

**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: May 22nd, 2024

TIME: 6:00 p.m.

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

You can also attend the meeting via Zoom.

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

Meeting ID: 818 2908 5804

Passcode: 275940

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

I. ADMINISTRATIVE ITEMS:

A. Call to Order the Regular Meeting

B. Approval of Agenda

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

II. PUBLIC COMMENT:

III. OPERATIONS REPORT & MAINTENANCE ITEMS:

A. Review Monthly Report prepared by ORC Water Professionals

IV. CAPITAL/ENGINEERING ITEMS:

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

B. Ratify Change Order for Vent Upgrade of Interconnect Project

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 (enclosure)

B. Streamline Special District Webservices (enclosure)

C. Look Ahead Schedule (enclosure)

VIII. LEGAL ITEMS:

A. Discussion of the Taylor Easements

B. Review and Discuss Water Resources Report from LRE (enclosure pending)

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 April 24, 2024

ATTENDANCE

In attendance were Directors:

David Pheteplace, President, Term Expiration: May 2025
Nancy Wilkins, Term Expiration: May 2025
Vincent Guthrie, Term Expiration: May 2027
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”)
Peter Johnson; Vranesh and Raisch, LLP
Gabby Begeman; ORC Water Professionals
Mike Waresak, Forsgren Associates, Inc.
Eckehart Zimmerman, Resident

ADMINISTRATIVE ITEMS

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

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

Minutes - The Board reviewed the Minutes of the March 27, 2024, Regular Board meeting. Director Pheteplace had one change to the minutes to include the 30-minute extension to meetings if needed after 90 minutes, with a majority vote. Motion duly made by Director Wilkins, seconded by Director Hoffman and, upon vote, unanimously carried, the minutes were approved, as amended.

PUBLIC COMMENTS

There was no public comment

OPERATIONS REPORT &

ORC Water Professional’s Monthly Operations Report – Ms. Begeman presented and reviewed her report with the Board. The only producer for water is the Arapahoe Well. There is a continued decline in

RECORD OF PROCEEDINGS

MAINTENANCE ITEMS

production. The spare pump is on order. The seal on the Booster Pump station is also failing, and there seem to be issues with the programing. The Surface Water Treatment Plant did produce this month within the standards, but it's being monitored for turbidity. There were questions from Mr. Zimmerman regarding the turbidity.

Director Guthrie asked Ms. Begemen about a supplies purchase on the payables, and Ms. Begemen said she would look into it further. He also asked about insurance coverage.

Director McKean asked Ms. Begemen a follow-up question regarding fill that could be redistributed in the area.

CAPITAL/ ENGINEERING ITEMS

Ratification of Email Decision for Well Pump Replacement Proposal: Mr. Meggers presented for the Board's approval the email decision to approve the emergency equipment and labor for Well A-1 from Applied Ingenuity, LLC costing a total of \$47,385.00. Upon motion duly made by Director Pheteplace, seconded by Director Wilkins and, upon vote, unanimously carried, as presented.

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

Mr. Waresak addressed the Emergency Interconnect Project and shared there was a pre-construction meeting with Global Underground. There was a question regarding a ballast potentially needed for the vault, and that Global Underground will be including the ballast regardless. He did raise questions about an emergency connect in the event the Surface Water Treatment Plant continues to fail to produce.

Regarding the Surface Water Treatment Plant project, he still anticipates mid-May for an answer from the CDPHE. There was a follow up question regarding run off testing from Director Quinlin.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. There were some updates regarding the Easement for Mr. Taylor.

FINANCIAL ITEMS

Treasurers Report / Bank Balances / Transactions –

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

Director McKean asked the Board about a painting project.

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

RECORD OF PROCEEDINGS

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

ARPA Expense Form & Summary (enclosure) – No action was required.

Payment of Claims: Mr. Guthrie presented the current payment of claims in the amount of \$135,934.26 with auto payments totaling \$3,740.11, totaling \$139,674.37. Following review, upon motion duly made by Director McKean, seconded by Director Quinlin, upon vote, unanimously carried, the claims were approved, as presented.

Director Guthrie reviewed financial processes for the District.

LEGAL ITEMS:

Mr. Johnson shared an update regarding the Water Resources Letter regarding the use of the Monument Ditch and water rights and the new understanding of its impact on upcoming projects. The Board discussed alluvial water options.

Mr. Johnson requested approval from the Board to make changes to the Easement proposal for Mr. Taylor. Upon motion duly made by Director Quinlin, seconded by Director Wilkins, upon vote, unanimously carried, the Board approved the changes to the proposal, as presented.

He also shared an update regarding the LRE report for Mr. Joyner regarding his request for additional taps.

OTHER BUSINESS/ DIRECTORS ITEMS

Look Ahead Schedule – Mr. Meggers reviewed and discussed the look ahead with the Board. He brought up an opportunity to apply for a USDA loan for the District.

There was a discussion about the US Forest Service burn project. Ms. Begemen said she would get more details in conjunction with Ms. Couture for the next Board meeting.

AJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Robinson, seconded by Director Quinlin, upon vote, unanimously carried, the Board adjourned the meeting at 7:27 p.m.

