

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

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
David Pheteplice	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: August 23, 2023

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=VHE3ZWFCUGphZk50eIFlRUowZmxldz09>

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: ON NON-AGENDA ITEMS

III. OPERATIONS REPORT & MAINTENANCE ITEMS:

A. Review Monthly Report prepared by ORC Water Professionals (enclosure)

IV. CAPITAL/ENGINEERING ITEMS:

A. Forsgren Engineering Updates

B. Review and Discuss Prioritization of Engineering Projects

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)

VI. OTHER BUSINESS ITEMS / DIRECTOR'S ITEMS:

A. Look Ahead Schedule (enclosure)

VII. LEGAL ITEMS:

A. Provide Update on Taylor Easement

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.

VIII. ADJOURNMENT:

The next regular Board Meeting is scheduled for 6 p.m. Wednesday, September 27, 2023

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 July 26, 2023

ATTENDANCE

In attendance were Directors:

David Pheteplice, President, Term Expiration: May 2025
Vincent Guthrie, Treasurer, Term Expiration: May 2027
Nancy Wilkins, Term Expiration: May 2025
Paul McKean, Term Expiration: May 2025
Matt Quinlan, Term Expiration: May 2027
Gregory Hoffman, Term Expiration: May 2025 (excused)
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 Warsake, Forsgren Associates, Inc.
Eckehart Zimmermann , Resident
Neil Schilling, Schilling & Company, Inc.

ADMINISTRATIVE ITEMS

The meeting was called to order at 6:13 p.m.

Agenda – Mr. Meggers presented for the Board’s approval the proposed Agenda. Following discussion, upon motion duly made by Director McKean, seconded by Director Wilkins and, upon vote, unanimously carried.

Minutes - The Board reviewed the Minutes of the June 28, 2023, Regular Board meeting. Motion duly made by Director Wilkins, seconded by Director Guthrie and, upon vote, unanimously carried, the minutes were approved as presented.

PUBLIC COMMENTS

Mr. Zimmermann asked questions regarding the decision-making process for awarding the engineering contract to Forsgren Engineering, and Mr. Pheteplice and members of the board responded to the questions with the following rationale: similarity of previous and current clients the same size and in the same region, the quoted costs were lower, they were extremely prepared and professional, and had done a thorough tour of the site with the operator.

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 explained that there are controls issues that are preventing the chemical pumps from functioning properly and they are being checked so that they can be fixed. The tank level was serviced, and changes were made to the wiring to the cabinet, as well as re-aligned antennas to fix reporting issues. Mr. Zimmermann asked about the turbidity, and it was reported that the filters are the issue with the efficiency of the system, not the turbidity.

CAPITAL/ ENGINEERING ITEMS

Consider Approval of Forsgren Engineering Contract – There were a few changes that were discussed to be incorporated into the contract.

Motion duly made by Director McKean, seconded by Director Wilkins and, upon vote, unanimously carried, the contract from Forsgren Engineering for the Master Service Line was approved with the changes incorporated that were discussed regarding termination.

Motion duly made by Director Wilkins, seconded by Director Guthrie and, upon vote, unanimously carried, the contract from Forsgren Engineering for the Water Surface Treatment Plant Contract was approved.

Motion duly made by Director Quinlin, seconded by Director McKean and, upon vote, 5-1 with Director Wilkins voting no, the contract from Forsgren Engineering for the Task Order 2 was approved.

Review and Discuss Prioritization of Engineering Projects – The discussion of capital projects and the extension of electrical service by CORE Electric to the new booster station site will be postponed until the new engineering firm, Forsgren Engineering, has had time to review all of the projects.

FINANCIAL ITEMS

Review and Consider Acceptance of the 2022 Audit - Mr. Neil Schilling presented the 2022 Audit. The Board reviewed and discussed it with him.

Motion duly made by Director Quinlin, seconded by Director Wilkins and, upon vote, unanimously carried, to approve the 2022 Audit as presented and authorized execution of the Representations Letter.

