

**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: December 6, 2023

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=VHE3ZWFCUGphZk50eIFIRUowZmxIdz09>

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)

D. Review and Consider Approval of 2023 Annual Administrative Resolution (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 Request from Brian Peterson for a Commitment to Serve Letter for the Property at 17390 Shiloh Pines Dr. 80132 (enclosure)

**V. FINANCIAL ITEMS:**

A. Treasurer's Report – Bank Balances/Transactions

- 1. Review Monthly Cash Position, Unaudited Financial Statements (enclosure)
- 2. Billing Register Report (enclosure)
- 3. Tap Fee Report (enclosure)

B. Review; Ratify and/or Approve Monthly Payment of Claims (enclosure)

C. Review and Consider Approval of Proposed 2024 Budget and Consider Adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money (enclosures)

**VI. OTHER BUSINESS ITEMS / DIRECTOR'S ITEMS:**

A. Look Ahead Schedule (enclosure)

**VII. LEGAL ITEMS:**

A. Provide Update on Taylor Easement

B. Provide Update on Red Rocks Acres Inclusion Inquiry

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

**VIII. ADJOURNMENT:**

**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  
October 25, 2023**

**ATTENDANCE**

In attendance were Directors:

David Pheteplice, President, Term Expiration: May 2025  
Vincent Guthrie, Treasurer, Term Expiration: May 2027  
Nancy Wilkins, Term Expiration: May 2025  
Paul McKean, Term Expiration: May 2025  
Matt Quinlan, Term Expiration: May 2027  
Gregory Hoffman, Term Expiration: May 2025  
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.  
Eckehart Zimmermann, Resident

**ADMINISTRATIVE  
ITEMS**

The meeting was called to order at 6:06 p.m.

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

**Minutes** - The Board reviewed the Minutes of the September 27th, 2023, Regular Board meeting. Motion duly made by Director McKean, seconded by Director Hoffman and, upon vote, unanimously carried, the minutes were approved, as amended.

**PUBLIC  
COMMENTS**

**Public Hearing to Certify Delinquent Accounts** –

Motion duly made by Director Wilkins, seconded by Director Hoffman and, unanimously carried to approve the certification of this account.

Eckehart Zimmermann shared comments during the Capital Engineering/ Items portion of the agenda.

## RECORD OF PROCEEDINGS

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### OPERATIONS REPORT & MAINTENANCE ITEMS

**ORC Water Professional's Monthly Operations Report** – Ms. Begeman presented and reviewed her report with the Board. Regarding issues with communication with the radio, the new radio does seem to be working better than the previous radio. Director Hoffman asked for follow up on scheduling a tour of the facility. Director Guthrie also asked about the mowing for the facilities, and a plan was established for mowing.

**Colorado Connections Locating Services** – Ms. Begeman recommended a change in provider for the locating company. Motion duly made by Director Phetplace, seconded by Director Quinlin and, upon vote, unanimously carried, to hire Colorado Connections Locating services per Mr. Johnson's approval of contract details.

### CAPITAL/ ENGINEERING ITEMS

**Forsgren Engineering Updates** – Mr. Waresak reviewed and discussed the status of the Surface Water Treatment Plant project. He shared updates regarding site visits, electrical updates, and water quality tests for the CDPHE submittal. He discussed sizing for the new equipment, and there were comments shared by Mr. Zimmerman. Mr. Waresak will be bringing updated information to future meetings for the Board regarding costs for the different sizes of the new equipment.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. There will be a surveyor on site. There was also a conversation regarding the status of an easement that impacts a resident of the District. Mr. Waresak committed to bringing cost estimates for this project to the next meeting.

He also addressed the Interconnect Project and stated they are working on the design drawings for this now. There was a conversation about a secondary pump for this project, and the Board decided to have it designed with two pumps.

### FINANCIAL ITEMS

#### **Public Hearing:**

Mr. Meggers opened up the Public Hearing for the 2024 Budget. Mr. Zimmerman shared concerns about the inlet pipe from the stream freezing with the Board. Mr. Meggers then closed the Public Hearing.

#### **Mill Levy:**

The Board then considered Certifying the Mill Levies for the General Fund at 5.000 mills for a total mill levy of 5.000 mills. Upon motion duly made by Director McKean seconded by Director Hoffman and, upon vote, unanimously carried, the execution of the Certification of Mill Levies was

## RECORD OF PROCEEDINGS

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authorized, subject to receipt of final Certification of Assessed Valuation from the County.

**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 conversation about the documentation for Tap Fees.

Director Wilkins asked follow-up questions regarding the process for billing and reimbursements for the ARPA grant.

**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 \$95,276.93, with auto payments totaling \$4,697.17, totaling \$99,974.10. Following review, upon motion duly made by Director Hoffman, seconded by Director McKean, upon vote, unanimously carried, the claims were approved, as presented.

**OTHER BUSINESS  
ITEMS/  
DIRECTORS  
ITEMS:**

**Look Ahead Schedule** – Mr. Meggers reviewed and discussed the look ahead with the Board. He reported that there was no need for an Annual Meeting since Forest View Acres Water District was founded before January 1, 2000.

The date was finalized by the Board for the end of year meeting to occur on December 6<sup>th</sup> at 6:00pm.

**LEGAL ITEMS:**

Mr. Johnson shared details on the process of entering Executive Session.

**AJOURNMENT**

There being no further business to come before the Board, upon motion duly made by Director McKean, seconded by Director Wilkins, upon vote, unanimously carried, the Board adjourned the meeting at 7:47 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 OCTOBER 25, 2023, 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

**FOREST VIEW ACRES WATER DISTRICT  
ANNUAL ADMINISTRATIVE RESOLUTION  
(2024)**

**CERTIFIED COPY OF RESOLUTION**

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF EL PASO         )

At the special meeting of the Board of Directors of Forest View Acres Water District, El Paso County, Colorado, held at 6:00 p.m. on Wednesday, December 6, 2023, at the offices of the Monument Sanitation District, 130 2nd Street, Monument, Colorado.

Present were the following members of the Board:

David Pheteplace  
Nancy Wilkins  
Paul McKean  
Vincent Guthrie  
Matt Quinlan  
Gregory Hoffman  
P. K. Robinson

When the following proceedings, were had and done, to wit:

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**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE FOREST VIEW ACRES WATER DISTRICT  
CONCERNING ANNUAL ADMINISTRATIVE MATTERS (2024)**

WHEREAS, Forest View Acres Water District (the “District”) was organized as a special district pursuant to an Order of the District Court in and for the County of El Paso, Colorado (the “County”); and

WHEREAS, the Board of Directors of the District (the “Board”) has a duty to perform certain obligations on a recurring basis in order to assure the efficient operation of the District; and

WHEREAS, § 32-1-306, C.R.S., requires the District to file a current, accurate map of its boundaries with the Division of Local Government (the “Division”), the County Assessor and County Clerk and Recorder on or before January 1 of each year; and

