

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

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
Brad Hogan	President	May 2023
David Pheteplace	Treasurer	May 2025
Eckehart Zimmermann	Director	May 2023
Nancy Wilkins	Director	May 2025
Paul McKean	Director	May 2025
Vincent Guthrie	Director	May 2023
Matt Quinlan	Director	May 2023

DATE: March 22, 2023

TIME: 6:00 p.m.

PLACE: Monument Sanitation District  
130 2<sup>nd</sup> Street, Monument, CO 80132

Please dial (240) 591-0237 and then enter access code 362424 to participate in the meeting via phone.

If you are having difficulty dialing into the meeting, please call 303-204-0803 for assistance.

**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)
- D. Provide Update on the Election
- E. Provide Update on Revisions to the Emergency Response Plan

**II. PUBLIC COMMENT: ON NON-AGENDA ITEMS**

**III. OPERATIONS REPORT & MAINTENANCE ITEMS:**

- A. Review Monthly Report prepared by ORC Water Professionals
- B. Provide Update on Reimbursement for Line Break Repairs
- C. Provide Update on Power Usage and Rate Structure Options of MVEA & CORE

**IV. CAPITAL/ENGINEERING ITEMS:**

- A. Review and Consider Approval of Contract with Respec for Engineering Services
- B. Review Monthly Report prepared by JDS Hydro Consultants, Inc.
- C. Review and Discuss Options to Improve the Inlet Pipe to the SWTP
- D. Review and Consider Approval of Easements from CORE Electric at Red Rock Ranch Dr. and Sunburst Dr. for the Interconnect Booster Station (enclosure)
- E. Review and Discuss Projects Submitted for Congressional Directed Spending Requests (enclosure)

**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. Review and Discuss Status and Process of Potential Inclusion of Red Rocks Ranch
- B. Look Ahead Schedule (enclosure)

**VII. LEGAL ITEMS:**

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.

- A. Easements on Kathi Van Der Gugten Property
- B. Easements on Taylor Property

**VIII. ADJOURNMENT:**

**The next regular Board Meeting is scheduled for 6 p.m. Wednesday, April 26, 2023**

# RECORD OF PROCEEDINGS

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## 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 February 22, 2023

### ATTENDANCE

In attendance were Directors:

Brad Hogan; President, Term Expiration: May 2023  
Nancy Wilkins, Term Expiration: May 2025  
David Pheteplace, Term Expiration: May 2025  
Paul McKean, Term Expiration: May 2025  
Eckehart Zimmerman, Term Expiration: May 2023  
Vincent Guthrie, Term Expiration: May 2023  
Matt Quinlan, Term Expiration: May 2023

Also, in attendance were:

Joel Meggers; Community Resource Services, LLC (“CRS”)  
Peter Johnson; Vranesh and Raisch, LLP  
Gwen Dall; JDS Hydro Consultants, Inc. (“JDS”)  
Gabby Begeman; ORC Water Professionals  
Rosalia McKean; Homeowner

### ADMINISTRATIVE ITEMS

The virtual meeting was called to order at 6:00 p.m. via ZOOM.

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

**Minutes** - The Board reviewed the Minutes of the January 25, 2023, Regular Board meeting. Motion duly made by Director Pheteplace, seconded by Director Guthrie and, upon vote, unanimously carried, the minutes were approved as amended, correcting total money amount for claims.

**Update on Election** – Mr. Meggers presented an update to the Board that self-nomination forms are due February 24, 2023 and that the election may be cancelled after February 28, 2023 if we do not get more candidates than available board seats.

**Revise and Update the Emergency Response Plan (ERP)** – Mr. Meggers provided an update to the Board. He informed the Board that Ms.

## RECORD OF PROCEEDINGS

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Begeman and Ms. Dall are still reviewing the Emergency Response Plan for updates and revisions.

### PUBLIC COMMENT

None

### OPERATIONS REPORT & MAINTENANCE ITEMS

**ORC Water Professional's Monthly Operations Report** – Ms. Begeman presented and reviewed her report with the Board. She recommended that new remote monitoring sensors of PRV's be purchased and installed at a cost of \$1,700 each. Ms. Begeman recommended moving forward with at least four of these devices to measure the pressure at all four zone interfaces. Motion duly made by Director McKean, seconded by Director Wilkins, upon vote, unanimously carried and approved.

### REIMBURSEMENT REQUESTS

**Discuss Reimbursement for Line Break Repairs** – Ms. Begeman presented a summary of the recent line breaks and is researching the issue. She will report back on what she finds at the next Board meeting.

### POWER USAGE AND RATE STRUCTURE OPTIONS

**Provide Update on Power Usage & Rate Structure Options of MVEA & CORE** – Director Guthrie distributed a spreadsheet from MVEA regarding the electrical usage and rates of the District. Director Guthrie presented the spreadsheet and went over potential options with the Board. He suggested deferring any decision until the next Board meeting. Director Guthrie informed the Board that he would type up notes and email them to the Board.