RECORD OF PROCEEDINGS

Treasurers Report / Bank Balances / Transactions – 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. Meggers presented the current payment of claims in the amount of \$77,040.54, with auto payments totaling \$3,700.90, totaling \$80,741.44. Following review, upon motion duly made by Director McKean, seconded by Director Quinlin, upon vote, unanimously carried, the claims were approved, as presented.

**OTHER BUSINESS
ITEMS/
DIRECTORS
ITEMS:**

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

Cloven Hoof Drive (Morgan subdivision) Commitment Letter – Mr. Meggers reviewed and discussed the subdivision process of the two cabins and new water service to Lot 1. After discussion, Mr. Meggers was directed by the Board to send the letter.

**EXECUTIVE
SESSION**

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 McKean to move into Executive Session at 7:23 p.m. seconded by Director Wilkins and, upon vote, unanimously carried, the Board moved to Executive Session to review and discuss contract negotiations with engineering firms.

Motion duly made by Director Wilkins to move out of Executive Session at approximately 7:33 p.m., seconded by Director Quinlin and, upon vote, unanimously carried, the Board moved to return to the regular Agenda.

AJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Quinlin, seconded by Director Guthrie, upon vote, unanimously carried, the Board adjourned the meeting at 7:35 p.m.

RECORD OF PROCEEDINGS

Respectfully submitted,

Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL JULY 26, 2023, MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

David Pheteplice

Vincent Guthrie

Nancy Wilkins

Gregory Hoffman

Paul McKean

P.K. Robinson

Matt Quinlan

Forest View Acres Water District

Operations Report – July 2023

Prepared by Gabby Begeman -ORC Water Professionals

Arapahoe Water Plant

- The plant produced 100% during July.
- The facility has been operational without difficulties for the month of July.
- In Early August the controls system failed with an error that had to be reset by the controls technician. This resulted in the facility not pumping water for 5 days.

Booster Pump Station

- The booster station has been operational without issues.

Distribution

- Monthly routine bacteriological sample taken and was absent for bacteria.
- Remote monitoring devices have been ordered and received for the PRV's. They will be installed asap.
- The tank level indicator failed on Aug 1 resulting in no readings from the tank to the AWP. This stalled the AWP. It has since been resolved.

Surface Water Plant

- The plant produced 0% in July due to the inability to produce water within the regulatory limits of turbidity.
- Completed monthly operations report (MOR) for state with no violations.
- The new turbidimeter display unit has been received and reinstalled at the facility.
- We found the chemicals are not operating with the plant and have been addressed by the controls technicians.
- Sand has been ordered, delivered and installed. It has helped slightly.

Production Totals

Year	Month	SWTP Production - BW	% of Total	AWP Production	% of Total	Total Production	Total Water Sold	Percentage Discrepancy	GPD Produced	Average Demand (GPM)
2023	Jan	0	0%	1,607,854	100%	1,607,854	1,217,674	24%	51866	36
	Feb	0	0%	1,430,606	100%	1,430,606	1,094,549	23%	46149	32
	Mar	0	0%	1,418,587	100%	1,418,587	1,176,503	17%	45761	32
	Apr	0	0%	1,226,013	100%	1,226,013	1,172,053	4%	39549	27
	May	0	0%	1,788,605	100%	1,788,605	1,352,166	24%	57697	40
	Jun	0	0%	1,585,494	100%	1,585,494	1,444,258	9%	51145	36
	Jul	0	0%	2,653,000	100%	2,653,000	2,049,479	23%	85581	59
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
Total		0	0%	11,710,159	100%	11,710,159	9,506,682	18%	53964	37
Comments:										

**FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of July 31, 2023
Adjusted as of August 16, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotrust Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	395,773	87,564	23,830	507,167
YTD debits - Total vouchers, wires and transfers	(468,049)	(50,000)	(1,643)	(519,692)
YTD bank balance	81,840	241,312	831,707	1,154,859
Less outstanding checks	-	-	-	-
YTD book balance	81,840	241,312	831,707	1,154,859
Current period activity				
Current period deposits	16,532	-	-	16,532
Current period payables	(25,081)	-	-	(25,081)
Current period automatic payables	(4,632)	-	-	(4,632)
Total current cash balance	\$ 68,659	\$ 241,312	\$ 831,707	\$ 1,141,678