WHEREAS, § 32-1-104(2), C.R.S., requires that the District, on or before January 15, file a copy of the notice required pursuant to § 32-1-809(1), C.R.S., with the County Board of County Commissioners (the “Board of County Commissioners”), the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of the municipality in which the District is located, if applicable, and the Division, post the notice as required and make a copy of the notice available for public inspection at the District’s business office; and

WHEREAS, in accordance with § 32-1-809(1), C.R.S., no sooner than November 15 and not later than January 15 of each year, the District shall provide notice of various informational items to the District’s eligible electors in the manner set forth in § 32-1-809(2), C.R.S.; and

WHEREAS, pursuant to § 32-1-104.8(1), C.R.S., the District is required to record a public disclosure document and map of the boundaries of the District with the County Clerk and Recorder, such public disclosure document shall contain certain information pertaining to the District as further described in § 32-1-104.8(1), C.R.S., and, pursuant to § 32-1-104.8(2), C.R.S., such public disclosure document and map shall be recorded with the County Clerk and Recorder and such public disclosure document(s) and map(s) shall be recorded with the County Clerk and Recorder at the same time of any decree or order confirming the inclusion of any real property into the boundaries of the District is recorded pursuant to § 32-1-105, C.R.S.; and

WHEREAS, the Local Government Budget Law of Colorado, §§ 29-1-101 to 29-1-115, C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments thereto, to adopt budgets and to file copies of the budgets and amendments thereto with the Division; and

WHEREAS, § 39-5-128, C.R.S., requires the District to certify its mill levy with the Board of County Commissioners on or before December 15; and



WHEREAS, § 29-1-205, C.R.S., requires the District to prepare an informational listing of all contracts in effect with other political subdivisions and submit said list to the Division within thirty (30) days after receiving a written request; and within ten (10) days after execution of a contract establishing a separate governmental entity pursuant to § 29-1-204, C.R.S., or an amendment or modification thereof, the District must file a copy of such contract, amendment or modification with the Division, pursuant to § 29-1-204, C.R.S.; and

WHEREAS, in accordance with §§ 29-1-603 and 29-1-606, C.R.S., an annual audit of the financial statements for each fiscal year (at the discretion of the Board) shall be prepared and submitted to the Board before June 30 and filed with the State Auditor by July 31. Any local government where neither revenues nor expenditures exceed One Hundred Thousand Dollars (\$100,000) in any fiscal year commencing on or after January 1, 1998, may, with the approval of the State Auditor, file an exemption form audit application (short form) pursuant to § 29-1-604(1), C.R.S. Any local government where revenues or expenditures for any fiscal year commencing on or after January 1, 2015, are at least One Hundred Thousand Dollars (\$100,000) but not more than Seven Hundred and Fifty Thousand Dollars (\$750,000), may, with the approval of the State Auditor, file an exemption form audit application (long form) pursuant to § 29-1-604(2)(b), C.R.S.; and

WHEREAS, §§ 32-1-101, *et seq.*, C.R.S., requires the District to publish certain legal notices in a newspaper of general circulation in the District; and

WHEREAS, the Directors may receive compensation for their services subject to the limitations imposed by §§ 32-1-902(3)(a)(I) & (II), C.R.S.; and

WHEREAS, pursuant to § 32-1-902(1), C.R.S., the Board shall elect officers of the District; and

WHEREAS, the Directors are governed by § 32-1-902(3)(b), C.R.S., which requires a Director to disqualify himself or herself from voting on an issue in which s/he has a conflict of interest, unless the Director has properly disclosed such conflict in compliance with law and files said conflict disclosure statements at least seventy-two (72) hours prior to any regular or special meeting of the District; and

WHEREAS, § 24-6-402(2)(c), C.R.S., specifies the duty of the Board to designate a posting place for notices of meetings (which posting place may be website, social media account, or other official online presence of the District), and requires that notice of such meetings be posted at least twenty-four (24) hours prior to said meeting; and

WHEREAS, § 32-1-903, C.R.S., requires that the Board shall meet regularly at a time and in a place to be designated by the Board and requires that notice of such meetings be posted in accordance with § 24-6-402(2); and

WHEREAS, in accordance with the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., the Board is given authority to obtain insurance; and

WHEREAS, pursuant to § 24-72-201, all public records of the District are open for inspection by any person requesting same, and the District Board desires to establish a policy regarding charges for supplying public records.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FOREST VIEW ACRES WATER DISTRICT AS FOLLOWS:

1. The Board directs the District's manager to keep accurate maps on file with the Division, County Assessor and County Clerk and Recorder and to submit any changes to the maps on or before January 1.
2. The Board directs the District's manager to file a copy of the notice otherwise required by § 32-1-809(1), C.R.S., with the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of the municipality in which the District is located, if applicable, and the Division on or before January 15. The Board hereby names the District's manager, as the contact person for the District. The contact person is authorized, under § 24-10-109(3)(b), C.R.S., to accept notices of claims against the District, and, if any such claim is received must promptly notify the President of the Board and the attorney for the District of such receipt.
3. In accordance with § 32-1-809(1), C.R.S., the Board hereby directs the District's manager, not more than sixty (60) days prior to and not later than January 15 of each year, to provide notice to the District's eligible electors in the manner set forth in § 32-1-809(2), C.R.S.
4. Pursuant to § 32-1-104.8(1), C.R.S., the Board hereby directs the District's manager to prepare and record any amended public disclosure document(s) and map(s) with the County Clerk and Recorder pursuant to § 32-1-105, C.R.S., should any property be included into the boundaries of the District.
5. The Board directs the District's accountant to submit a proposed budget to the Board by October 15, to prepare a final budget, including any amendments thereto, if necessary, and directs the District's manager to schedule a public hearing on the proposed budget, prepare all budget resolutions and file the certified copy of the adopted budget with budget message, and all resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy with the Division on or before January 30.
6. The Board directs the District's manager to certify the mill levy with the Board of County Commissioners on or before December 15.
7. The Board directs the District's manager to provide the Division a current list of all contracts in effect with other political subdivisions within thirty (30) days after receiving a written request, pursuant to § 29-1-205, C.R.S. Within ten (10) days

after execution of a contract establishing a separate governmental entity pursuant to § 29-1-204, C.R.S., or an amendment or modification thereof, the Board directs legal counsel to file a copy of such contract, amendment or modification with the Division, pursuant to § 29-1-204, C.R.S.

8. The Board designates The Tribune as a newspaper of general circulation within the boundaries of the District, or in the vicinity of the District if none is circulated within the District and directs that all legal notices shall be published in accordance with applicable statutes in The Tribune.

9. The Board of Directors of the District determines that each director may receive compensation for services as directors, at the maximum rate allowed by law, in accordance with 32-1-902(3)(a)(I) & (II), C.R.S. To remain consistent with its historical practice, the Board has determined that the District will continue to consider the Directors to be independent contractors rather than employees, and the Board therefore directs the District's accountant to furnish each director with an annual IRS 1099 form.