### CAPITAL/ENGINEERING ITEMS

**JDS-Hydro Consultants, Inc. ("JDS") Monthly Report** – Ms. Dall presented and reviewed her report with the Board. She presented a change order from Forsgren for the Town of Monument of an additional \$5,800 for a total of \$8,300. The Board asked for an additional detailed breakdown of the bill prior to approval. Motion duly made by Director Wilkins, seconded by Director Zimmermann, upon vote, unanimously carried.

### FINANCIAL ITEMS

**Treasurers Report / Bank Balances / Transactions** – Director Pheteplace 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.

## RECORD OF PROCEEDINGS

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**Claims** – The Board reviewed the claims totaling \$17,470.19 represented by check numbers 5351 - 5363, plus auto payments totaling \$4,004.64 for a grand total of \$21,474.83.

Following review, upon motion duly made by Director Zimmermann, seconded by Director Pheteplace, upon vote, unanimously carried, the claims were approved, as presented.

### **AJOURNMENT**

**Look Ahead Schedule** – Mr. Meggers reviewed and discussed the look ahead with the Board. The Board requested that options to improve the intake and raw water line to the SWTP be added, starting in March.

### **LEGAL ITEMS**

**Engagement Letter with Vranesh & Raisch LLP** - The Board reviewed and discussed the Engagement Letter. Following review, upon motion duly made by Director Wilkins, seconded by Director Pheteplace, upon vote, unanimously carried, the Engagement Letter with Vranesh & Raisch LLP was approved.

There being no further business to come before the Board, upon motion duly made by Director Pheteplace, seconded by Director Zimmermann, upon vote, unanimously carried, the Board adjourned the meeting at \_\_\_\_ p.m.

Respectfully submitted,

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Secretary for the Meeting

**RECORD OF PROCEEDINGS**

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THESE MINUTES ARE APPROVED AS THE OFFICIAL FEBRUARY 22, 2023, MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

\_\_\_\_\_  
Brad Hogan

\_\_\_\_\_  
Eckehart Zimmermann

\_\_\_\_\_  
Nancy Wilkins

\_\_\_\_\_  
David Pheteplace

\_\_\_\_\_  
Paul McKean

\_\_\_\_\_  
Vincent Guthrie

\_\_\_\_\_  
Matt Quinlan

For CORE Use Only		
Township: 11	Range: 67	Section: 9
W/O #: 22007069		
Legal: TRACT A FOREST VIEW ESTATES IV		
Engineer: Kasev Rhodes		

**CORE ELECTRIC COOPERATIVE**  
**5496 North U.S. Highway 85**  
**Sedalia, Colorado 80135**  
**303-688-3100**

**UTILITY UNDERGROUND ACCESS EASEMENT**

KNOW ALL MEN BY THESE PRESENTS that  
 Forest Viuew Estates Neighborhood Association Filing IV

("Grantor"), for a good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant unto CORE Electric Cooperative, a Colorado non-profit corporation and electric cooperative and to its successors or assigns, a perpetual non-exclusive easement varies in width ("the Easement") for the construction and continued operation, maintenance, inspection, repair, alteration, and replacement of underground electric distribution and communication facilities and underground cables, wires, conduits, above ground transformers, switches, manholes, splicing boxes, testing terminals, devices, attachments, and other incidental equipment (collectively "the Facilities") located upon, under, and across the following real property belonging to Grantor situated in the County of El Paso, State of Colorado, and more particularly described as follows:

SEE EXHIBIT(S) ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE

Together with all rights of ingress and egress necessary for the full and complete use, occupation, and enjoyment of the Easement and all rights and privileges of the Easement, including for the installation and maintenance of the Facilities; the right to cut, trim, and remove trees, brush, overhanging branches, shrubbery, and other obstructions within of the Easement that may interfere with or threaten to endanger the operation, maintenance, and repair of the Facilities; to place location markers upon the Easement to identify any underground Facilities; to license, permit, or otherwise agree to the joint use or occupancy of the Facilities, by any other person, association, or corporation for electrification or communication purposes; to open and close any fences crossing the Easement, and to use that portion of Grantor's adjoining property to survey, construct, maintain, repair, remove, or replace the Facilities as may be required to permit the operation of standard construction and repair machinery. CORE shall install and maintain the Facilities with the industry standard of care and restore the surface of the Easement substantially to its original level and condition.