Note: The monthly operating reserve is \$52,986

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2022	2023	YTD 2023	2023
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 1,050,000.00	\$ 50,000.00	\$ 1,000,000.00	\$ -
Loan D16F368	365,004.21	11,842.76	353,161.45	3,650.04
	\$ 1,415,004.21	\$ 61,842.76	\$ 1,353,161.45	\$ 3,650.04

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of July 31, 2023
UNAUDITED

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUND BALANCES	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
YTD REVENUES PER FINANCIAL STATEMENTS				
Availability of service fees	-	-	3,060	3,060
Capital replacement fees	-	-	115,081	115,081
Interest and unrealized gain/(loss)	29,023	-	-	29,023
Late fees and penalties	-	2,280	-	2,280
Miscellaneous	-	244	-	244
Operations fees	-	94,337	-	94,337
Property taxes	77,152	-	-	77,152
Specific ownership taxes	4,734	-	-	4,734
Tap fees	-	-	31,000	31,000
Transfer fees	-	1,500	-	1,500
Water usage fees	-	97,220	-	97,220
Total YTD revenues	110,909	195,581	149,141	455,631
Beginning Fund Balances Plus YTD Revenues	251,949	660,129	654,119	1,566,197
Total YTD EXPENDITURES	(62,450)	(194,444)	(154,444)	(411,338)
ENDING FUND BALANCES	\$ 189,499	\$ 465,685	\$ 499,675	\$ 1,154,859

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 SEVEN MONTHS ENDED JULY 31, 2023
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 58%
REVENUES					
Property taxes	\$ 21,542	\$ 77,153	\$ 80,000	\$ (2,847)	96%
Specific ownership taxes	707	4,734	8,000	(3,266)	59%
Interest and unrealized gain/(loss)	4,811	29,023	5,000	24,023	580%
Total revenues	<u>27,060</u>	<u>110,910</u>	<u>93,000</u>	<u>17,910</u>	<u>119%</u>
EXPENDITURES					
Audit	8,136	12,916	14,000	(1,084)	92%
Directors' fees	700	4,100	9,100	(5,000)	45%
District management and accounting	1,921	11,219	16,000	(4,781)	70%
District website and push notifications	-	500	6,200	(5,700)	8%
Elections	-	1,665	5,000	(3,335)	33%
Insurance and SDA dues	-	640	14,000	(13,360)	5%
Legal	3,461	25,928	16,000	9,928	162%
Miscellaneous	404	3,202	4,000	(798)	80%
Postage	-	1,122	4,000	(2,878)	28%
Training and education	-	-	500	(500)	0%
Treasurer fees	323	1,158	1,200	(42)	97%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	2,800	(2,800)	0%
Total expenditures	<u>14,945</u>	<u>62,450</u>	<u>93,150</u>	<u>(30,700)</u>	<u>67%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>12,115</u>	<u>48,460</u>	<u>(150)</u>	<u>48,610</u>	<u>-32307%</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>\$ 12,115</u>	<u>48,460</u>	<u>\$ (200,150)</u>	<u>\$ 248,610</u>	
BEGINNING FUND BALANCE		<u>141,040</u>			
ENDING FUND BALANCE		<u>\$ 189,500</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 SEVEN MONTHS ENDED JULY 31, 2023
Unaudited

