

FAIRWAYS METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF REGULAR MEETING AND AGENDA OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND OF THE WASTEWATER UTILITY ENTERPRISE

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
John Pavlovic	President/Archivist	2022/May 2022
Gerald “Jerry” Schram	Treasurer	2023/May 2023
Wilmer “Catt” Wilson	Assistant Secretary	2023/May 2023
VACANT		2022/May 2022
VACANT		2022/May 2022
David Solin	Secretary	

DATE: January 10, 2022 (Monday)

TIME: 5:30 P.M.

PLACE: THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE CALL:

Phone Number: 1 669 900 6833

Meeting ID: 546 911 9353

Passcode: 912873

One tap mobile: +16699006833,,5469119353#,,, *912873#

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.

- B. Approve Agenda; confirm location of meeting and posting of meeting notices.

- C. Review and approve Minutes of the October 11, 2021 and December 16, 2021 Special Meetings (enclosures).

II. COMMUNITY COMMENTS

- A.

III. FINANCIAL MATTERS

- A. Review and ratify the approval of the payment of claims as follows (enclosures):

Fund	Period ending Oct. 31, 2021	Period ending Nov. 30, 2021	Period ending Dec. 31, 2021
General	\$ 3,495.74	\$ 4,382.76	\$ 10,042.56
Capital	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 63,263.47	\$ 19,607.26	\$ 9,692.34
Total Claims	\$ 66,759.21	\$ 23,990.02	\$ 19,734.90

- B. Review and accept the unaudited financial statements and cash position schedule for the period ending December 31, 2021 (enclosure).

IV. LEGAL MATTERS

- A. Discuss status of Memorandum of Understanding with Lake Valley Golf Club.

V. ENGINEERING / OPERATIONS MATTERS

- A. Operator's Report.

- a. Discuss 2022 Priorities.

- B. Engineer's Report.

VI. OTHER MATTERS

- A. Discuss synthetic wipe designs and mechanical treatment options.

- B. Discuss status of the extra pond covers.

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
APRIL 11, 2022**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WASTEWATER UTILITY ENTERPRISE HELD OCTOBER 11, 2021

A Special Meeting of the Board of Directors of the Fairways Metropolitan District (the “District”) and the Board of Directors of the Wastewater Utility Enterprise (referred to hereafter collectively as the “Board”) was duly called and held on Monday, the 11th day of October, 2021, at 5:30 p.m. Due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held by teleconference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

John Pavlovic
Gerald “Jerry” Schram
Wilmer “Catt” Wilson

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Gabrielle Begeman; ORC Water Professionals, Inc. (“ORC”) (for a portion of the meeting)

Marta Galnick; Resident and liaison between the District and the Lake Valley Golf Course (for a portion of the meeting)

Daniel Osman; Resident (for a portion of the meeting)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Mr. Solin noted that a quorum was present and discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. There were no additional disclosures made.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed with the Board a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the Agenda was approved, as amended.

Board Meetings via Conference Call: Mr. Solin discussed that, due to the concerns over safety, remaining 2021 Board meetings would be conducted via conference call unless and until such time as it is deemed safe to meet in person again. He pointed out that all telephone meetings will remain open to the public, and that the information for joining the teleconference has been properly posted.

Minutes: The Board reviewed the Minutes of the July 12, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board approved the Minutes of the July 12, 2021 Special Meeting, as amended.

Resolution No. 2021-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Mr. Solin discussed with the Board Resolution No. 2021-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet at 5:30 p.m. on January 10, April 11, July 11 and October 10, 2022 via teleconference, with the expressed goal that at such point that Covid is no longer considered a threat to public safety, the Board would endeavor to meet at the Lake Valley Golf Club, 4400 Lake Valley Drive, Longmont, Colorado 80503.

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2022: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2022 and directed staff to post the Transparency Notice on the Special District Association's website and the District website when created.