10. The Board hereby elects the following officers for the District:

President:	David W. Pheteplace
Treasurer:	Vincent Guthrie
Director:	Gregory Hoffman
Director:	P. K. Robinson
Director:	Nancy Wilkins
Director:	Paul McKean
Director:	Matt Quinlan
Secretary to the Board:	Joel Meggers

11. The Board designates the picnic pavilion at Nevins Park (near the tennis court) facing Sunburst Drive, located within the District, as the District's 24-hour posting place for notices of meetings which were not otherwise posted under § 32-1-101, *et seq.*, C.R.S.

12. The Board determines to hold regular meetings on the fourth Wednesday of each month at 6:00 p.m. at the offices of the Monument Sanitation District, 130 2nd Street, Monument, Colorado, along with any other location selected by the Board in conformance with § 32-1-903(1), C.R.S.

13. In accordance with § 32-1-1604, C.R.S., the Board directs legal counsel to record a notice of authorization of or notice to incur general obligation debt with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness.

14. The Board directs the District's manager to obtain proposals for insurance to insure the District against all or any part of the District's liability for injury; to insure the Directors acting within the scope of employment by the Board against all or any part of such liability for an injury; to insure against the expense of defending a claim for injury against the District or its Board. The Board will annually review all insurance policies in effect.
15. In accordance with Section 24-72-205(5)(a), the District may charge a fee not to exceed twenty-five cents (.25) per standard page for a copy of a public record or a fee not to exceed the actual cost of providing a copy, printout, or photograph of a public record in a format other than a standard page. In addition, after the first hour of time has been expended, the District may charge the maximum fee allowable under statute of \$30 per hour for research and retrieval of the requested documents.

**[Remainder of page intentionally left blank].**

ADOPTED AND APPROVED this 6th day of December, 2023.

FOREST VIEW ACRES WATER DISTRICT

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**CERTIFICATION**

I, Joel Meggers, Secretary to the Board of Directors of Forest View Acres Water District, do hereby certify that the annexed and foregoing resolution is a true copy from the records of the proceedings of the Board of said District on file with Community Resource Services of Colorado, LLC, manager to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District this 6th day of December, 2023.

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Secretary to the Board



## BOARD MEETING UPDATE

**To: Forest View Acres Water District**

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

**Date: December 1, 2023**

**Subject: Project Updates for Board of Directors Meeting**

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1. **Surface Water Treatment Plant Upgrade**
  - Obtained cost comparison for 40 gpm vs. 70 gpm capacity from potential ultrafiltration (UF) equipment vendor Filtertech. Approximate cost estimates from Filtertech are \$174k for the 40 gpm UF and \$185k for the 70 gpm UF. These costs reflect \$11k (6.3%) additional cost for 70 gpm capacity.
  - Water quality test data received except for turbidity data. CDPHE will likely request additional water quality sampling during spring runoff.
  - Forsgren design drawings and technical specifications in progress
  - CDPHE application and basis of design report in progress
  - Received information needed for design from Filtertech on 11/29/23.
  - Schedule: 90% design and submit to CDPHE by 12/8/23
  
2. **Cloven Hoof Waterline Loop - Phases 1,2, 3 and 4**
  - Topographical survey field work completed.
  - Forsgren conducted site visit on 11/28 to review waterline alignments.
  - Prepared preliminary construction cost estimate – Approx. \$620k for all four phases, not including engineering services (\$71k).
  - Forsgren design drawings in progress.
  - Schedule: Complete design by 12/27/23
  
3. **Town of Monument Emergency Interconnect**
  - Forsgren and Browns Hill (electrical/controls engineer) conducted site visit on 11/28 and met with FVAWD operator - reviewed and discussed controls strategy for proposed interconnect pumps. Decision: Emergency interconnect pumps will be manually turned on and off by operator, and monitored using a cellular-based unit (manufactured by Mission Communications) at interconnect vault.
  - Interconnect pump capacity to be 100 gpm. 2 pumps with one being a backup.
  - Forsgren design drawings in progress
  - Forsgren contacted CORE Electric to discuss application for service. Supplemental application to CORE will be needed since the previous agreement has expired.
  - Schedule: Complete design by 12/27/23

## Sandy O'Neill

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**From:** Joel Meggers  
**Sent:** Friday, December 1, 2023 12:21 PM  
**To:** Sandy O'Neill  
**Cc:** Molly Couture  
**Subject:** FW: Water district commitment support (FVAWD - ENCLSORE FOR AGENDA ITEM IV.B.)

Joel Meggers  
President of Community Resource Services (CRS) of Colorado  
303-204-0803  
www.crsocolorado.com

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

**From:** Brian Peterson <brianistdy@yahoo.com>  
**Sent:** Friday, November 24, 2023 1:08 PM  
**To:** Joel Meggers <jmeggers@crsocolorado.com>  
**Subject:** Water district commitment support

Hi, my name is Brian Peterson and I am doing a replaton a property that is adjacent to the water district and would like to see if I could get some sort of a commitment letter on the district supporting that property.

I apologize, as I have contacted you before, but I cannot find any of those emails.

The property that I am replacing is adjacent to the water district but not currently in it.

I have an adjudicated water rights.

The property that I am replatting is adjacent to the water district but not currently in it.

I have adjudicated water rights and do not plan on building anytime soon. The house is close enough that it could use the tap from the Shiloh Pines subdivision, or if the future builder chose to, they might sink a well instead.

In order to get approval from the county for the replat, I need some sort of commitment from the water district since I am not applying for a well at this time.

Can you please provide a letter saying that the water district would commit to providing water assuming that the house is close enough to the tap and the adjudicated water rights are provided, or forward this to someone who can?

Obviously, you can provide any caveat that you would need to cover yourself since I don't have a current agreement to be part of the water district.

I can provide the documentation of the adjudicated water rights and the plot of new lot as needed.

The address of the new lot would be 17400 Shiloh Pines Dr.

Thanks very much.  
Brian Peterson  
7192447391  
17390 Shiloh Pines Dr. 80132



**FOREST VIEW ACRES WATER DISTRICT  
CASH POSITION SUMMARY  
Year to Date (YTD) as of October 31, 2023  
Adjusted as of November 30, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruster Edge	
<b>Beginning balance per bank</b>	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	617,718	95,280	36,103	749,101
YTD debits - Total vouchers, wires and transfers	(630,380)	(50,000)	(1,643)	(682,023)
<b>YTD bank balance</b>	<b>141,454</b>	<b>249,028</b>	<b>843,980</b>	<b>1,234,462</b>
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
<b>YTD book balance</b>	<b>141,454</b>	<b>249,028</b>	<b>843,980</b>	<b>1,234,462</b>
<b>Current period activity</b>				
Current period deposits	48,536	-	-	48,536
Current period payables	(61,522)	-	-	(61,522)
Current period automatic payables	(5,519)	-	-	(5,519)
<b>Total current cash balance</b>	<b>\$ 122,949</b>	<b>\$ 249,028</b>	<b>\$ 843,980</b>	<b>\$ 1,215,957</b>

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

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

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2022	2023	YTD 2023	2023
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 1,050,000.00	\$ 50,000.00	\$ 1,000,000.00	\$ -
Loan D16F368	365,004.21	11,961.19	353,043.02	7,181.65
	\$ 1,415,004.21	\$ 61,961.19	\$ 1,353,043.02	\$ 7,181.65