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 58%
REVENUES					
Late fees and penalties	\$ 270	\$ 2,280	\$ 3,000	\$ (720)	76%
Miscellaneous	8	244	1,000	(756)	24%
Operations fees (\$40/month; 338 accounts)	23,794	94,337	162,240	(67,903)	58%
Transfer fees	300	1,500	3,000	(1,500)	50%
Water usage fees (Tiered)	21,756	97,220	182,000	(84,780)	53%
Total revenues	46,128	195,581	351,240	(155,659)	56%
EXPENDITURES					
General					
Bank fees	71	474	1,000	(526)	47%
Billing	2,522	16,461	21,000	(4,539)	78%
District management and accounting	3,723	21,745	31,000	(9,255)	70%
Meter reading and maintenance	134	10,248	5,000	5,248	205%
Meter replacement	-	920	3,000	(2,080)	31%
Miscellaneous	134	1,610	3,500	(1,890)	46%
Remote read data charge (Badger/Nat'l Meter)	-	-	3,800	(3,800)	0%
Utilities - refuse collection (Tri Lakes)	704	704	400	304	176%
Subtotal - General expenditures	7,288	52,162	68,700	(16,538)	76%
Surface Water Treatment Plant - 002					
Operator In resp chg (SWTP)	403	11,948	30,000	(18,052)	40%
Repairs and maintenance	-	21,568	12,000	9,568	180%
Supplies and chemicals	-	9,553	8,700	853	110%
Telephone	-	-	600	(600)	0%
Utilities - electric (CORE)	2,731	6,699	3,000	3,699	223%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	3,134	49,768	55,300	(5,532)	90%
Arapahoe Treatment Plant - 000					
Operator In resp chg (ORC)	2,886	14,530	25,000	(10,470)	58%
Repairs and maintenance	-	1,223	6,000	(4,777)	20%
Supplies and chemicals	5,437	19,780	4,500	15,280	440%
Telephone	131	926	2,500	(1,574)	37%
Utilities - electric (CORE 18852 Rockbrook)	-	14,028	28,000	(13,972)	50%
Utilities - gas	51	1,115	2,500	(1,385)	45%
Utilities - sewer treatment (PLS)	215	2,244	3,500	(1,256)	64%
Water testing	-	-	4,000	(4,000)	0%
Subtotal - ATP expenditures	8,720	53,846	76,000	(22,154)	71%
Booster Station					
Utilities - booster electric (CORE)	-	1,493	8,000	(6,507)	19%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	-	1,493	10,000	(8,507)	15%
Other Expenditures					
Distribution repairs and maintenance	4,063	37,175	40,000	(2,825)	93%
Contingency	-	-	25,000	(25,000)	0%
Subtotal - other expenditures	4,063	37,175	65,000	(27,825)	57%
Total expenditures	23,205	194,444	275,000	(80,556)	71%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	22,923	1,137	76,240	(75,103)	1%
OTHER FINANCING SOURCES (USES)					
Transfer to capital projects fund	-	-	(100,000)	100,000	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	\$ 22,923	1,137	\$ 176,240	\$ (175,103)	
BEGINNING FUND BALANCE		464,548			
ENDING FUND BALANCE		\$ 465,685			

**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 SEVEN MONTHS ENDED JULY 31, 2023
Unaudited**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget 58%</u>
REVENUES					
Availability of service fees (\$20/month; 17 accounts)	\$ 1,020	\$ 3,060	\$ 4,080	\$ (1,020)	75%
Capital replacement fee (\$50/month; 338 accounts)	26,727	115,081	202,800	(87,719)	57%
ARPA Grant	-	-	310,000	(310,000)	0%
Tap fees	-	30,000	30,000	-	100%
Tap fees - admin	-	1,000	1,000	-	100%
Total revenues	<u>27,747</u>	<u>149,141</u>	<u>547,880</u>	<u>(398,739)</u>	<u>27%</u>
EXPENDITURES					
CWRPDA & DWRF principal	-	61,843	123,804	(61,961)	50%
CWRPDA & DWRF interest	-	3,650	7,182	(3,532)	51%
Arapahoe Treatment Plant improvements	-	-	10,000	(10,000)	0%
Dawson well revitalization project	4,722	4,722	-	4,722	-
District management and accounting	3,002	17,532	20,000	(2,468)	88%
Engineering	-	7,557	24,000	(16,443)	31%
Inclusions - Red Rock Acres	-	606	5,000	(4,394)	12%
Easements (Taylor & KVDG)	33,220	33,220	35,000	(1,780)	95%
Mapping	-	7,052	17,500	(10,448)	40%
Clovenhoof Easement & Pipeline (w/ Palmer Lake Sewer)	-	2,858	380,000	(377,142)	1%
SWTP improvements - filter upgrade (ARPA)	1,848	1,848	300,000	(298,152)	1%
Capital replacement	325	6,131	10,000	(3,869)	61%
Monument Interconnect	-	7,425	287,000	(279,575)	3%
Total expenditures	<u>43,117</u>	<u>154,444</u>	<u>1,219,486</u>	<u>(1,065,042)</u>	<u>13%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15,370)</u>	<u>(5,303)</u>	<u>(671,606)</u>	<u>666,303</u>	<u>1%</u>
OTHER FINANCING SOURCES					
Transfer from operations fund	-	-	100,000	(100,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (15,370)</u>	<u>(5,303)</u>	<u>\$ (571,606)</u>	<u>\$ 566,303</u>	
BEGINNING FUND BALANCE		<u>504,978</u>			
ENDING FUND BALANCE		<u>\$ 499,675</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 999, Billing From: 08.01.2023 To 08.31.2023, Updated: Yes