The undersigned agrees that all Facilities installed upon, under, and across the Easement by CORE shall remain the property of and may be removed at the option of CORE

Grantor(s) for themselves, their heirs, executors, administrators, successors, and assigns, while reserving the right to use the Easement for all purposes not inconsistent with the rights herein granted to CORE, hereby covenants that no structures shall be erected upon, under, or across the Easement, no combustible material or infrastructure shall be permitted upon, under, or across the Easement, and that the Easement shall not otherwise be used in any manner that interferes with the maintenance, repair, and replacement of the Facilities or damages the Facilities in any way.

The undersigned Grantor(s) warrant that they are the owner of the Easement property and that the property is free and clear of encumbrances and liens of whatsoever character except the following:

\_\_\_\_\_

\_\_\_\_\_

IN WITNESS WHEREOF, the undersigned have set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_,

In the presence of: \_\_\_\_\_

**Forest Viuew Estates Neighborhood Association Filing IV**

Grantor

Signature

ITS

STATE OF COLORADO            )  
  ) ss.  
County of                            )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
by \_\_\_\_\_.

Witness my hand and official seal.

My Commission expires: \_\_\_\_\_

Notary Public



<b>For CORE Use Only</b>		
Township: <u>11</u>	Range: <u>67</u>	Section: <u>9</u>
W/O #: <u>22007069</u>		
<b>Legal:</b>		
<small>BEG AT PT ON S LN OF SEC 09-11-67 FROM WHICH SW COR OF SD SEC BEARS N 89-4212' W 1242.23 FT, THN 89-4212' W 433.69 FT TO PT ON SLY R W OF COUNTY RD. TH ALG ARC OF CUR 1, WHOSE CHORD BEARS N 42-5004' E 686.68 FT, TH S 01-4522' N 487.14 FT TO P.O.B.</small>		
Engineer: <u>Kasev Rhodes</u>		

**CORE ELECTRIC COOPERATIVE**  
**5496 North U.S. Highway 85**  
**Sedalia, Colorado 80135**  
**303-688-3100**

**UTILITY UNDERGROUND ACCESS EASEMENT**

KNOW ALL MEN BY THESE PRESENTS that  
 Red Rock Ranch, Forest View Acres, and Cloven Hoof Homeowners Association

("Grantor"), for a good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant unto CORE Electric Cooperative, a Colorado non-profit corporation and electric cooperative and to its successors or assigns, a perpetual non-exclusive easement varies in width ("the Easement") for the construction and continued operation, maintenance, inspection, repair, alteration, and replacement of underground electric distribution and communication facilities and underground cables, wires, conduits, above ground transformers, switches, manholes, splicing boxes, testing terminals, devices, attachments, and other incidental equipment (collectively "the Facilities") located upon, under, and across the following real property belonging to Grantor situated in the County of El Paso, State of Colorado, and more particularly described as follows:

SEE EXHIBIT(S) ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE

Together with all rights of ingress and egress necessary for the full and complete use, occupation, and enjoyment of the Easement and all rights and privileges of the Easement, including for the installation and maintenance of the Facilities; the right to cut, trim, and remove trees, brush, overhanging branches, shrubbery, and other obstructions within of the Easement that may interfere with or threaten to endanger the operation, maintenance, and repair of the Facilities; to place location markers upon the Easement to identify any underground Facilities; to license, permit, or otherwise agree to the joint use or occupancy of the Facilities, by any other person, association, or corporation for electrification or communication purposes; to open and close any fences crossing the Easement, and to use that portion of Grantor's adjoining property to survey, construct, maintain, repair, remove, or replace the Facilities as may be required to permit the operation of standard construction and repair machinery. CORE shall install and maintain the Facilities with the industry standard of care and restore the surface of the Easement substantially to its original level and condition.

The undersigned agrees that all Facilities installed upon, under, and across the Easement by CORE shall remain the property of and may be removed at the option of CORE

Grantor(s) for themselves, their heirs, executors, administrators, successors, and assigns, while reserving the right to use the Easement for all purposes not inconsistent with the rights herein granted to CORE, hereby covenants that no structures shall be erected upon, under, or across the Easement, no combustible material or infrastructure shall be permitted upon, under, or across the Easement, and that the Easement shall not otherwise be used in any manner that interferes with the maintenance, repair, and replacement of the Facilities or damages the Facilities in any way.

The undersigned Grantor(s) warrant that they are the owner of the Easement property and that the property is free and clear of encumbrances and liens of whatsoever character except the following:

\_\_\_\_\_

\_\_\_\_\_

IN WITNESS WHEREOF, the undersigned have set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_,

In the presence of: \_\_\_\_\_

**Red Rock Ranch, Forest View Acres, and Cloven Hoof Homeowners Association**

Grantor

Signature

ITS

STATE OF COLORADO            )  
  ) ss.  
County of                            )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.  
by \_\_\_\_\_.

Witness my hand and official seal.