RECORD OF PROCEEDINGS

Eligible Governmental Entity (“EGE”) Agreement Between the Statewide Internet Portal Authority (“SIPA”) and the District: The Board reviewed an EGE Agreement between the SIPA and the District.

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board approved the EGE Agreement between the SIPA and the District for the creation of a website.

COMMUNITY COMMENTS

There were no community comments.

FINANCIAL MATTERS

Claims: Mr. Solin reviewed with the Board the payment of claims through the periods ending as follows:

Fund	Period ending July 31, 2021	Period ending August 31, 2021	Period ending Sept. 30, 2021
General	\$ 10,345.79	\$ 4,051.79	\$ 2,321.44
Capital	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 6,232.71	\$ 12,146.16	\$ 21,404.39
Total Claims	\$ 16,578.50	\$ 16,197.95	\$ 23,725.83

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board ratified approval of the payment of the claims, as presented.

Unaudited Financial Statements: Mr. Solin presented the unaudited financial statements and cash position schedule for the period ending September 30, 2021.

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and cash position schedule for the period ending September 30, 2021.

Xpress Bill Pay: The Board entered into discussion regarding using Xpress Bill Pay for online payment processing.

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board approved Xpress Bill Pay for online payment processing.

Resolution No. 2021-10-02 to Certify Delinquent Accounts to County Treasurer: The Board reviewed Resolution No. 2021-10-02 to Certify Delinquent Accounts to County Treasurer.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board authorized Mr. Solin to work with the Residents delinquent in their accounts, to make payment plans.

2021 Audit: The Board reviewed the proposal from Dazzio & Associates, PC to perform the 2021 Audit.

Following discussion, upon motion duly made by Director Schram, seconded by Director Wilson and, upon vote, unanimously carried, the Board approved the engagement of Dazzio & Associates, PC to perform the 2021 Audit, for an amount not to exceed \$4,900.

2021 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2021 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

The Board determined that an amendment to the 2021 Budget was not necessary.

2022 Budget Hearing: The Board opened the Public Hearing to consider the proposed 2022 Budget and to discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2022 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this Public Hearing. No public comments were received and the Public Hearing was closed.

Mr. Solin reviewed the estimated 2021 expenditures and the proposed 2022 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2021-10-03; Resolution to Adopt the 2021 Budget and Appropriate Sums of Money, and Resolution No. 2021-10-04; Resolution to Set Mill Levies (for the General Fund at 3.545 mills; for the Debt Service Fund 0.000 mills, for a total mill levy of 3.545 mills). Upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed

RECORD OF PROCEEDINGS

Valuation from the County on or before December 10, 2021. Mr. Solin was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Boulder County and the Division of Local Government not later than December 15, 2021. Mr. Solin was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2022. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Preparation of the 2023 Budget: The Board discussed preparation of the 2023 Budget.

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget, and directed that the form of the 2023 budget be the same as the 2022 budget, unless directed otherwise by the Board.

The Board determined to hold the public hearing to consider adoption of the 2022 Budget on October 10, 2022.

LEGAL MATTERS

Memorandum of Understanding (“MOU”) between the District and Lake Valley Golf Club (“LVGC”): Director Pavlovic discussed with the Board the status of Memorandum of Understanding with Lake Valley Golf Club. He noted the plan is to have the MOU in place prior to start of the 2022 irrigation season. The Board directed Ms. Begeman to provide a monthly report beginning in 2022.

Election Resolution: The Board discussed Resolution No. 2021-10-05; Resolution Calling a Regular Election for Directors on May 3, 2022, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-10-05; Resolution Calling a Regular Election for Directors on May 3, 2022, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

ENGINEERING/ OPERATIONS MATTERS

Operator's Report: Ms. Begeman reported to the Board the status of Operations Matters.

LVGC Water Usage and Pond Capacity: The Board entered into discussion regarding the LVGC Water Usage and Pond Capacity. The Board directed Mr. Solin to schedule a meeting with Ms. Begeman, Attorney George, Mitch Galnick and Ian Johnson at the end of October or first week in November.