Billing Summary Recap / Totals	
No Of Bills:	339
No Estimated:	12
Consumption:	1,995,088
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	51,937.76
Service Adjustments:	17.74-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	5,327.97
Penalties:	881.74
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	58,129.73
Budget Billings:	0.00
Payment Plan Amounts:	0.00

FVAWD Water Taps - Current 08/21/2023

Ck #	Date	Property Address	Lot #	system
2007	9/30/2007			
not collected	7/9/2008	4571 Red Rock Ranch Dr	Lot 13	13510
12,500.00				Pre-paid Tap
2008	12091	10/8/2008 2450 Lake Meadow Dr.		13320
12,500.00				
1012	11/14/2008	18015 Stone View Rd.	Lot 4	13330
not collected	5/30/2009	4590 Red Rock Ranch Dr	Lot 16	13430
12,500.00				Pre-paid Tap
not collected	5/30/2009	4540 Redstone Ridge Rd	Lot 14	13530
not collected	7/16/2009	4551 Red Rock Ranch Dr	Lot 14	13520
16,000.00				Pre-paid Tap
6862	7/31/2010	4620 Limestone Rd.	Lot 6	13370
not collected	2/5/2011	4630 Red Rock Ranch Dr	Lot 6	13610
16,000.00				Pre-paid Tap
2017	5/13/2011	18425 Stone View Rd.		13000
16,000.00				
5189	8/5/2011	4445 Sandstone Dr.	Lot 10	13050
not collected	9/19/2011	4651 Red Rock Ranch Dr	Lot 10	13480
16,000.00				Pre-paid Tap
1006	9/30/2011	4560 Redstone Ridge Rd.	Lot 17	13540
16,000.00				Pre-paid Tap
2012	10834	9/7/2012 4640 Limestone Rd.	Lot 18	13240
1,000.00				Pre-paid Tap
70368	7/30/2013	4580 Redstone Ridge Rd.	Lot 12	13550
1,000.00				Pre-paid Tap
1024	8/14/2013	4591 Red Rock Ranch Dr.	Lot 7	13500
6007	12/17/2013	18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 3	13040
16,000.00				Pre-paid Tap
1029	1/10/2014	4670 Red Rock Ranch	Lot 3	13420
1,000.00				Pre-paid Tap
7478	1/22/2014	4570 Red Rock Ranch Dr.	Lot 19	13560
not collected	4/1/2014	4620 Redstone Ridge Rd	Lot 19	13650
16,000.00				Pre-paid Tap
13849	7/24/2014	3520 Mesa Verde Rd	Lot 1	13400
1,000.00				Pre-paid Tap
2161	10/2/2014	4510 Red Rock Ranch Rd	Lot 1	12980
16,000.00				
1450	1/16/2015	18240 StoneView Rd.	Lot 23	13600
1,000.00				Pre-paid Tap
2030	3/4/2015	4619 Redstone Ridge Rd	Lot 23	13600
1,000.00				Pre-paid Tap
5858	5/8/2015	18805 Cloven Hoof Dr.	Lot 1, Rockwood Minor Subdivision	13649
16,000.00				Pre-paid Tap
2645	3/25/2018	4949 Redstone Ridge Road	Lot 1, Rockwood Minor Subdivision	13654
16,000.00				Pre-paid Tap
14916	7/22/2015	2840 Lake Meadow Dr.		13280
16,000.00				
2016	3028	3/1/2016 4631 Red Rock Ranch Dr.	Lot 11	13490
1,000.00				Pre-paid Tap
3244	6/6/2016	4531 Red Rock Ranch Dr.	Lot 15	13642
1,000.00				Pre-paid Tap
11289	10/22/2016	3580 Mesa Verde Rd.	Lot 2	13651
16,000.00				Pre-paid Tap
1095	1/18/2016	4550 Red Rock Ranch Dr.	Lot 2	13410
1,000.00				Pre-paid Tap
7428	12/18/2016	3550 Mesa Verde Rd.	Lot 22	13590
