

FAIRWAYS METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

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>
Gerald “Jerry” Schram	Treasurer	2023/May 2023
Wilmer “Catt” Wilson	Assistant Secretary	2023/May 2023
VACANT		2025/May 2023
VACANT		2025/May 2023
VACANT		2025/May 2023
David Solin	Secretary	
Jon Pavlovic	Director Emeritus	

DATE: October 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 (719) 359 4580

Meeting ID: 813 1579 1568

Passcode: 426714

I. COMMUNITY COMMENTS

A. _____

II. 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 July 11, 2022 Regular Meeting (enclosure).

- D. Consider Regular Meeting dates for 2023 (suggested dates are January 9, April 10, July 10 and October 9, 2023). Review and consider approval of Resolution No. 2022-10-___; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
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- E. Discuss §32-1-809, C.R.S., Transparency Notice reporting requirements and mode of eligible elector notification (2023 SDA Website).
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III. FINANCIAL MATTERS

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

Fund	Period ending July 31, 2022	Period ending August 31, 2022	Period ending Sept. 30, 2022
General	\$ 2,547.36	\$ 9,924.61	\$ 4,743.27
Capital	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 6,767.19	\$ 6,574.90	\$ 9,010.62
Total Claims	\$ 9,314.55	\$ 16,499.51	\$ 13,753.89

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- B. Review and consider adoption of Resolution No. 2022-10-___ to Certify Delinquent Accounts to County Treasurer (enclosure).
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- C. Consider engagement of Dazzio & Associates, PC for preparation of 2022 Audit, in the amount of \$5,100 (enclosure).
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- D. Conduct Public Hearing to consider Amendment to 2022 Budget (if necessary) and consider adoption of Resolution to Amend the 2022 Budget and Appropriate Expenditures.
-
- E. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures – preliminary AV, draft 2023 Budget, and Resolutions).
-

- G. Consider 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.
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- H. Consider appointment of District Accountant to prepare the 2024 Budget, and set the date of the Budget Hearing as October 9, 2023.
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IV. LEGAL MATTERS

- A. Consider adoption of Resolution No. 2022-10-__ ; Resolution Calling a Regular Election for Directors on May 9, 2023, appointing the Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election (enclosure). Self-Nomination forms are due by February 24, 2022. Discuss the need for ballot issues and/or questions.
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- B. Discuss status of Memorandum of Understanding with Lake Valley Golf Club.
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V. ENGINEERING / OPERATIONS MATTERS

- A. Operator’s Report.
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- 1. Discuss the status of the replacement of the aerators.
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- 2. Review and consider recommendation from DynaSand for a compressor.
-

- 3. Discuss 2022 Priorities.
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- B. Engineer’s Report.
-

- C. Engineering Committee Report.
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VI. OTHER MATTERS

- A. Discuss synthetic wipe designs and mechanical treatment options.
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- B. Discuss status of the extra pond covers.
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VII. ADJOURNMENT ***THERE ARE NO MORE REGULAR MEETINGS SCHEDULED
FOR 2022***

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WASTEWATER UTILITY ENTERPRISE HELD JULY 11, 2022

A Regular 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 July, 2022, at 5:30 p.m. The District Board meeting was held by teleconference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gerald “Jerry” Schram
Wilmer “Catt” Wilson

Also In Attendance Were:

David Solin and Jim Ruthven; Special District Management Services, Inc.

Kori Straub; ORC Water Professionals, Inc. (“ORC”)

Marta Galnick; Resident and liaison between the District and the Lake Valley Golf Course

COMMUNITY COMMENTS

Community Comments: There were no community comments.

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 Regular Meeting.

RECORD OF PROCEEDINGS

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

Minutes: The Board reviewed the Minutes of the April 11, 2022 Regular Meeting.

Following discussion, upon motion duly made by Director Schram, seconded by Director Wilson and, upon vote, unanimously carried, the Board approved the Minutes of the April 11, 2022 Regular Meeting, as presented.

May 3, 2022 Election: Mr. Solin advised the Board that the May 3, 2022 Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. It was noted that there are three vacancies on the Board for 3-year terms ending in May, 2025.

Board Vacancies: Mr. Solin discussed with the Board the vacancies on the Board of Directors. There are no known candidates at this time.

Appointment of Officers: The Board entered into discussion regarding appointment of officers.

Following discussion, upon motion duly made by Director Schram, seconded by Director Wilson and, upon vote, unanimously carried, the following slate of officers were appointed:

President	John Pavlovic
Treasurer	Gerald Schram
Secretary	David Solin

2022 SDA Conference: Mr. Solin discussed the SDA Conference with the Board, and noted the information concerning the details of the conference will be emailed to them once the information is available.

FINANCIAL MATTERS

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

RECORD OF PROCEEDINGS

Fund	Period ending April 30, 2022	Period ending May 31, 2022	Period ending June 30, 2022
General	\$ 4,398.41	\$ 4,534.68	\$ 2,130.75
Capital	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 12,584.47	\$ 7,367.57	\$ 11,437.17
Total Claims	\$ 16,982.88	\$ 11,902.25	\$ 13,567.92

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

Unaudited Financial Statements: Mr. Ruthven presented the unaudited financial statements and cash position schedule for the period ending June 30, 2022.

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Wilson and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and cash position schedule for the period ending June 30, 2022.

2021 Audit: Mr. Ruthven reviewed with the Board the 2021 Audit.

Following review and discussion, upon motion duly made by Director Schram, seconded by Director Wilson and, upon vote, unanimously carried, the Board approved the 2021 Audit and authorized execution of the Representations Letter.

LEGAL MATTERS

Memorandum of Understanding (“MOU”) between the District and Lake Valley Golf Club (“LVGC”): The Board entered into discussion regarding the status of Memorandum of Understanding with Lake Valley Golf Club. It was noted Mr. Solin will follow up with John Pavlovic.

ENGINEERING/ OPERATIONS MATTERS

Operator’s Report:

Aerators: Ms. Straub discussed with the Board the status of the replacement of the aerators.

Air Compressor: The Board deferred discussion.

2022 Priorities:

Status of Guildner Pipeline Maintenance for Work on the District’s Manholes: Ms. Straub and Mr. Solin discussed with the Board the status of the Guildner Pipeline maintenance for the work on the District’s Manholes. Ms. Galnick noted that Guildner drove onto the GC and damaged the irrigation system, including

RECORD OF PROCEEDINGS

some valves and a pipe. Mr. Solin spoke with Gabrielle Begeman with ORC Water Professionals, Inc., and neither knew that Guildner was coming on that day. Guildner was advised that they may not enter onto the GC without Ms. Begeman and the GC knowing about it in advance.

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

Engineering Committee Report: There was no report at this time.

OTHER MATTERS

Synthetic Wipe Study Design Proposals for Mechanical Treatment: The Board deferred.

Extra Pond Covers: It was noted Mr. Solin is still looking for a user to take the extra pond covers.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

THESE MINUTES APPROVED AS THE OFFICIAL JULY 11, 2022 MEETING MINUTES OF THE FAIRWAYS METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

Gerald Schram

Wilmer Wilson

RESOLUTION NO. 2022-10-____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FAIRWAYS METROPOLITAN DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION,
ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Fairways Metropolitan District (the “**District**”), Boulder County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2023 shall be held on January 9, 2023, April 10, 2023, July 10, 2023 and October 9, 2023 at 5:30 p.m., via teleconference.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, if the District has established a District Website, the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to each meeting pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

9. That, if the District has not yet established a District Website or is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) Lake Valley Mailbox Board – All four Bulletin Boards: Fairways Drive, Niblick Drive, Golf Club Drive and Spyglass Lane, Longmont, Colorado

10. Gerald Schram, or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING
DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR 24-HOUR NOTICES]**

RESOLUTION APPROVED AND ADOPTED on October 10, 2022.

FAIRWAYS METROPOLITAN DISTRICT

By: _____
President

Attest:

Secretary

Fairways Metropolitan District
July-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80101691	6/30/2022	6/30/2022	\$ 3.56	Plant Maintenance & Repair	4-750
DPC Industries, Inc	DE73000382-22	5/31/2022	5/31/2022	\$ 90.00	Chemicals	4-782
DPC Industries, Inc	737002473-22	6/23/2022	6/23/2022	\$2,138.96	Chemicals	4-782
Freedom Mailing Service, Inc	43261	7/7/2022	8/6/2022	\$ 171.96	Billing Service	1-616 -
Lake Valley Golf Club	2022- July	7/1/2022	7/1/2022	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	255501	6/30/2022	6/30/2022	\$ 712.00	Permits and Testing	4-780
ORC Water Professionals, Inc	255501	6/30/2022	6/30/2022	\$ 920.00	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	255501	6/30/2022	6/30/2022	\$1,082.55	Plant Operator	4-755
Path Point Merchant Services Llc	400743	6/1/2022	6/30/2022	\$ 50.36	Billing Service	1-616 -
Special District Management Services	Jun-22	6/30/2022	6/30/2022	\$ 14.80	Election	1-635
Special District Management Services	Jun-22	6/30/2022	6/30/2022	\$ 50.47	Supplies and Expenses	1-690
Special District Management Services	Jun-22	6/30/2022	6/30/2022	\$ 345.00	Billing Service	1-616
Special District Management Services	Jun-22	6/30/2022	6/30/2022	\$ 799.20	Accounting	1-612
Special District Management Services	Jun-22	6/30/2022	6/30/2022	\$ 843.20	Administrative Services	1-614
Spencer Fane, LLP	1121470	6/30/2022	6/30/2022	\$ 254.00	Legal	1-675
UNCC	222060613	6/30/2022	6/30/2022	\$ 2.60	Utilities	4-790
Xcel Energy	784192540	6/16/2022	6/16/2022	\$1,267.52	Utilities	4-790
Xpress Bill Pay	66534	7/5/2022	7/5/2022	\$ 18.37	Billing Service	1-616
				\$9,314.55		

Fairways Metropolitan District
July-22

	General	Capital	Enterprise	Totals
Disbursements	\$ 2,547.36	\$ -	6,767.19	\$ 9,314.55
Payroll				\$ -
Total Disbursements from Checking Acct	\$ 2,547.36	\$ -	\$ 6,767.19	\$ 9,314.55

Freedom Mailing Services, Inc.

