

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

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
David Phetepplace	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: March 27, 2024

TIME: 6:00 p.m.

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

You can also attend the meeting via Zoom.

<https://us06web.zoom.us/j/81829085804?pwd=VHE3ZWFCUGphZk50eIFIRUowZmxldz09>

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. Review of Interconnect Bids (enclosures)

**V. FINANCIAL ITEMS:**

**A. Treasurer's Report – Bank Balances/Transactions**

1. Review Monthly Cash Position, Unaudited Financial Statements (enclosure)
2. Billing Register Report (enclosure)
3. Tap Fee Report (enclosure)
4. Review of InBank Checking Account
  - a. Authorize Signatures
  - b. Terms, Interest, & Fees

**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. Review of Plat Map (enclosure)**

**B. Review of Emergency Response Plan (enclosure)**

**C. Look Ahead Schedule (enclosure)**

**VIII. CONSIDERATION OF FIVE-MINUTE BREAK:**

**IIV. LEGAL ITEMS:**

**A. Discussion of the Taylor Easements**

**B. Division of Water Resources Letter re: Use of Monument Ditch (enclosure)**

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

**IV. ADJOURNMENT:**

**RECORD OF PROCEEDINGS**

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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 28, 2024**

**ATTENDANCE**

In attendance were Directors:

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

Also, in attendance were:

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

**ADMINISTRATIVE  
ITEMS**

The meeting was called to order at 6:01 p.m.

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

**Minutes** - The Board reviewed the Minutes of the January 24, 2024, Regular Board meeting. Motion duly made by Director Robinson, seconded by Director Hoffman and, upon vote, unanimously carried, the minutes were approved, as presented.

**PUBLIC  
COMMENTS**

There was no public comment

**OPERATIONS  
REPORT &  
MAINTENANCE  
ITEMS**

**ORC Water Professional’s Monthly Operations Report** – Ms. Begeman presented and reviewed her report with the Board. She shared production information of the Arapahoe Water Plant, which was positive. There were follow up questions from Director McKean. She shared issues with the booster pump. Spare parts were ordered for the pump and are

## RECORD OF PROCEEDINGS

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tracking to arrive in the next 3-4 weeks. ORC has been monitoring the air in the well to check for discrepancies and recommended the Board to keep preventative maintenance for the well on their radar. She also shared production numbers for the Surface Water Treatment Plant. Director Guthrie asked a payables question. Director Pheteplice updated Ms. Begeman about the parking lot. Director McKean asked a question about weatherproofing part of the facility.

### **CAPITAL/ ENGINEERING ITEMS**

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

He shared the status of the CDPHE review submittal. Director Pheteplice asked follow up questions regarding timing of project completion for the Storm Water Treatment Plant.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. There are only a few changes being made to drawings. Director Pheteplice shared that the District was awarded \$175,000 of grant funding from the Department of Local Government. Mr. Waresak updated the Board about a meeting held with Mr. Taylor and timing for the project.

He also addressed the Emergency Interconnect Project. There was a pre-bid meeting attended by 5 contractors. Bids are due by March 14<sup>th</sup>. CORE Electric received the signed contract to proceed with services.

He confirmed the transition of the ESRI account to Forsgren.

### **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. There was a discussion about grant expense tracking and Director Wilkins requested the draft El Paso Expense Report to be included in the Board packet, as well as the summary sheet that Ms. Couture presented.

**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 \$38,064.90 with auto payments totaling \$11,104.89, totaling \$49,169.79. Following review, upon motion duly made by Director Hoffman, seconded by Director Quinlin, upon vote, unanimously carried, the claims were approved, as presented.

## RECORD OF PROCEEDINGS

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### **LEGAL ITEMS:**

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

Motion duly made by Director Pheteplice 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 regarding the Water Lines and the Taylor Easement.

Motion duly made by Director McKean to move out of Executive Session at approximately 7:35 p.m., seconded by Director Quinlin and, upon vote, unanimously carried, the Board moved to return to the regular Agenda.

Director Pheteplice asked Mr. Johnson to include reasonable revegetation funding upon receipt of the revised contract proposed by Mr. Taylor, and to seek information of other easements of the property.

Mr. Johnson shared an update regarding the water report request for Mr. Joyner. Mr. Johnson will share the report before it's released.

### **OTHER BUSINESS/ DIRECTORS ITEMS**

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

### **AJOURNMENT**

There being no further business to come before the Board, upon motion duly made by Director McKean, seconded by Director Quinlin, upon vote, unanimously carried, the Board adjourned the meeting at 7:50 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 28, 2024 MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

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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: March 21, 2024

Subject: Project Updates for Board of Directors Meeting

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### 1. Town of Monument Emergency Interconnect

- Construction bids received April 18. Low bid submitted by Global Underground Corporation for \$599,900.

#### Bid Summary

Bidder	Base Bid
Global Underground Corporation	\$599,900
Velocity Constructors, Inc.	\$632,578
American West Construction, LLC	\$743,500
Wagner Construction, Inc.	\$894,344

- Forsgren recommends contract award to Global Underground Corporation if the District has adequate funds budgeted. An additional contingency is recommended to be budgeted at 5% to 10% of the bid price.
- CORE Electric – CORE requires electric meter staked at site before they can begin construction of electrical service line.
- Anticipated Schedule:

Date	Task
March 2024	Construction contract award
May	Construction Notice to Proceed
January 2025	Complete construction
February 2025	Startup testing and interconnect operational

**2. Surface Water Treatment Plant Upgrade**

- Design drawings and technical specifications 90% complete, including electrical design.
- CDPHE application and Basis of Design report submitted to CDPHE on 1/25. Forsgren requested an expedited review. CDPHE said they currently have a 3-month backlog but would try to move this project up.
- Anticipated Schedule:

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

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

- Design drawings and technical specifications 100% complete.
- Taylor easement pending. Taylor reviewing easement document and design drawings.
- DOLA grant agreement executed.
- Anticipated Schedule:

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



**BID TABULATION**  
**Forest View Acres Water District**  
**Forest View Acres Water District and Town of Monument Emergency Interconnect**  
**Bid Date: March 18, 2024, 4:00 pm**

Bidder	Bidder's Location	Base Bid	Bid Alternate No. 1 - Cast-in-Place Concrete Vault
Global Underground Corporation	Colorado Springs, CO	\$599,900.00	No bid
Velocity Constructors, Inc.	Englewood, CO	\$632,578.00	+ \$34,955
American West Construction, LLC	Denver, CO	\$743,500.00	+ \$22,000
Wagner Construction, Inc.	Greenwood Village, CO	\$894,344.00	No bid