Respectfully submitted,

Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES ARE APPROVED AS THE OFFICIAL APRIL 24, 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

BOARD MEETING UPDATE

To: **Forest View Acres Water District**

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

Date: May 16, 2024

Subject: Project Updates for Board of Directors Meeting

1. Town of Monument Emergency Interconnect

- Contractor: Global Underground
- Equipment and materials submittals reviewed and approved by Forsgren.
- CORE Electric – CORE will be scheduled to extend electrical service after the vault has been set.
- Anticipated Schedule, based on Global Underground's construction schedule:

Date	Task
April 19, 2024	Notice to Proceed with construction
July	Begin onsite construction activities
¹ September	Substantial Completion
² October	Final Completion

¹Contractual substantial completion 12/15/24

²Contractual final completion 1/14/25

2. Surface Water Treatment Plant Upgrade

- Review comments received from CDHE. Revisions to plans in progress. Anticipate resubmittal to CDPHE by 5/30.
- Design drawings and technical specifications 95% complete.
- Anticipated Schedule:

Date	Task
May 2024	Submit revised plans to CDPHE for approval
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:

<u>Date</u>	<u>Task</u>
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 April 30, 2024
Adjusted as of May 16, 2024**

Account Activity Item Description	CHECKING	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	InBank	ColoTrust Plus	Colotrusted Edge	
Beginning balance per bank	\$ 102,982	\$ -	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	267,870	156,646	133,867	15,490	573,873
YTD debits - Total vouchers, wires and transfers	(318,970)	(65,493)	(145,000)	(1,724)	(531,187)
YTD bank balance	51,882	91,153	245,006	867,225	1,255,266
Add refund	-	-	-	-	-
Less outstanding checks	-	(53,042)	-	-	(53,042)
YTD book balance	51,882	38,111	245,006	867,225	1,202,224
Current period activity					
Current period deposits	-	6,093	23,840	-	29,933
Current period payables	-	(47,955)	-	-	(47,955)
Current period automatic payables	(218)	(2,058)	-	-	(2,276)
Current month transfers	(51,664)	10,000	41,664	-	-
Total current cash balance	\$ -	\$ 4,191	\$ 310,510	\$ 867,225	\$ 1,181,926

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

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

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2023	2024	YTD 2024	2024
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 950,000.00	\$ 50,000.00	\$ 900,000.00	\$ -
Loan D16F368	341,200.26	12,080.80	329,119.46	3,412.00
	\$ 1,291,200.26	\$ 62,080.80	\$ 1,229,119.46	\$ 3,412.00

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of April 30, 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				
ARPA reimbursement	-	-	61,647	61,647
Availability of service fees	-	-	1,918	1,918
Capital replacement fees	-	-	69,551	69,551
Inclusion - Peterson	-	-	5,000	5,000
Interest and unrealized gain/(loss)	18,713	-	-	18,713
Late fees and penalties	-	1,575	-	1,575
Miscellaneous	-	17	-	17
Operations fees	-	55,640	-	55,640
Property taxes	44,199	-	-	44,199
Safety grant	2,546	-	-	2,546
Specific ownership taxes	2,833	-	-	2,833
Tap fees	-	-	31,000	31,000
Transfer fees	-	750	-	750
Water resources report	-	-	6,000	6,000
Water usage fees	-	46,415	-	46,415
Total YTD revenues	68,291	104,397	175,116	347,804
Beginning Fund Balances Plus YTD Revenues	71,103	700,871	775,887	1,547,861
Total YTD EXPENDITURES	(39,018)	(80,227)	(226,392)	(345,637)
ENDING FUND BALANCES	\$ 32,085	\$ 620,644	\$ 549,495	\$ 1,202,224

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 FOUR MONTHS ENDED APRIL 30, 2024
Unaudited**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>2024 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget 33%</u>
REVENUES					
Property taxes	\$ 10,312	\$ 44,199	\$ 96,202	\$ (52,003)	46%
Specific ownership taxes	656	2,833	9,620	(6,787)	29%
Safety Grant	-	2,546	-	2,546	-
Interest	-	-	100	(100)	0%
Interest - CT Plus	1,298	4,947	13,000	(8,053)	38%
Interest/Unrealized gain/(loss) - CT Edge	2,968	13,766	38,000	(24,234)	36%
Total revenues	<u>15,234</u>	<u>68,291</u>	<u>156,922</u>	<u>(88,631)</u>	<u>44%</u>
EXPENDITURES					
Audit	-	-	16,000	(16,000)	0%
Directors' fees	600	2,600	9,100	(6,500)	29%
District management and accounting	10,374	23,582	16,000	7,582	147%
District website and push notifications	-	-	6,200	(6,200)	0%
Insurance and SDA dues	-	1,238	14,000	(12,762)	9%
Legal	4,320	10,093	35,000	(24,907)	29%
Miscellaneous	-	200	4,000	(3,800)	5%
Postage	-	644	4,000	(3,356)	16%
Training and education	-	-	500	(500)	0%
Treasurer fees	153	661	1,443	(782)	46%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	4,800	(4,800)	0%
Total expenditures	<u>15,447</u>	<u>39,018</u>	<u>111,393</u>	<u>(72,375)</u>	<u>35%</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>(213)</u>	<u>29,273</u>	<u>45,529</u>	<u>(16,256)</u>	<u>64%</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>\$ (213)</u>	<u>29,273</u>	<u>\$ (154,471)</u>	<u>\$ 183,744</u>	
BEGINNING FUND BALANCE		<u>2,812</u>			
ENDING FUND BALANCE		<u>\$ 32,085</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 FOUR MONTHS ENDED APRIL 30, 2024
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 33%
REVENUES					
Late fees and penalties	\$ 315	\$ 1,575	\$ 3,000	\$ (1,425)	53%
Miscellaneous	17	17	1,000	(983)	2%
Operations fees (\$40/month; 338 accounts)	14,329	55,640	162,240	(106,600)	34%
Transfer fees	-	750	3,000	(2,250)	25%
Water usage fees (Tiered)	11,152	46,415	182,000	(135,585)	26%
Total revenues	25,813	104,397	351,240	(246,843)	30%
EXPENDITURES					
General					
Bank fees	245	777	1,000	(223)	78%
Billing	-	4,161	25,000	(20,839)	17%
District management and accounting	5,996	16,574	31,000	(14,426)	53%
Meter reading and maintenance	935	8,106	15,000	(6,894)	54%
Meter replacement	-	-	3,000	(3,000)	0%
Miscellaneous	-	268	3,500	(3,232)	8%
Remote read data charge (Badger/Nat'l Meter)	332	1,337	4,000	(2,663)	33%
Utilities - refuse collection (Tri Lakes)	-	-	1,000	(1,000)	0%
Subtotal - General expenditures	7,508	31,223	83,500	(52,277)	37%
Surface Water Treatment Plant - 002					
Operator In resp chg (SWTP)	-	8,155	30,000	(21,845)	27%
Repairs and maintenance	-	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)	522	1,601	3,000	(1,399)	53%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	522	17,433	69,800	(52,367)	25%
Arapahoe Treatment Plant - 000					
Operator In resp chg (ORC)	-	4,967	25,000	(20,033)	20%
Repairs and maintenance	-	8,619	6,000	2,619	144%
Supplies and chemicals	-	4,427	20,000	(15,573)	22%
Telephone	133	466	2,500	(2,034)	19%
Utilities - electric (CORE 18852 Rockbrook)	1,505	6,514	28,000	(21,486)	23%
Utilities - gas	71	567	2,000	(1,433)	28%
Utilities - sewer treatment (PLS)	222	1,288	3,000	(1,712)	43%
Water testing	-	-	2,000	(2,000)	0%
Subtotal - ATP expenditures	1,931	26,848	88,500	(61,652)	30%
Booster Station					
Utilities - booster electric (Mountain View - 3003010)	352	1,918	8,000	(6,082)	24%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	352	1,918	10,000	(8,082)	19%
Other Expenditures					
Distribution repairs and maintenance	36	2,805	50,000	(47,195)	6%
Subtotal - other expenditures	36	2,805	50,000	(47,195)	6%
Total expenditures	10,349	80,227	301,800	(221,573)	27%
EXCESS OF REVENUES OVER EXPENDITURES	15,464	24,170	49,440	(25,270)	49%
OTHER FINANCING SOURCES (USES)					
Transfer to capital projects fund	-	-	(300,000)	300,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
Total other financing sources (uses)	-	-	(100,000)	100,000	0%
NET CHANGE IN FUND BALANCE	\$ 15,464	24,170	\$ (50,560)	\$ 74,730	
BEGINNING FUND BALANCE		596,474			
ENDING FUND BALANCE		\$ 620,644			