My Commission expires: \_\_\_\_\_

Notary Public

## **FOREST VIEW ACRES WATER DISTRICT**

c/o Community Resource Services of Colorado, LLC  
7995 E. Prentice Ave., Suite 103E  
Greenwood Village, CO 80111  
Ph. (303) 381-4960 \* F. (303) 381-4961

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March 8, 2023

Re: Congressionally Directed Spending

Dear Senator Bennet,

My name is Brad Hogan, and I am reaching out to you as the President of the Board Directors for the Forest View Acres Water District. On behalf of the water district, we would appreciate your support of a project that we have submitted for Congressionally Directed Spending.

We are a small water district serving just over 300 homes that is located west of Highway 105 between Monument and Palmer Lake. The district is requesting funding for \$2.018 million to replace 20% of our distribution lines that are currently experiencing an average of a 25% water loss due to them being old. We know as a district and as a state, we cannot afford to experience this type of water loss given our current reality of the state of water in Colorado.

Please let me know if you would appreciate a brief presentation (either in person or virtually) from us or you can always call me at (719) 491-3794 to discuss this project. Of course, you are always welcome to attend any of our regular monthly board meetings which occur on the fourth Wednesday of each month at 6pm.

Please let us know if there is any additional information you would like us to provide. We appreciate your support and everything that you do for the county.

Kind Regards,

Brad Hogan  
President of the Board of Directors  
Forest View Acres Water District

## **FOREST VIEW ACRES WATER DISTRICT**

c/o Community Resource Services of Colorado, LLC

7995 E. Prentice Ave., Suite 103E

Greenwood Village, CO 80111

Ph. (303) 381-4960 \* F. (303) 381-4961

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March 8, 2023

Re: Congressionally Directed Spending

Dear Senator Bennet,

My name is Brad Hogan, and I am reaching out to you as the President of the Board Directors for the Forest View Acres Water District. On behalf of the water district, we would appreciate your support of a project that we have submitted for Congressionally Directed Spending.

We are a small water district serving just over 300 homes that is located west of Highway 105 between Monument and Palmer Lake. The district is requesting funding for \$287,000 to construct an emergency connection to the town of Monument's water system per an IGA that we recently worked out with the town. This interconnect project is a great cooperative partnership between two neighboring local governments.

Please let me know if you would appreciate a brief presentation (either in person or virtually) from us or you can always call me at (719) 491-3794 to discuss this project. Of course, you are always welcome to attend any of our regular monthly board meetings which occur on the fourth Wednesday of each month at 6pm.

Please let us know if there is any additional information you would like us to provide. We appreciate your support and everything that you do for the county.

Kind Regards,

Brad Hogan  
President of the Board of Directors  
Forest View Acres Water District

**FOREST VIEW ACRES WATER DISTRICT  
CASH POSITION SUMMARY  
Year to Date (YTD) as of February 28, 2023  
Adjusted as of March 17, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruster Edge	
<b>Beginning balance per bank</b>	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	90,232	3,570	6,360	100,162
YTD debits - Total vouchers, wires and transfers	(131,672)	-	(815)	(132,487)
<b>YTD bank balance</b>	<b>112,676</b>	<b>207,318</b>	<b>815,065</b>	<b>1,135,059</b>
Less outstanding checks	(18,285)	-	-	(18,285)
<b>YTD book balance</b>	<b>94,391</b>	<b>207,318</b>	<b>815,065</b>	<b>1,116,774</b>
<b>Current period activity</b>				
Current period deposits	12,566	-	-	12,566
Current period payables	(24,588)	-	-	(24,588)
Current period automatic payables	(3,672)	-	-	(3,672)
<b>Total current cash balance</b>	<b>\$ 78,697</b>	<b>\$ 207,318</b>	<b>\$ 815,065</b>	<b>\$ 1,101,080</b>

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	\$ -	\$ 1,050,000.00	\$ -
Loan D16F368	365,004.21	-	365,004.21	-
	<b>\$ 1,415,004.21</b>	<b>\$ -</b>	<b>\$ 1,415,004.21</b>	<b>\$ -</b>