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

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	4,120	4,120
Capital replacement fees	-	-	164,387	164,387
ARPA reimbursement	-	-	2,450	2,450
Interest and unrealized gain/(loss)	44,752	-	-	44,752
Late fees and penalties	-	3,480	-	3,480
Miscellaneous	-	270	-	270
Operations fees	-	132,990	-	132,990
Property taxes	79,221	-	-	79,221
Specific ownership taxes	6,953	-	-	6,953
Tap fees	-	-	93,000	93,000
Transfer fees	-	2,100	-	2,100
Water usage fees	-	159,148	-	159,148
<b>Total YTD revenues</b>	<b>130,926</b>	<b>297,988</b>	<b>263,957</b>	<b>692,871</b>
<b>Beginning Fund Balances Plus YTD Revenues</b>	<b>271,966</b>	<b>762,536</b>	<b>768,935</b>	<b>1,803,437</b>
<b>Total YTD EXPENDITURES</b>	<b>(84,698)</b>	<b>(249,284)</b>	<b>(234,993)</b>	<b>(568,975)</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 187,268</b>	<b>\$ 513,252</b>	<b>\$ 533,942</b>	<b>\$ 1,234,462</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 TEN MONTHS ENDED OCTOBER 31, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 83%
<b>REVENUES</b>					
Property taxes	\$ 120	\$ 79,221	\$ 80,000	\$ (779)	99%
Specific ownership taxes	741	6,953	8,000	(1,047)	87%
Interest	4	72	100	(28)	72%
Interest - CT Plus	1,165	10,223	1,400	8,823	730%
Interest/Unrealized gain/(loss) - CT Edge	4,750	34,457	3,500	30,957	984%
<b>Total revenues</b>	<u>6,780</u>	<u>130,926</u>	<u>93,000</u>	<u>37,926</u>	<u>141%</u>
<b>EXPENDITURES</b>					
Audit	-	15,402	14,000	1,402	110%
Directors' fees	800	6,200	9,100	(2,900)	68%
District management and accounting	1,050	14,892	16,000	(1,108)	93%
District website and push notifications	100	5,893	6,200	(307)	95%
Elections	-	1,665	5,000	(3,335)	33%
Insurance and SDA dues	-	640	14,000	(13,360)	5%
Legal	1,986	33,482	16,000	17,482	209%
Miscellaneous	-	3,202	4,000	(798)	80%
Postage	500	2,132	4,000	(1,868)	53%
Training and education	-	-	500	(500)	0%
Treasurer fees	2	1,190	1,200	(10)	99%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	2,800	(2,800)	0%
<b>Total expenditures</b>	<u>4,438</u>	<u>84,698</u>	<u>93,150</u>	<u>(8,452)</u>	<u>91%</u>
<b>EXCESS OF EXPENDITURES OVER (UNDER) REVENUES</b>	<u>2,342</u>	<u>46,228</u>	<u>(150)</u>	<u>46,378</u>	<u>-30819%</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>\$ 2,342</u>	<u>46,228</u>	<u>\$ (200,150)</u>	<u>\$ 246,378</u>	
<b>BEGINNING FUND BALANCE</b>		<u>141,040</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 187,268</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 TEN MONTHS ENDED OCTOBER 31, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 83%
<b>REVENUES</b>					
Late fees and penalties	\$ 405	\$ 3,480	\$ 3,000	\$ 480	116%
Miscellaneous	-	270	1,000	(730)	27%
Operations fees (\$40/month; 338 accounts)	13,715	132,990	162,240	(29,250)	82%
Transfer fees	150	2,100	3,000	(900)	70%
Water usage fees (Tiered)	18,613	159,148	182,000	(22,852)	87%
<b>Total revenues</b>	<b>32,883</b>	<b>297,988</b>	<b>351,240</b>	<b>(53,252)</b>	<b>85%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	56	658	1,000	(342)	66%
Billing	1,378	21,283	21,000	283	101%
District management and accounting	2,591	29,421	31,000	(1,579)	95%
Meter reading and maintenance	1,167	12,757	5,000	7,757	255%
Meter replacement	-	920	3,000	(2,080)	31%
Miscellaneous	234	2,422	3,500	(1,078)	69%
Remote read data charge (Badger/Nat'l Meter)	332	2,920	3,800	(880)	77%
Utilities - refuse collection (Tri Lakes)	-	704	400	304	176%
<b>Subtotal - General expenditures</b>	<b>5,758</b>	<b>71,085</b>	<b>68,700</b>	<b>2,385</b>	<b>103%</b>
<b>Surface Water Treatment Plant - 002</b>					
Operator in resp chg (SWTP)	1,634	15,125	30,000	(14,875)	50%
Repairs and maintenance	-	22,378	12,000	10,378	186%
Supplies and chemicals	-	11,399	8,700	2,699	131%
Telephone	-	-	600	(600)	0%
Utilities - electric (Mountian View - 30030200)	60	750	3,000	(2,250)	25%
Water testing	-	-	1,000	(1,000)	0%
<b>Subtotal - SWTP expenditures</b>	<b>1,694</b>	<b>49,652</b>	<b>55,300</b>	<b>(5,648)</b>	<b>90%</b>
<b>Arapahoe Treatment Plant - 000</b>					
Operator in resp chg (ORC)	1,167	21,738	25,000	(3,262)	87%
Repairs and maintenance	114	2,633	6,000	(3,367)	44%
Supplies and chemicals	679	19,715	4,500	15,215	438%
Telephone	202	1,392	2,500	(1,108)	56%
Utilities - electric (CORE 18852 Rockbrook)	3,217	25,989	28,000	(2,011)	93%
Utilities - gas	37	1,218	2,500	(1,282)	49%
Utilities - sewer treatment (PLS)	513	3,557	3,500	57	102%
Water testing	-	-	4,000	(4,000)	0%
<b>Subtotal - ATP expenditures</b>	<b>5,929</b>	<b>76,242</b>	<b>76,000</b>	<b>242</b>	<b>100%</b>
<b>Booster Station</b>					
Utilities - booster electric (Mountain View - 3003011)	737	2,230	8,000	(5,770)	28%
Operations & maintenance - Booster	-	6,428	2,000	4,428	321%
<b>Subtotal - Booster Station</b>	<b>737</b>	<b>8,658</b>	<b>10,000</b>	<b>(1,342)</b>	<b>87%</b>
<b>Other Expenditures</b>					
Distribution repairs and maintenance	2,006	43,647	40,000	3,647	109%
Contingency	-	-	25,000	(25,000)	0%
<b>Subtotal - other expenditures</b>	<b>2,006</b>	<b>43,647</b>	<b>65,000</b>	<b>(21,353)</b>	<b>67%</b>
<b>Total expenditures</b>	<b>16,124</b>	<b>249,284</b>	<b>275,000</b>	<b>(25,716)</b>	<b>91%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>16,759</b>	<b>48,704</b>	<b>76,240</b>	<b>(27,536)</b>	<b>64%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to capital projects fund	-	-	(100,000)	100,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 16,759</b>	<b>48,704</b>	<b>\$ 176,240</b>	<b>\$ (127,536)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>464,548</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 513,252</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 TEN MONTHS ENDED OCTOBER 31, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 83%
<b>REVENUES</b>					
Availability of service fees (\$20/month; 17 accounts)	\$ 1,060	\$ 4,120	\$ 4,080	\$ 40	101%
Capital replacement fee (\$50/month; 338 accounts)	16,721	164,387	202,800	(38,413)	81%
ARPA Grant	2,450	2,450	310,000	(307,550)	1%
Inclusion - Red Rock Acres	-	-	-	-	0%
Tap fees	30,000	90,000	30,000	60,000	300%
Tap fees - admin	1,000	3,000	1,000	2,000	300%
<b>Total revenues</b>	<u>51,231</u>	<u>263,957</u>	<u>547,880</u>	<u>(283,923)</u>	<u>48%</u>
<b>EXPENDITURES</b>					
CWRPDA & DWRP principal	61,961	123,804	123,804	-	100%
CWRPDA & DWRP interest	3,532	7,182	7,182	-	100%
Arapahoe Treatment Plant improvements	-	-	10,000	(10,000)	0%
District management and accounting	1,641	23,273	20,000	3,273	116%
Engineering	2,953	12,820	24,000	(11,180)	53%
Inclusions - Red Rock Acres	-	606	5,000	(4,394)	12%
Easements (Taylor & KVDG)	-	33,220	35,000	(1,780)	95%
Mapping	-	7,052	17,500	(10,448)	40%
Clovenhoof Easement & Pipeline (w/ Palmer Lake Sewer)	589	3,447	380,000	(376,553)	1%
SWTP improvements - filter upgrade (ARPA)	8,962	11,964	300,000	(288,036)	4%
Capital replacement	-	4,200	10,000	(5,800)	42%
Monument Interconnect	-	7,425	287,000	(279,575)	3%
<b>Total expenditures</b>	<u>79,638</u>	<u>234,993</u>	<u>1,219,486</u>	<u>(984,493)</u>	<u>19%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(28,407)</u>	<u>28,964</u>	<u>(671,606)</u>	<u>700,570</u>	<u>-4%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from operations fund	-	-	100,000	(100,000)	0%
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (28,407)</u>	<u>28,964</u>	<u>\$ (571,606)</u>	<u>\$ 600,570</u>	
<b>BEGINNING FUND BALANCE</b>		<u>504,978</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 533,942</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1014, Billing From: 11.01.2023 To 11.30.2023, Updated: Yes