**FORSGREN**  
*Associates Inc.*

1271 Kelly Johnson Blvd, Suite 121  
Colorado Springs, CO 80920  
719.302.0542

**FOREST VIEW ACRES WATER DISTRICT  
CASH POSITION SUMMARY  
Year to Date (YTD) as of February 29, 2024  
Adjusted as of March 22, 2024**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colostrust Edge	
<b>Beginning balance per bank</b>	\$ 102,982	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	112,647	6,319	7,691	126,657
YTD debits - Total vouchers, wires and transfers	(175,422)	(5,000)	(858)	(181,280)
<b>YTD bank balance</b>	<b>40,207</b>	<b>257,458</b>	<b>860,292</b>	<b>1,157,957</b>
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
<b>YTD book balance</b>	<b>40,207</b>	<b>257,458</b>	<b>860,292</b>	<b>1,157,957</b>
<b>Current period activity</b>				
Current period deposits	55,444	34,120	-	89,564
Current period payables	(56,747)	-	-	(56,747)
Current period automatic payables	(3,514)	-	-	(3,514)
Current month transfers	-	-	-	-
<b>Total current cash balance</b>	<b>\$ 35,390</b>	<b>\$ 291,578</b>	<b>\$ 860,292</b>	<b>\$ 1,187,260</b>

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

ColoTrust: Website <https://www.colotruster.com/>  
Relationship Manager Brett Parsons 720-704-5801 [Brett.Parsons@ColoTrust.com](mailto:Brett.Parsons@ColoTrust.com)

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

**FOREST VIEW ACRES WATER DISTRICT**  
**ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)**  
**Year to Date (YTD) as of February 29, 2024**  
**UNAUDITED**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	34,970	34,970
ARPA reimbursement	-	-	18,625	18,625
Interest and unrealized gain/(loss)	9,169	-	-	9,169
Late fees and penalties	-	840	-	840
Safety grant	2,546	-	-	2,546
Operations fees	-	27,976	-	27,976
Property taxes	3	-	-	3
Specific ownership taxes	1,433	-	-	1,433
Transfer fees	-	450	-	450
Water usage fees	-	23,765	-	23,765
<b>Total YTD revenues</b>	<b>13,151</b>	<b>53,031</b>	<b>54,615</b>	<b>120,797</b>
<b>Beginning Fund Balances Plus YTD Revenues</b>	<b>15,963</b>	<b>649,505</b>	<b>655,386</b>	<b>1,320,854</b>
<b>Total YTD EXPENDITURES</b>	<b>(9,556)</b>	<b>(42,819)</b>	<b>(110,522)</b>	<b>(162,897)</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 6,407</b>	<b>\$ 606,686</b>	<b>\$ 544,864</b>	<b>\$ 1,157,957</b>

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 TWO MONTHS ENDED FEBRUARY 29, 2024  
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 17%
<b>REVENUES</b>					
Property taxes	\$ 3	\$ 3	\$ 96,202	\$ (96,199)	0%
Specific ownership taxes	789	1,433	9,620	(8,187)	15%
Safety Grant	2,546	2,546	-	2,546	-
Interest	-	-	100	(100)	0%
Interest - CT Plus	1,126	2,336	13,000	(10,664)	18%
Interest/Unrealized gain/(loss) - CT Edge	2,854	6,833	38,000	(31,167)	18%
<b>Total revenues</b>	<u>7,318</u>	<u>13,151</u>	<u>156,922</u>	<u>(143,771)</u>	<u>8%</u>
<b>EXPENDITURES</b>					
Audit	-	-	16,000	(16,000)	0%
Directors' fees	600	1,300	9,100	(7,800)	14%
District management and accounting	1,337	2,432	16,000	(13,568)	15%
District website and push notifications	-	-	6,200	(6,200)	0%
Insurance and SDA dues	-	1,238	14,000	(12,762)	9%
Legal	2,486	3,742	35,000	(31,258)	11%
Miscellaneous	100	200	4,000	(3,800)	5%
Postage	359	644	4,000	(3,356)	16%
Training and education	-	-	500	(500)	0%
Treasurer fees	-	-	1,443	(1,443)	0%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	4,800	(4,800)	0%
<b>Total expenditures</b>	<u>4,882</u>	<u>9,556</u>	<u>111,393</u>	<u>(101,837)</u>	<u>9%</u>
<b>EXCESS OF EXPENDITURES OVER (UNDER) REVENUES</b>	<u>2,436</u>	<u>3,595</u>	<u>45,529</u>	<u>(41,934)</u>	<u>8%</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>\$ 2,436</u>	<u>3,595</u>	<u>\$ (154,471)</u>	<u>\$ 158,066</u>	
<b>BEGINNING FUND BALANCE</b>		<u>2,812</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 6,407</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 29, 2024  
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 17%
<b>REVENUES</b>					
Late fees and penalties	\$ 420	\$ 840	\$ 3,000	\$ (2,160)	28%
Miscellaneous	-	-	1,000	(1,000)	0%
Operations fees (\$40/month; 338 accounts)	13,230	27,976	162,240	(134,264)	17%
Transfer fees	-	450	3,000	(2,550)	15%
Water usage fees (Tiered)	11,407	23,765	182,000	(158,235)	13%
<b>Total revenues</b>	<b>25,057</b>	<b>53,031</b>	<b>351,240</b>	<b>(298,209)</b>	<b>15%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	227	296	1,000	(704)	30%
Billing	2,089	3,527	25,000	(21,473)	14%
District management and accounting	2,591	4,715	31,000	(26,285)	15%
Meter reading and maintenance	7,171	7,171	15,000	(7,829)	48%
Meter replacement	-	-	3,000	(3,000)	0%
Miscellaneous	-	134	3,500	(3,366)	4%
Remote read data charge (Badger/Nat'l Meter)	333	666	4,000	(3,334)	17%
Utilities - refuse collection (Tri Lakes)	-	-	1,000	(1,000)	0%
Subtotal - General expenditures	12,411	16,509	83,500	(66,991)	20%
<b>Surface Water Treatment Plant - 002</b>					
Operator In resp chg (SWTP)	2,467	4,866	30,000	(25,134)	16%
Repairs and maintenance	-	-	25,000	(25,000)	0%
Supplies and chemicals	-	-	10,000	(10,000)	0%
Telephone	-	70	800	(730)	9%
Utilities - electric (Mountain View - 30030200)	515	799	3,000	(2,201)	27%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	2,982	5,735	69,800	(64,065)	8%
<b>Arapahoe Treatment Plant - 000</b>					
Operator In resp chg (ORC)	1,544	3,021	25,000	(21,979)	12%
Repairs and maintenance	-	6,699	6,000	699	112%
Supplies and chemicals	1,112	2,868	20,000	(17,132)	14%
Telephone	62	200	2,500	(2,300)	8%
Utilities - electric (CORE 18852 Rockbrook)	1,278	2,925	28,000	(25,075)	10%
Utilities - gas	74	424	2,000	(1,576)	21%
Utilities - sewer treatment (PLS)	759	804	3,000	(2,196)	27%
Water testing	-	-	2,000	(2,000)	0%
Subtotal - ATP expenditures	4,829	16,941	88,500	(71,559)	19%
<b>Booster Station</b>					
Utilities - booster electric (Mountain View - 3003010)	448	883	8,000	(7,117)	11%
Operations & maintenance - Booster	-	-	2,000	(2,000)	0%
Subtotal - Booster Station	448	883	10,000	(9,117)	9%
<b>Other Expenditures</b>					
Distribution repairs and maintenance	1,376	2,751	50,000	(47,249)	6%
Subtotal - other expenditures	1,376	2,751	50,000	(47,249)	6%
<b>Total expenditures</b>	<b>22,046</b>	<b>42,819</b>	<b>301,800</b>	<b>(258,981)</b>	<b>14%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>3,011</b>	<b>10,212</b>	<b>49,440</b>	<b>(39,228)</b>	<b>21%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to capital projects fund	-	-	(300,000)	300,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>100,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 3,011</b>	<b>10,212</b>	<b>\$ (50,560)</b>	<b>\$ 60,772</b>	
<b>BEGINNING FUND BALANCE</b>		<b>596,474</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 606,686</b>			