**FOREST VIEW ACRES WATER DISTRICT**  
**ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)**  
**Year to Date (YTD) as of February 28, 2023**  
**UNAUDITED**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 141,040	\$ 463,443	\$ 504,978	\$ 1,109,461
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	35,271	35,271
CSD Pool safety grant	-	-	-	-
Interest and unrealized gain/(loss)	7,089	-	-	7,089
Inclusion Red Rock	-	-	-	-
Late fees and penalties	-	750	-	750
Miscellaneous	-	31	-	31
Operations fees	-	28,217	-	28,217
Property taxes	698	-	-	698
Specific ownership taxes	1,340	-	-	1,340
Electric Provider Capital credit	-	-	-	-
Tap fees	-	-	-	-
Transfer fees	-	300	-	300
Water usage fees	-	24,641	-	24,641
<b>Total YTD revenues</b>	<b>9,127</b>	<b>53,939</b>	<b>36,291</b>	<b>99,357</b>
<b>Beginning Fund Balances Plus YTD Revenues</b>	<b>150,167</b>	<b>517,382</b>	<b>541,269</b>	<b>1,208,818</b>
<b>Total YTD EXPENDITURES</b>	<b>(10,438)</b>	<b>(67,241)</b>	<b>(14,365)</b>	<b>(92,044)</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 139,729</b>	<b>\$ 450,141</b>	<b>\$ 526,904</b>	<b>\$ 1,116,774</b>

Budget vs. Actual Page Reference:

Page 3

Page 4

Page 5

**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 TWO MONTHS ENDED FEBRUARY 28, 2023  
Unaudited**

	<b>Current Month</b>	<b>YTD Actual</b>	<b>2023 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget 17%</b>
<b>REVENUES</b>					
Property taxes	\$ 698	\$ 698	\$ 80,000	\$ (79,302)	1%
Specific ownership taxes	647	1,340	8,000	(6,660)	17%
Interest and unrealized gain/(loss)	2,664	7,089	5,000	2,089	142%
<b>Total revenues</b>	<u>4,009</u>	<u>9,127</u>	<u>93,000</u>	<u>(83,873)</u>	<u>10%</u>
<b>EXPENDITURES</b>					
Audit	-	-	14,000	(14,000)	0%
Directors' fees	700	1,200	9,100	(7,900)	13%
District management and accounting	1,152	4,127	16,000	(11,873)	26%
District website and push notifications	100	300	6,200	(5,900)	5%
Elections	-	-	5,000	(5,000)	0%
Insurance and SDA dues	-	300	14,000	(13,700)	2%
Legal	-	2,867	16,000	(13,133)	18%
Miscellaneous	450	810	4,000	(3,190)	20%
Postage	303	824	4,000	(3,176)	21%
Training and education	-	-	500	(500)	0%
Treasurer fees	10	10	1,200	(1,190)	1%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	2,800	(2,800)	0%
<b>Total expenditures</b>	<u>2,715</u>	<u>10,438</u>	<u>93,150</u>	<u>(82,712)</u>	<u>11%</u>
<b>EXCESS OF EXPENDITURES OVER (UNDER) REVENUES</b>	<u>1,294</u>	<u>(1,311)</u>	<u>(150)</u>	<u>(1,161)</u>	<u>874%</u>
<b>OTHER FINANCING USES</b>					
Transfer to operations fund	-	-	(200,000)	200,000	0%
<b>Total other financing uses</b>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>200,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 1,294</u>	<u>(1,311)</u>	<u>\$ (200,150)</u>	<u>\$ 198,839</u>	
<b>BEGINNING FUND BALANCE</b>		<u>141,040</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 139,729</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 TWO MONTHS ENDED FEBRUARY 28, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 17%
<b>REVENUES</b>					
Late fees and penalties	\$ 420	\$ 750	\$ 3,000	\$ (2,250)	25%
Miscellaneous	31	31	1,000	(969)	3%
Operations fees (\$40/month; 338 accounts)	15,682	28,217	162,240	(134,023)	17%
Transfer fees	300	300	3,000	(2,700)	10%
Water usage fees (Tiered)	13,490	24,641	182,000	(157,359)	14%
<b>Total revenues</b>	<u>29,923</u>	<u>53,939</u>	<u>351,240</u>	<u>(297,301)</u>	<u>15%</u>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	56	109	1,000	(891)	11%
Billing	2,877	7,150	21,000	(13,850)	34%
District management and accounting	2,232	7,998	31,000	(23,002)	26%
Meter reading and maintenance	772	3,934	5,000	(1,066)	79%
Meter replacement	920	920	3,000	(2,080)	31%
Miscellaneous	134	1,208	3,500	(2,292)	35%
Remote read data charge (Badger/Nat'l Meter)	-	-	3,800	(3,800)	0%
Utilities - refuse collection (Tri Lakes)	-	-	400	(400)	0%
Subtotal - General expenditures	<u>6,991</u>	<u>21,319</u>	<u>68,700</u>	<u>(47,381)</u>	<u>31%</u>
<b>Surface Water Treatment Plant - 002</b>					
Operator In resp chg (SWTP)	1,242	7,685	30,000	(22,315)	26%
Repairs and maintenance	-	1,116	12,000	(10,884)	9%
Supplies and chemicals	-	243	8,700	(8,457)	3%
Telephone	-	-	600	(600)	0%
Utilities - electric (CORA)	348	424	3,000	(2,576)	14%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	<u>1,590</u>	<u>9,468</u>	<u>55,300</u>	<u>(45,832)</u>	<u>17%</u>
<b>Arapahoe Treatment Plant - 000</b>					
Operator In resp chg (ORC)	2,349	4,665	25,000	(20,335)	19%
Repairs and maintenance	-	937	6,000	(5,063)	16%
Supplies and chemicals	432	1,105	4,500	(3,395)	25%
Telephone	62	260	2,500	(2,240)	10%
Utilities - electric (IREA 18852 Rockbrook)	2,574	4,789	28,000	(23,211)	17%
Utilities - gas	182	551	2,500	(1,949)	22%
Utilities - sewer treatment (PLS)	251	503	3,500	(2,997)	14%
Water testing	-	-	4,000	(4,000)	0%
Subtotal - ATP expenditures	<u>5,850</u>	<u>12,810</u>	<u>76,000</u>	<u>(63,190)</u>	<u>17%</u>
<b>Booster Station</b>					
Utilities - booster electric (CORA)	650	1,493	8,000	(6,507)	19%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	<u>650</u>	<u>1,493</u>	<u>10,000</u>	<u>(8,507)</u>	<u>15%</u>
<b>Other Expenditures</b>					
Distribution repairs and maintenance	2,007	22,151	40,000	(17,849)	55%
Contingency	-	-	25,000	(25,000)	0%
Subtotal - other expenditures	<u>2,007</u>	<u>22,151</u>	<u>65,000</u>	<u>(42,849)</u>	<u>34%</u>
<b>Total expenditures</b>	<u>17,088</u>	<u>67,241</u>	<u>275,000</u>	<u>(207,759)</u>	<u>24%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>12,835</u>	<u>(13,302)</u>	<u>76,240</u>	<u>(89,542)</u>	<u>-17%</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to capital projects fund	-	-	(100,000)	100,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 12,835</u>	<u>(13,302)</u>	<u>\$ 176,240</u>	<u>\$ (189,542)</u>	
<b>BEGINNING FUND BALANCE</b>		463,443			
<b>ENDING FUND BALANCE</b>		<u>\$ 450,141</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 TWO MONTHS ENDED FEBRUARY 28, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 17%
<b>REVENUES</b>					
Availability of service fees (\$20/month; 17 accounts)	\$ -	\$ 1,020	\$ 4,080	\$ (3,060)	25%
Capital replacement fee (\$50/month; 338 accounts)	19,602	35,271	202,800	(167,529)	17%
ARPA Grant	-	-	310,000	(310,000)	0%
Tap fees	-	-	30,000	(30,000)	0%
Tap fees - admin	-	-	1,000	(1,000)	0%
<b>Total revenues</b>	<u>19,602</u>	<u>36,291</u>	<u>547,880</u>	<u>(511,589)</u>	<u>7%</u>
<b>EXPENDITURES</b>					
CWRPDA & DWRF principal	-	-	123,804	(123,804)	0%
CWRPDA & DWRF interest	-	-	7,182	(7,182)	0%
Arapahoe Treatment Plant improvements	-	-	10,000	(10,000)	0%
District management and accounting	1,800	6,448	20,000	(13,552)	32%
Engineering	-	2,124	24,000	(21,876)	9%
Inclusions - Red Rock Acres	-	-	5,000	(5,000)	0%
Easements (Taylor & KVDG)	-	-	35,000	(35,000)	0%
Mapping	-	-	17,500	(17,500)	0%
Clovenhoof Easement & Pipeline (w/ Palmer Lake Sewer)	-	2,858	380,000	(377,142)	1%
SWTP improvements - filter upgrade	-	-	300,000	(300,000)	0%
Capital replacement	-	-	10,000	(10,000)	0%
Monument Interconnect	-	2,935	287,000	(284,065)	1%
<b>Total expenditures</b>	<u>1,800</u>	<u>14,365</u>	<u>1,219,486</u>	<u>(1,205,121)</u>	<u>1%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,802</u>	<u>21,926</u>	<u>(671,606)</u>	<u>693,532</u>	<u>-3%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from operations fund	-	-	100,000	(100,000)	0%
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 17,802</u>	<u>21,926</u>	<u>\$ (571,606)</u>	<u>\$ 593,532</u>	
<b>BEGINNING FUND BALANCE</b>		<u>504,978</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 526,904</u>			

Run Type: Cycle  
Cycle Code: A, Run Number: 977, Billing From: 03.01.2023 To 03.31.2023, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	339
No Estimated:	9
Consumption:	1,243,855
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	41,965.36
Service Adjustments:	12.00-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	799.94
Penalties:	446.74
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	43,200.04
Budget Billings:	0.00
Payment Plan Amounts:	0.00

