report / Bank Balances / Transactions –

Director Wilkins asked questions regarding the fee schedule for InBank, as well as checking account interest rates. There was a discussion regarding the process for the bank account transition regarding signatories and the status of the remaining signatures.

RECORD OF PROCEEDINGS

Director Guthrie presented the monthly cash position and unaudited financial statements that were provided in the board packet.

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

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

Payment of Claims: Mr. Guthrie presented the current payment of claims in the amount of \$56,747.11 with auto payments totaling \$3,514.03, totaling \$60,261.14. Following review, upon motion duly made by Director McKean, seconded by Director Wilkins, upon vote, unanimously carried, the claims were approved, as presented.

There was a follow-up conversation about the role of Treasurer on the Board.

LEGAL ITEMS:

Mr. Johnson shared an update regarding the Water Resources Letter regarding the use of the Monument Ditch and water rights. The Directors discussed implications of this for the Surface Water Treatment Plant.

Motion duly made by Director Wilkins, seconded by Director McKean, and, upon vote, unanimously carried, the Board approved Mr. Johnson up to initiate an LRE report to evaluate the impact of the water division to change in administration related to the futile call doctrine, not to exceed \$5,000.00.

OTHER BUSINESS/ DIRECTORS ITEMS

Director Wilkins presented a Plat Map to the Board to share concerns and the Board discussed possible implications of easements. Director Wilkins motioned for approval from the Board of Directors for an ALTA survey in the area around the Arapahoe Well. Without a second, the motion failed.

Ms. Couture reviewed the Emergency Response Plan and asked Director McKean to review the information on the Emergency Response Plan to confirm its information. Director Wilkins requested new keys for the water system buildings.

Look Ahead Schedule – Ms. Couture reviewed and discussed the look ahead with the Board.

AJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Quinlin, seconded by Director McKean, upon vote, unanimously carried, the Board adjourned the meeting at 7:38 p.m.

RECORD OF PROCEEDINGS

Respectfully submitted,

Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL MARCH 27, 2024 MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

David Pheteplace

Vincent Guthrie

Nancy Wilkins

Gregory Hoffman

Paul McKean

P.K. Robinson

Matt Quinlan

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Applied Ingenuity, LLC.

Client: Forest View Acres Water District

**From: Devin Cary
Applied Ingenuity, LLC**

Project: Well A-1

Thank you for the opportunity to provide pricing for services at Well A-1. The discharge from the well contains air on start up and a reduction in flow has occurred. This could be attributed to a hole in the drop pipe or other factors. It will be necessary to pull the equipment from the well to identify and correct the issue.

Scope of Work

New Equipment: \$29,319.00

- 1- Submersible pump sized for 100 GPM at 1500'. **\$18,055.00**
- 1- 8" 60 HP 460 Volt submersible motor. **\$6,875.00**
- 2- 3 1/2" EUE high pressure check valves. **\$2,844.00**
- Splice kits, banding, and service supplies to install the equipment. **\$1,545.00**

Labor: \$18,066.00

- Mobilize to the site
- Remove the pumping equipment
- Perform a well video
- Reinstall the pumping equipment
- Disinfect the well
- Provide start up services and installation records

Total Cost, Equipment and Labor: \$47,385.00

Notes: Pricing for additional items that may be required such as replacement pipe or power cable can be provided once the equipment has been removed and evaluated. The cost for replacement pipe if required is \$20.50 per foot.

Scheduling: Equipment delivery is estimated at 5-6 weeks from receipt of order.

Terms and Conditions of Purchase

Inherent Risks: There are inherent risks involved when performing well service or rehabilitation on any well. Some of these risks include damaged or collapsed well casing or screens and reduced or lost production from the well. Every attempt will be made to prevent these problems during this work, however Applied Ingenuity cannot be held responsible for well problems which arise as a result of this work due to existing well conditions or other factors beyond our control.

Freight: Freight costs have been included in this pricing.

Taxes: No Federal, State, or local use or sales taxes are included. These will be added where applicable at the time of invoicing.

Warranty: The warranty period on new equipment provided by Applied Ingenuity is one year from the date of shipment and covers defects in the equipment manufacturer’s workmanship and materials. Failures caused by lightning or other acts of God, power surges, adverse well conditions, rapid cycling, operational or system issues, or other causes beyond the control of the manufacturers and/or Applied Ingenuity are not covered under this warranty. Applied Ingenuity cannot be held responsible for incidental or consequential damages including, but not limited to, water shortages, crop damage, or lack of fire protection which may result from premature equipment failures. This warranty covers materials and labor.