**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 29, 2024  
Unaudited**

	Current Month	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget 17%
<b>REVENUES</b>					
Availability of service fees (\$20/month; 17 accounts)	\$ -	\$ 1,020	\$ 4,320	\$ (3,300)	24%
Capital replacement fee (\$50/month; 338 accounts)	16,537	34,970	202,800	(167,830)	17%
ARPA Grant	-	18,625	1,511,000	(1,492,375)	1%
DOLA Energy Impact Grant	-	-	-	-	-
Inclusion - Red Rock Acres	-	-	10,000	(10,000)	0%
Tap fees	-	-	30,000	(30,000)	0%
Tap fees - admin	-	-	1,000	(1,000)	0%
<b>Total revenues</b>	<u>16,537</u>	<u>54,615</u>	<u>1,759,120</u>	<u>(1,704,505)</u>	<u>3%</u>
<b>EXPENDITURES</b>					
CWRPDA & DWRF principal	-	-	124,282	(124,282)	0%
CWRPDA & DWRF interest	-	-	6,703	(6,703)	0%
Arapahoe Treatment Plant improvements	-	-	5,000	(5,000)	0%
District management and accounting	2,089	3,801	25,000	(21,199)	15%
Engineering	1,499	3,946	15,000	(11,054)	26%
Inclusions - Red Rock Acres	460	768	10,000	(9,232)	8%
Easements (Taylor & KVDG)	-	-	5,000	(5,000)	0%
Mapping	-	-	17,500	(17,500)	0%
Clovenhoof Easement & Pipeline (Dola Energy Impact)	6,922	36,636	500,000	(463,364)	7%
SWTP improvements - filter upgrade (ARPA)	3,429	34,389	1,511,000	(1,476,611)	2%
Capital replacement	-	-	10,000	(10,000)	0%
Monument Interconnect	5,812	30,982	350,000	(319,018)	9%
<b>Total expenditures</b>	<u>20,211</u>	<u>110,522</u>	<u>2,579,485</u>	<u>(2,468,963)</u>	<u>4%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(3,674)</u>	<u>(55,907)</u>	<u>(820,365)</u>	<u>764,458</u>	<u>7%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from operations fund	-	-	300,000	(300,000)	0%
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>(300,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (3,674)</u>	<u>(55,907)</u>	<u>\$ (520,365)</u>	<u>\$ 464,458</u>	
<b>BEGINNING FUND BALANCE</b>		<u>600,771</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 544,864</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1044, Billing From: 03.01.2024 To 03.31.2024, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	342
No Estimated:	3
Consumption:	1,216,796
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	41,746.41
Service Adjustments:	37.16-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	1,394.00
Penalties:	120.00
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	43,223.25
Budget Billings:	0.00
Payment Plan Amounts:	0.00

FVAVD Water Taps - Current 02/23/2024

Ch #	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	12/09/2008	2450 Lake Meadow Dr.		13330
12,500.00	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
16,000.00	7/31/2010	4620 Limestone Rd.	Lot 14	13520 Pre-paid Tap
not collected	2/5/2011	4630 Red Rock Ranch Dr	Lot 6	13610 Pre-paid Tap
16,000.00	5/13/2011	18425 Stone View Rd.		13000
16,000.00	5/18/2011	4445 Sandstone Dr.		13050
not collected	9/19/2011	4651 Red Rock Ranch Dr	Lot 10	13480 Pre-paid Tap
16,000.00	9/30/2011	4560 Redstone Ridge Rd.	Lot 17	13540 Pre-paid Tap
16,000.00	9/7/2012	4640 Limestone Rd.		13240
1,000.00	7/30/2013	4980 Redstone Ridge Rd.	Lot 18	13550 Pre-paid Tap
1,000.00	8/14/2013	4591 Red Rock Ranch Dr.	Lot 12	13500 Pre-paid Tap
16,000.00	6/07/2013	18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 7	13450 Pre-paid Tap
1,000.00	1/10/2014	4670 Red Rock Ranch	Lot 3	13420 Pre-paid Tap
1,000.00	1/22/2014	4570 Red Rock Ranch Dr.	Lot 19	13560 Pre-paid Tap
not collected	4/1/2014	4620 Redstone Ridge Rd	Lot 1	13400 Pre-paid Tap
16,000.00	7/24/2014	3520 Mesa Verde Rd	Lot 23	13600 Pre-paid Tap
1,000.00	2/16/2015	18240 Stone/View Rd.		12980
1,000.00	3/4/2015	4619 Redstone Ridge Rd		13649
16,000.00	5/8/2015	18805 Cloven Hoof Dr.	Lot 1, Rockwood Minor Subdivision	13654 Hans Tuft paid for lots 2&3 but intended to pay for lots 1&2 - now reapplied
16,000.00	3/25/2016	4949 Redstone Ridge Road		13280
16,000.00	7/22/2015	2640 Lake Meadow Dr.	Lot 11	13490 Pre-paid Tap
1,000.00	3/1/2016	4631 Red Rock Ranch Dr.	Lot 15	13642 Pre-paid Tap
1,000.00	6/6/2016	4531 Red Rock Ranch Dr.		13651
16,000.00	11/28/2016	3580 Mesa Verde Rd.	Lot 2	13410 Pre-paid Tap
1,000.00	1/8/2016	4550 Red Rock Ranch Dr.		13653
16,000.00	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		13555
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 18815 Rockbrook Rd		13160
16,000.00	1003	3/12/2018 18445 Pike Park Road	Lot 2, Rockwood Minor Subdivision	13656 Hans Tuft 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 3685 Sierra Vista Rd	Lot 5	13290 Balance owed \$14,500
500	49690925	10/26/2018 3685 Sierra Vista Rd		13440 Pre-paid Tap
1,000.00	995055	11/16/2018 4610 Red Rock Ranch Dr.		13290 Balance remaining \$14,000
500	58056911	11/27/2018 3685 Sierra Vista Rd		13290 Balance remaining \$13,000
500	75712026	1/31/2019 3685 Sierra Vista Rd		13290 Balance remaining \$12,500
500	81906723	2/21/2019 3685 Sierra Vista Rd		13290 Balance remaining \$12,000
500	91145877	3/28/2019 3685 Sierra Vista Rd		13290 Balance remaining \$11,500
500	96576002	4/25/2019 3685 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 3685 Sierra Vista Rd		13290 Balance remaining \$10,500
500	41960018	6/28/2019 3685 Sierra Vista Rd		13661
31,000.00	30832	7/1/2019 18439 Forest View Rd		13290 Balance remaining \$10,000
500	48476693	7/18/2019 3685 Sierra Vista Rd		13290 Balance remaining \$9,500
500	58270979	8/28/2019 3685 Sierra Vista Rd		13662
31,000.00	80057045	9/19/2019 18401 Forest View Rd		13290 Balance remaining \$9,000
500	65882442	9/27/2019 3685 Sierra Vista Rd		13290 Balance remaining \$8,500
500	73974458	10/31/2019 3685 Sierra Vista Rd		13290 Balance remaining \$8,000
500	81856109	11/27/2019 3685 Sierra Vista Rd		13290 Balance remaining \$7,500
500	89256725	12/27/2019 3685 Sierra Vista Rd		13290 Balance remaining \$7,000
500	97598546	1/31/2020 3685 Sierra Vista Rd		13290 Balance remaining \$6,500
500	3692964	2/28/2020 3685 Sierra Vista Rd		13290 Balance remaining \$6,000
500	11640034	3/24/2020 3685 Sierra Vista Rd		13020
31,000.00	9474713122	4/16/2020 4620 Limestone Rd		13290 Balance remaining \$5,500
500	18902826	4/28/2020 3685 Sierra Vista Rd		13290 Balance remaining \$5,000
500	37369400	5/27/2020 3685 Sierra Vista Rd		13290 Balance remaining \$4,500
500	44103070	6/30/2020 3685 Sierra Vista Rd		13290 Balance remaining \$4,000
4,500.00	46327832	6/30/2020 3685 Sierra Vista Rd		13290 Balance remaining \$0