FWAWD Water Taps - Current 03/17/2023

Year	Chk #	Date	Property Address	Parcel #	Location # in billing system
2007	12,500.00	9/30/2007			
2008	not collected	7/9/2008	4571 Red Rock Ranch Dr	Lot 13	13510
	12,500.00	10/8/2008	2450 Lake Meadow Dr.		13320
	12,500.00	11/14/2008	18015 Stone View Rd.		13330
2009	not collected	5/30/2009	4590 Red Rock Ranch Dr	Lot 4	13430
	not collected	7/16/2009	4540 Redstone Ridge Rd	Lot 16	13530
2010	16,000.00	7/31/2010	4620 Limestone Rd.	Lot 14	13520
	not collected	2/5/2011	4630 Red Rock Ranch Dr	Lot 6	13610
2011	16,000.00	5/13/2011	18425 Stone View Rd.		13000
	16,000.00	8/5/2011	4445 Sandstone Dr.		13050
	not collected	9/19/2011	4651 Red Rock Ranch Dr	Lot 10	13480
	16,000.00	9/30/2011	4560 Redstone Ridge Rd.	Lot 17	13540
2012	1,000.00	10834 9/7/2012	4640 Limestone Rd.		13240
	1,000.00	7/30/2013	4580 Redstone Ridge Rd	Lot 18	13550
	1,000.00	8/14/2013	4591 Red Rock Ranch Dr.	Lot 12	13500
2013	16,000.00	6007 12/17/2013	18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 7	13040
	1,000.00	1029 1/10/2014	4670 Red Rock Ranch	Lot 3	13450
2014	1,000.00	7478 1/22/2014	4570 Red Rock Ranch Dr.	Lot 19	13560
	not collected	4/1/2014	4620 Redstone Ridge Rd		13650
	16,000.00	13849 7/24/2014	3520 Mesa Verde Rd		13400
	1,000.00	2161 10/21/2014	4510 Red Rock Ranch Rd	Lot 1	13400
2015	16,000.00	1450 1/16/2015	18240 StoneView Rd.		12980
	1,000.00	2030 3/4/2015	4619 Redstone Ridge Rd	Lot 23	13600
	16,000.00	5858 5/8/2015	18805 Cloven Hoof Dr.		13649
	16,000.00	2645 3/25/2018	4949 Redstone Ridge Road	Lot 1, Rockwood Minor Subdivision	13654
	16,000.00	14916 7/21/2015	2840 Lake Meadow Dr.		13280
2016	1,000.00	3028 7/1/2016	4631 Red Rock Ranch Dr.	Lot 11	13490
	1,000.00	3244 6/6/2016	4531 Red Rock Ranch Dr.	Lot 15	13642
	16,000.00	11289 10/22/2016	3580 Mesa Verde Rd.		13651
	1,000.00	1095 11/8/2016	4550 Red Rock Ranch Dr.	Lot 2	13410
	16,000.00	7428 12/18/2016	3550 Mesa Verde Rd.		13653
	not collected	5/25/2017	4659 Redstone Ridge	Lot 22	13590
2017	1,000.00	2844547 8/18/2017	4660 Redstone Ridge	Lot 21	13580
	16,000.00	7615 9/28/2017	18515 Vista View Drive		13655
	16,000.00	15997 12/11/2017	18815 Rockbrook Rd		13270
	16,000.00	1003 3/12/2018	18445 Phile Park Road		13160
2018	1,000.00	2645 3/25/2018	4099 Redstone Ridge	Lot 2, Rockwood Minor Subdivision	13656
	1,000.00	2589 4/5/2018	4671 Red Rock Ranch Dr.	Lot 9	13470
	16,000.00	202 8/31/2018	3885 Sierra Vista Rd		13290
	500.00	49690925 10/26/2018	3885 Sierra Vista Rd		13290
	1,000.00	995051 11/16/2018	4610 Red Rock Ranch Dr.	Lot 5	13440
	500.00	58056911 11/27/2018	3885 Sierra Vista Rd		13290
2019	500.00	75712026 1/31/2019	3885 Sierra Vista Rd		13290
	500.00	81906723 2/21/2019	3885 Sierra Vista Rd		13290
	500.00	91145877 3/28/2019	3885 Sierra Vista Rd		13290
2019	500.00	98576002 4/25/2019	3885 Sierra Vista Rd		13290
	1,000.00	717 5/1/2019	4640 Redstone Ridge	Lot 20	13570
	500.00	7472910 5/28/2019	3885 Sierra Vista Rd		13290
	500.00	41960018 6/28/2019	3885 Sierra Vista Rd		13661
	31,000.00	30832 7/1/2019	18439 Forest View Rd		13290
	500.00	48478693 7/18/2019	3885 Sierra Vista Rd		13290
	500.00	58270979 8/28/2019	3885 Sierra Vista Rd		13290
	31,000.00	80057045 9/19/2019	18401 Forest View Rd		13662
	500.00	65682442 9/27/2019	3885 Sierra Vista Rd		13290
	500.00	73974458 10/31/2019	3885 Sierra Vista Rd		13290
	500.00	81858109 11/27/2019	3885 Sierra Vista Rd		13290
	500.00	89256725 12/27/2019	3885 Sierra Vista Rd		13290
2020	500.00	97589646 1/31/2020	3885 Sierra Vista Rd		13290
	500.00	36829864 2/28/2020	3885 Sierra Vista Rd		13290
	500.00	11640034 3/24/2020	3885 Sierra Vista Rd		13020
	31,000.00	9474713122 4/16/2020	4820 Limestone Rd		13290
	500.00	18902826 4/28/2020	3885 Sierra Vista Rd		13290
	500.00	37309030 5/27/2020	3885 Sierra Vista Rd		13290
	500.00	44103070 6/30/2020	3885 Sierra Vista Rd		13290
	4,500.00	46327822 6/30/2020	3885 Sierra Vista Rd		13290
	31,000.00	6209 8/25/2020	18965 Forest View Rd	Morton	13665
	31,000.00	8090 9/24/2020	18320 Stone View Rd	Britton	13666