Engineer's Report: There was no report at this time.

OTHER MATTERS

Synthetic Wipe Study Design Proposals for Mechanical Treatment: Director Pavlovic discussed with the Board using a bar screen from Screen-Tech. The Board directed Mr. Solin to talk to ORC or Nick Marcotte about the process and potential designs.

Extra Pond Covers: Mr. Solin discussed with the Board the status of the extra pond covers.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Schram, seconded by Director Pavlovic and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES APPROVED AS THE OFFICIAL OCTOBER 11, 2021
MEETING MINUTES OF THE FAIRWAYS METROPOLITAN DISTRICT BY
THE BOARD OF DIRECTORS SIGNING BELOW:

John Pavlovic

Gerald Schram

Wilmer Wilson

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WASTEWATER UTILITY ENTERPRISE HELD DECEMBER 16, 2021

A Special Meeting of the Board of Directors of the Fairways Metropolitan District (the “District”) and the Board of Directors of the Wastewater Utility Enterprise (referred to hereafter collectively as the “Board”) was duly called and held on Thursday, the 16th day of December, 2021, at 6:00 p.m. The District Board meeting was held by teleconference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

John Pavlovic
Wilmer “Catt” Wilson

Following discussion, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the absence of Director Schram was excused.

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Mr. Solin noted that a quorum was present and discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. There were no additional disclosures made.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed with the Board a proposed Agenda for the District’s Special Meeting.

Following discussion, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the Agenda was approved, as presented.

RECORD OF PROCEEDINGS

COMMUNITY COMMENTS

Community Comments: There were no community comments.

District's Rules and Regulations to increase Quarterly Fee: The Board entered into discussion regarding matters relating to amending the District's Rules and Regulations to increase the Quarterly Fee.

Resolution No. 2021-12-01; Regarding the Amendment of the District's Rules and Regulations: The Board reviewed Resolution No. 2021-12-01; Regarding the Amendment of the District's Rules and Regulations including fee increase and modification of fee structure.

Following discussion, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-12-01; Regarding the Amendment of the District's Rules and Regulations, fee increase and modification of fee structure.

Notice to Residents Regarding Quarterly Fee Increase: The Board reviewed a notice to residents regarding Quarterly Fee increase.

Following discussion, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the Board approved the distribution of the notice to residents regarding the Quarterly Fee increase.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Pavlovic, seconded by Director Wilson and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

THESE MINUTES APPROVED AS THE OFFICIAL DECEMBER 16, 2021 MEETING MINUTES OF THE FAIRWAYS METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