31,000.00	6209	8/25/2020	18385 Forest View Rd					13665	Morton
31,000.00	6090	9/24/2020	18320 Stone View Rd					13666	Britton
31,000.00	5861	11/2/2020	18755 Rockbrook Rd					13300	Baxter
31,000.00	2686	12/22/2020	18300 Stone View Rd (lot 4 Blk 5) [recently numbered]					13663	Bertz
1,000.00	1911	5/27/2021	4695 Red Rock Ranch Dr				Lot 6	13460	Smith sold to Tapper 7/14/2020 - Pre-paid Tap
31,000.00	1232	9/29/2021	4640 Limestone Rd					13030	Luman
31,000.00	Wire Transfer	3/4/2022	3630 Mesa Verde Rd					13200	D/V Properties, LLC (David Yack)
31,000.00	1003/1004/1005	3/25/2022	4855 Sandstone Rd					12990	Matthew & Julie Bummelster
31,000.00	123	5/22/2023	4310 Red Forest Rd					13230	Ernst
31,000.00	1053	9/8/2023	4835 Sandstone Dr				Lot 20 Red Rock Ranch Inc.	13871	Andrichak
31,000.00	190	10/6/2023	17945 Shiloh Pines Dr (Lot 43 Blk2 Shiloh Pines Sub) [no street number available until 5/2023]					13130	Burke - Schedule #7116401003 (purchased 8/10/2022)
			Future Projected Taps						
			4910 Redstone Ridge (renumbered to 4690 Red Rock Ranch Rd)				Lot 3, Rockwood Minor Subdivision	13657	Tap Fee Unpaid - no meter installed per Gabby part of the Cressman, Tuft, Rockwood properties
			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
			3715 El Rancho Way					13140	Ranch Living, Inc.
			18335 Piele Park Rd					13150	Cressman
			4511 Red Rock Ranch Dr, was 18495 Piele Park Rd			7117004016		13170	Current
			3515 Range View Rd					13180	Zengente/Acree
			3560 Range View Rd					13190	Zengente/Acree
			3690 Range View Rd					13310	Piyor
			4549 Redstone Ridge Rd					13652	Benzaleski
			18325 Forest View Rd					13664	Pausa
			18545 Vista View Dr					13667	Kirtelson
			18565 Vista View Dr					13668	Kirtelson
			18595 Vista View Dr					13669	Newsins (no AGS fees charged due to agreement)

**Payables Invoices  
Forest View Acres  
March 2024**

**Current Payables**

Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due
80152156	02/28/24	Badger Meter	Meter Replacement		\$ 339.43
16392	02/09/24	Canyon Systems Inc	Maintenance & Repair		\$ 7,607.00
02.29.24	02/29/24	CRS of Colorado	District Management	\$ 10,777.14	
			ARPA	\$ 1,209.00	
			District Management	\$ 5,862.50	
					\$ 17,848.64
42719	02/25/24	Forsgren Associates Inc.	Engineering		\$ 2,401.62
42720	02/25/24	Forsgren Associates Inc.	ARPA		\$ 3,387.55
42721	02/25/24	Forsgren Associates Inc.	Clovenhoof		\$ 3,847.10
42724	02/25/24	Forsgren Associates Inc.	Monument Interconnect		\$ 5,989.43
Retainer	03/21/24	LRE Water	Water Resources Report		\$ 3,000.00
270159	02/29/24	ORC Water Professionals, Inc	Operator in Resp Chg - SWTP	\$ 3,288.79	
			Operator in Resp Chg (ORC)	\$ 1,946.42	
			Miscellaneous Expense	\$ 134.24	
			Repairs and Maintenance	\$ 1,920.00	
			Supplies/Chemicals	\$ 1,559.18	
					\$ 8,848.63
135849	03/06/24	Progressive Services	Office Supplies		\$ 634.15
INV-0224-724	02/29/24	Respec	Engineering		\$ 95.00
224020580	02/29/24	Utility Notification Center of Colorado	Distribution Repairs and Maintenance		\$ 18.06
46179	02/29/24	Vranesh and Raisch, LPP	Legal	\$ 2,030.50	
					\$ 2,030.50
REG MTG 03.28.24	03/28/24	David Pheteplace	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	Gregory Hoffman	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	Matt Quinlan	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	Nancy Wilkins	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	P.K. Robinson	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	Paul McKean	Director fee		\$ 100.00
REG MTG 03.28.24	03/28/24	Vincent Guthrie	Director fee		\$ 100.00
					\$ 56,747.11

Electronic payments including ACH payments and Wire transfers					
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due
4505 5321 16 02.24	02/20/24	Black Hills Energy	Gas		\$ 72.16
333258592 03.24	03/10/24	CenturyLink	Phone		\$ 71.62
719-488-2110 03.24	03/07/24	CenturyLink	Phone		\$ 61.31
21119200 03.24	02/20/24	CORE Electric Cooperative	Electric		\$ 2,083.54
30030100 02.24	02/28/24	Mountain View Electric Association	Electric		\$ 683.00
30030200 02.24	02/28/24	Mountain View Electric Association	Electric		\$ 280.00
ACCT# 603/02.24	03/04/24	Palmer Lake Sanitation	Sanitation		\$ 262.40
					\$ 3,514.03

**GRAND TOTAL \$ 60,261.14**



Payables Date		3.21.2024
<b><i>To Be Submitted to El Paso County Upon Board Ratification</i></b>		
Invoice Number	Vendor	Cost
25721	CRS	\$1,209.00
42720	Forsgren	\$3,387.55
Total Submitting for This Payable Cycle		\$4,596.55
<b>As of 3.21.2024 - NOT INCLUDING NUMBERS ABOVE THIS LINE</b>		
Total Submitted to Date		\$64,761.20
Total Reimbursed to Date (will show on March Financials)		\$55,686.80
Total Funds Remaining		\$1,486,238.80