459 W CENTER ST
OREM UT 84057

UPPER CASE PRINTING, INK's
'Brother' Company

Invoice

DATE	INVOICE #
7/7/2022	43261

Ph# 801-373-2131

BILL TO

FAIRWAYS METROPOLITAN DISTRICT
141 UNION BLVD #150
LAKEWOOD CO 80228-1898

TERMS	DUE DATE
Net 30	8/6/2022

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
289	Bills	UTILITY STATEMENT PROCESSING		
289	PDF PREP	Bill Processing	0.565	163.29
		CREATING PDF IMAGES OF STATEMENTS	0.03	8.67
			Total	\$171.96
Customer Total Balance		\$171.96	Payments/Credits	\$0.00
		Balance Due	\$171.96	

*** NOTICE OF POSTAGE RATE INCREASE ***
EFFECTIVE AUGUST 29, 2021

FIRST CLASS LETTER RATES WILL INCREASE BY \$0.03 TO \$0.58
FIRST CLASS POSTCARD RATES WILL INCREASE \$0.04 TO \$0.40

Postage Statement - First-Class Mail and First-Class Package Service

Use this form for First-Class Mail and First-Class Package Service.

Post Office: Note Mail Arrival
Date & Time (Do Not Round-Stamp)

Mailer	Permit Holder Name, Address, Email, Telephone		Mailing Agent (If other than permit holder) Name, Address, Telephone FREEDOM MAILING SERVICES BART HENDRICKSON 459 W CENTER ST OREM UT 84057		Mail Owner (If other than permit holder) Name, Address KENDRA HAUBERT 303-987-0835 FAIRWAYS METROPOLITAN DISTRICT	
	CRID N/A	CAPS Cust. Ref. No. N/A	CRID 3363442	801-373-2131	CRID 25476407	
Mailing	Post Office of Mailing OREM UT 84057		Mailing Date 07/07/2022		Federal Agency Cost Code N/A	
	Statement Seq. No. N/A		Permit # 1010		No. and type of Containers 1 - 2"MM Trays	
	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels	For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail Bound <input type="checkbox"/> Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals		Weight of a Single Piece 0.0100 pounds	
	Move Update Method <input type="checkbox"/> Alternative Method		Total Pieces 289		Total Weight 2.8900	
USPS Use Only	<input type="checkbox"/> Ancillary Service Endorsement <input checked="" type="checkbox"/> NCOA Link <input type="checkbox"/> ACS		<input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format		Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.	
	Combined Mailing <input type="checkbox"/> Single Class		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		For Automation Price Pieces, Enter Date of Address Matching and Coding 07/07/2022	
	This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Postage	Parts Completed (Select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA					
	1 Subtotal Postage (Add parts totals)					\$153.17
	2 Price at Which Postage Affixed (Check one). <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage or precanceled stamps.					0 pcs. x \$ \$ = Postage Affixed
	3 Incentive/Discount Flat Dollar Amount -					
	4 Fee Flat Dollar Amount +					
USPS Use Only	5 Permit # _____					Net Postage Due (Line 1 +/- Lines 2, 3, 4)
						\$153.17
	Additional Postage Payment (State reason)					
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.					Total Adjusted Postage Affixed
USPS Use Only	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)					Total Adjusted First-Class Mail Postage Permit Imprint
	Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)					Total Adjusted First-Class Mail Postage Permit Imprint
Certification	Incentive/Discount Claimed: _____ Type of Fee: _____					
	The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.					
	Privacy Notice: For information regarding our Privacy Policy visit www.usps.com .					
	Signature of Mailer or Agent					Printed Name of Mailer or Agent Signing Form BART HENDRICKSON
USPS Use Only	Telephone 801-373-2131					
	Weight of a Single Piece _____ pounds		Total Weight		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason:	Round Stamp (Required) Payment Date
	Total Pieces		Total Postage			
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No					
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		Date Mailer Notified		Contact	
	USPS Employee's Signature		By (Initials)		Time	AM PM
		Print USPS Employee's Name				

YOUR CARD PROCESSING STATEMENT



015385/000001/1141581/A3SPLT31MDG001/15385/0000/100763 000 01 000000
FAIRWAYS METROPOLITAN DISTRICT
141 UNION BLVD STE 150 00414421
LAKEWOOD CO 80228-1898 S306

Page 1 of 5	THIS IS NOT A BILL
Statement Period	06/01/22 - 06/30/22
Merchant Number	5298 0802 0400743
Customer Service	1-800-745-9930



SUMMARY An overview of account activity for the statement period.

Page 4	Amount Submitted	\$883.75
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$50.36
	Month End Charge	-\$48.15
	Less Discount Paid	-\$2.21
Total Amount Funded to Your Bank		\$833.39

See page 2 for KeyDefinition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR CARD PROCESSING STATEMENT

Merchant Number 5298 0802 0400743
Customer Service 1-800-745-9930

Page 3 of 5
Statement Period 06/01/22 - 06/30/22

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$216.25	1	\$216.25	0	0.00	\$216.25
VISA	\$333.75	2	\$667.50	0	0.00	\$667.50
Total		3	\$883.75	0	0.00	\$883.75

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/22	70018698059	\$633.75	0.00	0.00	0.00	\$633.75
06/21/22	70018698059	\$250.00	0.00	0.00	0.00	\$250.00
	Less Discount Paid	0.00	0.00	0.00	-\$2.21	-\$2.21
	Month End Charge	0.00	0.00	0.00	-\$48.15	-\$48.15
Total		\$883.75	0.00	0.00	-\$50.36	\$833.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 5298 0802 0400743
Customer Service 1-800-745-9930

Page 4 of 5
Statement Period 06/01/22 - 06/30/22

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	Total Submitted
06/30/22	\$216.25	\$667.50	\$883.75
Sub Totals	\$216.25	\$667.50	\$883.75
Total			\$883.75

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
06/30/22	CF	DISC 6			0.00
06/30/22	CF	QUAL DISC	216.25	0.00250	-0.54
06/30/22	CF	DUES & ASSESSMENTS			-0.28
		AUTHS & AVS			
06/30/22	CF	DATAWIRE	1	0.1500	-0.15
06/30/22	CF	INTERCHANGE			-0.75
06/30/22	CF	NABU FEES	1	0.01950	-0.02
06/30/22	CF	MC DIGITAL ENABLEMENT	216.25	0.00020	-0.04
06/30/22	CF	LOCATION FEE			-1.25
		VISA			
06/30/22	CF	DISC 6			0.00
06/30/22	CF	QUAL DISC	667.50	0.00250	-1.67
		AUTHS & AVS			
06/30/22	CF	DATAWIRE	2	0.1500	-0.30
06/30/22	CF	INTERCHANGE			-16.89
06/30/22	CF	ACQR PROCESSOR FEES	2	0.01950	-0.04
06/30/22	CF	FIXED NETWORK CNP FEE	2		-1.00
06/30/22	CF	CR DUES AND ASSESS	667.50	0.00140	-0.93
		Total Card Fees			-23.86
06/30/22	MISC	BATCH HEADER	2	0.1500	-0.30

nnnnnn 02 03 015385 050383R

YOUR CARD PROCESSING STATEMENT

Merchant Number 5298 0802 0400743
Customer Service 1-800-745-9930

Page 5 of 5
Statement Period 06/01/22 - 06/30/22

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/22	MISC	STATEMENT FEE			-5.00
06/30/22	MISC	REG PRODUCT FEE			-1.25
06/30/22	MISC	PCI NON-VALIDATION			-19.95
		Total Miscellaneous Fees			-26.50
Total (Miscellaneous Fees and Card Fees)					-\$50.36

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable paymentcard transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUN	Gross Reportable Sales - TIN XXXXX2923	\$883.75
	2022 YTD Gross Reportable Sales	\$13,736.00

ORIGINAL INVOICE

INVOICE



Badger Meter

JUL 05 2022

Mail all remittances to:

Box 88223
Milwaukee, WI 53288-82234545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400
Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80101691	06/30/22
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
GST# 123746141

SOLD TO CUSTOMER: 25343

FAIRWAYS METROPOLITAN DISTRICT
141 UNION BLVD SUITE 150
LAKEWOOD, CO 80228

Dist. Name _____

SHIP TO CUSTOMER: 1

FAIRWAYS METROPOLITAN DISTRICT
141 UNION BLVD SUITE 150
LAKEWOOD, CO 80228

G/L Code	Amount
4-750	3.56
Dist. Mgr. Initials	

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/30/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1089862

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 4.000 Shipped: 4.000 5438 JON WATSON SERVICES FOR JUNE 2022	0.8900	3.56
	Sub Total		3.56
	Total		3.56
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5438		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

CUSTOMER

REMIT TO	DPC INDUSTRIES, INC. P.O. BOX 301023 DALLAS, TX 75303-1023 <div style="text-align: right; font-size: 1.2em; margin-top: 10px;">JUL 05 2022</div>		DIRECT INQUIRIES TO: DPC INDUSTRIES, INC. 23500 I-76 FRONTAGE ROAD HUDSON, CO 80642 303-536-4000		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE							
					Invoice No. 737002473-22							
Customer No. 73088000		Date ordered 6/21/2022	Salesperson Galyon, Anthony Lee		Bill of Lading No. 7073-22-002723-1							
Ordered By Cori 720-839-4335		Customer P.O. No. FMD		Terms Net 30		Invoice and Ship Date 6/23/2022						
S O L D T O	FAIRWAYS METRO DISTRICT 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228			S H I P T O	FAIRWAYS METRO DISTRICT LAKE VALLEY GOLF CLUB 4400 LAKE VALLEY DR. LONGMONT, CO 80503							
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER								
Qty shipped	Description			Quantity	Units	Unit Price						
8	CHLORINE, 150# CYL HAZARDOUS MATERIAL FEE <div style="margin-top: 20px;"> Dist. Name _____ <div style="display: flex; justify-content: space-between;"> G/L Code Amount </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">4782</td> <td style="text-align: center;">2,130.96</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <div style="margin-top: 5px;"> Dist. Mgr. Initials _____ </div> </div>			4782	2,130.96					1,200	lb	1.6800
4782	2,130.96											
						2,016.00 2.00						
					FUEL SURCHARGE FREIGHT TAX SUBTOTAL							
					120.96 0.00 0.00 2,138.96							
Returnable Container Deposit Charges Less Deposit Charges on Containers Returned 7 CHLORINE, 150# EMPTY CYL					0.00							
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$2,203.13 <div style="text-align: right;"> PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK </div>					\$2,138.96							