Billing Summary Recap / Totals

No Of Bills:	339
No Estimated:	5
Consumption:	1,512,262
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	45,277.23
Service Adjustments:	1,784.38-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	4,905.18
Penalties:	849.07
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	49,247.10
Budget Billings:	0.00
Payment Plan Amounts:	0.00

EVAMD Water Taps - Current 12/06/2023

Year	CK #	Date	Property Address	Parcel #	Location # in billing system
2007		9/30/2007			
		7/9/2008	4571 Red Rock Ranch Dr	Lot 13	13510
2008	12091	10/8/2008	2450 Lake Meadow Dr.		13320
	1012	11/14/2008	18015 Stone View Rd	Lot 4	13330
2009		5/30/2009	4590 Red Rock Ranch Dr	Lot 16	13430
		7/16/2009	4540 Redstone Ridge Rd	Lot 14	13530
2010	6862	7/31/2010	4620 Limestone Rd.	Lot 6	13570
		2/5/2011	4630 Red Rock Ranch Dr		13610
2011	2017	5/13/2011	18435 Stone View Rd.		13000
	5189	8/5/2011	4445 Sandstone Dr.	Lot 10	13050
		9/19/2011	4651 Red Rock Ranch Dr	Lot 17	13480
	1006	9/30/2011	4560 Redstone Ridge Rd.		13540
2012	10834	9/7/2012	4640 Limestone Rd.	Lot 18	13240
	70368	7/30/2013	4580 Redstone Ridge Rd.	Lot 12	13550
	1024	8/14/2013	4591 Red Rock Ranch Dr.		13500
2013	6007	12/17/2013	18625 Mesa Verde Rd (3750 El Rancho Way)	Lot 7	13040
2014	1029	1/10/2014	4670 Red Rock Ranch	Lot 3	13450
	7478	1/22/2014	4570 Red Rock Ranch Dr.	Lot 19	13420
		4/1/2014	4620 Redstone Ridge Rd		13560
	13849	7/24/2014	3520 Mesa Verde Rd	Lot 1	13650
2015	2161	10/2/2014	4510 Red Rock Ranch Rd		13400
	1450	1/16/2015	18240 StoneView Rd.	Lot 23	12980
	2030	3/4/2015	4619 Redstone Ridge Rd		13600
	5858	5/8/2015	18805 Cloven Hoof Dr.	Lot 1, Rockwood Minor Subdivision	13649
	2645	3/25/2018	4948 Redstone Ridge Road		13654
	14916	7/22/2015	2840 Lake Meadow Dr.	Lot 11	13280
2016	3028	3/1/2016	4631 Red Rock Ranch Dr.	Lot 15	13490
	3244	6/6/2016	4531 Red Rock Ranch Dr.		13642
	11289	10/22/2016	3580 Mesa Verde Rd.		13651
	1095	11/8/2016	4550 Red Rock Ranch Dr.	Lot 2	13410
	7428	12/18/2016	3550 Mesa Verde Rd.		13653
		5/25/2017	4659 Redstone Ridge	Lot 22	13590
2017	2844547	8/18/2017	4660 Redstone Ridge	Lot 21	13580
	7615	9/28/2017	18515 Vista View Drive		13655
	15997	12/11/2017	18815 Rockbrook Rd		13270
	1003	3/12/2018	18445 Pkile Park Road		13160
	2645	3/25/2018	4908 Redstone Ridge	Lot 2, Rockwood Minor Subdivision	13656
2018	2589	4/5/2018	4671 Red Rock Ranch Dr.	Lot 9	13470
	202	8/31/2018	3885 Sierra Vista Rd		13290
	49690925	10/26/2018	3885 Sierra Vista Rd	Lot 5	13290
	995035	11/16/2018	4610 Red Rock Ranch Dr.		13440
2019	58056911	11/27/2018	3885 Sierra Vista Rd		13290
	75713216	1/31/2019	3885 Sierra Vista Rd		13290
	81906723	2/21/2019	3885 Sierra Vista Rd		13290
	91145877	3/28/2019	3885 Sierra Vista Rd		13290
2019	98576002	4/25/2019	3885 Sierra Vista Rd	Lot 20	13290
	717	5/1/2019	4640 Redstone Ridge		13570
	7472910	5/28/2019	3885 Sierra Vista Rd		13290
	41960018	6/28/2019	3885 Sierra Vista Rd		13280
	30832	7/1/2019	18439 Forest View Rd		13661
	48478693	7/18/2019	3885 Sierra Vista Rd		13290
	500	8/27/2019	3885 Sierra Vista Rd		13290
	80057045	9/19/2019	18401 Forest View Rd		13662
	65682442	9/27/2019	3885 Sierra Vista Rd		13290
	73974458	10/31/2019	3885 Sierra Vista Rd		13290
	81858109	11/27/2019	3885 Sierra Vista Rd		13290
	89256725	12/27/2019	3885 Sierra Vista Rd		13290
2020	97588646	1/31/2020	3885 Sierra Vista Rd		13290
	3682364	2/28/2020	3885 Sierra Vista Rd		13290
	11640034	3/24/2020	3885 Sierra Vista Rd		13290
	947473122	4/16/2020	4620 Limestone Rd		13020
	18902826	4/28/2020	3885 Sierra Vista Rd		13290
	500	5/27/2020	3885 Sierra Vista Rd		13290
	44103070	6/30/2020	3885 Sierra Vista Rd		13290
	46327832	6/30/2020	3885 Sierra Vista Rd		13290
	6209	8/25/2020	18365 Forest View Rd	Morcon	13665
	8090	9/24/2020	18320 Stone View Rd	Britton	13666