DATA CHART:  
 TOTAL ACREAGE = 54.5 AC.  
 PROPOSED LOTS = 38  
 PROPOSED DENSITY = 0.68 DU/AC  
 ZONE DISTRICT RR0.5 = 32 LOTS  
 ZONE DISTRICT RR2.5 = 4 LOTS

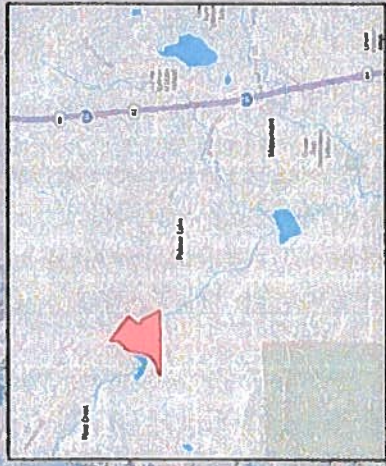
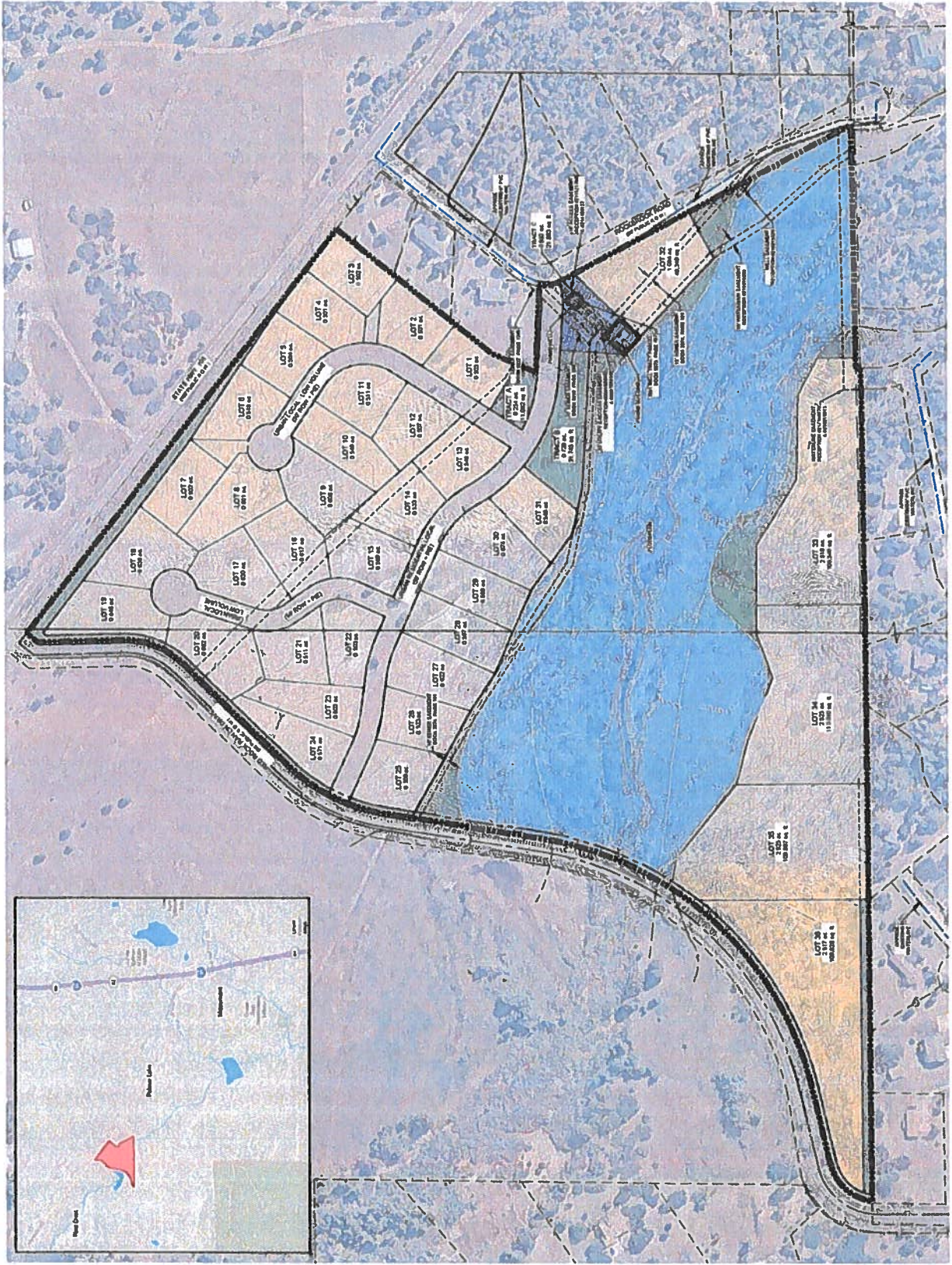


RED ROCK ACRES



2433 Research Parkway, Suite 200  
 Columbia, Maryland, 21047  
 Phone: 410.326.2000 Fax: 410.374.4200  
 Website: www.matrixmd.com

FOREST VIEW ACRES WATER  
 DISTRICT BOARD MEETING  
 EXHIBIT  
 OCTOBER 21, 2022



# **Forest View Acres Water District**

## **Emergency Response Plan**

**Adopted**

**March 21, 2024**

**CONFIDENTIAL**



# APPENDICES

## TO FOREST VIEW ACRES WATER DISTRICT (FVAWD) EMERGENCY RESPONSE PLAN

Updated March 21, 2024

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*Notice: This document contains personal, proprietary and security information and may not be released without Board permission.*



## Appendix A. Board Members

Name & Title	Address	Phone & email
PK Robinson	4625 Limestone Rd Monument, CO 80132	719-481-4842 robinsonpk@comcast.net
Greg Hoffman	18385 Pixie Park Road Monument, CO 80132	719-593-5918 gregorychoffman@msn.com
David Pheteplace	4510 Red Forest Road Monument, CO 80132	619-302-4331 dpheteplace@gmail.com
Nancy Wilkins	3620 Range View Road Monument, CO 80132	719-487-2980 Nancy.fvawd@gmail.com
Paul McKean	4715 Limestone Road Monument, CO 80132	719-271-9325 paulmckeanfvawd@gmail.com
Vincent Guthrie	2640 Lake Meadow Drive Monument, CO 80132	719-533-1598 guthriev63@gmail.com
Matt Quinlan	4880 Sandstone Drive Monument, CO 80132	<a href="mailto:jmquinlan@gmail.com">jmquinlan@gmail.com</a>





## Appendix B. Vendors

Note: FVAWD's management company (CRS) maintains a database of vendors used for all of their customers and may have vendor contacts beyond those listed below.