John Pavlovic

Wilmer Wilson

Fairways Metropolitan District
October-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80082396	9/29/2021	10/29/2021	\$ 3.56	Plant Maintenance & Repair	4-750
CO Dept of Public H & E	WU221112219	10/4/2021	11/3/2021	\$ 1,501.00	Permits and Testing	4-780
CO Dept of Public H & E	WU221112258	10/4/2021	11/3/2021	\$ 1,025.00	Permits and Testing	4-780
CWRPDA	W13F309 11/1/2021	10/1/2021	11/1/2021	\$ 39,092.35	2013 CWPA Loan Principal	4-806
CWRPDA	W18F411 11/1/2021	10/1/2021	11/1/2021	\$ 4,625.00	2018 CWPA Loan Principal	4-814
CWRPDA	W16F378 11/1/2021	10/1/2021	11/1/2021	\$ 8,300.00	2016 CWPA Loan Principal	4-811
Colorado Special District P&L	POL-0007656	9/8/2021	9/8/2021	\$ 500.00	Prepaid Expenses	1-140
DPC Industries, Inc	DE73000685-21	8/31/2021	8/31/2021	\$ 90.00	Chemicals	4-782
Dan's Custom Construction, Inc.	682	9/16/2021	10/1/2021	\$ 2,860.00	Plant Maintenance & Repair	4-750
Freedom Mailing Service, Inc	41428	10/4/2021	11/3/2021	\$ 204.68	Billing Service	1-616
Lake Valley Golf Club	21-Oct	10/1/2021	10/1/2021	\$ 550.00	LVGC Maintenance Agreement	4-786
Land Title Guarantee Company	OE1001418	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
Land Title Guarantee Company	OE1001419	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
Land Title Guarantee Company	OE1001416	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
Land Title Guarantee Company	OE1001415	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
Land Title Guarantee Company	OE1001414	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
Land Title Guarantee Company	OE1001417	9/2/2021	9/2/2021	\$ 5.00	Billing Service	1-616
ORC Water Professionals, Inc	254340	9/30/2021	9/30/2021	\$ 621.00	Permits and Testing	4-780
ORC Water Professionals, Inc	254340	9/30/2021	9/30/2021	\$ 1,091.47	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	254340	9/30/2021	9/30/2021	\$ 1,082.55	Plant Operator	4-755
ORC Water Professionals, Inc	254340	9/30/2021	9/30/2021	\$ 360.00	Chemicals	4-782
Praire Mountain Media, LLC	286872	9/30/2021	10/15/2021	\$ 44.00	Miscellaneous	1-685
Special District Management Services	Sep-21	9/30/2021	9/30/2021	\$ 150.06	Supplies and Expenses	1-690
Special District Management Services	Sep-21	9/30/2021	9/30/2021	\$ 798.50	Billing Service	1-616
Special District Management Services	Sep-21	9/30/2021	9/30/2021	\$ 686.00	Accounting	1-612
Special District Management Services	Sep-21	9/30/2021	9/30/2021	\$ 1,082.50	Administrative Services	1-614
UNCC	221090599	9/30/2021	9/30/2021	\$ 17.16	Utilities	4-790
Xcel Energy	748129124	9/15/2021	10/5/2021	\$ 2,044.38	Utilities	4-790

\$ 66,759.21

Fairways Metropolitan District
October-21

	General	Capital	Enterprise	Totals
Disbursements	\$ 3,495.74	\$ -	63,263.47	\$ 66,759.21
Payroll				\$ -
Payroll Taxes (Annually)	\$ -			\$ -
Total Disbursements from Checking Acct	\$ 3,495.74	\$ -	\$ 63,263.47	\$ 66,759.21

Fairways Metropolitan District
November-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80084454	10/29/2021	10/29/2021	\$ 0.89	Plant Maintenance & Repair	4-750
DPC Industries, Inc	DE73000776-21	9/30/2021	9/30/2021	\$ 90.00	Chemicals	4-782
DPC Industries, Inc	737004980-21	10/13/2021	10/13/2021	\$ 1,647.24	Chemicals	4-782
Gerald Schram*	10.11.2021 Meeting	5/14/2018	5/14/2018	\$ 92.35	Director Fees Payable	1-314
John Pavlovic*	10.11.2021 Meeting	5/14/2018	5/14/2018	\$ 92.35	Director Fees Payable	1-314
Lake Valley Golf Club	21-Nov	11/19/2021	11/19/2021	\$ 550.00	LVGC Maintenance Agreement	4-786
MMI Water Engineers, LLC	1517	10/19/2021	11/18/2021	\$ 627.00	Engineering	4-677
ORC Water Professionals, Inc	254470	10/31/2021	10/31/2021	\$ 803.00	Permits and Testing	4-780
ORC Water Professionals, Inc	254470	10/31/2021	10/31/2021	\$ 12,305.41	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	254470	10/31/2021	10/31/2021	\$ 1,082.55	Plant Operator	4-755
Special District Management Services	Oct-21	10/31/2021	10/31/2021	\$ 52.71	Supplies and Expenses	1-690
Special District Management Services	Oct-21	10/31/2021	10/31/2021	\$ 584.00	Billing Service	1-616
Special District Management Services	Oct-21	10/31/2021	10/31/2021	\$ 1,512.00	Accounting	1-612
Special District Management Services	Oct-21	10/31/2021	10/31/2021	\$ 1,699.00	Administrative Services	1-614
Spencer Fane, LLP	1069502	10/31/2021	10/31/2021	\$ 258.00	Legal	1-675
UNCC	28260-221100606	10/31/2021	10/31/2021	\$ 17.16	Utilities	4-790
Wilmer Wilson	10.11.2021 Meeting	5/14/2018	5/14/2018	\$ 92.35	Director Fees Payable	1-314
Xcel Energy	752139081	10/14/2021	10/14/2021	\$ 2,484.01	Utilities	4-790
				\$ 23,990.02		