**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 FOUR MONTHS ENDED APRIL 30, 2024
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 33%
REVENUES					
Availability of service fees (\$20/month; 17 accounts)	\$ 898	\$ 1,918	\$ 4,320	\$ (2,402)	44%
Capital replacement fee (\$50/month; 338 accounts)	17,912	69,551	202,800	(133,249)	34%
ARPA Grant	9,074	61,647	1,511,000	(1,449,353)	4%
Inclusion - Red Rock Acres	-	-	10,000	(10,000)	0%
Inclusion - Peterson	5,000	5,000	-	5,000	-
Water resources report deposit	-	6,000	-	6,000	-
Tap fees	30,000	30,000	30,000	-	100%
Tap fees - admin	1,000	1,000	1,000	-	100%
Total revenues	<u>63,884</u>	<u>175,116</u>	<u>1,759,120</u>	<u>(1,584,004)</u>	<u>10%</u>
EXPENDITURES					
CWRPDA & DWRF principal	62,081	62,081	124,282	(62,201)	50%
CWRPDA & DWRF interest	3,412	3,412	6,703	(3,291)	51%
Arapahoe Treatment Plant improvements	-	-	5,000	(5,000)	0%
District management and accounting	-	3,801	25,000	(21,199)	15%
Engineering	2,919	9,362	15,000	(5,638)	62%
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	0%
Mapping	-	-	17,500	(17,500)	0%
Clovenhoof Easement & Pipeline (Dola Energy Impact)	4,491	44,974	500,000	(455,026)	9%
SWTP improvements - filter upgrade (ARPA)	4,045	43,030	1,511,000	(1,467,970)	3%
Capital replacement	-	-	10,000	(10,000)	0%
Monument Interconnect	18,993	55,964	350,000	(294,036)	16%
Total expenditures	<u>95,941</u>	<u>226,392</u>	<u>2,579,485</u>	<u>(2,353,093)</u>	<u>9%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(32,057)</u>	<u>(51,276)</u>	<u>(820,365)</u>	<u>769,089</u>	<u>6%</u>
OTHER FINANCING SOURCES					
Transfer from operations fund	-	-	300,000	(300,000)	0%
Total other financing sources	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>(300,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (32,057)</u>	<u>(51,276)</u>	<u>\$ (520,365)</u>	<u>\$ 469,089</u>	
BEGINNING FUND BALANCE		<u>600,771</u>			
ENDING FUND BALANCE		<u>\$ 549,495</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1051, Billing From: 05.01.2024 To 05.31.2024, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	342
No Estimated:	4
Consumption:	1,253,773
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	42,134.87
Service Adjustments:	8.69
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	1,370.23
Penalties:	450.00
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	43,963.79
Budget Billings:	0.00
Payment Plan Amounts:	0.00