<b>Utilities</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Electric</b>	CORE Electric 800.332.9540 MAIN 720.733.5711 DIRECT	Kasey Rhodes Distribution Designer II krhodes@core.coop	
<b>Wastewater Treatment</b>	<b>Palmer Lake Sanitation District</b> PO Box 687 120 Middle Glenway Palmer Lake, CO 80133 719-481-2732 719-481-8924 (fax) 719-648-6724 (emergency) <a href="http://plsd.org">http://plsd.org</a>	Duane Hanson, District Manager	Account #: Book 2 Account 603 Only used for sewer and backwash disposal in ground water treatment plant. Customers in the Villas use public sewers. All other customers use septic systems.
<b>Propane Supplier</b>	<b>Ferrellgas</b> PO Box 173940 Denver, CO 80217-3940 (800) 978-6789 <a href="http://www.ferrellgas.com">www.ferrellgas.com</a>		Account #: 6597320
<b>Natural Gas</b>	<b>Black Hills Energy</b> 1-800-694-8989 (emergency) 1-888-890-5554 (24-hour customer service) <a href="http://www.blackhillsenergy.com">www.blackhillsenergy.com</a>		Account #: 4505 5321 16 Customers throughout the district use natural gas. The Arapaho Treatment Plant has a gas connection.

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Management Company</b>	<b>Community Resource Services of Colorado (CRS), LLC</b> The Offices at the Promenade East Building 7995 E. Prentice Ave., Suite 103E Greenwood Village, CO 80111 (303) 381-4960 303.381.4961 (fax)	Joel Meggers, Pres. 303-381-4966 (work) (303) 204-0803 (cell) jmeggers@crsofcolorado.com Molly Couture mcouture@crsofcolorado.com Sandy O'Neill 303-381-4988 (work) sandy@crsofcolorado.com	District Managers
		Sue Blair, Sr. Mgr & Director of Elections 303-381-4977 (work) 303.981.9610 (Cell) sblair@crsofcolorado.com	District Administrator
<b>Operations Company</b>	<b>ORC Water Professionals, Inc</b> 11919 West I-70 Frontage Rd., Suite 116A Wheat Ridge, CO 80033 (720) 287-0605 (720) 287-0874 (fax)	Gabby Begeman 303-548-3320 gbegeman@orcwater.com	District Operator – Lead Operator
		Wullian Pineda 720-499-7330 wpinedal@orcwater.com	District Operator - Operator
		Tom Schubert, President (720) 287-0605 (303) 912-2087 (cell) (720) 287-0874 (fax) tschubert@orcllc.com	
<b>Engineering Services</b>	<b>Forsgren Associates Inc</b> 370 E 500 South, Suite 200 Salt Lake City, UT 84111 (719) 302-2299 Forsgren.com  1271 Kelly Johnson Blvd, Ste 121 Colorado Springs, CO 80920	Mike Waresak, SPE Senior Project Manager Direct 720.390.5497 Cell 720.688.0454 mwaresak@forsgren.com	District Engineer
		Jeremy Harter <jharter@forsgren.com>	Project Engineer
	<b>Entech Engineering, Inc.</b> 505 Elkton Drive Colorado Springs, CO 80907 719-531-5599 719-531-5238 (fax)		For concrete pressure testing
<b>Authorized Testing Laboratory</b>	<b>Colorado Analytical Laboratories, Inc.</b> 10411 Heinz Way Commerce City CO 80640 and 610 Garrison Street, Suite E Lakewood, CO 80215 (303) 659-2313 www.coloradolab.com		

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
	<b>El Paso County Department Of Health and Environment</b> 1675 W. Garden of the Gods Rd. Suite 2044 Colorado Springs, CO 80907 (719) 578-3122 www.elpasocountyhealth.org	John Siran	
<b>Excavation</b>	<b>A &amp; E Earthworks LLC</b> P.O. Box 2366 Monument, CO 80133		
	<b>Global Underground</b> 641 Winters Drive Colorado Springs, CO 80907 719-471-7414	Juan 719-930-0873	
	<b>Schmueser Associates</b> 1901 Railroad Ave. Rifle, CO 81650 (970) 625-5554 (970) 625-2610	Jay Thompson, Area Manager Office (970) 263-6061 Ext 544 Cell (775) 304-1671 Fax (719) 597-3793 3045 Gil Johnson Pt. Colorado Springs, CO 80922	
	<b>Shamrock Water Services LLC</b> 460 E Cheyenne Mtn. Blvd # 31 Colorado Springs, CO 80906 (719) 639-8769 Shamrockwaterservices@gmail.com	Michael McGrady	Service Line Repairs, General System Maintenance
	<b>C &amp; L Water Solutions, Inc.</b> 12249 Mead Way Littleton, CO 80125 <a href="http://www.clbei.com">www.clbei.com</a>		
	<b>Larry Brown Excavating</b>	345 Powderhorn Drive Monument, CO 80132 719-332-2269 Cell 719-488-1567 Home	General Flat Work, Road Grading, Driveways
	<b>AAA Ditching</b> 11745 Allendale Drive Peyton, CO 80831 (719) 495-3997		
	<b>Mountain Air Excavation, Inc.</b> 2616 W. Colorado, Suite 11 Colorado Springs, CO 80904 (719) 630-7850		

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Demolition</b>	<b>Earthwise Demolition</b> 803 Panorama Dr. Colorado Springs, CO 80904 719-599-3366 719-358-6059 (fax) <a href="mailto:4321demo@gmail.com">4321demo@gmail.com</a> <a href="http://www.demolitioncolorado.com">www.demolitioncolorado.com</a>		
<b>Asphalt Repair</b>	<b>Cusic Construction</b> P.O. Box 5656 Colorado Springs, CO 80931 (719) 382-4663	George Cusic <a href="mailto:george@cusicconstruction.com">george@cusicconstruction.com</a>	
<b>Suppliers</b>	<b>Dana Kempner</b> 700 Alcott Denver, CO 80204 303.623.6161 303.901.2353 (after hours) 303.623.1667 (fax) <i>and</i> 640 Aviation Way Colorado Springs, CO 80916 719.578.8733 719.499.0542 (after hours) 303.590.5280 (after hours) 719.578.8428 (fax) <a href="http://www.danakepner.com">www.danakepner.com</a>	Sam	
	<b>Front Range Winwater</b> 6135 Lake Shore Ct Colorado Springs, CO 80915 719-622-8884 719-596-1538 (fax) <a href="http://www.fronrangewinwater.com">www.fronrangewinwater.com</a>		
	<b>Hach Company</b> PO Box 389 Loveland, CO 80539 800-227-4224 970-669-3050 <a href="http://www.hach.com/">http://www.hach.com/</a>		
	<b>Grainger Industrial Supply</b> 1-800-323-0620 – product info 610 Popes Bluff Trail Colorado Springs, CO 80907-3512 (719) 598-9500 (719) 598-0059 (fax) <a href="http://www.grainger.com">www.grainger.com</a>		not previously used by FVAWD