Fairways Metropolitan District
November-21

	General	Capital	Enterprise	Totals
Disbursements	\$ 4,105.71	\$ -	19,607.26	\$ 23,712.97
Payroll	\$ 277.05			\$ 277.05
Payroll Taxes (Annually)	\$ -			\$ -
Total Disbursements from Checking Acct	\$ 4,382.76	\$ -	\$ 19,607.26	\$ 23,990.02

Check Issue Date	Check Number	Payee	Amount
11/19/2021	9296	Pavlovic, John	92.35
11/19/2021	9297	Schram, Gerald	92.35
11/19/2021	9298	Wilson, Wilmer W.	92.35
Grand Totals:			
	3		277.05

Fairways Metropolitan District
December-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80086665	11/30/2021	11/30/2021	\$ 3.56	Plant Maintenance & Repair	4-750
Colorado Special District P&L	POL-0010390	11/29/2021	11/29/2021	\$ 6,373.00	Prepaid Expenses	1-140
DPC Industries, Inc	DE73000865-21	10/31/2021	10/31/2021	\$ 90.00	Chemicals	4-782
Element Engineering, LLC	0001A-02	12/3/2021	1/2/2022	\$ 630.00	Engineering	4-677
Lake Valley Golf Club	21-Dec	12/1/2021	12/1/2021	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	254601	11/30/2021	11/30/2021	\$ 569.00	Permits and Testing	4-780
ORC Water Professionals, Inc	254601	11/30/2021	11/30/2021	\$ 4,220.40	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	254601	11/30/2021	11/30/2021	\$ 1,082.55	Plant Operator	4-755
Special District Management Services	Nov-21	11/30/2021	11/30/2021	\$ 138.56	Supplies and Expenses	1-690
Special District Management Services	Nov-21	11/30/2021	11/30/2021	\$ 428.00	Billing Service	1-616
Special District Management Services	Nov-21	11/30/2021	11/30/2021	\$ 896.00	Accounting	1-612
Special District Management Services	Nov-21	11/30/2021	11/30/2021	\$ 1,817.00	Administrative Services	1-614
Spencer Fane, LLP	1074623	11/30/2021	11/30/2021	\$ 390.00	Legal	1-675
UNCC	221110599	11/30/2021	11/30/2021	\$ 21.12	Utilities	4-790
Xcel Energy	756106566	11/12/2021	11/12/2021	\$ 2,525.71	Utilities	4-790
				\$ 19,734.90		

Fairways Metropolitan District
December-21

	General	Capital	Enterprise	Totals
Disbursements	\$ 10,042.56	\$ -	9,692.34	\$ 19,734.90
Payroll				\$ -
Payroll Taxes (Annually)	\$ -			\$ -
Total Disbursements from Checking Acct	\$ 10,042.56	\$ -	\$ 9,692.34	\$ 19,734.90

FAIRWAYS METROPOLITAN DISTRICT
Schedule of Cash Position
December 31, 2021

	<u>Rate</u>	<u>Operating</u>	<u>Enterprise</u>	<u>Total</u>
Checking:				
Cash in Checking-1st Bank		\$ -	\$ 74,099.36	\$ 74,099.36
Investments:				
Cash in Bank-ColoTrust	0.0478%	70,469.92	-	70,469.92
1st Bank Liquid Asset	0.0100%	162,510.47	51,752.32	214,262.79
TOTAL FUNDS:		<u>\$ 232,980.39</u>	<u>\$ 125,851.68</u>	<u>\$ 358,832.07</u>