Delays: *Applied Ingenuity* shall be liable for no penalty, charge, or cost for delays in performance by Applied Ingenuity caused by weather, acts of God, shortage of materials or labor, strikes or circumstances outside the control of *Applied Ingenuity*.

Payment: Payment terms are net 30 days from date of invoice. Retainage is not allowed. A service charge of **2% PER MONTH (24% PER ANNUM)** shall be added on any past due accounts and if the account is not paid when due the buyer agrees to pay all reasonable costs of collection. Payment to *Applied Ingenuity* is not contingent on other payments to Purchaser by other third parties or upon any other thing or event other than receipt of the equipment.

Conditional Proposal: The proposal is conditioned upon *Applied Ingenuity* receiving written notice of its acceptance within 30 days from the date of the offer.

Bonding: Performance Bonding has not been included in the Purchase Order Agreement.

Attorney’s Fees: In the event of a default under or breach of the terms of this contract, the defaulting party shall pay the non-defaulting party all costs incurred in enforcing the terms of this agreement, including court costs and attorney’s fees in a reasonable amount and including all costs of arbitration, if any, all fees and costs of arbitrators, all costs of discovery and depositions and copies, expert witness fees, travel expenses and any other cost or expense of litigation.

Thank you for the opportunity to quote this project. If *Applied Ingenuity, LLC* is selected for this work, please sign below, and return to *Applied Ingenuity, LLC*.

Accepted by:

_____ Date

BOARD MEETING UPDATE

To: **Forest View Acres Water District**

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

Date: April 18, 2024

Subject: Project Updates for Board of Directors Meeting

1. Town of Monument Emergency Interconnect

- Contract awarded to Global Underground for \$599,900.
- Preconstruction meeting with Global Underground Corporation held 4/18/24.
- CORE Electric – CORE requires electric meter staked at site before they can begin construction of electrical service line.
- Potential need for temporary connection to Town of Monument water system due to issues with Arapahoe well pump.
- Anticipated Schedule, based on Global Underground's preliminary schedule:

<u>Date</u>	<u>Task</u>
April 19, 2024	Notice to Proceed with construction
September	Substantial Completion
October	Final Completion

2. 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 indicated mid-May to complete their initial review.
- Anticipated Schedule:

<u>Date</u>	<u>Task</u>
May 2024	Receive CDPHE review comments
June	Complete 100% design and receive CDPHE approval
July	Advertise for construction bids
August	Open bids, select contractor
September	Begin construction
July 2025	Complete construction
August 2025	SWTP startup

3. Cloven Hoof Waterline Loop - Phases 1,2, 3 and 4

- Design drawings and technical specifications 100% complete.
- Taylor easement being revised based on comments from Mr. Taylor.
- DOLA grant agreement executed.
- Anticipated Schedule:

Date	Task
May 2024	Secure Taylor easement
June	Finalize bid documents
July	Advertise for construction bids
August	Open bids, select contractor
October	Begin onsite construction
April 2025	Complete construction

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of March 31, 2024
Adjusted as of April 18, 2024

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruse Edge	
Beginning balance per bank	\$ 102,982	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	194,818	41,753	11,656	248,227
YTD debits - Total vouchers, wires and transfers	(235,919)	(5,000)	(858)	(241,777)
YTD bank balance	61,881	292,892	864,257	1,219,030
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
YTD book balance	61,881	292,892	864,257	1,219,030
Current period activity				
Current period deposits	53,544	10,816	-	64,360
Current period payables	(135,934)	-	-	(135,934)
Current period automatic payables	(3,669)	-	-	(3,669)
Current month transfers	30,000	(30,000)	-	-
Total current cash balance	\$ 5,822	\$ 273,708	\$ 864,257	\$ 1,143,787

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

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

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2023	2024	YTD 2024	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 March 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	-	-	51,639	51,639
ARPA reimbursement	-	-	52,573	52,573
Water resources report	-	-	6,000	6,000
Interest and unrealized gain/(loss)	14,447	-	-	14,447
Late fees and penalties	-	1,260	-	1,260
Safety grant	2,546	-	-	2,546
Operations fees	-	41,311	-	41,311
Property taxes	33,887	-	-	33,887
Specific ownership taxes	2,177	-	-	2,177
Transfer fees	-	750	-	750
Water usage fees	-	35,263	-	35,263
Total YTD revenues	53,057	78,584	111,232	242,873
Beginning Fund Balances Plus YTD Revenues	55,869	675,058	712,003	1,442,930
Total YTD EXPENDITURES	(23,571)	(69,878)	(130,451)	(223,900)
ENDING FUND BALANCES	\$ 32,298	\$ 605,180	\$ 581,552	\$ 1,219,030