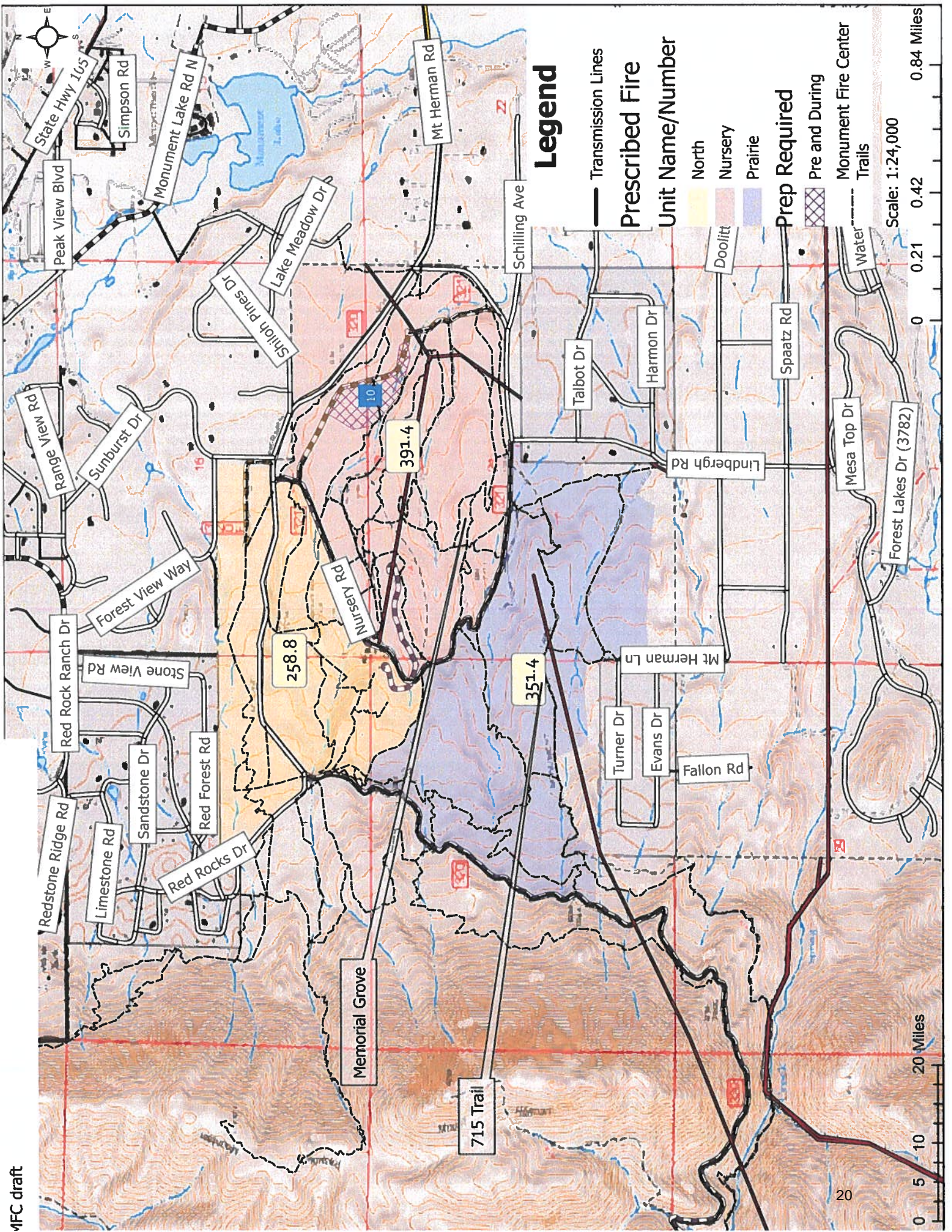
FVAVD Water Taps - Current 05/16/2024

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	12/09/11	1078/2008 2450 Lake Meadow Dr.		13320
12,500.00	10/12	11/14/2008 18015 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	7/16/2009	4551 Red Rock Ranch Dr	Lot 14	13520 Pre-paid Tap
16,000.00	6/6/12	7/31/2010 4620 Limestone Rd.	Lot 6	13370
not collected	2/5/2011	4630 Red Rock Ranch Dr		13610 Pre-paid Tap
16,000.00	2017	5/13/2011 18425 Stone View Rd.		13000
16,000.00	5/18/11	8/5/2011 4445 Sandstone Dr.		13050
not collected	10/06	9/30/2011 4651 Red Rock Ranch Dr	Lot 10	13480 Pre-paid Tap
16,000.00	10/06	9/30/2011 4560 Redstone Ridge Rd.	Lot 17	13540 Pre-paid Tap
16,000.00	10/06	9/7/2012 4640 Limestone Rd.		13240
1,000.00	7/03/08	7/30/2013 4580 Redstone Ridge Rd.	Lot 18	13550 Pre-paid Tap
1,000.00	10/24	8/14/2013 4591 Red Rock Ranch Dr.	Lot 12	13500 Pre-paid Tap
16,000.00	6/07	12/17/2013 18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 7	13450 Pre-paid Tap
1,000.00	10/29	1/10/2014 4670 Red Rock Ranch	Lot 3	13420 Pre-paid Tap
not collected	7/478	1/22/2014 4570 Red Rock Ranch Dr.	Lot 19	13560 Pre-paid Tap
16,000.00	13849	7/24/2014 3520 Mesa Verde Rd	Lot 1	13400 Pre-paid Tap
1,000.00	2161	10/2/2014 4510 Red Rock Ranch Rd		12980
16,000.00	1450	1/16/2015 18240 Stoneview Rd.	Lot 23	13600 Pre-paid Tap
1,000.00	2030	3/4/2015 4619 Redstone Ridge Rd		13640
16,000.00	5858	5/8/2015 18805 Cloven Hoop Dr.	Lot 1, Rockwood Minor Subdivision	13654 Hans Turf paid for lots 2&3 but intended to pay for lots 1&2 - now reapplied
16,000.00	2645	3/25/2018 4949 Redstone Ridge Road		13280
16,000.00	14916	7/22/2015 2840 Lake Meadow Dr.	Lot 11	13490 Pre-paid Tap
1,000.00	3028	3/1/2016 4631 Red Rock Ranch Dr.	Lot 15	13642 Pre-paid Tap
1,000.00	3244	6/6/2016 4531 Red Rock Ranch Dr.		13651
16,000.00	11289	10/22/2016 3590 Mesa Verde Rd.	Lot 2	13410 Pre-paid Tap
1,000.00	1095	11/8/2016 4550 Red Rock Ranch Dr.		13653
16,000.00	7428	12/18/2016 3550 Mesa Verde Rd.	Lot 22	13590 Pre-paid Tap
not collected		5/25/2017 4659 Redstone Ridge	Lot 21	13580 Pre-paid Tap
1,000.00	2844547	8/18/2017 4660 Redstone Ridge		13655
16,000.00	7615	9/28/2017 18515 Vista View Drive	13270 no street number on Assessor's website or in billing system - owner McGinnis	
16,000.00	15997	12/11/2017 18615 Rockbrook Rd	13160	
16,000.00	1003	3/12/2018 18445 Foxe Park Road	Lot 2, Rockwood Minor Subdivision	13656 Hans Turf paid for lots 2&3 but intended to pay for lots 1&2 - now reapplied
16,000.00	2645	3/25/2018 4909 Redstone Ridge	Lot 9	13470 Pre-paid Tap
1,000.00	2589	4/5/2018 4671 Red Rock Ranch Dr.		13290 Balance owed \$15,000 (\$500 per month for 30 months)
16,000.00	202	8/31/2018 3885 Sierra Vista Rd	13290 Balance owed \$14,500	
500	49690925	10/26/2018 3885 Sierra Vista Rd	Lot 5	13440 Pre-paid Tap
1,000.00	895055	11/16/2018 4610 Red Rock Ranch Dr.		13290 Balance remaining \$14,000
500	58056911	11/27/2018 3885 Sierra Vista Rd		13290 Balance remaining \$13,000
500	75712026	1/31/2019 3885 Sierra Vista Rd		13290 Balance remaining \$12,500
500	81906723	2/21/2019 3885 Sierra Vista Rd		13290 Balance remaining \$12,000
500	91145877	3/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$11,500
500	98576002	4/25/2019 3885 Sierra Vista Rd	Lot 20	13570 Pre-paid Tap