2021 Mill Levy Information

Certified General Fund Mill Levy	3.545
Certified Debt Service Fund Mill Levy	<u>0.000</u>
Total Certified Mill Levy	<u><u>3.545</u></u>

Board of Directors

- * John Pavlovic
- * Gerald Schram
- Wilmer Wilson

* authorized signer on checking account

FAIRWAYS METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

December 31, 2021

FAIRWAYS METROPOLITAN DISTRICT
Combined Balance Sheet- All Fund Types
December 31, 2021

	General	Enterprise	Total
Assets			
Cash in Checking-1st Bank	\$ -	\$ 74,099	\$ 74,099
Cash in Bank-ColoTrust	70,470	-	70,470
1st Bank Liquid Asset	162,510	51,752	214,263
Prepaid Expenses	6,873	-	6,873
Accounts Receivable-Customer	-	14,710	14,710
Accounts Receivable	2,510	-	2,510
	<hr/>	<hr/>	<hr/>
Total Current Assets	242,363	140,562	382,925
Capital Assets			
Sewer Treatment System	-	4,075,749	4,075,749
Accumulated Depreciation	-	(1,845,465)	(1,845,465)
	<hr/>	<hr/>	<hr/>
Total Capital Assets	-	2,230,284	2,230,284
	<hr/>	<hr/>	<hr/>
Total Assets	\$ 242,363	\$ 2,370,845	\$ 2,613,209
Liabilities			
Payroll Taxes Payable	\$ 176	\$ -	\$ 176
2013 CWPA Loan	-	938,217	938,217
2016 CWPA Loan	-	257,300	257,300
2018 CWPA Loan	-	152,625	152,625
	<hr/>	<hr/>	<hr/>
Total Liabilities	176	1,348,142	1,348,318
Fund Balance			
Net Investment Capital Assets	-	778,109	778,109
Fund Balance	104,947	256,162	361,109
Current Year Earnings	137,241	(11,567)	125,673
	<hr/>	<hr/>	<hr/>
Total Fund Balances	242,187	1,022,704	1,264,891
Total Liabilities, Deferred Inflows of Resources and Fund Balance			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 242,363	\$ 2,370,845	\$ 2,613,209

FAIRWAYS METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 12 Months Ending
December 31, 2021
General Fund

	2020 Actual	Period Actual	2021 YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues						
Property Taxes	\$ 77,353	\$ 22,294	\$ 77,373	\$ 77,373	\$ 0	100.0%
Specific Ownership Taxes	3,744	880	3,494	3,250	244	107.5%
Interest Income	748	11	76	500	(424)	15.2%
Total Revenues	<u>81,846</u>	<u>23,186</u>	<u>80,943</u>	<u>81,123</u>	<u>(180)</u>	<u>99.8%</u>
Expenditures						
Accounting	18,890	3,150	12,334	17,000	4,666	72.6%
Administrative Services	20,875	4,947	17,460	22,000	4,541	79.4%
Audit	5,302	4,900	4,900	5,500	600	89.1%
Billing Service	6,223	1,607	6,293	6,500	207	96.8%
Director's Fees	600	200	1,000	1,200	200	83.3%
Election	1,069	-	-	-	-	0.0%
Insurance & Bonds	4,256	-	4,586	7,350	2,764	62.4%
Legal	6,881	845	2,744	7,000	4,256	39.2%
Payroll Taxes	-	15	99	92	(7)	108.1%
Miscellaneous	1,437	364	1,403	1,000	(403)	140.3%
Supplies and Expenses	1,835	1,085	2,180	2,500	320	87.2%
Treasurer's Fees	1,161	335	1,161	1,161	(0)	100.0%
Contingency	-	-	-	20,000	20,000	0.0%
Emergency Reserve	-	-	-	2,434	2,434	0.0%
Total Expenditures	<u>68,527</u>	<u>17,449</u>	<u>54,160</u>	<u>93,737</u>	<u>39,577</u>	<u>57.8%</u>
Excess (Deficiency) of Revenues Over Expenditures	13,318	5,737	26,783	(12,614)	39,397	
Transfers and Other Sources (Uses)						
Transfer to Enterprise	-	-	(21,249)	-	(21,249)	
Transfer from Enterprise Fund	-	10,147	131,707	-	131,707	
Total Transfers and Other Sources (Uses)	<u>-</u>	<u>10,147</u>	<u>110,458</u>	<u>-</u>	<u>110,458</u>	
Change in Fund Balance	13,318	15,884	137,241	(12,614)	149,855	
Beginning Fund Balance	91,628	226,303	104,947	98,558	6,389	
Ending Fund Balance	<u>\$ 104,946</u>	<u>\$ 242,187</u>	<u>\$ 242,187</u>	<u>\$ 85,944</u>	<u>\$ 156,243</u>	