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
	<b>Big R</b> (719) 488-0000 840 Spanish Bit Dr. Monument, CO 80921		FVA tax-exempt certificate is on file
<b>Wells &amp; Piping Systems</b>	<b>Applied Ingenuity, LLC</b> 10301 East 107th Place Brighton, CO 80601 FAX (303) 289-1026	Devin Cary, Project Manager (303)907-7354 dcary@applied-ingenuity.com	Also Controls
<b>Control Systems</b>	<b>Golder Associates</b> 44 Union Blvd., Suite 300 Lakewood, CO 80228 (303) 980-0540 (303) 985-2080 (fax)		
	<b>Browns Hill Engineering and Controls</b> 8130 Shaffer Parkway, Suite A Littleton, CO 80127 PHONE: 720.344.7771		
	<b>Specialty Resources, LTD</b> 3355 N. Academy Blvd. #643 Colorado Springs, CO 80917		
<b>Pumps &amp; Valves</b>	<b>Excell Pump Services</b> 8132 Ammons Way Arvada, CO 80005 (303) 425-9422		PRV Repairs
	<b>Rocky Mountain Valve &amp; Control</b> 7348 South Alton Way, Suite H Centennial, CO 80112 (303) 307-1592		
	<b>isiWest (Instrument &amp; Supply West, Inc.)</b> 4175 Mulligan Dr. Longmont, CO 80504 Phone: 970.535.0571 Fax: 970.535.0572		
	<b>Denver Industrial Pumps</b> 15165 W 44 <sup>th</sup> Ave., Golden, CO 80403 303.233.9255 Fax 202.233.9031		
<b>Meters &amp; Meter Services</b>	<b>Badger Meter</b> 7220 S Fraser St Centennial, CO 80112 877.212.8340 303.339.9100 303.649.1017 (fax) <a href="http://www.badgermeter.com">www.badgermeter.com</a>		Residential Meters

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
	<b>Instruments Direct, Inc.</b> 501 Hickory Ridge Tr, Suite 110 Woodstock, GA 30188 (888) 722-5543 <u>(678) 445-7675 ext 151</u> (678) 445-9993 (fax) <a href="http://www.instrumentsdirect.com">www.instrumentsdirect.com</a>		Master Meters, Ultrasonic
<b>Chemical Supplier</b>	<b>Harcros</b> (303) 273-9310		
	<b>DPC Industries</b> (303) 289-3142		
	<b>Treatment Technologies</b> (303) 670-3936		
<b>Rental Equipment Supplier</b>	<b>Bills Tool Rental</b> 3455 E Platte Avenue Colorado Springs, CO 80917 (719) 471-9715 <u>OR</u> 8725 Vollmer Rd. Colorado Springs, CO 719-645-4384	Bill Lewis	Also has another location in Colorado Springs
<b>Construction &amp; Excavation</b>	<b>Kempton Construction, LLC</b> 3125 Gil Johnson Point Colorado Springs, CO 80922 (719) 597-5319		Transmission line installation
	<b>Native Sun</b>	<a href="https://www.nscteam.com">https://www.nscteam.com</a>	Construction & Excavation
	<b>JJ O'Donnell Construction</b> P.O. Box 6370 Colorado Springs, CO 80904 719-231-9000 Work 719-481-4700 Fax	Jim O'Donnell	Booster station replacement
	<b>Barnard Structures, Inc.</b> 4096 Cheyenne Dr. Larkspur, CO 80118 303-347-0175		Piping and yardwork for booster station
	<b>TCAT Construction</b> 8345 Towner Ave. Falcon, CO 80831		install of fire hydrant & valve box
<b>Topographic</b>		<a href="https://www.topographic.com">https://www.topographic.com</a>	Surveying Services
<b>GMS</b>	<b>Engineers for the Town of Palmer Lake</b>	<a href="https://www.gmsengr.com">https://www.gmsengr.com</a>	

<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Leak Detection &amp; Locate Service</b>	<b>American Leak Detection</b> Southern Colorado Offices 6510-A South Academy Blvd #302 Colorado Springs, CO 80906 719-520-5325 <a href="http://www.americanleakdetection.com">www.americanleakdetection.com</a>	John Davis	
	<b>Utility Technical Services</b> P.O. Box 3613 Englewood, CO 80155-3613 303-773-2808 303-799-3436 (fax) 800-257-2169 <a href="http://www.utsleak.com">www.utsleak.com</a>	David Anderson	Recommended by Merrick engineering; not previously used by FVAWD
	<b>Colorado Connections Locating</b> <cmadrid@cclinc22.com>	Clyde Madrid	
<b>Filtration System for Arapahoe Treatment Plant</b>	<b>Pure Water Solutions</b> 520-D Topeka Way Castle Rock, CO 80109 (303) 660-9093 877-202-5871 <a href="http://purewatersolutions.us/commercial/about.php">purewatersolutions.us/commercial/about.php</a>		
<b>Filters for Surface Water Treatment Plant</b>	<b>The Aqueous Solution, Inc.</b> 5541 Central Avenue, Suite 101 Boulder, CO 80301 (303) 440-7727 <a href="http://www.aqueoussolution.com/">www.aqueoussolution.com/</a>		
<b>Tank Painting</b>	<b>Norvell Construction, LLC</b> 5745 Industrial Place #H Colorado Springs, CO 80916 (719) 550-1311	Craig Ashcroft	
<b>Electricians</b>	<b>Cross Diamond Electric, Inc</b> 10336 S. Dranofeldt Rd. Parker, CO 80134		
	<b>Foster Electric</b> 1220 Valley Street Colorado Springs, CO 80915 (719) 520-0550		
	<b>Hydro Resources (formerly Am West)</b> 13027 County Road 18, Unit C Fort Lupton, CO 80621 (303) 857-7540		



<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
	<b>Sawyer Electric Inc</b> 5125 Whip Trail Colorado Springs, CO 80917 (719) 201-4537 <a href="mailto:ray@sawyerelectric.com">ray@sawyerelectric.com</a>		Electrical work for booster station
<b>Plumbers</b>	<b>Central Heating &amp; Air Conditioning</b> 5775 Southmoore Drive Fountain, CO 80817-2544	Rod 719.339.6284	
<b>Painters</b>	<b>KSDunphey, Inc.</b> Monument, Co 80132 719-648-0977	Scott Dunphey	Can also provide minor structural repair; not previously used by FVAWD; FVAWD Resident
<b>Water Tanker Trucks</b>	<b>Gold Rush Water, LLC</b> 719-687-9769 (office) 719-661-8194 (emergency)		Can deliver 4000 gallons; not previously used by FVAWD
<b>Fire Hydrant Repair</b>	<b>Shamrock Water Services, LLC</b> 460 E Cheyenne Mtn. Blvd # 31 Colorado Springs, CO 80906 (719) 639-8769 <a href="mailto:Shamrockwaterservices@gmail.com">Shamrockwaterservices@gmail.com</a>		Repair of damaged Fire Hydrants, Fire Hydrant Painting
<b>Bottled Water Suppliers</b>	<b>Deep Rock</b> <a href="http://www.deeprockswater.com">www.deeprockswater.com</a> 1-800-695-2020		Warehouse in Palmer Lake; not previously used by FVAWD
	<b>Safeway</b> 624 Hwy 105 Monument, CO 80132 (719) 488-1189 <a href="http://www.safeway.com">www.safeway.com</a>		Retail outlet
	<b>King Soopers</b> 1070 W Baptist Rd, Colorado Springs, CO (719) 488-2955 <a href="http://www.kingsoopers.com">www.kingsoopers.com</a>		Retail outlet