1,000.00	717	5/1/2019 4640 Redstone Ridge		13290 Balance remaining \$11,000
500	7472910	5/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$10,500
500	41960018	6/28/2019 3885 Sierra Vista Rd		13290 Balance remaining \$10,000
31,000.00	30832	7/1/2019 18439 Forest View Rd	13661	
500	48476693	7/18/2019 3885 Sierra Vista Rd		13290 Balance remaining \$9,500
500	58270979	8/28/2019 3885 Sierra Vista Rd		13662
500	80057045	9/19/2019 18401 Forest View Rd		13290 Balance remaining \$9,000
31,000.00	65682442	9/27/2019 3885 Sierra Vista Rd		13290 Balance remaining \$8,500
500	73974458	10/31/2019 3885 Sierra Vista Rd		13290 Balance remaining \$8,000
500	81858109	11/27/2019 3885 Sierra Vista Rd		13290 Balance remaining \$7,500
500	89256725	12/27/2019 3885 Sierra Vista Rd		13290 Balance remaining \$7,000
500	97586646	1/31/2020 3885 Sierra Vista Rd		13290 Balance remaining \$6,500
500	3692964	2/28/2020 3885 Sierra Vista Rd		13290 Balance remaining \$6,000
500	11640034	3/24/2020 3885 Sierra Vista Rd		13290 Balance remaining \$5,500
31,000.00	9474713122	4/16/2020 4620 Limestone Rd	13020	
500	18902826	4/28/2020 3885 Sierra Vista Rd		13290 Balance remaining \$5,000
500	37309030	5/27/2020 3885 Sierra Vista Rd		13290 Balance remaining \$4,500
500	44103070	6/30/2020 3885 Sierra Vista Rd		13290 Balance remaining \$4,000
4,500.00	46327832	6/30/2020 3885 Sierra Vista Rd		13290 Balance remaining \$0
31,000.00	6209	8/25/2020 18365 Forest View Rd	13665	Porton

Payables Invoices
Forest View Acres
May 2024

Current Payables					
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due
80157128	05/01/24	Badger Meter	Remote Meter Read		\$ 332.15
2300	01/30/24	Colorado Rural Water Assoc	Insurance/SDA Dues		\$ 300.00
04.30.24	04/30/24	CIS of Colorado	District Management	\$ 11,767.88	
			Audit	\$ 1,260.00	
			ARPA	\$ 299.00	
			Monument Interconnect	\$ 461.00	
			District Management	\$ 4,988.50	
			Inclusion Peterson	\$ 48.00	
17864	04/25/24	Forsgren Associates Inc.	Engineering	\$ 18,824.38	
17865	04/25/24	Forsgren Associates Inc.	ARPA	\$ 5,991.20	
17866	04/25/24	Forsgren Associates Inc.	Clovenhoof	\$ 5,795.80	
17868	04/25/24	Forsgren Associates Inc.	Monument Interconnect	\$ 894.00	
270378	04/30/24	ORC Water Professionals, Inc	Operator in Resp Chg - SWTP	\$ 3,741.84	
			Operator in Resp Chg (ORC)	\$ 1,493.37	
			Miscellaneous Expense	\$ 134.24	
			Supplies/Chemicals	\$ 800.94	
270271	03/31/24	ORC Water Professionals, Inc	Clovenhoof	\$ 6,170.39	
			Surface Water Plant	\$ 2,751.84	
			Distribution Repairs and Maint	\$ 2,483.36	
			Miscellaneous Expense	\$ 134.24	
			Repairs and Maintenance	\$ 600.00	
			Supplies/Chemicals	\$ 12,264.86	
270440	04/30/24	ORC Water Professionals, Inc	Grant	\$ 18,234.30	
INV-0324-874	03/31/24	Respec	Engineering	\$ 814.20	
224040615	04/30/24	Utility Notification Center of Colorado	Distribution Repairs and Maintenance	\$ 95.00	
46573	04/30/24	Vranesh and Raisch, LPP	Legal	\$ 16.77	
REG MTG 05.22.24	05/22/24	David Phetepiece	Director fee	\$ 2,401.00	
REG MTG 05.22.24	05/22/24	Matt Quinlan	Director fee	\$ 100.00	
REG MTG 05.22.24	05/22/24	Nancy Williams	Director fee	\$ 100.00	
REG MTG 05.22.24	05/22/24	P.K. Robinson	Director fee	\$ 100.00	
REG MTG 05.22.24	05/22/24	Paul McKeon	Director fee	\$ 100.00	
REG MTG 05.22.24	05/22/24	Vincent Guthrie	Director fee	\$ 100.00	
Total \$					67,037.19