**Payables Invoices  
Forest View Acres  
December 2023**

Current Payables						
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due	
80141371	10/30/23	Badger Meter	Meter Reading		\$ 332.15	
24PL-54556-3155	11/16/23	Colorado Special Districts POOL	Insurance		\$ 12,030.00	
24WC-54556-0440	08/14/23	Colorado Special Districts POOL	Insurance		\$ 450.00	
10.31.23	10/31/23	CRS of Colorado	District Management	\$ 8,188.00		
			Office Supplies - Postage	\$ 355.34		
			District Website Maintenance	\$ 100.00		
			ARPA	\$ 87.50		
					\$ 8,730.84	
28668	10/31/23	Diversified Underground, Inc	Distribution Repairs and Maintenance		\$ 1,638.00	
42647	10/25/23	Forsgren Associates Inc.	Engineering		\$ 2,137.20	
42648	10/25/23	Forsgren Associates Inc.	Engineering			
			ARPA	\$ 9,515.60		
					\$ 9,515.60	
42649	10/25/23	Forsgren Associates Inc.	Clovenhoof		\$ 538.00	
42652	10/25/23	Forsgren Associates Inc.	Monument Interconnect		\$ 5,047.80	
1081166	10/18/23	Mission Communications	Repairs and Maintenance		\$ 1,698.27	
258128	10/31/23	ORC Water Professionals, Inc	Operator in Resp Chg - SWTP	\$ 1,073.89		
			Operator in Resp Chg (ORC)	\$ 671.17		
			Distribution Repairs and Maint	\$ 2,818.96		
			Miscellaneous Expense	\$ 134.24		
			Meter Reading and Maintenance	\$ 671.18		
			Repairs and Maintenance	\$ 7,953.23		
			Supplies/Chemicals	\$ 542.00		
			Supplies/Chemicals	\$ 1,247.11		
					\$ 15,111.78	
BF021209AE084	11/14/23	USDA Forest Service	Miscellaneous Expense		\$ 350.36	
223100633	10/31/23	Utility Notification Center of Colorado	Distribution Repairs and Maintenance		\$ 29.67	
45457	10/31/23	Vranesh and Raisch, LPP	Legal		\$ 2,012.00	
REG MTG 12.06.23	12/06/23	David Pheteplace	Director fee		\$ 100.00	
REG MTG 12.06.23	12/06/23	Gregory Hoffman	Director fee		\$ 100.00	
REIMB COMPUTER	11/01/23	Gregory Hoffman	Computer Expense		\$ 600.00	
REG MTG 12.06.23	12/06/23	Matt Quinlan	Director fee		\$ 100.00	
REG MTG 12.06.23	12/06/23	Nancy Wilkins	Director fee		\$ 100.00	
REG MTG 12.06.23	12/06/23	P.K. Robinson	Director fee		\$ 100.00	
REG MTG 12.06.23	12/06/23	Paul McKean	Director fee		\$ 100.00	
REG MTG 12.06.23	12/06/23	Vincent Guthrie	Director fee		\$ 100.00	
REIMB COMPUTER	11/01/23	Vincent Guthrie	Computer Expense		\$ 600.00	
						<b>Total \$ 61,521.67</b>

Electronic payments including ACH payments and Wire transfers						
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due	
4505 5321 16 10.23	09/20/23	Black Hills Energy	Gas		\$ 62.06	
333258592 11.23	11/10/23	CenturyLink	Phone		\$ 70.06	
719-488-2110 11.23	11/07/23	CenturyLink	Phone		\$ 64.99	
21119200 10.23	10/17/23	CORE Electric Cooperative	Electric		\$ 2,482.48	
21119200 11.23	11/16/23	CORE Electric Cooperative	Electric		\$ 2,092.37	
30030100 10.23	10/25/23	Mountain View Electric Association	Electric		\$ 636.00	
30030200 10.23	10/25/23	Mountain View Electric Association	Electric		\$ 111.00	
						<b>Total \$ 5,518.96</b>

**GRAND TOTAL \$ 67,040.63**

**FOREST VIEW ACRES WATER DISTRICT  
GENERAL FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>YTD Actual 10/31/2023</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
	<u>Modified Accrual</u>	<u>Modified Accrual</u>	<u>Cash Basis</u>	<u>Modified Accrual</u>	<u>Modified Accrual</u>
<b>REVENUES</b>					
Property taxes	\$ 83,020	\$ 80,000	\$ 79,221	\$ 80,000	\$ 97,412
Specific ownership taxes	8,476	8,000	6,953	8,000	9,741
Interest	13,410	100	72	75	100
Interest CT Plus	-	1,400	10,223	12,000	13,000
Interest/unrealized gain CT Edge	-	3,500	34,457	35,000	38,000
<b>Total revenues</b>	<u>104,906</u>	<u>93,000</u>	<u>130,926</u>	<u>135,075</u>	<u>158,253</u>
<b>EXPENDITURES</b>					
Audit	-	14,000	15,402	15,402	16,000
Directors' fees	6,000	9,100	6,200	9,100	9,100
District management and accounting	15,610	16,000	14,892	16,000	16,000
District website and push notifications	6,102	6,200	5,893	6,200	6,200
Elections	2,153	5,000	1,665	1,665	-
Insurance and SDA dues	11,241	14,000	640	14,000	14,000
Legal	28,014	16,000	33,482	40,000	35,000
Miscellaneous	660	4,000	3,202	4,000	4,000
Postage	3,614	4,000	2,132	4,000	4,000
Training and education	-	500	-	500	500
County treasurer fees	1,225	1,200	1,190	1,200	1,461
US Forest Service	-	350	-	350	350
Emergency reserve	-	2,800	-	2,800	4,800
<b>Total expenditures</b>	<u>74,619</u>	<u>93,150</u>	<u>84,698</u>	<u>115,217</u>	<u>111,411</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>30,287</u>	<u>(150)</u>	<u>46,228</u>	<u>19,858</u>	<u>46,842</u>
<b>OTHER FINANCING USES</b>					
Transfers to operations fund	-	(200,000)	-	(200,000)	(200,000)
<b>Total other financing uses</b>	<u>-</u>	<u>(200,000)</u>	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>30,287</u>	<u>\$ (200,150)</u>	<u>\$ 46,228</u>	<u>(180,142)</u>	<u>(153,158)</u>
<b>BEGINNING FUND BALANCE</b>	<u>331,240</u>			<u>361,527</u>	<u>181,385</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 361,527</u>			<u>\$ 181,385</u>	<u>\$ 28,227</u>