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

REMIT TO	DPC INDUSTRIES, INC. P.O. BOX 301023 DALLAS, TX 75303-1023	JUN 14 2022	Demurrage/Rental Invoice	IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE
				Invoice No. DE73000382-22

Customer No. 73088000	Salesperson Galyon, Tony	P.O. No Rental	PAYMENT DUE ON RECEIPT	Date 5/31/2022
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BILL TO	FAIRWAYS METRO DISTRICT 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228	Direct Inquiries to:
		DPC INDUSTRIES, INC. 23500 I-76 FRONTAGE ROAD HUDSON, CO 80642 303-536-4000

PRODUCT #	TYPE	BALANCES								CHARGE
		PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY	RATE	
138004	CHLORINE, 150# CYL	9	0	0	9	0	0	9	10.0000	90.00

Dist. Name _____

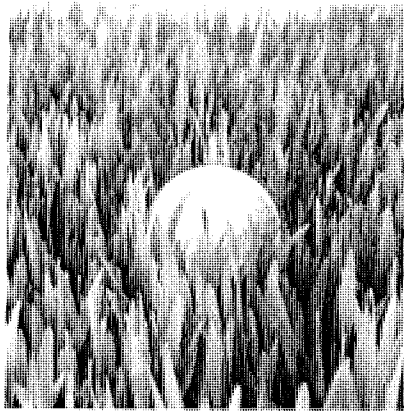
G/L Code	Amount
4782	90.00
Dist. Mgr. Initials	

TAX		
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$92.70	PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$90.00

IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CYLINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.

Fairways Metropolitan District
Lake Valley Golf Club

Monthly Fee
\$550.00



Dist. Name _____

G/L Code	Amount
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4786	550.00
------	--------

--	--

Dist. Mgr. Initials	
---------------------	--

JUL 07 2022



11919 I-70 Frontage Rd.
Suite 116A
Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

Dist. Name _____

Fairways Metro District
141 Union Blvd., Ste. 140
Lakewood, CO 80228

G/L Code	Amount
4755-Operator	1,082.55
4750-Plant M&R	920.00
4780-Testing	712.00
Dist. Mgr. Initials	_____

Invoice

Date:	6/30/2022
-------	-----------

Number:	255501
---------	--------

Date	Description	Qty	Rate	Amount
06/30/2022	Contract O&M Fairways Metro District		1,082.55	4755 - 1,082.55
05/30/2022	Work on getting sand moving in filter: RW	4.0	80.00	4750 - 320.00
05/31/2022	Get sand moving in filter: RW	3.5	80.00	4750 - 280.00
06/01/2022	Ammonia (2), BOD-5 (2), E-Coli, Nitrate (2), Nitrite (2), TSS (3)	1.0	478.00	4780 - 478.00
06/06/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
06/07/2022	Check filter operations: RW	2.5	80.00	4750 - 200.00
06/14/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
06/19/2022	Met w/ Dan/Vilocity to analyze issues with filter: KS	1.5	80.00	4750 - 120.00
06/20/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
Subtotal				\$2,714.55
Sales Tax (0.0%)				\$0.00
Total				\$2,714.55
Payments/Credits				\$0.00
Balance Due				\$2,714.55 ✓

Thank you for your business!



Phone 816.474.8100
Federal ID # 44-0561981

Fairways Metropolitan District
c/o Special District Management Service, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228-0835

INVOICE NO.: 1121470
INVOICE DATE: 07/12/2022
CLIENT NO.: 5030511
BILL ID: 8370

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	254.00
Total Disbursements	0.00
Current Total	<hr/> 254.00

Payment Options **ACH/Wire**

ABA: 101000695 | Account Number: 9801704451 | SWIFT: UMKCUS44 | Bank Name: UMB Bank, n.a.
Remittance Email: AccountsReceivable@SpencerFane.com

Client/Matter **Check** **Credit Card**

5030511-0004
Spencer Fane LLP | PO Box 872037 | Kansas City, MO 64187-2037
www.SpencerFane.com/Client-Resources

07/12/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 2
INVOICE NO:1121470

SUMMARY OF INVOICE

FOR PERIOD ENDING 06/30/2022
(SEE DETAIL ATTACHED)

<u>Matter Number</u>	<u>Matter Description</u>	<u>Fees</u>	<u>Discount</u>	<u>Costs</u>	<u>Tax</u>	<u>Total</u>
5030511-0004	Minutes	254.00	0.00	0.00	0.00	254.00
	Invoice Total					254.00

Trust Balance	0.00
---------------	------

Re: File 5030511-0004

Minutes

Invoice for period ended

06/30/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/29/2022	RAN	Communicate with Ms. Padilla and Mr. George regarding review of minutes and agenda.	0.20	44.00
06/29/2022	TNG	Review meeting minutes and agenda.	0.50	210.00
Total Service				<hr/> 254.00
TOTAL FOR FILE 5030511-0004				<hr/> \$254.00

07/12/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 4
INVOICE NO:1121470

Re: File 5030511-0014

Directors' Oaths and Bonds

Invoice for period ended

06/30/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/2022	RAN	Research regarding if any Oaths of Office documents are needed for District records.	0.10	0.00
Total Service				<hr/> 0.00
TOTAL FOR FILE 5030511-0014				<hr/> \$0.00

07/12/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 5
INVOICE NO:1121470

TIME AND FEES SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>	<u>Standard Rate</u>
Thomas N. George	420.00	0.50	210.00	515.00
Roberta A. Navant	220.00	0.20	44.00	260.00
Totals		0.70	254.00	



Special District Management Services, Inc.

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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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Fairways Metropolitan District
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898

Statement Date: 06/30/2022

Account No. FWMD.00

Dist. Name _____

Invoice for Services Rendered - 06/30/2022

C/A Code	Amount
1690 - Supplies	50.47
1635 - Election	14.80
1612 - Accounting	799.20
1616 - Polling	345.00
1614 - Management	843.20

Previous Balance	Fees	Expenses	Advances	Payments	Balance
FWMD-00		1690			
54.35	0.00	50.47	0.00	-54.35	\$50.47
FWMD-01 Board Meetings					
0.00	355.20	0.00	0.00	0.00	\$355.20
FWMD-02 Management Matters					
59.20	222.00	0.00	0.00	-59.20	\$222.00
FWMD-03 Records Management					
0.00	74.00	0.00	0.00	0.00	\$74.00
FWMD-07 Statutory Compliance Matters					
29.60	0.00	0.00	0.00	-29.60	\$0.00
FWMD-08 Election Matters					
14.80	14.80 1635	0.00	0.00	-14.80	\$14.80
FWMD-09 Financial Matters					
888.00	754.80 1612	0.00	0.00	-888.00	\$754.80
FWMD-10 Financial-Budget Matters					
0.00	29.60 1612	0.00	0.00	0.00	\$29.60
FWMD-12 Financial-Audit Matters					
29.60	14.80 1612	0.00	0.00	-29.60	\$14.80
FWMD-13 Management-Audit Matters					
29.60	0.00	0.00	0.00	-29.60	\$0.00
FWMD-17 Fee Tracking and Collections					
350.00	112.00 1616	0.00	0.00	-350.00	\$112.00
FWMD-19 Field Maintenance and Repair					
168.00	192.00	0.00	0.00	-168.00	\$192.00

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106977

Account No. FWMD.00

Previous Balance	Fees	Expenses	Advances	Payments	Balance
FWMD-25 Payment Processing 233.00	233.00 1616	0.00	0.00	-233.00	\$233.00
<u>1,856.15</u>	<u>2,002.20</u>	<u>50.47</u>	<u>0.00</u>	<u>-1,856.15</u>	<u>\$2,052.67</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106965

Account No. FWMD.00

Expenses

06/14/2022	Mileage for locate and mark district utilities regarding UNCC ticket number B216100944-00B.	46.25
06/30/2022	Postage, June, 2022.	0.53
06/30/2022	Duplicating, June, 2022.	3.69
	Total Expenses	50.47
	Total Current Work	50.47
	Previous Balance	\$54.35

Payments

06/23/2022	Payment	-54.35
	Balance Due	<u>\$50.47</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106966

Account No. FWMD.01

Board Meetings

Fees

			Hours	
06/21/2022	AP	Draft Minutes for the April 11, 2022 meeting and agenda for the July 11, 2022 meeting.	0.90	133.20
	DMS	Review and revise draft Agenda for July 11, 2022 meeting, and draft Minutes of April 11, 2022 meeting.	0.70	103.60
06/22/2022	AP	Revise Minutes for the April 11, 2022 meeting and agenda for the July 11, 2022 meeting with Manager comments. Transmit to Attorney for review. Request enclosures for the meeting packet.	0.50	74.00
06/27/2022	AP	Confirm distribution list for the meeting packet and invites.	0.10	14.80
	CE	Contact Board Members to verify a quorum to the July 11, 2022 meeting.	0.10	14.80
06/28/2022	CE	Scan, email and save quorum for July 11, 2022 meeting to E drive.	0.10	14.80
		For Current Services Rendered	2.40	355.20
		Total Current Work		355.20
		Balance Due		<u>\$355.20</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106967

Account No. FWMD.02

Management Matters

Fees

			Hours	
06/15/2022	DMS	Review and revise Book Page.	0.10	14.80
06/16/2022	DMS	Respond to resident communications re: selling sludge.	0.40	59.20
06/21/2022	DMS	Confer re: Express Bill Pay.	0.30	44.40
06/28/2022	DMS	Confer with Ms. Herther re: request for delinquency property lien release.	0.30	44.40
06/30/2022	CE	Open & distribute mail for month of June 2022.	0.40	59.20
		For Current Services Rendered	1.50	222.00
		Total Current Work		222.00
		Previous Balance		\$59.20

Payments

06/23/2022	Payment	-59.20
	Balance Due	<u>\$222.00</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106968