Payables Date	5.16.2024	
Invoice Number	Vendor	Cost
17865	Forsgren	\$5,795.80
26439, 26438	CRS	\$299.00
Total Submitting for This Payable Cycle		\$6,094.80
As of 3.21.2024 - NOT INCLUDING NUMBERS ABOVE THIS LINE		
Total Submitted to Date		\$73,403.10
Total Reimbursed YTD (will show on May Financials)		\$64,761.20
Total Funds Remaining		\$ 1,471,502.10



Legend

- Transmission Lines
- Prescribed Fire Unit Name/Number
- North
- Nursery
- Prairie
- Prep Required
- Pre and During
- Monument Fire Center Trails
- Water

Scale: 1:24,000



Molly Couture

From: Barba, Christina - FS, CO <christina.j.barba@usda.gov>
Sent: Friday, April 19, 2024 9:02 AM
To: Molly Couture
Cc: Ross, Timothy - FS, CO
Subject: RE: [External Email]Fw: Forest View Acres - Prescribed Fire
Attachments: MFC_MASP.pdf

Good morning Molly –

We are looking at burning the week of the 15th of June. Ignitions are planned for 3 days, and we estimate using 7500 gallons of water per day for these three days. After that, two days of about 1000 gallons per day and possibly 2 days of 500 gallons per day. In total this is 7 days and about 28,000 gallons of water. If it would make more sense, we could also utilize the 2 million gallon water storage adjacent to the subdivision. Regarding which hydrants and how many, the hydrants closer to Monument Fire Center (see attached map) would be preferable. We could select one or two hydrants based on capacity. Please let us know if there are hydrants that are preferred.

Thank you,

Christina



Christina Barba
Prescribed Fire & Fuels Specialist

Forest Service
Pike's Peak Ranger District

c: 909-522-0359
christina.j.barba@usda.gov

608 S. Weber St.
Colorado Springs, CO 80903
www.fs.fed.us



Caring for the land and serving people

From: Molly Couture <mcouture@crsofcolorado.com>
Sent: Wednesday, April 17, 2024 9:49 AM
To: Barba, Christina - FS, CO <christina.j.barba@usda.gov>
Subject: [External Email]Fw: Forest View Acres - Prescribed Fire

You don't often get email from mcouture@crsofcolorado.com. [Learn why this is important](#)

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;
Use caution before clicking links or opening attachments.

Please send any concerns or suspicious messages to: Spam.Abuse@usda.gov

Hey Christina,

I'm the District Manager for Forest View Acres Water District, and i wanted to connect with you about your request for using our hydrants this summer.

Could you provide me with some more details about the request? How much water are you thinking you'd end up using? How many hydrants? How long might this take in the month of June?

Any additional information would be helpful!

Thanks,
Molly

From: Sandy O'Neill <soneill@crsofcolorado.com>
Sent: Tuesday, April 16, 2024 3:43 PM
To: Molly Couture <mcouture@crsofcolorado.com>; Joel Meggers <jmeggers@crsofcolorado.com>; Gabrielle Begeman <gbegeman@orcwater.com>
Subject: FW: Forest View Acres - Prescribed Fire

Please see below. I can contact her once you let me know the plan.

Thanks,

Sandy O'Neill
Assistant Manager
Community Resource Services of Colorado
The Offices at the Promenade East Building
7995 E. Prentice Avenue, Suite 103E
Greenwood Village, CO 80111-2710
(303) 381-4960 - Main
(303) 381-4961 - Facsimile
(303) 381-4988 - Direct

-----Original Message-----

From: Sonja Steele <ssteele@crsofcolorado.com>
Sent: Tuesday, April 16, 2024 2:44 PM
To: Sandy O'Neill <soneill@crsofcolorado.com>
Subject: Forest View Acres - Prescribed Fire

Hi, Sandy:

Our office received a call this afternoon from the US Forest Service requesting if they can use the Hydrants in the Forest View Acres District.

They are doing their fire plan and are looking to do a prescribed fire in June 2024.

Christina Barba - Fire Management Specialist (prescribed Fire/fuels) Phone# 909-522-0359
E-mail: christina.j.barba@usda.gov

Please contact her at your earliest convenience.

Sincerely,

Sonja Steele
Assistant Manager
Community Resource Services of Colorado, LLC
7995 East Prentice Avenue, Suite 103E
Greenwood Village, CO 80111
(303) 381-4992 - Direct
(303) 381-4960 – Office
(303) 381-4961 – Fax

CONFIDENTIALITY NOTICE: This message and the accompanying documents are intended only for the use of the individual or entity to which they are addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message and the accompanying documents is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone (303-381-4960). Thank you.