16,000.00				Pre-paid Tap
not collected	5/25/2017	4659 Redstone Ridge	Lot 21	13580
1,000.00				Pre-paid Tap
2844547	8/18/2017	4660 Redstone Ridge		13655
16,000.00				
7635	9/28/2017	18515 Vista View Drive		13270
16,000.00				
15997	12/11/2017	18815 Rockbrook Rd		13160
16,000.00				
1003	3/12/2018	18445 Pixie Park Road	Lot 2, Rockwood Minor Subdivision	13656
16,000.00				Pre-paid Tap
2645	3/25/2018	4909 Redstone Ridge	Lot 9	13470
16,000.00				Pre-paid Tap
202	4/5/2018	4671 Red Rock Ranch Dr.		13290
1,000.00				Balance owed \$15,000 (\$500 per month for 30 months)
49690925	10/26/2018	3885 Sierra Vista Rd	Lot 5	13290
500.00				Pre-paid Tap
995055	11/16/2018	4610 Red Rock Ranch Dr.		13440
500.00				Balance remaining \$14,000
58056911	11/27/2018	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$13,000
75712026	1/31/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$12,500
81906723	2/21/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$11,500
91145877	3/28/2019	3885 Sierra Vista Rd		13290
500.00				Pre-paid Tap
98576002	4/25/2019	3885 Sierra Vista Rd	Lot 20	13570
1,000.00				Balance remaining \$11,000
717	5/1/2019	4640 Redstone Ridge		13290
500.00				Balance remaining \$10,500
7472910	5/28/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$10,000
41960018	6/28/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$9,500
30832	7/1/2019	18439 Forest View Rd		13661
31,000.00				Balance remaining \$10,000
48478693	7/18/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$9,500
58270979	8/28/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$9,000
80057045	9/19/2019	18401 Forest View Rd		13662
500.00				Balance remaining \$8,500
65682442	9/27/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$8,000
73974458	10/31/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$7,500
81858109	11/27/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$7,000
89256725	12/27/2019	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$6,500
97588646	1/31/2020	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$6,000
3682964	2/28/2020	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$5,500
11640034	3/24/2020	3885 Sierra Vista Rd		13020
500.00				Balance remaining \$5,000
9474713122	4/16/2020	4820 Limestone Rd		13290
31,000.00				Balance remaining \$4,500
18902826	4/28/2020	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$4,000
37309030	5/27/2020	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$3,500
44103070	6/30/2020	3885 Sierra Vista Rd		13290
500.00				Balance remaining \$3,000
46327832	6/30/2020	3885 Sierra Vista Rd		13290
4,500.00				Balance remaining \$0
6209	8/25/2020	18365 Forest View Rd		13665
31,000.00				Morton
8090	9/24/2020	18320 Stone View Rd		13666
31,000.00				Britton