**FOREST VIEW ACRES WATER DISTRICT**  
**OPERATIONS FUND**  
**2024 PROPOSED BUDGET**  
**WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS**  
**FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2022 Actual	2023 Budget	YTD Actual 10/31/2023	2023 Estimated	2024 Proposed
	Modified Accrual	Modified Accrual	Cash Basis	Modified Accrual	Modified Accrual
<b>REVENUES</b>					
Electric provider capital credit	\$ 363	\$ -	\$ -	\$ -	\$ -
Late fees and penalties	4,825	3,000	3,480	4,000	3,000
Miscellaneous	826	1,000	270	500	1,000
Operations fees (\$40 month x 338 accounts)	161,869	162,240	132,990	162,240	162,240
Transfer fees	2,100	3,000	2,100	3,000	3,000
Water usage fees (Tiered)	180,296	182,000	159,148	182,000	182,000
CSD Pool safety grant	1,700	-	-	1,700	-
<b>Total revenues</b>	<u>351,979</u>	<u>351,240</u>	<u>297,988</u>	<u>353,440</u>	<u>351,240</u>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	801	1,000	658	1,000	1,000
Billing	20,494	21,000	21,283	25,000	25,000
District management and accounting	30,257	31,000	29,421	31,000	31,000
Meter reading and maintenance (ORC)	13,911	5,000	12,757	15,000	15,000
Meter replacement	-	3,000	920	3,000	3,000
Miscellaneous expense	4,970	3,500	2,422	3,500	3,500
Remote read data charge (Badger/National Meter)	314	3,800	2,920	4,000	4,000
Utilities - refuse collection (Tri Lakes)	-	400	704	1,000	1,000
<b>Subtotal - general expenditures</b>	<u>70,747</u>	<u>68,700</u>	<u>71,085</u>	<u>83,500</u>	<u>83,500</u>
<b>Surface Water Treatment Plant</b>					
Operator In resp chg SWTP	25,605	30,000	15,125	30,000	30,000
Repairs and maintenance	24,213	12,000	22,378	25,000	25,000
Supplies and chemicals	3,680	8,700	11,399	12,000	10,000
Telephone	417	600	-	800	800
Utilities - electric (Mountain View)	1,802	3,000	750	3,000	3,000
Water testing	-	1,000	-	1,000	1,000
<b>Subtotal - SWTP expenditures</b>	<u>55,717</u>	<u>55,300</u>	<u>49,652</u>	<u>71,800</u>	<u>69,800</u>
<b>Arapahoe Treatment Plant</b>					
Operator In resp chg ORC	27,049	25,000	21,738	35,000	25,000
Repairs and maintenance	6,928	6,000	2,633	6,000	6,000
Supplies and chemicals	4,622	4,500	19,715	20,000	20,000
Telephone	1,271	2,500	1,392	2,500	2,500
Utilities - electric (CORE) 18852 Rockbrook	24,897	28,000	25,989	28,000	28,000
Utilities - gas	1,142	2,500	1,218	2,000	2,000
Utilities - sewer treatment (PLS)	2,818	3,500	3,557	4,000	3,000
Water testing	1,649	4,000	-	2,000	2,000
<b>Subtotal - ATP expenditures</b>	<u>70,376</u>	<u>76,000</u>	<u>76,242</u>	<u>99,500</u>	<u>88,500</u>
<b>Booster Station</b>					
Utilities - booster electric (Mountain View)	7,869	8,000	2,230	3,000	2,000
Operations & maintenance - Booster	325	2,000	6,428	8,000	8,000
<b>Subtotal - Booster Station</b>	<u>8,194</u>	<u>10,000</u>	<u>8,658</u>	<u>11,000</u>	<u>10,000</u>
<b>Other Expenditures</b>					
Distribution repairs and maintenance	100,284	40,000	43,647	50,000	50,000
Contingency	-	25,000	-	-	-
<b>Subtotal - Other expenditures</b>	<u>100,284</u>	<u>65,000</u>	<u>43,647</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Expenditures</b>	<u>305,318</u>	<u>275,000</u>	<u>249,284</u>	<u>315,800</u>	<u>301,800</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>46,661</u>	<u>76,240</u>	<u>48,704</u>	<u>37,640</u>	<u>49,440</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to capital projects fund	-	(100,000)	-	(100,000)	(300,000)
Transfer from general fund	-	200,000	-	200,000	200,000
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	46,661	<u>\$ 176,240</u>	<u>\$ 48,704</u>	137,640	(50,560)
<b>BEGINNING FUND BALANCE</b>	68,546			115,207	252,847
<b>ENDING FUND BALANCE</b>	<u>\$ 115,207</u>			<u>\$ 252,847</u>	<u>\$ 202,287</u>

**FOREST VIEW ACRES WATER DISTRICT  
CAPITAL PROJECTS FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2022 Actual <u>Modified Accrual</u>	2023 Budget <u>Modified Accrual</u>	YTD Actual 10/31/2023 <u>Cash Basis</u>	2023 Estimated <u>Modified Accrual</u>	2024 Proposed <u>Modified Accrual</u>
<b>REVENUES</b>					
30-4500-000	\$ 3,220	\$ 4,080	\$ 4,120	\$ 4,200	\$ 4,320
30-4800-000	203,406	202,800	164,387	202,800	202,800
	-	310,000	2,450	40,000	1,511,000
30-4042-000	10,000	-	-	-	10,000
30-4042-001	-	-	-	-	-
30-4020-000	60,000	30,000	90,000	90,000	30,000
30-4020-100	2,000	1,000	3,000	3,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	<u>278,626</u>	<u>547,880</u>	<u>263,957</u>	<u>340,000</u>	<u>1,759,120</u>
<b>EXPENDITURES</b>					
70-2210-000	123,336	123,804	123,804	123,804	124,282
	7,650	7,182	7,182	7,182	6,703
30-5827-000	-	10,000	-	10,000	5,000
	-	-	-	-	-
30-5829-000	8,401	10,000	4,200	10,000	10,000
30-5835-000	11,869	380,000	3,447	20,000	500,000
30-5105-000	24,394	20,000	23,273	25,000	25,000
30-5105-013	-	35,000	33,220	40,000	5,000
30-5301-000	22,511	24,000	12,820	15,000	15,000
30-5105-011	240	5,000	606	606	10,000
30-5105-012	626	-	-	-	-
30-5310-000	-	17,500	7,052	17,500	17,500
30-5836-000	54,801	287,000	7,425	35,000	350,000
30-5828-000	-	300,000	11,964	40,000	1,511,000
	-	-	-	-	-
	<u>253,828</u>	<u>1,219,486</u>	<u>234,993</u>	<u>344,092</u>	<u>2,579,485</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>24,798</u>	<u>(671,606)</u>	<u>28,964</u>	<u>(4,092)</u>	<u>(820,365)</u>
<b>OTHER FINANCING SOURCES</b>					
	-	100,000	-	100,000	300,000
<b>Total other financing sources</b>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>300,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	24,798	<u>\$ (571,606)</u>	<u>\$ 28,964</u>	95,908	(520,365)
<b>BEGINNING FUND BALANCE</b>	<u>581,359</u>			<u>586,157</u>	<u>682,065</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 586,157</u>			<u>\$ 682,065</u>	<u>\$ 161,700</u>