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 THREE MONTHS ENDED MARCH 31, 2024
Unaudited**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>2024 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget 25%</u>
REVENUES					
Property taxes	\$ 33,884	\$ 33,887	\$ 96,202	\$ (62,315)	35%
Specific ownership taxes	744	2,177	9,620	(7,443)	23%
Safety Grant	-	2,546	-	2,546	-
Interest	-	-	100	(100)	0%
Interest - CT Plus	1,313	3,649	13,000	(9,351)	28%
Interest/Unrealized gain/(loss) - CT Edge	3,965	10,798	38,000	(27,202)	28%
Total revenues	<u>39,906</u>	<u>53,057</u>	<u>156,922</u>	<u>(103,865)</u>	<u>34%</u>
EXPENDITURES					
Audit	-	-	16,000	(16,000)	0%
Directors' fees	700	2,000	9,100	(7,100)	22%
District management and accounting	10,776	13,208	16,000	(2,792)	83%
District website and push notifications	-	-	6,200	(6,200)	0%
Insurance and SDA dues	-	1,238	14,000	(12,762)	9%
Legal	2,031	5,773	35,000	(29,227)	16%
Miscellaneous	-	200	4,000	(3,800)	5%
Postage	-	644	4,000	(3,356)	16%
Training and education	-	-	500	(500)	0%
Treasurer fees	508	508	1,443	(935)	35%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	4,800	(4,800)	0%
Total expenditures	<u>14,015</u>	<u>23,571</u>	<u>111,393</u>	<u>(87,822)</u>	<u>21%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>25,891</u>	<u>29,486</u>	<u>45,529</u>	<u>(16,043)</u>	<u>65%</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>\$ 25,891</u>	<u>29,486</u>	<u>\$ (154,471)</u>	<u>\$ 183,957</u>	
BEGINNING FUND BALANCE		<u>2,812</u>			
ENDING FUND BALANCE		<u>\$ 32,298</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 THREE MONTHS ENDED MARCH 31, 2024
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 25%
REVENUES					
Late fees and penalties	\$ 420	\$ 1,260	\$ 3,000	\$ (1,740)	42%
Miscellaneous	-	-	1,000	(1,000)	0%
Operations fees (\$40/month; 338 accounts)	13,335	41,311	162,240	(120,929)	25%
Transfer fees	300	750	3,000	(2,250)	25%
Water usage fees (Tiered)	11,498	35,263	182,000	(146,737)	19%
Total revenues	<u>25,553</u>	<u>78,584</u>	<u>351,240</u>	<u>(272,656)</u>	<u>22%</u>
EXPENDITURES					
General					
Bank fees	236	532	1,000	(468)	53%
Billing	634	4,161	25,000	(20,839)	17%
District management and accounting	5,863	10,578	31,000	(20,422)	34%
Meter reading and maintenance	-	7,171	15,000	(7,829)	48%
Meter replacement	-	-	3,000	(3,000)	0%
Miscellaneous	134	268	3,500	(3,232)	8%
Remote read data charge (Badger/Nat'l Meter)	339	1,005	4,000	(2,995)	25%
Utilities - refuse collection (Tri Lakes)	-	-	1,000	(1,000)	0%
Subtotal - General expenditures	<u>7,206</u>	<u>23,715</u>	<u>83,500</u>	<u>(59,785)</u>	<u>28%</u>
Surface Water Treatment Plant - 002					
Operator In resp chg (SWTP)	3,289	8,155	30,000	(21,845)	27%
Repairs and maintenance	7,607	7,607	25,000	(17,393)	30%
Supplies and chemicals	-	-	10,000	(10,000)	0%
Telephone	-	70	800	(730)	9%
Utilities - electric (Mountain View - 30030200)	280	1,079	3,000	(1,921)	36%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	<u>11,176</u>	<u>16,911</u>	<u>69,800</u>	<u>(52,889)</u>	<u>24%</u>
Arapahoe Treatment Plant - 000					
Operator In resp chg (ORC)	1,946	4,967	25,000	(20,033)	20%
Repairs and maintenance	1,920	8,619	6,000	2,619	144%
Supplies and chemicals	1,559	4,427	20,000	(15,573)	22%
Telephone	133	333	2,500	(2,167)	13%
Utilities - electric (CORE 18852 Rockbrook)	2,084	5,009	28,000	(22,991)	18%
Utilities - gas	72	496	2,000	(1,504)	25%
Utilities - sewer treatment (PLS)	262	1,066	3,000	(1,934)	36%
Water testing	-	-	2,000	(2,000)	0%
Subtotal - ATP expenditures	<u>7,976</u>	<u>24,917</u>	<u>88,500</u>	<u>(63,583)</u>	<u>28%</u>
Booster Station					
Utilities - booster electric (Mountain View - 3003010)	683	1,566	8,000	(6,434)	20%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	<u>683</u>	<u>1,566</u>	<u>10,000</u>	<u>(8,434)</u>	<u>16%</u>
Other Expenditures					
Distribution repairs and maintenance	18	2,769	50,000	(47,231)	6%
Subtotal - other expenditures	<u>18</u>	<u>2,769</u>	<u>50,000</u>	<u>(47,231)</u>	<u>6%</u>
Total expenditures	<u>27,059</u>	<u>69,878</u>	<u>301,800</u>	<u>(231,922)</u>	<u>23%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES					
	<u>(1,506)</u>	<u>8,706</u>	<u>49,440</u>	<u>(40,734)</u>	<u>18%</u>
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)	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>100,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (1,506)</u>	<u>8,706</u>	<u>\$ (50,560)</u>	<u>\$ 59,266</u>	
BEGINNING FUND BALANCE		<u>596,474</u>			
ENDING FUND BALANCE		<u>\$ 605,180</u>			