Account No. FWMD.03

Records Management

Fees

			Hours	
06/14/2022	AP	Update District records with the elected Directors' information.	0.10	14.80
06/27/2022	KS	Compile and transmit statement of Purpose to the Paralegal per request.	0.20	29.60
06/29/2022	AP	Revise District documents with Manager comments.	0.10	14.80
06/30/2022	CLW	Maintain the District's records which are available for public inspection during regular business hours for the month of June 2022.	0.10	14.80
		For Current Services Rendered	0.50	74.00
		Total Current Work		74.00
		Balance Due		<u>\$74.00</u>

Fairways Metropolitan District

Statement Date:06/30/2022

Statement No.106969

Account No.FWMD.07

Statutory Compliance Matters

	Previous Balance		\$29.60
		<u>Payments</u>	
06/23/2022	Payment		-29.60
	Balance Due		<u>\$0.00</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106970

Account No. FWMD.08

Election Matters

Fees

			Hours	
06/29/2022	KS	Receive and record acceptance of Resolution Cancelling May 3, 2022 Election to electronic and hard copy systems.	0.10	14.80
		For Current Services Rendered	0.10	14.80
		Total Current Work		14.80
		Previous Balance		\$14.80

Payments

06/23/2022		Payment		-14.80
		Balance Due		<u>\$14.80</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106971

Account No. FWMD.09

Financial Matters

Fees

			Hours	
06/01/2022	DG	Download and save monthly statement from First Bank. Print First Bank transaction report and transmit to Billing Specialist. Download and save monthly ColoTrust statement.	0.30	44.40
06/02/2022	DG	Print and file invoices for current month's accounts payable.	0.30	44.40
06/06/2022	SB	Review, retrieve and save the May Boulder County Tax Distribution Reports.	0.20	29.60
06/07/2022	SB	Review correspondence from Bill.com. Verify account balances. Approve monthly subscription fee draft.	0.10	14.80
06/08/2022	JHR	Prepare May bank reconciliation. Update cash balance report and billing summary. Update Colotrust interest allocation schedule and process journal entries.	1.10	162.80
06/10/2022	DG	Compile, code, and input invoices for June payments. Transmit invoices to District Manager for review and approval.	0.60	88.80
06/21/2022	DG	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Process automatic payments. Complete sync with Caselle. Update general ledger.	0.70	103.60
	DMS	Confer with Ms. Garcia re: coding of Path Point expense.	0.10	14.80
06/23/2022	DMS	Review and approve accounts payable.	0.20	29.60
	DG	Send reminder email to Bill.Com approvers on outstanding invoice approvals.	0.10	14.80
	JHR	Update property tax collection schedule.	0.10	14.80
06/24/2022	DG	Correspondence with District Manager re: statement received from Path Point. Per request enter to Bill.com and update unpaid invoice report and save to E-Drive. Enter invoice to Caselle. Send reminder email to Bill.Com approvers on outstanding invoice approvals. Review Bill.com approval for June. Confirm payables are scheduled for release.	0.60	88.80
	JHR	Review and approve June payables. Update cash balances report and release invoices for payment.	0.50	74.00
06/29/2022	DG	Review Book page. Update AP notes.	0.10	14.80



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 06/30/2022
Statement No. 106971
Account No. FWMD.09

			Hours	
06/30/2022	DG	Review calendar for meetings. Make note of upcoming July meeting for payroll.	0.10	14.80
		For Current Services Rendered	5.10	754.80
		Total Current Work		754.80
		Previous Balance		\$888.00
<u>Payments</u>				
06/23/2022		Payment		-888.00
		Balance Due		<u>\$754.80</u>



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106972

Account No. FWMD.10

Financial-Budget Matters

Fees

			Hours	
06/13/2022	JHR	Review proposed budget amendment resolution format from Attorneys, and forward to Ms. Padilla.	0.20	29.60
		For Current Services Rendered	0.20	29.60
		Total Current Work		29.60
		Balance Due		<u>\$29.60</u>



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 06/30/2022
Statement No. 106973
Account No. FWMD.12

Financial-Audit Matters

Fees

			Hours	
06/23/2022	JHR	Forward 2021 draft audit report to Ms. Padilla for inclusion in Board meeting packet.	0.10	<u>14.80</u>
		For Current Services Rendered	0.10	14.80
		Total Current Work		14.80
		Previous Balance		\$29.60

Payments

06/23/2022	Payment	-29.60
	Balance Due	<u>\$14.80</u>

Fairways Metropolitan District

Statement Date:06/30/2022

Statement No.106974

Account No.FWMD.13

Management-Audit Matters

	Previous Balance		\$29.60
		<u>Payments</u>	
06/23/2022	Payment		-29.60
	Balance Due		<u>\$0.00</u>

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 06/30/2022
Statement No. 106975
Account No. FWMD.17

Fee Tracking and Collections

Fees

			Hours	
06/01/2022	DH	Conference call with Ms. Koval, account 1307002 re: changes in payment options.	0.10	7.00
06/03/2022	DH	Reconcile deposits with the bank statement for period end, process period end reports, and perform period end.	0.40	28.00
06/07/2022	KH	Process a transfer from Xpress Bill Pay bank to FirstBank.	0.10	7.00
06/08/2022	DH	Conference call with Ms. Koval, account 1307002 re: issues setting up account with Xpress Bill Pay.	0.10	7.00
06/10/2022	KH	Process online payments. Save daily deposit.	0.20	14.00
06/15/2022	DH	Conference call with Mr. Dirks, account 1208001 re: account balance.	0.10	7.00
06/21/2022	DH	Research returned mail.	0.10	7.00
06/28/2022	DH	Two conference calls with Ms. Gaffney, account 1319001 re: lien on property and use of Xpress Bill Pay.	0.30	21.00
06/29/2022	DH	Conference call with Ms. Gaffney, account 1319001 re: release of lien.	0.10	7.00
06/30/2022	DH	Shredding of aged utility payments.	0.10	7.00
		For Current Services Rendered	1.60	112.00
		Total Current Work		112.00
		Previous Balance		\$350.00

Payments

06/23/2022	Payment	-350.00
	Balance Due	<u>\$112.00</u>

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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106976

Account No. FWMD.19

Field Maintenance and Repair

Fees

			Hours	
06/14/2022	NW	Locate and mark district utilities regarding UNCC ticket number B216100944-00B.	2.10	168.00
06/28/2022	NW	Process 1 locate requests on Utility Notification Center of Colorado (UNCC) ticket for the month of June.	0.10	8.00
	SO	Process 2 locate requests on Utility Notification Center of Colorado (UNCC) ticket for the month of June.	0.20	16.00
		For Current Services Rendered	2.40	192.00
		Total Current Work		192.00
		Previous Balance		\$168.00

Payments

06/23/2022	Payment	-168.00
	Balance Due	<u>\$192.00</u>

SDMS

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303-987-0835 | Fax: 303-987-2032
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Fairways Metropolitan District

Statement Date: 06/30/2022

Statement No. 106977

Account No. FWMD.25

Payment Processing

Fees

			Hours	
06/01/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/03/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/06/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/07/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/08/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/09/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/13/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/14/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/15/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/16/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/17/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/21/2022	DH	Process online payments. Save daily deposit.	0.40	28.00
06/22/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/23/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/24/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/27/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/28/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
06/29/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
06/30/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
	CRG	Contract amount per negotiated agreement.		30.00
		For Current Services Rendered	2.90	233.00

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 06/30/2022
Statement No. 106977
Account No. FWMD.25

	Total Current Work	233.00
	Previous Balance	\$233.00
	<u>Payments</u>	
06/23/2022	Payment	-233.00
	Balance Due	<u>\$233.00</u>

JUL 05 2022

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903
OFC (303) 232-1991 FAX (303) 234-1712

invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

To:

FAIRWAYS METRO DISTRICT
ATTN: DIANA GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 222060613
Invoice Date: 06/30/22
Invoice for June 2022
P.O.#
Due Date: Upon Receipt
Member ID: 28260

Qty	Item	ID/Description	Price	Extension
<u>2</u>	<u>1</u>	RTL Transmissions FRSN01	<u>1.30</u>	<u>2.60</u>

Dist. Name _____

G/L Code	Amount
4790	2.60
Dist. Mgr. Initials	

Amount Due 2.60

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.
PLEASE NOTE OUR NEW ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903



JUN 22 2022

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	07/07/2022
	STATEMENT NUMBER	STATEMENT DATE
	784192540	06/16/2022
		AMOUNT DUE
		\$1,267.52

DAILY AVERAGES	Last Year	This Year
Temperature	65° F	62° F
Electricity kWh	538.8	428.0
Electricity Cost	\$50.92	\$42.25

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050

Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	05/16/22 - 06/15/22	12840 kWh	\$1,267.52
Current Charges			\$1,267.52

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 05/16	\$1,860.19
Payment Received	Auto Pay 06/07	-\$1,860.19 CR
Balance Forward		\$0.00
Current Charges		\$1,267.52
Amount Due (Cantidad a pagar)		\$1,267.52

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

034273 1/2

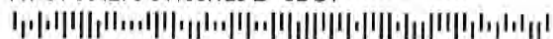
Auto Pay Invoice
 Approval - 4790

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

AV 01 034273 341061125 E**5DGT



FAIRWAYS WATER &
 METROPOLITAN DISTRICT
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2717543-7	07/07/2022	\$1,267.52	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JULY						
S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477

31 53070722 27175437 0000012675200000126752



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	07/07/2022
	STATEMENT NUMBER	STATEMENT DATE
	784192540	06/16/2022
		AMOUNT DUE
		\$1,267.52

SERVICE ADDRESS: 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313
NEXT READ DATE: 07/19/22

ELECTRICITY SERVICE DETAILS

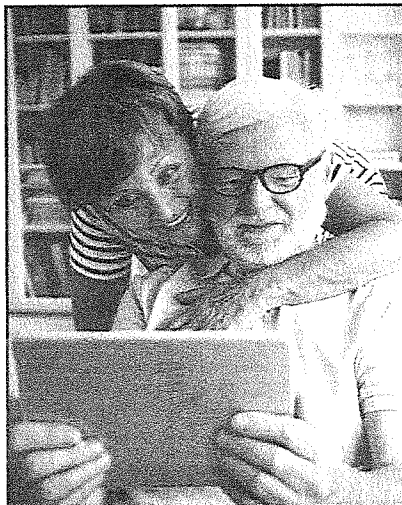
PREMISES NUMBER: 300682740
INVOICE NUMBER: 0972713189

METER READING INFORMATION				
METER 81993817 - Multiplier x 40			Read Dates: 05/16/22 - 06/15/22 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	51136 Actual	50815 Actual	321	12840 kWh
Demand	Actual			28.36 kW
Billable Demand				32 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$41.13
Secondary General	12840 kWh	\$0.007910	\$101.56
Elec Commodity Adj	12840 kWh	\$0.030530	\$392.01
GRSA E	12840 kWh	\$0.003280	\$42.12
Distribution Demand	32 kW	\$6.170000	\$197.44
Gen & Transm Demand	14 kW	\$9.090000	\$127.26
Gen & Transm Demand	14 kW	\$15.150000	\$212.10
Trans Cost Adj	28 kW	\$0.250000	\$7.00
Demand Side Mgmt Cost	28 kW	\$0.470000	\$13.16
Purch Cap Cost Adj	28 kW	\$1.000000	\$28.00
Trans Elec Plan	28 kW	\$0.180000	\$5.04
Renew. Energy Std Adj			\$12.42
Colo Energy Plan Adj			\$12.42
GRSA			\$75.36
Energy Assistance Chg			\$0.50
Total			\$1,267.52



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!