<b>Service / Repair Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
	<b>Walgreens</b> 265 Colorado 105 Monument, CO 80132 (719) 219-1288 <a href="http://www.walgreens.com">www.walgreens.com</a>		Retail outlet
	<b>Walmart</b> 16218 Jackson Creek Pkwy Monument, CO 80132 (719) 484-0912 <a href="http://www.walmart.com">www.walmart.com</a>		Retail outlet
<b>Landscaping</b>	<b>Sharpest Cut Landscaping, Inc.</b> P.O. Box 1246 Monument, CO 80132 (719) 495-3113		
<b>Trash Disposal</b>	<b>Tri-Lakes Disposal</b> P.O. Box 88120 Colorado Springs, CO 80908 (719) 495-8652		
<b>Locksmith</b>	<b>Mike's Lock &amp; Key</b> PO Box 5276 Colorado Springs, CO 80931 (719) 392-2835		

<b>Other Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Attorney</b>	<b>Vranesh &amp; Raisch, LLP</b> 5303 Spine Road, Suite 202 Boulder, CO 80301	Peter C Johnson, Esq pcj@vrlaw.com 303-443-6151 x206	General counsel Water Lawyer
<b>Accounting</b>	<b>Shilling &amp; Company, Inc.</b> Certified Public Accountants P.O. Box 631579 Highlands Ranch, CO 80163 (720) 348-1086	Neil Shilling	Auditor
<b>Surveyor</b>	<b>Cornerstone Boundary Consultants, LLC</b> P.O. Box 1725 Monument, CO 719-481-0199 (office) 719-481-0336 (fax)	Bill W.A. Baker, PLS 970-302-4038 (cell) cbc@laserv.net	Has significant local experience and has previously done work for FVAWD

<b>Other Vendors</b>			
<b>Service</b>	<b>Company</b>	<b>Individual Contacts</b>	<b>Comments</b>
<b>Remote Monitoring</b>	<b>Mission Communications LLC</b> 3170 Reps Miller Rd. Suite 190 Norcross, GA 30071 <b>1-877-993-1911</b> <b>TechSupport@123mc.com</b>		Alarms from AWP, SWTP and Booster Station
<b>Printing</b>	<b>Peak View Printing</b> 17734 White Marble Drive Monument, CO 80132 (719) 481-8571		Specializes in scanning large format documents (e.g., full size drawings). Can print large docs from PDF files.
<b>Drafting &amp; Office Supplies</b>	<b>DEW Drafting Supplies</b> (Drafting Equipment Warehouse) 1525 E. Apache Blvd. Tempe, AZ 85281 Toll Free 1-877-933-7238 <a href="mailto:sales@draftingsuppliesdew.com">sales@draftingsuppliesdew.com</a> <a href="http://www.draftingsuppliesdew.com">www.draftingsuppliesdew.com</a>		Discount supplier – map racks, drafting & office supplies.
<b>Sign Companies</b>	<b>Fast Signs</b> 937 North Academy Blvd. Colorado Springs, CO 80909 719-574-5333 719-574-6995 (fax)	Chris Higdon	



## Appendix C. Locations of Keys, Tools & Documents

Locations of Relevant Keys, Tools & Documents									
Resource	District Manager	Operations Company	Operators	District Engineer	BOD Members	Ground Water Treatment Plant	Surface Water Treatment Plant	Booster Station	Electronic Copies
Keys to District Facilities	X	X	X		X	X	X	X	
Key to padlock at RRRHOA picnic area						X			
<b>Tools &amp; Equipment:</b>									
• Valve Key		X	X			X	X	X	
• Manhole Puller		X	X			X	X	X	
• Fire Hoses								X	
• Backflow Preventer								X	
• Construction Meter								X	
• Signs (e.g., water shortage)						X			
<b>Documents:</b>									
• Emergency Response Plan	X	X	X	X	X	X	X		X
• District Maps	X	X	X	X	X	X			Note 2
• Source Water Protection Plan (SWPP)	X	X	X		X				Note 1
• Site Plans and Facility "As-built" Engineering Drawings				X		X			
• Operations & Maintenance Manuals						X	X	X	
• Material Safety Data Sheets (MSDS)						X	X	X	

**Notes:**

1. Available on FVAWD website at <https://www.colorado.gov/fvawd> OR FVAWD.com.
2. Available at the following DropBox location:  
[https://www.dropbox.com/sh/sqwr8fmf5dirnu3/AADlIn3m\\_oNAwbfiWFdvTwBia?oref=e](https://www.dropbox.com/sh/sqwr8fmf5dirnu3/AADlIn3m_oNAwbfiWFdvTwBia?oref=e)



# Appendix D. Keys & Access

**KEYS:** Two standard keys open all locks in the district (except for the new booster station).. Keys are held by the district’s operators, the management company and all board members. These are as follows:

- Doors to ATP & SWTP: Schlage; Key blank – 5 PIN C; Pin sequence from the head – 6,2,7,5,8
- Door to Booster Station: Schlage; Key blank – 5 PIN C; Pin sequence from the head – 7,3,8,5,8
- Padlocks: Master; 0583

**LOCK BOX COMBINATION:** When lock boxes are used, the combination is: 382

**GATES ON ROAD TO THE TANK AND SURFACE INTAKE:** Both the tank and the base of Limbaugh Canyon (for accessing the surface water intake) can be accessed continuing on the road past the surface water treatment plant. This road is on private property and is controlled by a series of gates; FVAWD has the right to use this road in order to service district facilities. Limbaugh Canyon can also be accessed by parking on Rock Ridge Road and walking up into the canyon.

Combinations for gates are as follows:

<u>Gate</u>	<u>Combination</u>	<u>Usual status</u>
<b>1<sup>st</sup> Gate on paved road</b>	None	Open and unlocked
<b>Gate on 1<sup>st</sup> dirt road off to left</b>	No longer locked	
<b>2<sup>nd</sup> Gate on paved road</b>	None	Open and unlocked
<b>3<sup>rd</sup> Gate on road</b> (after pavement stops and past driveway to house)	<b>1410</b>	Closed and locked
<b>Tank Road Gate</b> (on left side and immediately after 3 <sup>rd</sup> gate on main road)	<b>1942</b>	Closed and locked
<b>4<sup>th</sup> Gate on main road</b> (past the turn-off to the tank and final gate before getting to Limbaugh Canyon.	<b>1942</b>	Closed and locked
<b>Penny Nevins Pasture Gates</b>	<b>1950 or 1956</b>	Not sure which is which but one or the other will work.

**MONITORING ALARMS, TANK LEVEL, ETC.:**

Mission communications systems – ORC Water is the Contact for these systems



# FVAWD - LOOK AHEAD SCHEDULE

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

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

## COMPLETED - Tasks & Projects for 2023

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

## COMPLETED - Tasks & Projects for 2022

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



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

**RECEIVED**

FEB 29 2024

BY: HJC

2/27/2024

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

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

Subject: Futile Call Public Water User Meetings

To our local water users:

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

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

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

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

Currently Scheduled Meetings:

In Person:

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

Online:

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



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

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

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

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

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

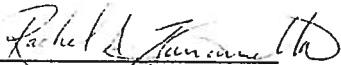
Below is a brief explanation of the nature of the upcoming changes:

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

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

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

Sincerely,



Rachel A. Zancanella, P.E.

Division 2 Engineer

[Rachel.Zancanella@state.co.us](mailto:Rachel.Zancanella@state.co.us)