**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 THREE MONTHS ENDED MARCH 31, 2024
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 25%
REVENUES					
Availability of service fees (\$20/month; 17 accounts)	\$ -	\$ 1,020	\$ 4,320	\$ (3,300)	24%
Capital replacement fee (\$50/month; 338 accounts)	16,669	51,639	202,800	(151,161)	25%
ARPA Grant	33,948	52,573	1,511,000	(1,458,427)	3%
Inclusion - Red Rock Acres	-	-	10,000	(10,000)	0%
Water resources report deposit	6,000	6,000	-	6,000	-
Tap fees	-	-	30,000	(30,000)	0%
Tap fees - admin	-	-	1,000	(1,000)	0%
Total revenues	<u>56,617</u>	<u>111,232</u>	<u>1,759,120</u>	<u>(1,647,888)</u>	<u>6%</u>
EXPENDITURES					
CWRPDA & DWRP 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	-	3,801	25,000	(21,199)	15%
Engineering	2,497	6,443	15,000	(8,557)	43%
Inclusions - Red Rock Acres	-	768	10,000	(9,232)	8%
Easements (Taylor & KVDG)	-	-	5,000	(5,000)	0%
Water resources report	3,000	3,000	-	3,000	0%
Mapping	-	-	17,500	(17,500)	0%
Clovenhoof Easement & Pipeline (Dola Energy Impact)	3,847	40,483	500,000	(459,517)	8%
SWTP improvements - filter upgrade (ARPA)	4,596	38,985	1,511,000	(1,472,015)	3%
Capital replacement	-	-	10,000	(10,000)	0%
Monument Interconnect	5,989	36,971	350,000	(313,029)	11%
Total expenditures	<u>19,929</u>	<u>130,451</u>	<u>2,579,485</u>	<u>(2,449,034)</u>	<u>5%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>36,688</u>	<u>(19,219)</u>	<u>(820,365)</u>	<u>801,146</u>	<u>2%</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>\$ 36,688</u>	<u>(19,219)</u>	<u>\$ (520,365)</u>	<u>\$ 501,146</u>	
BEGINNING FUND BALANCE		<u>600,771</u>			
ENDING FUND BALANCE		<u>\$ 581,552</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1048, Billing From: 04.01.2024 To 04.30.2024, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	342
No Estimated:	4
Consumption:	1,172,535
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	41,339.61
Service Adjustments:	17.22-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	915.65
Penalties:	394.56
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	42,632.60
Budget Billings:	0.00
Payment Plan Amounts:	0.00