ENERGY
OUTREACH
COLORADO

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____

JUL 05 2022

xpress BILL PAY

INVOICE

Invoice To: Fairways Metro Dist
141 Union Blvd Ste 150
Lakewood CO, 80228

Invoice #: 66534
Date: 6/30/2022
Due Date: 7/5/2022
Terms: Net 5

Attention:
AP@sdmsi.com; pcarrigan@sdmsi.com

Account #: 10811
P.O. No.:

Product / Service Description	Qty	Unit Price	Line Total
EFT Web Transactions	3	0.49	1.47
Credit/Debit Card Web Transactions	4	0.39	1.56
Online Banking - Bank Bill Pay Transactions	8	0.25	2.00
Lock Box Service Transactions	3	0.48	1.44
Toll Free Operator Assisted Transactions	2	0.95	1.90
Support, Maintenance, Hosting - Fee	1	10.00	10.00
Auto Pay Invoice Approval - 16/6			
Total			\$18.37
Payments/Credit			\$0.00
Balance Due			\$18.37

PLEASE DO NOT SEND A CHECK
Your account will be debited on the 5th of the Month

Fairways Metropolitan District
August-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80103958	7/29/2022	7/29/2022	\$ 3.56	Plant Maintenance & Repair	4-750
CO Dept of Public H & E	WU231123836	7/14/2022	7/14/2022	\$ 1,501.00	Permits and Testing	4-780
CO Dept of Public H & E	WU231123919	7/14/2022	7/14/2022	\$ 1,025.00	Permits and Testing	4-780
DPC Industries, Inc	DE73000469-22	6/30/2022	6/30/2022	\$ 100.00	Chemicals	4-782
Dazzio & Associates	558	7/28/2022	7/28/2022	\$ 4,900.00	Audit	1-615
Gerald Schram*	07/11/2022 Meeting	7/11/2022	7/11/2022	\$ 92.35	Director Fees Payable	1-314
Lake Valley Golf Club	2022- August	8/1/2022	8/1/2022	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	255626	7/31/2022	7/31/2022	\$ 756.00	Permits and Testing	4-780
ORC Water Professionals, Inc	255626	7/31/2022	7/31/2022	\$ 120.00	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	255626	7/31/2022	7/31/2022	\$ 1,082.55	Plant Operator	4-755
Path Point Merchant Services Llc	400743 07-2022	7/31/2022	7/31/2022	\$ 313.56	Billing Service	1-616
Special District Management Services	Jul-22	7/31/2022	7/31/2022	\$ 17.46	Supplies and Expenses	1-690
Special District Management Services	Jul-22	7/31/2022	7/31/2022	\$ 583.00	Billing Service	1-616
Special District Management Services	Jul-22	7/31/2022	7/31/2022	\$ 962.00	Accounting	1-612
Special District Management Services	Jul-22	7/31/2022	7/31/2022	\$ 1,860.40	Administrative Services	1-614
Spencer Fane, LLP	1126489	7/31/2022	7/31/2022	\$ 991.00	Legal	1-675
UNCC	222070599	7/31/2022	7/31/2022	\$ 6.50	Utilities	4-790
Wilmer Wilson	07/11/2022- Meeting	7/11/2022	7/11/2022	\$ 92.35	Director Fees Payable	1-314
Xcel Energy	788235480	7/18/2022	7/18/2022	\$ 1,430.29	Utilities	4-790
Xpress Bill Pay	67268	7/31/2022	8/5/2022	\$ 112.49	Billing Service	1-616

\$16,499.51

Fairways Metropolitan District
August-22

	General	Capital	Enterprise	Totals
Disbursements	\$ 9,739.91	\$ -	6,574.90	\$ 16,314.81
Payroll	\$ 184.70			\$ 184.70
Total Disbursements from Checking Acct	\$ 9,924.61	\$ -	\$ 6,574.90	\$ 16,499.51

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WASTEWATER UTILITY ENTERPRISE HELD JULY 11, 2022

A Regular 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 July, 2022, at 5:30 p.m. The District Board meeting was held by teleconference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gerald "Jerry" Schram ✓
Wilmer "Catt" Wilson ✓

Confirmed by David 8/8/22

Also In Attendance Were:

David Solin and Jim Ruthven; Special District Management Services, Inc.

Kori Straub; ORC Water Professionals, Inc. ("ORC")

Marta Galnick; Resident and liaison between the District and the Lake Valley Golf Course and John Pavlovic; Director Emeritus

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 Regular Meeting.

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

ORIGINAL INVOICE

INVOICE



Badger Meter

AUG 04 2022

Mail all remittances to:

Box 88223

Milwaukee, WI 53288-8223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80103958	07/29/22
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25343

FAIRWAYS METROPOLITAN DISTRICT
 141 UNION BLVD SUITE 150
 LAKEWOOD, CO 80228

Dist. Name _____

G/L Code	Amount
4-750	3.56
Dist. Mgr. Initials	

SHIP TO CUSTOMER: 1

FAIRWAYS METROPOLITAN DISTRICT
 141 UNION BLVD SUITE 150
 LAKEWOOD, CO 80228

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
07/29/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1096502

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 4.000 Shipped: 4.000 5438 JON WATSON SERVICES FOR JULY 2022	0.8900	3.56
	Sub Total		3.56
	Total		3.56
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5438		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

REMIT TO	DPC INDUSTRIES, INC. P.O. BOX 301023 DALLAS, TX 75303-1023		Demurrage/Rental Invoice JUL 22 2022	IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE
				Invoice No. DE73000469-22

Customer No. 73088000	Salesperson Galyon, Tony	P.O. No Rental	PAYMENT DUE ON RECEIPT	Date 6/30/2022
--------------------------	-----------------------------	-------------------	------------------------	-------------------

BILL TO	FAIRWAYS METRO DISTRICT 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228	Direct Inquiries to: DPC INDUSTRIES, INC. 23500 I-76 FRONTAGE ROAD HUDSON, CO 80642 303-536-4000

PRODUCT #	TYPE	BALANCES								CHARGE
		PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY	RATE	
138004	CHLORINE, 150# CYL	9	8	7	10	0	0	10	10.0000	100.00

Dist. Name _____

Grl. Code _____ Amount _____

9782 100.00

Dist. Mgr. Initials _____

TAX		
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of	PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$100.00

IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CYLINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.



WQCD PERMITS

Customer			Invoice Number	Invoice Date
Fairways Metropolitan District			WU231123919	7/14/22
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000409817	FG01_COE009000	8/18/22	\$1,025.00	\$

JUL 26 2022

Mail to: CDPHE
4300 Cherry Creek Drive South
ASD-AR-B1
Denver CO 80246-1530

DO NOT SEND CASH

Please write invoice number
on front of check or money order.

PAY ONLINE NOW

Accepting echeck, Debit and Credit Cards

Fairways Metropolitan District
David Solin
141 S. Union Blvd #150
Lakewood CO 80228

Payment Fees:
eCheck (fee \$1.00)
Debit Card (fee \$.75 + 2.75%)
All major Credit Cards (fee \$.75 + 2.75%)

cdphe.colorado.gov/payinvoice

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment



State of Colorado - Department of Public Health and Environment
WQCD PERMITS
ORIGINAL

BILLING INQUIRIES: Call 303-692-3616 or email CDPHE_WQCD_billing@state.co.us. CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at www.coloradowaterpermits.com. QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Fairways Metropolitan District			WU231123919	7/14/22
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000409817	FG01_COE009000	8/18/22	\$1,025.00	\$

Invoice Charges

Ln	Description	Charges/Credits
1	ANNUAL Fee 7-2-22 thru 6-30-23 for Permit COE009000 for Facility Fairways WWTF	\$1,025.00
TOTAL Invoice Charges		\$1,025.00

Dist. Name _____

G/L Code	Amount
4780	1,025.00
Dist. Mgr. Initials	

WQCD PERMITS



Customer			Invoice Number	Invoice Date
Fairways Metropolitan District			WU231123836	7/14/22
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000409761	FG01_CO0048411	8/18/22	\$1,501.00	\$

Mail to: CDPHE
4300 Cherry Creek Drive South
ASD-AR-B1
Denver CO 80246-1530

DO NOT SEND CASH

Please write invoice number
on front of check or money order.