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.



STREAMLINE™

The only **special district** website platform.



Streamline gives you more than *just* a website:

- ✓ Accessibility
- ✓ Regulatory Compliance
- ✓ Time Savings & Control
- ✓ Engagement
- ✓ Revenue
- ✓ Hosting & Security
- ✓ Training & Support





Accessibility

Accessibility lawsuits cost thousands. Avoid the risk while making sure everyone can access your resources.



Accessibility Assistant

Your Page Score: **99**
Last Scanned: 1/28/21

Fix & Auto Re-scan

Accessibility Issues
Click on each issue to learn how to resolve

- Heading order (1)
- All text missing (1)

Your **Accessibility Dashboard** flags issues, creates tasks and provides downloadable reports.

An **On Page Assistant** guides you on how to fix any issues.

COMING SOON!

- Needs Work**
Complete Accessibility Training
How do you complete training?
1. Watch this [online training video \(30 min\)](#)
2. Confirm training has been completed & understood via this checklist item
**Training status must be renewed annually (Jan 31)*
- Completed**
Publish your Website Accessibility Policy
How do you publish your policy?
1. Review the [accessibility policy](#)
2. Confirm that you approve and are ready to post it on your site via this checklist item

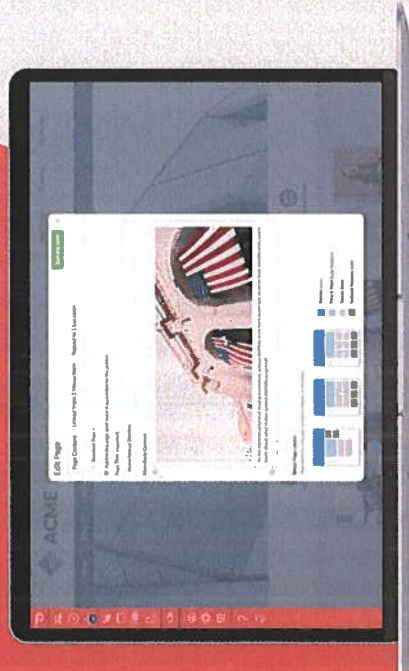


The first **Accessibility Shield** and integrated tool that ensures your website is safe from lawsuits.

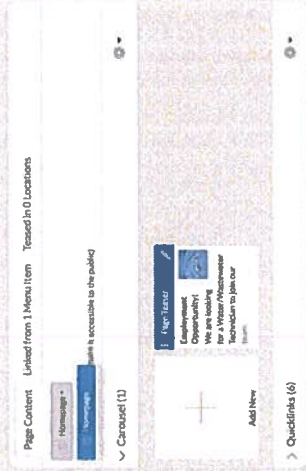


Time Savings & Control

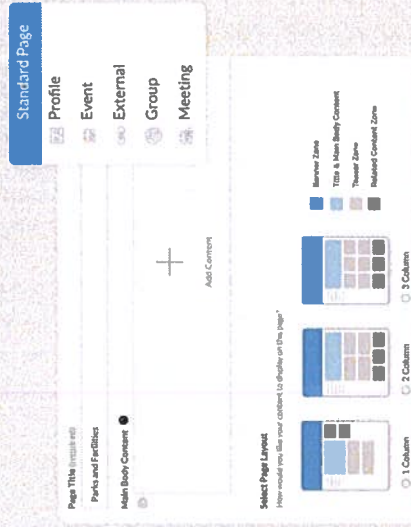
Districts always have to do more with less. EVERY tool that we make is designed to give you time back and control.



Our Migration Support team can move your content and have your site ready in as little as 2 weeks.



No Code Required with easy editors that let you add and rearrange content. Create once and display anywhere with 1 click.



District Specific Templates & Design Modules save you time by guiding you on what to include for your district type.



Adrianna Sells
Implementation Manager



Engagement

What the public thinks about your district matters. Make sure the right people know the right things so you're never at risk.



CUSTOMER FAVORITE

Date: 4/4/2023 10:19 AM
 Page: Apply Now
 Status: Submitted
 Assigned to: Kim Rodgers
 Note (optional): Hi Kim, please set this candidate up for a phone screen! They look great!

[Save and Close](#)

Email to your lists
 Share to Facebook
 Share to Twitter
 Share to Nextdoor
 Share to LinkedIn

Social Sharing lets you instantly push your website content to your social media pages.

Webforms collect feedback, documents, and more. You can assign different team members to respond and keep records of interactions.

Add a Contact

Email address:

Subscribe to list news & updates

[Add Contact](#) [Cancel](#)

Bent's Park or Facility

Use this form to submit facility rental requests online!

[Board Home](#)

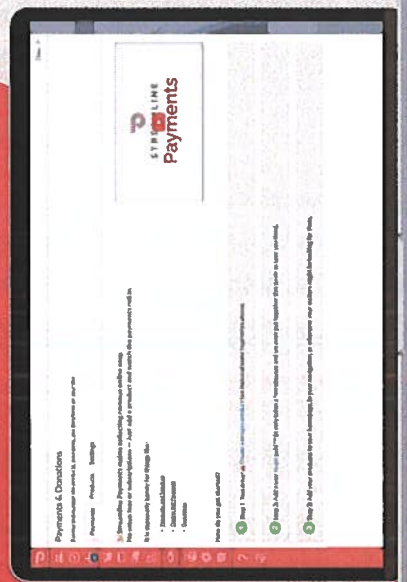
City of Bent's Park
 PO Box 103, West Bend, CA 95081

One Click Newsletters collect and categorize emails, push content directly to customers and track performance.