FIAMVD Water Taps - Current 04/19/2024

Ck #	Date	Property Address	Parcel #	Location #
12,500.00	9/30/2007			
not collected	7/9/2008	4571 Red Rock Ranch Dr	Lot 13	13510 Pre-paid Tap
12,500.00	12/08/2008	2450 Lake Meadow Dr.		13320
12,500.00	1/17/2008	18016 Stone View Rd.		13330
not collected	5/30/2009	4590 Red Rock Ranch Dr	Lot 4	13430 Pre-paid Tap
not collected	5/30/2009	4540 Redstone Ridge Rd	Lot 16	13530 Pre-paid Tap
not collected	7/18/2009	4561 Red Rock Ranch Dr	Lot 14	13520 Pre-paid Tap
15,000.00	6/8/2010	4620 Limestone Rd.		13370
not collected	2/9/2011	4630 Red Rock Ranch Dr	Lot 6	13610 Pre-paid Tap
16,000.00	5/13/2011	18426 Stone View Rd.		13000
16,000.00	8/5/2011	4445 Sandstone Dr.		13050
not collected	9/30/2011	4560 Redstone Ridge Rd.	Lot 10	13460 Pre-paid Tap
16,000.00	10/8/2011	4560 Redstone Ridge Rd.	Lot 17	13540 Pre-paid Tap
16,000.00	9/7/2012	4640 Limestone Rd.		13240
1,000.00	7/30/2013	4580 Redstone Ridge Rd.	Lot 18	13550 Pre-paid Tap
1,000.00	7/30/2013	4580 Redstone Ridge Rd.	Lot 12	13500 Pre-paid Tap
1,000.00	10/24/2013	4591 Red Rock Ranch Dr.		13040
16,000.00	6/07/2013	18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 7	13450 Pre-paid Tap
1,000.00	1/10/2014	4570 Red Rock Ranch Dr.	Lot 3	13420 Pre-paid Tap
not collected	7/478	1/22/2014 4570 Red Rock Ranch Dr.	Lot 19	13560 Pre-paid Tap
1,000.00	4/1/2014	4620 Redstone Ridge Rd.		13650
16,000.00	13/24/2014	3520 Mesa Verde Rd	Lot 1	13400 Pre-paid Tap
1,000.00	2/16/2015	18240 StoneView Rd.		12880
16,000.00	3/4/2015	4619 Redstone Ridge Rd	Lot 23	13600 Pre-paid Tap
16,000.00	5/8/2015	18805 Cloven Hoof Dr.		13649
16,000.00	3/25/2018	4949 Redstone Ridge Road	Lot 1, Rockwood Minor Subdivision	13654 - Hens Turf paid for lots 2&3 but intended to pay for lots 1&2 - now reapplied
16,000.00	1/22/2015	2840 Lake Meadow Dr.		13280
1,000.00	3/1/2016	4531 Red Rock Ranch Dr.	Lot 11	13480 Pre-paid Tap
1,000.00	6/6/2016	4531 Red Rock Ranch Dr.	Lot 15	13642 Pre-paid Tap
16,000.00	11/28/2016	3580 Mesa Verde Rd.		13651
1,000.00	10/22/2016	3580 Mesa Verde Rd.	Lot 2	13410 Pre-paid Tap
1,000.00	10/9/2016	4550 Red Rock Ranch Dr.		13653
16,000.00	7/428	12/18/2016 3550 Mesa Verde Rd.	Lot 22	13580 Pre-paid Tap
not collected	5/25/2017	4659 Redstone Ridge	Lot 21	13580 Pre-paid Tap
1,000.00	28/44547	8/18/2017 4850 Redstone Ridge		13655
16,000.00	7/615	9/28/2017 18515 Vista View Drive	13270	no street number on Assessor's website or in billing system - owner McGinnis
16,000.00	15987	12/11/2017 18915 Rockbrook Rd	13160	
16,000.00	1003	3/12/2018 18445 Pihle Park Road		
16,000.00	2645	3/25/2018 4909 Redstone Ridge	Lot 2, Rockwood Minor Subdivision	13656 Hens Turf paid for lots 2&3 but intended to pay for lots 1&2 - now reapplied
1,000.00	2588	4/5/2018 4671 Red Rock Ranch Dr.	Lot 9	13470 Pre-paid Tap
16,000.00	500	8/31/2018 3885 Sierra Vista Rd		13290 Balance owed \$15,000 (\$500 per month for 30 months)
1,000.00	49890925	10/26/2018 3885 Sierra Vista Rd		13290 Balance owed \$14,500
500	995055	11/16/2018 4610 Red Rock Ranch Dr.	Lot 5	13440 Pre-paid Tap
500	58056611	11/27/2018 3885 Sierra Vista Rd		Balance remaining \$14,000
500	75712026	1/31/2019 3885 Sierra Vista Rd		13290 Balance remaining \$15,000
500	81906723	2/21/2019 3885 Sierra Vista Rd		Balance remaining \$12,500
500	91145877	3/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$12,000
500	98579002	4/25/2019 3885 Sierra Vista Rd		Balance remaining \$11,500
1,000.00	717	5/1/2019 4640 Redstone Ridge	Lot 20	13570 Pre-paid Tap
500	7472910	5/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$11,000
500	41960018	6/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$10,500
31,000.00	30832	7/1/2019 18439 Forest View Rd		13661
500	48478693	7/18/2019 3885 Sierra Vista Rd		Balance remaining \$10,000
500	58270929	8/28/2019 3885 Sierra Vista Rd		Balance remaining \$9,500
500	80057045	9/19/2019 18401 Forest View Rd		13662
500	65682442	9/27/2019 3885 Sierra Vista Rd		Balance remaining \$9,000
500	73974458	10/31/2019 3885 Sierra Vista Rd		13290 Balance remaining \$8,500
500	81858109	11/27/2019 3885 Sierra Vista Rd		Balance remaining \$8,000
500	89256725	12/27/2019 3885 Sierra Vista Rd		Balance remaining \$7,500
500	97568646	1/31/2020 3885 Sierra Vista Rd		13290 Balance remaining \$7,000
500	3652964	2/28/2020 3885 Sierra Vista Rd		Balance remaining \$6,500
31,000.00	9474713122	4/16/2020 4820 Limestone Rd		13290 Balance remaining \$6,000
500	18902826	4/28/2020 3885 Sierra Vista Rd	13020	
500	37309030	5/27/2020 3885 Sierra Vista Rd		Balance remaining \$5,500
500	44103070	6/30/2020 3885 Sierra Vista Rd		13290 Balance remaining \$5,000
4,500.00	46327832	6/30/2020 3885 Sierra Vista Rd		Balance remaining \$4,500
31,000.00	6208	8/25/2020 18365 Forest View Rd		13290 Balance remaining \$0
				13665 Morton