PAY ONLINE NOW

Accepting echeck, Debit and Credit Cards

Payment Fees:
eCheck (fee \$1.00)
Debit Card (fee \$.75 + 2.75%)
All major Credit Cards (fee \$.75 + 2.75%)

cdphe.colorado.gov/payinvoice

Fairways Metropolitan District
David Solin
141 S Union Blvd
Lakewood CO 80228

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment



State of Colorado - Department of Public Health and Environment
WQCD PERMITS
ORIGINAL

BILLING INQUIRIES: Call 303-692-3616 or email CDPHE_WQCD_billing@state.co.us. CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at www.coloradowaterpermits.com. QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Fairways Metropolitan District			WU231123836	7/14/22
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000409761	FG01_CO0048411	8/18/22	\$1,501.00	\$

Invoice Charges

Ln	Description	Charges/Credits
1	ANNUAL Fee 7-2-22 thru 6-30-23 for Permit CO0048411 for Facility Fairways WWTF	\$1,501.00
TOTAL Invoice Charges		\$1,501.00

Dist. Name _____

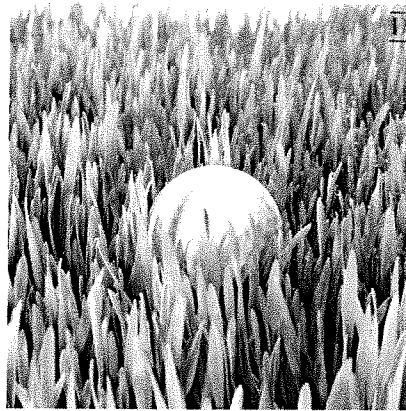
G/L Code	Amount
4780	1,501.00
Dist. Mgr. Initials	

Fairways Metropolitan District Lake Valley Golf Club

Monthly Fee
\$550.00

Dist. Name _____

G/L Code	Amount
4786	550.00
Dist. Mgr. Initials	



JUL 26 2022



11919 I-70 Frontage Rd.
Suite 116A
Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

Dist. Name _____

Fairways Metro District
141 Union Blvd., Ste. 140
Lakewood, CO 80228

G/L Code	Amount
4755 - Operator	1,082.55
4750 - plant M&R	120.00
4780 - testing	756.00
Dist. Mgr. Initials	

Invoice

Date:	7/31/2022
Number:	255626

Date	Description	Qty	Rate	Amount
07/31/2022	Contract O&M Fairways Metro District		1,082.55	4755 - 1,082.55
06/30/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
07/06/2022	DMRs	0.5	80.00	4750 - 40.00
07/07/2022	E-Coli	1.0	44.00	44.00
07/06/2022	Ammonia (2), BOD-5 (2), E-Coli, Nitrate (2), Nitrite (2), TSS (3)	1.0	478.00	4780 - 478.00
07/13/2022	E-Coli, TSS	1.0	78.00	78.00
07/13/2022	Board Meeting: KS	1.0	80.00	4750 - 80.00
07/18/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
Subtotal				\$1,958.55
Sales Tax (0.0%)				\$0.00
Total				\$1,958.55
Payments/Credits				\$0.00
Balance Due				\$1,958.55 ✓

Thank you for your business!

AUG 02 2022

PATH POINT MERCHANT SERVICES LLC
108 S 700 E AMERICAN FORK UT 84003

YOUR CARD PROCESSING STATEMENT

017082/000001/1155351/A3SPLT31MDG001/17082/0000/111413 000 01 000000

FAIRWAYS METROPOLITAN DISTRICT

141 UNION BLVD STE 150

LAKEWOOD CO 80228-1898

00150146

S308



Page 1 of 5

THIS IS NOT A BILL

Statement Period 07/01/22 - 07/31/22

Merchant Number 5298 0802 0400743

Customer Service 1-800-745-9930

Dist. Name

G/L Code	Amount
Net	285.99
Dist. Name	

SUMMARY

An overview of account activity for the statement period.

Page 4	Amount Submitted	\$11,030.00
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$313.56
	Month End Charge	-\$285.99
	Less Discount Paid	-\$27.57

Total Amount Funded to Your Bank \$10,716.44

See page 2 for KeyDefinition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR CARD PROCESSING STATEMENT

Merchant Number 5298 0802 0400743
Customer Service 1-800-745-9930

Page 3 of 5

Statement Period 07/01/22 - 07/31/22

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$216.25	4	\$865.00	0	0.00	\$865.00
VISA	\$273.09	34	\$9,285.00	0	0.00	\$9,285.00
VISA DEBIT	\$447.50	1	\$447.50	0	0.00	\$447.50
DISCOVER ACQ	\$216.25	2	\$432.50	0	0.00	\$432.50
Total		41	\$11,030.00	0	0.00	\$11,030.00

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/01/22	70018698059	\$231.25	0.00	0.00	0.00	\$231.25
07/10/22	70018698063	\$216.25	0.00	0.00	0.00	\$216.25
07/10/22	70018698048	\$432.50	0.00	0.00	0.00	\$432.50
07/11/22	70018698050	\$648.75	0.00	0.00	0.00	\$648.75
07/12/22	70018698062	\$231.25	0.00	0.00	0.00	\$231.25
07/13/22	70018698064	\$216.25	0.00	0.00	0.00	\$216.25
07/14/22	70018698064	\$1,543.75	0.00	0.00	0.00	\$1,543.75
07/15/22	70018698061	\$216.25	0.00	0.00	0.00	\$216.25
07/17/22	70018698064	\$216.25	0.00	0.00	0.00	\$216.25
07/17/22	70018698042	\$216.25	0.00	0.00	0.00	\$216.25
07/24/22	70018698047	\$447.50	0.00	0.00	0.00	\$447.50
07/24/22	70018698061	\$216.25	0.00	0.00	0.00	\$216.25
07/26/22	70018698064	\$447.50	0.00	0.00	0.00	\$447.50
07/27/22	70018698068	\$1,760.00	0.00	0.00	0.00	\$1,760.00
07/29/22	70018698059	\$1,581.25	0.00	0.00	0.00	\$1,581.25
07/31/22	70018698046	\$880.00	0.00	0.00	0.00	\$880.00
07/31/22	70018698065	\$1,528.75	0.00	0.00	0.00	\$1,528.75
	Less Discount Paid	0.00	0.00	0.00	-\$27.57	-\$27.57
	Month End Charge	0.00	0.00	0.00	-\$285.99	-\$285.99
Total		\$11,030.00	0.00	0.00	-\$313.56	\$10,716.44

YOUR CARD PROCESSING STATEMENT

Merchant Number 5298 0802 0400743
Customer Service 1-800-745-9930

Page 5 of 5

Statement Period 07/01/22 - 07/31/22

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/22	CF	DATAWIRE	1	0.1500	-0.15
07/31/22	CF	INTERCHANGE			-0.44
07/31/22	CF	ACQR PROCESSOR FEES	1	0.01550	-0.02
07/31/22	CF	DB DUES AND ASSESS	447.50	0.00130	-0.58
		DCVR ACQ			
07/31/22	CF	DISC 6			0.00
07/31/22	CF	QUAL DISC	432.50	0.00250	-1.08
07/31/22	CF	DUES & ASSESSMENTS			-0.61
		AUTHS & AVS			
07/31/22	CF	DATAWIRE	2	0.1500	-0.30
07/31/22	CF	INTERCHANGE			-2.25
07/31/22	CF	DISCOVER PROMO			2.25
07/31/22	CF	DSCV DATA USAGE FEE	2	0.00250	-0.01
07/31/22	CF	DISC NETWORK AUTH FEE	2	0.01900	-0.04
		Total Card Fees			-304.77
07/31/22	MISC	BATCH HEADER	17	0.1500	-2.55
07/31/22	MISC	STATEMENT FEE			-5.00
07/31/22	MISC	REG PRODUCT FEE			-1.25
		Total Miscellaneous Fees			-8.80
		Total (Miscellaneous Fees and Card Fees)			-\$313.56

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable paymentcard transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunds, amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JUL	Gross Reportable Sales - TIN XXXXX2923	\$11,030.00
	2022 YTD Gross Reportable Sales	\$24,766.00



SpencerFane

Phone 816.474.8100
Federal ID # 44-0561981

Fairways Metropolitan District
c/o Special District Management Service, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228-0835

INVOICE NO.: 1126489
INVOICE DATE: ~~08/03/2022~~ 7/31/22
CLIENT NO.: 5030511
BILL ID: 8370

BILLING SUMMARY

Dist. Name _____

CURRENT INVOICE

Total Legal Fees
Total Disbursements
Current Total

G/L Code	Amount
11075	991.00
Dist. Mgr. Initials	

991.00
0.00

991.00

Payment Options

ACH/Wire

ABA: 101000695 | Account Number: 9801704451 | SWIFT: UMKCUS44 | Bank Name: UMB Bank, n.a.
Remittance Email: AccountsReceivable@SpencerFane.com

Client/Matter

5030511-0001

Check

Spencer Fane LLP | PO Box 872037 | Kansas City, MO 64187-2037

Credit Card

www.SpencerFane.com/Client-Resources

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 2
INVOICE NO:1126489

SUMMARY OF INVOICE

FOR PERIOD ENDING 07/31/2022
(SEE DETAIL ATTACHED)

<u>Matter Number</u>	<u>Matter Description</u>	<u>Fees</u>	<u>Discount</u>	<u>Costs</u>	<u>Tax</u>	<u>Total</u>
5030511-0001	General District Matters	110.00	0.00	0.00	0.00	110.00
5030511-0004	Minutes	44.00	0.00	0.00	0.00	44.00
5030511-0015	Audits	205.00	0.00	0.00	0.00	205.00
5030511-0018	Lien Statements - General	126.00	0.00	0.00	0.00	126.00
5030511-0019	Conflict of Interest	264.00	0.00	0.00	0.00	264.00
5030511-1700	Collections/Liens and Releases	242.00	0.00	0.00	0.00	242.00
Invoice Total						991.00

Trust Balance 0.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 3
INVOICE NO:1126489

Re: File 5030511-0001

General District Matters

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/19/2022	RAN	Research and communicated with Mr. George and Mr. Solin regarding collection of fees for a homeowner.	0.50	110.00
Total Service				<hr/> 110.00
TOTAL FOR FILE 5030511-0001				<hr/> \$110.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 4
INVOICE NO:1126489

Re: File 5030511-0004

Minutes

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/2022	RAN	Receive and record meeting packet for July 11, 2022.	0.20	44.00

Total Service

44.00

TOTAL FOR FILE 5030511-0004

\$44.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 5
INVOICE NO:1126489

Re: File 5030511-0015

Audits

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/21/2022	LKM	Prepare update to March 14, 2022 legal confirmation letter.	0.50	205.00