**FOREST VIEW ACRES WATER DISTRICT  
SUMMARY OF ASSESSED VALUATION , MILL LEVY  
AND PROPERTY TAXES COLLECTED**

<b>Year Ended December 31,</b>	<b>Prior Year Assessed Valuation for Current Year Property Tax Levy</b>	<b>Mills Levied</b>	<b>Property Taxes Levied</b>
2008	\$ 10,527,930	5.000	\$ 52,640
2009	\$ 10,768,610	5.000	\$ 53,843
2010	\$ 11,523,230	5.000	\$ 57,616
2011	\$ 11,590,950	5.000	\$ 57,955
2012	\$ 10,395,390	5.000	\$ 51,977
2013	\$ 10,451,870	5.000	\$ 52,259
2014	\$ 10,294,870	5.000	\$ 51,474
2015	\$ 10,376,440	5.000	\$ 51,882
2016	\$ 11,119,730	5.000	\$ 55,599
2017	\$ 11,293,470	5.000	\$ 56,467
2018	\$ 11,963,830	5.000	\$ 59,819
2019	\$ 12,051,760	5.000	\$ 60,259
2020	\$ 13,725,870	5.000	\$ 68,629
2021	\$ 13,759,540	5.000	\$ 68,798
2022	\$ 16,304,380	5.000	\$ 81,522
2023	\$ 15,999,990	5.000	\$ 80,000
<b>Year Ending December 31,</b>			
2024	\$ 19,482,370	5.000	\$ 97,412

CERTIFIED RECORD  
OF  
PROCEEDINGS RELATING TO  
**FOREST VIEW ACRES WATER DISTRICT**  
EL PASO COUNTY, COLORADO  
AND THE BUDGET HEARING  
FOR FISCAL YEAR  
**2024**

STATE OF COLORADO )  
 )  
COUNTY OF EL PASO ) ss.  
 )  
FOREST VIEW ACRES )  
WATER DISTRICT )

The Board of Directors of the Forest View Acres Water District, El Paso County, Colorado, held a special meeting at the offices of the Monument Sanitation District, 130 2nd Street, Monument, Colorado, on Wednesday, December 6, 2023, at 6:00 p.m.

Present were the following members of the Board:

David Pheteplace , President  
Vincent Guthrie, Treasurer  
P.K. Robinson, D  
Nancy Wilkins, Director  
Paul McKean, Director  
Matt Quinlan, Director  
Gregory Hoffman, Director

No members of the Board were absent.

Also present were:

Joel Meggers; Community Resource Services of Colorado, LLC  
Molly Couture; Community Resource Services of Colorado, LLC

Mr. Meggers stated that proper publication was made to conduct a public hearing on the District's 2024 budget. The President opened the public hearing on the District's proposed 2024 budget. There was no public comment on the District's budget, the public hearing was closed.

Thereupon, Director \_\_\_\_\_ introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE FOREST VIEW ACRES WATER DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024, AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors of the Forest View Acres Water District has authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2023; and

WHEREAS, the proposed 2024 budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published on October 19, 2023 in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on October 25, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves of fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ \_\_\_\_\_ and

WHEREAS, the 2023 valuation for assessment for the District as certified by the County Assessor for El Paso County is \$ \_\_\_\_\_.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FOREST VIEW ACRES WATER DISTRICT, EL PASO COUNTY, COLORADO:

Section 1. 2024 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. 2024 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.



Section 3. Adoption of Budget for 2024. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted by the Board of Directors as the true and accurate budget of the Forest View Acres Water District for calendar year 2024.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:

A. Levy for General Operating Fund Expenses. That for the purposes of meeting all general operating expense of the District during the 2024 budget year, there is hereby levied a tax of 5.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to certify by December 15, 2023, to the Board of County Commissioners of El Paso County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of El Paso County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2023, in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

The foregoing Resolution was seconded by Director \_\_\_\_\_.

ADOPTED AND APPROVED this 6th day of December, 2023.

FOREST VIEW ACRES WATER DISTRICT

---

President

ATTEST:

---

Secretary

STATE OF COLORADO )  
 )  
COUNTY OF EL PASO ) ss.  
 )  
FOREST VIEW ACRES )  
WATER DISTRICT )

I, Joel Meggers, Secretary of the Board of Directors of the Forest View Acres Water District, El Paso County, Colorado, do hereby certify that the foregoing pages numbered 1 to 7, inclusive, constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a Special Meeting of the Board held at 130 Second Street, Monument, Colorado on December 6, 2023, at 6:00 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2024 budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 6th day of December, 2023.

(S E A L)

\_\_\_\_\_  
Secretary

**TO BE ATTACHED TO PROCEEDINGS:**

- **2024 BUDGET, AS ADOPTED, WITH BUDGET MESSAGE**
- **COPY OF THE SIGNED CERTIFICATION OF TAX LEVIES FOR FISCAL YEAR 2024, AS SUBMITTED TO THE BOARD OF COUNTY COMMISSIONERS**

**FVAWD - LOOK AHEAD SCHEDULE**

Current Tasks & Projects											
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1											
2	Regular Monthly Board Migs (Every 4th Wed @ 6pm)	5	24	28	27	22	26	24	28	25	23
3	Town of Monument Tank - Pipeline Project and Interconnect	X	X								X
4	Taylor Easement	X									X
5	Pursue Power to New Booster Station for Interconnect	X	X								X
6	EI Paso County ARPA Grant (SWTP Filter Upgrade Project)	X	X	X	X	X	X	X	X	X	X
7	Review Options to Improve the Intake and Raw Water Line to the SWTP	X	X	X	X	X	X	X	X	X	X
8	Review and Discuss 5 Year Capital Plan	X									X
9	Red Rock Acres Residential Development Project	?	?	?	?	?	?	?	?	?	?
10	Review Inventory List of Critical Replacement Items (ORC)	X									X
12	Energy Impact - Cloven Hoof Loop funding from DOLA	X									X
	Review Fire Hydrants and System (ORC)	X									X

Annual Items											
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-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 2024 Budget	X									
5	Annual Administrative Resolution 2024	X									
6	Mill Levy Certification	15									
7	Forest Service Fee	X									
8	Transparency Notice		X								
9	Annual Emergency Plan Review & Update		X								
10	CSD Pool-Safety & Loss Prevention Grant (exp.end of March every yr)			X							
11	Annual Plant Meter Testing				X						
12	Consumer Confidence Report (CCR) Delivered					30					
13	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE					30					
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
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