Forest View Acres Water District

EXPENSE REPORT

Project Name: Surface Water Treatment Plant Upgrade Project

Sub-recipient #: WP-2022-003

Contact Name: Molly Couture

Contact Email: mcouture@crsofcolorado.com

Amount Awarded: \$1,551,000.00


PERIOD	
From:	3/22/2024
To:	4/18/2024

DATE	APPROVED USES	RECEIPT REFERENCE #	AMOUNT
4/18	Design Engineering Fees	17801	3562.35
	Other Engineering Fees		
	Project Inspection Fees		
	Construction		
	Easement/Property Repairs		
	Contingencies		
4/18	Indirect Costs (10% of modified total direct costs)	26082	483.00

TOTAL EXPENSES \$ 4045.35

** Don't forget to attach receipts **

I certify that all expenditures made and claimed with this report were done so in accordance with the Office of Management and Budget (OMB) 2 CFR 200 Uniform Administrative Requirements, Subpart D – Procurement Standards (§§200.317 – 200.327) and Subpart E - Cost Principles (§§200.400 – 200.476).


 Preparer Signature

Molly Couture
 2023.07.18 11:48:27 -06'00'

4/18/2024
 Date

Payables Date	4.18.2024	
To Be Submitted to El Paso County Upon Board Ratification & InBank Set Up		
Invoice Number	Vendor	Cost
17801	Forsgren	\$3,562.35
26082	CRS	\$483.00
Total Submitting for This Payable Cycle		\$4,045.35
As of 3.21.2024 - NOT INCLUDING NUMBERS ABOVE THIS LINE		
Total Submitted to Date		\$64,761.20
Total Reimbursed YTD (will show on April Financials)		\$64,761.20
Total Funds Remaining		\$ 1,477,596.90
Will be submitting March and April together due to InBank account transition.		