Total Service

205.00

TOTAL FOR FILE 5030511-0015

\$205.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 6
INVOICE NO:1126489

Re: File 5030511-0018

Lien Statements - General

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/14/2022	TNG	Emails regarding lien statement and release of lien.	0.30	126.00
Total Service				<hr/> 126.00
TOTAL FOR FILE 5030511-0018				<hr/> \$126.00

Re: File 5030511-0019

Conflict of Interest

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/06/2022	RAN	Research for need of general disclosures. Communicate with Ms. Padilla and Mr. Solin regarding the same. Prepare 2022 COI for Directors Schram and Wilson. Update District records.	0.50	110.00
07/07/2022	RAN	Revise and transmit 2022 COI forms to Directors Schram and Wilson for execution.	0.20	44.00
07/08/2022	RAN	Review General Conflict of Interest Disclosure Form for Directors Wilson and Schram; e-file same with the Secretary of State; update conflicts of interest filing index accordingly; update Directors information sheet.	0.50	110.00
Total Service				<hr/> 264.00
TOTAL FOR FILE 5030511-0019				<hr/> \$264.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 8
INVOICE NO:1126489

Re: File 5030511-1700

Collections/Liens and Releases

Invoice for period ended

07/31/2022

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/15/2022	RAN	Communicate with Mr. Solin regarding release of lien. Research Boulder County Assessor Website for property search.	1.10	242.00
Total Service				<hr/> 242.00
TOTAL FOR FILE 5030511-1700				<hr/> \$242.00

08/03/2022
CLIENT NO: 5030511
Fairways Metropolitan District



Page 9
INVOICE NO:1126489

TIME AND FEES SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>	<u>Standard Rate</u>
Thomas N. George	420.00	0.30	126.00	515.00
Lisa K. Mayers	410.00	0.50	205.00	575.00
Roberta A. Navant	220.00	3.00	660.00	260.00
Totals		3.80	991.00	

**Special District Management Services, Inc.**

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Fairways Metropolitan District
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898

Statement Date: 07/31/2022

Account No. FWMD.00

Dist. Name _____

Invoice for Services Rendered - 07/31/2022

G/L Code	Amount
11090 - Supplies	17.46
11012 - Accounting	912.00
11010 - Billing	583.00
11014 - Management	1,860.40
Dist. Mgr. Initials	

Previous Balance	Fees	Expenses	Advances	Payments	Balance
FWMD-00					
50.47	0.00	17.46 11090	0.00	-50.47	\$17.46
FWMD-01 Board Meetings					
355.20	562.40	0.00	0.00	-355.20	\$562.40
FWMD-02 Management Matters					
222.00	1,169.20	0.00	0.00	-222.00	\$1,169.20
FWMD-03 Records Management					
74.00	14.80	0.00	0.00	-74.00	\$14.80
FWMD-08 Election Matters					
14.80	0.00	0.00	0.00	-14.80	\$0.00
FWMD-09 Financial Matters					
754.80	902.80 11012	0.00	0.00	-754.80	\$902.80
FWMD-10 Financial-Budget Matters					
29.60	0.00	0.00	0.00	-29.60	\$0.00
FWMD-12 Financial-Audit Matters					
14.80	59.20 11012	0.00	0.00	-14.80	\$59.20
FWMD-13 Management-Audit Matters					
0.00	74.00	0.00	0.00	0.00	\$74.00
FWMD-17 Fee Tracking and Collections					
112.00	350.00 11010	0.00	0.00	-112.00	\$350.00
FWMD-19 Field Maintenance and Repair					
192.00	40.00	0.00	0.00	-192.00	\$40.00
FWMD-25 Payment Processing					
233.00	233.00 11010	0.00	0.00	-233.00	\$233.00



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 07/31/2022

Statement No. 107812

Account No. FWMD.00

Previous Balance	Fees	Expenses	Advances	Payments	Balance
<u>2,052.67</u>	<u>3,405.40</u>	<u>17.46</u>	<u>0.00</u>	<u>-2,052.67</u>	<u>\$3,422.86</u>



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Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107801
Account No. FWMD.00

Expenses

07/27/2022	Mail Services.	13.56
07/31/2022	Duplicating, July, 2022.	2.80
07/31/2022	Postage, July, 2022.	1.10
	Total Expenses	<u>17.46</u>
	Total Current Work	17.46
	Previous Balance	\$50.47

Payments

07/19/2022	Payment	-50.47
	Balance Due	<u>\$17.46</u>



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107802
Account No. FWMD.01

Board Meetings

Fees

			Hours	
07/05/2022	AP	Prepare Meeting Notice for posting. Transmit Notice to post within the District boundaries.	0.20	29.60
	AP	Compile and finalize meeting packet for distribution to the Board.	0.40	59.20
	DMS	Approve Board packet for distribution. Confer with Ms. Padilla re: same.	0.20	29.60
07/06/2022	AP	Confirm distribution list for the meeting packet. Distribute meeting packet to the Board and consultants.	0.10	14.80
07/11/2022	DMS	Prepare for and conduct meeting. Complete post-meeting tasks for transmission of file for additional processing.	1.80	266.40
	JHR	Review June 30, 2022 financial statements and 2021 draft audit report in preparation for July 11, 2022 Board meeting.	0.70	103.60
	JHR	Participate in July 11, 2022 Board meeting.	0.40	59.20
		For Current Services Rendered	3.80	562.40
		Total Current Work		562.40
		Previous Balance		\$355.20

Payments

07/19/2022	Payment	-355.20
	Balance Due	<u>\$562.40</u>

**Special District Management Services, Inc.**

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Fairways Metropolitan District

Statement Date: 07/31/2022
 Statement No. 107803
 Account No. FWMD.02

Management Matters**Fees**

			Hours	
07/05/2022	DMS	Confer with Mr. Galnick re: Guildner damage to course. Communicate with Ms. Begeman re: same.	0.40	59.20
07/06/2022	DMS	Communicate with Ms. Begeman re: Guildner project.	0.20	29.60
07/07/2022	DMS	Research for Resolution Certifying Delinquent Account. Confer with Ms. Steggs re: same.	0.80	118.40
07/11/2022	DMS	Communicate with Mr. Herther re: resident lien. Confer with First Bank re: same. Research re: same.	0.80	118.40
07/12/2022	DMS	Communicate with Ms. Begeman re: level gauge installation.	0.20	29.60
	DMS	Confer with Ms. Herther re: resident lien.	0.20	29.60
	DMS	Communicate with Mr. Pavlovic re: SIPA approval.	0.10	14.80
07/14/2022	DMS	Communicate with Attorney George and Ms. Navant re: preparing release of lien.	0.50	74.00
07/15/2022	DMS	Research 2010 lien. Confer with Ms. Messier re: same. Confer with Ms. Haubert re: same. Confer with Ms. Bishop re: same. Confer with Ms. Navant re: same. Confer with Ms. Gaffney re: same.	2.40	355.20
	DMS	Communicate with Mr. Marcotte re: pond covers.	0.10	14.80
	DMS	Communicate with Ms. Begeman re: staff gauge. Provide additional information from plans.	0.30	44.40
07/19/2022	DMS	Confer with Ms. Navant and Ms. Messier re: lien.	0.30	44.40
07/20/2022	DMS	Communicate with Attorney George re: lien release. Prepare correspondence to Ms. Messier.	0.60	88.80
	DMS	Communicate with Ms. Begeman and Mr. Marcotte re: staff gauge.	0.10	14.80
07/21/2022	DMS	Communicate with Ms. Begeman re: Filter Air Lift. Review proposal for repair of same.	0.30	44.40
07/25/2022	DMS	Review and revise emergency contacts list.	0.10	14.80
	DMS	Respond to request from CDPHE.	0.10	14.80
07/29/2022	CE	Open & distribute mail for month of July 2022.	0.40	59.20
		For Current Services Rendered	7.90	1,169.20

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022

Statement No. 107803

Account No. FWMD.02

Total Current Work	1,169.20
--------------------	----------

Previous Balance	\$222.00
------------------	----------

Payments

07/19/2022	Payment	-222.00
------------	---------	---------

Balance Due	<u>\$1,169.20</u>
-------------	-------------------



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107804
Account No. FWMD.03

Records Management

Fees

			Hours	
07/25/2022	KS	Update and distribute Board and District information regarding appointment of Officers.	0.10	14.80
		For Current Services Rendered	0.10	14.80
		Total Current Work		14.80
		Previous Balance		\$74.00

Payments

07/19/2022	Payment	-74.00
	Balance Due	<u>\$14.80</u>

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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Fairways Metropolitan District

Statement Date: 07/31/2022

Statement No. 107805

Account No. FWMD.08

Election Matters

	Previous Balance	\$14.80
	<u>Payments</u>	
07/19/2022	Payment	-14.80
	Balance Due	<u>\$0.00</u>

**Special District Management Services, Inc.**

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1888
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022
 Statement No. 107806
 Account No. FWMD.09

Financial Matters

Fees

			Hours	
07/01/2022	DG	Download and save monthly statement from First Bank.	0.20	29.60
	SB	Review and respond to correspondence with Boulder County Treasurer. Review, download and save the June Tax Distribution reports from Boulder County.	0.20	29.60
07/05/2022	DG	Download and save monthly ColoTrust statement.	0.10	14.80
	DG	Print and file invoices for current month's accounts payable.	0.30	44.40
	JHR	Prepare June bank reconciliation. Update cash balances report and Colotrust interest allocation schedule. Process journal entries and prepare June 30, 2022 financial statements.	2.10	310.80
07/06/2022	SB	Review correspondence from Bill.com. Verify account balances. Approve monthly subscription fee draft.	0.10	14.80
07/08/2022	DG	Compile, code, and input invoices for July payments.	0.40	59.20
07/13/2022	DG	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Process automatic payments. Complete sync with Caselle. Update general ledger.	0.70	103.60
	SB	Review correspondence from Bill.com regarding offline payments. Verify account balances and payments made.	0.10	14.80
07/14/2022	DMS	Review and approve accounts payable.	0.20	29.60
07/15/2022	DG	Send reminder email to Bill.Com approvers on outstanding invoice approvals.	0.10	14.80
07/18/2022	JHR	Review and approve July payables. Update cash balances report and release invoices for payment.	0.50	74.00
07/20/2022	SS	Spoke with AP department regarding invoices sent to the CPA. Sent email to Ms. Emery regarding invoices.	0.20	29.60
	DG	Process additional invoices to Bill.com for July payment. Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Complete sync with Caselle. Update general ledger.	0.60	88.80
	DMS	Review and approve additions to accounts payable.	0.10	14.80
07/26/2022	DG	Contact ORC re: duplicate invoices sent. Confirm correct amount due.	0.20	29.60
		For Current Services Rendered	6.10	902.80