	31,000.00	5861	11/2/2020	18755 Rockbrook Rd			13300	Baxter	
	31,000.00	2896	12/22/2020	18300 Stone View Rd (lot 4 BIK 5)(recently numbered)			13663	Bertz	
2021	1,000.00	1911	5/27/2021	4691 Red Rock Ranch Dr	Lot 8		13460	Smith sold to Tapper 7/14/2020 -Pre-paid Tap	
	31,000.00	1232	9/29/2021	4840 Limestone Rd			13030	Luman	
	31,000.00	Wire Transfer	3/4/2022	3630 Mesa Verde Rd			13200	DJY Properties, LLC (David Yack)	
	31,000.00	1003/1004/1005	3/25/2022	4855 Sandstone Rd			12990	Matthew & Julie Burmeister	
2023	31,000.00	123	5/22/2023	4310 Red Forest Rd			13230	Ernst	
	31,000.00	1053	8/8/2023	4835 Sandstone Dr	Lot 20 Red Rock Ranch Inc		13671	Andrichak	
				Future Projected Taps					
				4910 Redstone Ridge (renumbered to 4690 Red Rock Ranch Rd)	Lot 3, Rockwood Minor Subdivisor		13657	Tap Fee Unpaid - no meter installed per Gabby	
				4625 Red Forest Rd			12970	Lambe	
				(7117005028) Location 17-11-67 (County Assessor shows 00 Redstone Ridge Rd address)			13010	Tracy Walters	
				2695 Lake Meadow Dr			13100	Jacinto	
				18105 Stone View Rd			13110	Michaels	
				17345 Shiloh Pines Dr (Lot 43 BIK2 Shiloh Pines Sub)(no street number available until 5/2023)			13130	Burke - Schedule #7116401003 (purchased 8/10/2022)	
				3715 El Rancho Way			13140	Lucent	
				18335 Pixie Park Rd			13150	Cressman	
				4511 Red Rock Ranch Dr, was 18495 Pixie Park Rd			13170	Current	
				3515 Range View Rd			13180	Zengerle/Acree	
				3560 Range View Rd			13190	Zengerle/Acree	
				3890 Range View Rd			13310	Pryor	
				4549 Redstone Ridge Rd			13652	Benzaleski	
				18325 Forest View Rd			13664	Jensen	
				18545 Vista View Dr			13667	Kittelison	
				18565 Vista View Dr			13668	Kittelison	
				18595 Vista View Dr			13669	Nevins -(no ADS fees charged due to agreement)	

FVAWD - LOOK AHEAD SCHEDULE

Current Tasks & Projects		Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
1	Regular Monthly Board Mtgs (Every 4th Wed @ 6pm)			X			X			X			
2	Town of Monument Tank - Pipeline Project and Interconnect			X									
3	Taylor Easement	X	X										
4	Pursue Power to New Booster Station for Interconnect	X	X	X	X		X						
5	El Paso County ARPA Grant (SWTP Filter Upgrade Project)	X	X	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									
7	Review and Discuss 5 Year Capital Plan			X	X	X							
8	Red Rock Acres Residential Development Project	?	?	?	?	?	?	?	?	?	?	?	?
9	Track Congressional Directed Spending Requests		X	X			X			X			
10	Review Inventory List of Critical Replacement Items (ORC)		X	X									
11	Review Fire Hydrants and System (ORC)			X		X							

Annual Items		Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
1	SDA Conference		X										
2	Public Hearing for 2023 Budget			X									
3	2023 Budget Adoption Process				X	X							
4	Public Hearing for Certification of Delinquent Accounts			X									
5	Adopt Final 2023 Budget					X							
6	Annual Administrative Resolution 2023					X							
7	Mill Levy Certification					15							
8	Forest Service Fee					X							
9	Transparency Notice						X						
10	Annual Emergency Plan Review & Update						X						
11	CSD Pool-Safety & Loss Prevention Grant (exp.end of March every yr)							X	X				
12	Annual Plant Meter Testing									X			
13	Consumer Confidence Report (CCR) Delivered										30		
14	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE										30		
15	Audit												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