Revenue

No more chasing down payments and donations. Use that time for your next big project or catching up on an old one.



Bill Pay

Amount (required)

Name (required)

Email (required)

Phone Number (required)

[Continue to Payment](#)

TOTAL CONTROL

Price (required)
Select a fixed or custom pricing amount for this product.

Set a fixed price for this product

Allow customer to enter the amount they'd like to pay

Preview Receipt

Product Name
Date: Jun 28th, 2023
Payment Number: 00001
Payment Method: Ends in 5555
Total Amount: \$99.99

Contact Information
Email: customer@exampl.com
First Name: Jane
Last Name: Smith
Street Address: 233 Main Street
City: Sacramento

Integrated Reporting lets you manage reports and view receipts on all orders, inventory and revenue.

Payments & Donations allow customers to pay bills, purchase products, or make donations directly from your site.

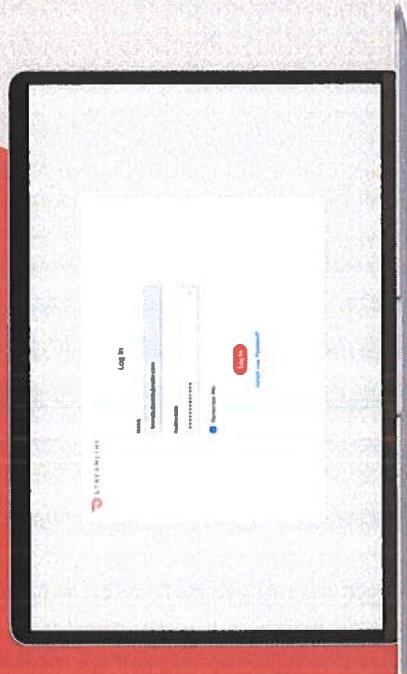


Backed by Stripe, the worlds largest payment processor and synced with your existing accounting software.



Hosting & Security

Stop managing hosting and worrying about security. We make sure your site is available, secure, and easy to manage.



Our Domain Concierge can register your domain, host your DNS records and install an SSL certificate.

PASSWORD PROTECTED

EMAIL
brenda.danteis@getstreamline.com

PASSWORD
.....

Remember Me

Secure Cloud Infrastructure gives you confidence that your district and data are safe, secure, and always available.

Date edited	Edited by	Revert to previous version?
• 3/10/2019 - 10:31 am	ccarasak@gmail.com	(current version)
• 3/10/2019 - 10:21 am	maribelarri@gmail.com	revert to this version
• 3/10/2019 - 8:31 am	maribelarri@gmail.com	revert to this version
• 3/10/2019 - 9:44 am	maribelarri@gmail.com	revert to this version
• 2/10/2018 - 10:07 am	maribelarri@gmail.com	revert to this version

Hourly Backups & Unlimited Archiving allow us to revert back to a previous version if you accidentally delete something important.



Stephen Potenza
Head of Engineering



Training & Support

Our support team is always here to jump on a call or screenshare, address your support ticket, or train that new staff member.



Madison Wallace
Senior Customer Success Manager



"I could not be happier with Streamline. This platform has saved me countless hours of work and brought a ton of praise."

Dana Keffer, Executive Assistant
El Dorado County Transportation Commission

WE'RE ON ZOOM!



"The support received if we have a question is an email or phone call away."

Matthew Benedict, Fire Chief
Cannon Beach Rural Fire Protection District



"Every time you speak to someone there you feel as if you're talking to a friend."

Meghan Orsetti, Admin Services
Cleveland Community Services District



Talk to a real person that understands technology and special districts.



STREAMLINE™

Easy to use and all in one place.

A low monthly cost gets you everything you need, no third party software needed.

VISIT OUR WEBSITE
getstreamline.com



-  **Board** Eliminate risk and ensure high level security.
-  **Community** Access what you need and feel engaged.
-  **Staff** Save time and gain control with help a click away.

FVAVD - LOOK AHEAD SCHEDULE

Current Tasks & Projects		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-24
1	Regular Monthly Board Mtgs (Every 4th Wed @ 6pm)	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
3	Taylor Easement / Cloven Hoof Loop Project	X	X	X	X	X	X	X	X	X	X	X
4	Pursue Power to New Booster Station for Interconnect	X	X	X	X	X	X	X	X	X	X	X
5	EI Paso County ARPA Grant (SWTP Filter Upgrade Project)	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											
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	X	X	X	X
11	Water Resources Letter: Use of Monument Ditch / Feudal Call	X	X	X	X	X	X	X	X	X	X	X
12	Emergency Replacement Well Pump (ATP)											
13	Review Fire Hydrants and System (ORC)											

Annual Items		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-24
1	Public Hearing for 2023 Budget						X					
2	2024 Budget Adoption Process						X					
3	Public Hearing for Certification of Delinquent Accounts						X					
4	Adopt Final 2025 Budget							X				
5	Annual Administrative Resolution 2025							X				
6	Mill Levy Certification							15				
7	Forest Service Fee							X				
8	Transparency Notice											
9	Annual Emergency Plan Review & Update										X	
10	CSD Pool-Safety & Loss Prevention Grant (exp.end of March every yr)									X	X	
11	Annual Plant Meter Testing											X
12	Consumer Confidence Report (CCR) Delivered											X
13	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE											
14	Audit			X								
15	SDA Conference					X						

COMPLETED - Tasks & Projects for 2024	
Secured DOLA EIAF Grant for Cloven Hoof Loop	
Changed Banking to InBank	
Consumer Confidence Report (CCR) Delivered	
Adopt Final Budget 2024	
Annual Administrative Resolution 2024	
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	