FAIRWAYS METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Funds Available - Budget and Actual
For the 12 Months Ending
December 31, 2021
Enterprise Fund

	2020 Actual	Period Actual	2021 YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues						
Sewer Service Fees	\$ 279,234	\$ 62,443	\$ 281,051	\$ 278,730	\$ 2,321	100.8%
Tap Fees	-	-	3,650	-	3,650	-
Interest	1,246	27	59	800	(741)	7.3%
Total Revenues	<u>280,480</u>	<u>62,469</u>	<u>284,759</u>	<u>279,530</u>	<u>5,229</u>	<u>101.9%</u>
Expenditures						
Engineering	7,506	1,569	10,669	10,000	(669)	106.7%
Insurance & Bonds	3,695	-	-	4,500	4,500	0.0%
Supplies and Expenses	-	-	-	500	500	0.0%
Plant Maintenance & Repair	52,045	19,507	91,099	50,000	(41,099)	182.2%
Plant Operator	12,213	3,248	11,908	17,000	5,092	70.0%
Permits and Testing	11,755	6,502	17,465	10,000	(7,465)	174.7%
Chemicals	5,311	1,778	5,902	10,000	4,098	59.0%
Jetting & Televising	15,239	1,100	1,100	18,000	16,900	6.1%
Collection System Repair	-	-	-	15,000	15,000	0.0%
LVGC Maintenance Agreement	6,600	1,650	6,600	6,600	-	100.0%
Utilities	34,493	4,429	26,125	35,000	8,875	74.6%
2013 CWPA Loan Principal	-	-	-	78,185	78,185	0.0%
2016 CWPA Loan Principal	-	-	-	16,600	16,600	0.0%
Plant & System Upgrades	15,855	-	15,000	60,000	45,000	25.0%
Depreciation Expense	116,190	-	-	-	-	0.0%
Contingency	-	-	-	40,000	40,000	0.0%
Total Expenditures	<u>280,901</u>	<u>39,783</u>	<u>185,869</u>	<u>371,385</u>	<u>185,516</u>	<u>50.0%</u>
Excess (Deficiency) of Revenues Over Expenditures	(421)	22,686	98,890	(91,855)	190,745	
Other Financing Sources (Uses)						
Transfer from General Fund	-	-	21,249	-	21,249	
Transfer to General Fund	-	(10,147)	(131,707)	-	(131,707)	
Total Other Financing Sources (Uses)	<u>-</u>	<u>(10,147)</u>	<u>(110,458)</u>	<u>-</u>	<u>(110,458)</u>	
Change in Funds Available	(421)	12,539	(11,567)	(91,855)	80,288	
Net Investment Capital Assets	-	778,109	778,109	-	778,109	
Beginning Funds Available	1,034,693	232,056	256,162	253,324	2,838	
Ending Funds Available	<u>\$ 1,034,272</u>	<u>\$ 1,022,704</u>	<u>\$ 1,022,704</u>	<u>\$ 161,469</u>	<u>\$ 861,235</u>	