Forest View Acres  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/22/2023
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
05364	BADGER METER	Badger Meter	3/22/2023	BOKF	PMCHK00000525	\$362.40
05365	HOGAN	Brad Hogan	3/22/2023	BOKF	PMCHK00000525	\$100.00
05366	CRS	CRS of Colorado	3/22/2023	BOKF	PMCHK00000525	\$8,873.15
05367	DAVID PHETEPLAC	David Pheteplace	3/22/2023	BOKF	PMCHK00000525	\$100.00
05368	DUI	Diversified Underground, Inc.	3/22/2023	BOKF	PMCHK00000525	\$300.00
05369	EZ	Eckehart Zimmerman	3/22/2023	BOKF	PMCHK00000525	\$100.00
05370	MQ	Matt Quinlan	3/22/2023	BOKF	PMCHK00000525	\$100.00
05371	WILKINS	Nancy Wilkins	3/22/2023	BOKF	PMCHK00000525	\$100.00
05372	ORC	ORC Water Professionals, Inc	3/22/2023	BOKF	PMCHK00000525	\$6,166.99
05373	PAUL MCKEAN	Paul McKean	3/22/2023	BOKF	PMCHK00000525	\$100.00
05374	RESPEC	Respec Company LLC	3/22/2023	BOKF	PMCHK00000525	\$4,042.50
05375	SDA	Special District Association	3/22/2023	BOKF	PMCHK00000525	\$340.45
05376	V. GUTHRIE	Vincent Guthrie	3/22/2023	BOKF	PMCHK00000525	\$100.00
05377	VAR	Vranesh and Raisch, LLP	3/22/2023	BOKF	PMCHK00000525	\$3,740.57
EFT000000000011	Q	Century Link	3/22/2023	BOKF	PMCHK00000526	\$61.86

Total Checks: 15

Total Amount of Checks: \$24,587.92



**FVAWD - LOOK AHEAD SCHEDULE**

Current Tasks & Projects		Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
1	Regular Monthly Board Mtgs (Every 4th Wed @ 6pm)	X	X	X	X	X	X	X	X	X	X	X	X
2	Town of Monument Tank - Pipeline Project and Interconnect	X	X	X	X	X	X	X	X	X	X	X	X
3	Easement @ 18590 Cloven Hoof Rd (KVG)	X	X	X	X	X	X	X	X	X	X	X	X
4	Taylor Easement	X	X	X	X	X	X	X	X	X	X	X	X
5	Pursue Power to New Booster Station for Interconnect	X	X	X	X	X	X	X	X	X	X	X	X
6	El Paso County ARPA Grant (SWTP Filter Upgrade Project)	X	X	X	X	X	X	X	X	X	X	X	X
7	Review Engagement Letter from Vranesh & Raisch	X	X	X	X	X	X	X	X	X	X	X	X
8	Review Contract from Respec to Provide Engineering Services	X	X	X	X	X	X	X	X	X	X	X	X
9	Review and Discuss 5 Year Capital Plan	X	X	X	X	X	X	X	X	X	X	X	X
10	Red Rock Acres Residential Development Project	X	X	X	X	X	X	X	X	X	X	X	X
11	Research Solutions to Freezing of Inlet Pipeline	X	X	X	X	X	X	X	X	X	X	X	X
12	Research & Review Electrical Power Usage and Rates	X	X	X	X	X	X	X	X	X	X	X	X
13	Review Fire Hydrants and System	X	X	X	X	X	X	X	X	X	X	X	X

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

**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