FVARD - LOOK AHEAD SCHEDULE

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

Annual Items		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Dec-24	Jan-25	Feb-25	Mar-25
1	Public Hearing for 2023 Budget							X				
2	2024 Budget Adoption Process							X	X			
3	Public Hearing for Certification of Delinquent Accounts											
4	Adopt Final 2024 Budget								X			
5	Annual Administrative Resolution 2024								X			
6	Mill Levy Certification								X			
7	Forest Service Fee								15			
8	Transparency Notice								X			
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	X										
13	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE											
14	Audit				X							
15	SDA Conference											

COMPLETED - Tasks & Projects for 2024	
Secured DOLA EIAF Grant for Cloven Hoof Loop	
Changed Banking to InBank	
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	
EI 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 EI Paso County via ARPA	
Finalized Easement for Interconnect Vault with HOA	
Implemented a Push Notification System to Improve Communication to Customers	



COLORADO
Division of Water Resources
Department of Natural Resources
Water Division 2 - Main Office

RECEIVED

FEB 29 2024

BY: HJC

2/27/2024

E-MAILED
2-29-24 HJC
to PCI & CMC

Peter Johnson (Vranesh and Raisch, LLP)
5303 Spine Road, Suite 202
Boulder CO 80301

Subject: Futile Call Public Water User Meetings

To our local water users:

I am writing to inform you about changes to the way some water is administered in parts of Water Division 2 in southeast Colorado and to invite you to a series of forthcoming educational meetings regarding that change.

We want you to understand what these changes are, why they are happening, and how this might impact you. To do so, I, Division 2 Engineer Rachel Zancanella, will be hosting both in-person and virtual meetings to answer questions and explain the changes.

If you have received this letter, it's important for you to attend one of these meetings. These upcoming changes to water administration could impact how you currently use water.

Starting Monday, February 26, 2024 more information will be available regarding the Division 2 Public Water User Meetings Schedule on our website: <https://dwr.colorado.gov/events>

Currently Scheduled Meetings:

In Person:

- February 26, 2024, 4:00-5:30 pm at the Walsenburg Community Center 928 Russell St, Walsenburg, CO 81089
- March 8, 2024, 101 65 County Road 120 Salida, CO 81201
Morning session 10:30 to 12:00 and evening session 5:30 to 7:00 pm
- March 13, 2024 10:00 to 11:30 - Pueblo DWR Conference Room 310 E. Abriendo Ave. Pueblo, CO 81004
- March 20, 2024 8:30 to 10:00, CSU Extension Office- 27901 County Road 21 Rocky Ford, CO 81067
- April 26, 2024 Colorado Springs, 4:00 to 5:30 pm CPW Office Classroom (Back Door) 4255 Sinton Rd. Colorado Springs, CO 80907

Online:

- March 1, 2024 10:00- 11:30 am Virtual Public Water Users Meeting
Video call link: <https://meet.google.com/prs-gqmy-qxh>
Or dial: (US) +1 513-480-3716 PIN: 967 864 499#
- March 12, 2024 4:00-5:30 pm Virtual Public Water Users Meeting



Video call link: <https://meet.google.com/cvj-ppbc-cwo>

Or dial: (US) +1 929-266-1295 PIN: 543 570 826#

- April 16, 2024 4:00-5:30 pm Virtual Public Water Users Meeting

Video call link: <https://meet.google.com/cvj-ppbc-cwo>

Or dial: (US) +1 929-266-1295 PIN: 543 570 826#

Below is a brief explanation of the nature of the upcoming changes:

In Division 2, some junior water rights holders have been allowed to use water out-of-priority under a “futile call” determination by the Division Engineer. Futile calls have historically been made in some areas where surface water disappeared into the ground downstream of a junior water user’s headgate. Previously, the Division Engineer made this futile call determination, allowing the junior user to continue using water under the reasoning that it would not reach the downstream senior water right at the time and place of their need.

As our understanding of the relationship between groundwater and surface water has matured, it is now the Colorado Division of Water Resources position that allowing diversions with junior water rights to use this water out-of-priority does, in fact, injure senior water rights holders in Division 2. With that, the Division of Water Resources plans to phase out the general use of futile call determinations in Division 2 to better protect senior water rights holders. This will result in reductions in the times that some junior water rights can divert and use water in the way they historically have.

We understand that this change will cause concern for many users. I want to make sure you have a chance to learn what this means for you and answer your questions. I look forward to speaking with you about this issue further at one of the upcoming meetings.

Sincerely,



Rachel A. Zancanella, P.E.

Division 2 Engineer

Rachel.Zancanella@state.co.us