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 07/31/2022
Statement No. 107806
Account No. FWMD.09

Fairways Metropolitan District

	Total Current Work	902.80
	Previous Balance	\$754.80
	<u>Payments</u>	
07/19/2022	Payment	-754.80
	Balance Due	<u>\$902.80</u>

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022

Statement No. 107807

Account No. FWMD.10

Financial-Budget Matters

	Previous Balance	\$29.60
	<u>Payments</u>	
07/19/2022	Payment	-29.60
	Balance Due	<u>\$0.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107808
Account No. FWMD.12

Financial-Audit Matters

Fees

			Hours	
07/28/2022	JHR	Follow up on status of management representation letter. Download and save executed management representation letter.	0.20	29.60
07/29/2022	JHR	Download, review and save final audit report.	0.20	29.60
		For Current Services Rendered	0.40	59.20
		Total Current Work		59.20
		Previous Balance		\$14.80

Payments

07/19/2022	Payment			-14.80
	Balance Due			<u>\$59.20</u>



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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107809
Account No. FWMD.13

Management-Audit Matters

Fees

			Hours	
07/20/2022	DMS	Upload Representations Letter to Hellosign. Process upon completion.	0.20	29.60
07/26/2022	KS	Confirm receipt of 2021 draft Audit. Update system Tracking Sheet.	0.10	14.80
07/28/2022	DMS	Provide additional information, as requested.	0.20	29.60
		For Current Services Rendered	0.50	74.00
		Total Current Work		74.00
		Balance Due		<u>\$74.00</u>



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Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107810
Account No. FWMD.17

Fee Tracking and Collections

Fees

			Hours	
07/07/2022	DH	Reconcile deposits with the receipt register for billing. Process and print billing for 3rd quarter invoices, transfer updated accounts to Xpress bill pay, process period end reports, and perform period end.	0.70	49.00
07/12/2022	KH	Conference call with Mr. Rosengren re: auto payment with Xpress Bill Pay. Conference call with Mr. Reeder re: balance due. Conference call with Ms. Lin re: auto pay.	0.30	21.00
	DH	Conference call with Ms. Rowland, account 1063001 re: auto pay change and account balance.	0.10	7.00
07/13/2022	DH	Conference call with Mr. Royds, account 1209001 re: account balance. Conference call with Mr. Joseph, account 1352001 re: change in payment method. Conference call with Ms. Vetter, account 1315003 re: Xpress Bill Pay account use.	0.40	28.00
07/14/2022	DH	Voice mail communication to Mr. Engle, account 1343001 re: change in payment processing. Conference call with Mr. Hardwick, account 1138001 re: account balance. Process waive of late fee for account 1352001.	0.30	21.00
	KH	Correspondence with First Bank and Mr. Solin re: release of lien for account 1319001.	0.30	21.00
07/15/2022	KH	Process online payments. Save daily deposit. Conference call with Mr. Solin re: release of lien. Conference call with Mrs. Tregaskis re: ACH. Process paperless billing request for account 1349002 and 1242002.	0.80	56.00
07/18/2022	DH	Conference call with Ms. Rowland, account 1063001 re: billing question.	0.10	7.00
07/19/2022	DH	Process waive of late fee for accounts 1138001 and 1063001.	0.20	14.00
	KH	Process a transfer from Xpress Bill Pay bank to FirstBank. Process paperless billing request for account 1102002 and 1193001.	0.30	21.00
07/20/2022	DH	Conference call with Ms. Wilson, account 1115001 re: changes in payment method. Conference call with Ms. Butler, account 1230001 re: use of Xpress Bill Pay.	0.20	14.00
07/21/2022	DH	Conference call with Mr. Manzanares, account 1353001 re: change in online payment method. Conference call with Ms Ketchner, account 1078001 re: auto pay. Conference call with Ms. Butler, account 1230001 re: account balance and auto pay.	0.40	28.00



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303-987-0835 | Fax: 303-987-2032
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Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107810
Account No. FWMD.17

			Hours	
07/26/2022	KH	Process paperless billing request for account 1210001 and 1368002.	0.20	14.00
07/27/2022	DH	Conference call with Land Title re: verbal status for account 1071002.	0.10	7.00
07/28/2022	DH	Conference call with Mr. Moley, account 1317003 re: making payment.	0.10	7.00
07/29/2022	DH	Process waive of late fee for accounts 1307002 and 1078001. Conference call with Mr. Browning, account 1082001 re: update of account information. Process and saved text files from Xpress Bill Pay re: May and June.	0.40	28.00
07/31/2022	DH	Shredding of aged utility payments.	0.10	7.00
		For Current Services Rendered	5.00	350.00
		Total Current Work		350.00
		Previous Balance		\$112.00
<u>Payments</u>				
07/19/2022		Payment		-112.00
		Balance Due		<u>\$350.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022

Statement No. 107811

Account No. FWMD.19

Field Maintenance and Repair

Fees

			Hours	
07/29/2022	NW	Process 4 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of July.	0.40	32.00
	SO	Process 1 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of July.	0.10	8.00
		For Current Services Rendered	0.50	40.00
		Total Current Work		40.00
		Previous Balance		\$192.00

Payments

07/19/2022	Payment	-192.00
	Balance Due	<u>\$40.00</u>



Special District Management Services, Inc.

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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Fairways Metropolitan District

Statement Date: 07/31/2022
Statement No. 107812
Account No. FWMD.25

Payment Processing

Fees

			Hours	
07/01/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/11/2022	DH	Process online payments. Save daily deposit.	0.40	28.00
07/12/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/13/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/14/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/18/2022	DH	Process online payments. Save daily deposit.	0.30	21.00
07/19/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/20/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/21/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/22/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/25/2022	DH	Process online payments. Save daily deposit. Process incoming mail, organize checks for deposit, and verify account numbers.	0.50	35.00
07/26/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/27/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/28/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
07/29/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
		Contract amount per negotiated agreement.		-19.00
		For Current Services Rendered	3.60	233.00
		Total Current Work		233.00
		Previous Balance		\$233.00

Fairways Metropolitan District

Statement Date:07/31/2022

Statement No.107812

Account No.FWMD.25

Payments

07/19/2022	Payment	-233.00
	Balance Due	<u>\$233.00</u>

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903
OFC (303) 232-1991 FAX (303) 234-1712

invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

AUG 04 2022

To:

FAIRWAYS METRO DISTRICT
ATTN: DIANA GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 222070599
Invoice Date: 07/31/22
Invoice for July 2022
P.O.#
Due Date: Upon Receipt
Member ID: 28260

Qty	Item	ID/Description	Price	Extension
5	1	RTL Transmissions FRSN01	1.30	6.50

Dist. Name _____

G/L Code	Amount
4790	6.50
Dist. Mgr. Initials	

Amount Due 6.50

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.
PLEASE NOTE OUR NEW ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903



JUL 25 2022

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	08/05/2022
	STATEMENT NUMBER	STATEMENT DATE
	788235480	07/18/2022
		AMOUNT DUE
		\$1,430.29

DAILY AVERAGES	Last Year	This Year
Temperature	71° F	74° F
Electricity kWh	325.3	462.7
Electricity Cost	\$44.15	\$47.68

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com
Please Call: 1-800-481-4700
Hearing Impaired: 1-800-895-4949
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	06/15/22 - 07/15/22	13880 kWh	\$1,430.29
Current Charges			\$1,430.29

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 06/15	\$1,267.52
Payment Received	Auto Pay 07/07	-\$1,267.52 CR
Balance Forward		\$0.00
Current Charges		\$1,430.29
Amount Due (Cantidad a pagar)		\$1,430.29

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Auto Pay Invoice
Approval - 4790

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

AV 01 035476 80911H111 E**5DGT



FAIRWAYS WATER &
METROPOLITAN DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2717543-7	08/05/2022	\$1,430.29	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

AUGUST						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53080522 27175437 0000014302900000143029



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	08/05/2022
	STATEMENT NUMBER	STATEMENT DATE
	788235480	07/18/2022
		AMOUNT DUE
		\$1,430.29

SERVICE ADDRESS: 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313
NEXT READ DATE: 08/17/22

ELECTRICITY SERVICE DETAILS

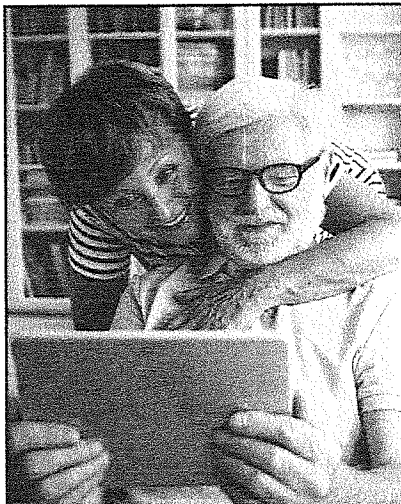
PREMISES NUMBER: 300682740
INVOICE NUMBER: 0978785561

METER READING INFORMATION				
METER 81993817 - Multiplier x 40		Read Dates: 06/15/22 - 07/15/22 (30 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	51483 Actual	51136 Actual	347	13880 kWh
Demand	Actual			28.28 kW
Billable Demand				32 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$41.13
Secondary General	13880 kWh	\$0.007910	\$109.79
Elec Commodity Adj	6940 kWh	\$0.030530	\$211.88
Elec Commodity Adj	6940 kWh	\$0.033820	\$234.71
GRSA E	13880 kWh	\$0.003255	\$45.18
Distribution Demand	32 kW	\$6.170000	\$197.44
Gen & Transm Demand	28 kW	\$15.150000	\$424.20
Trans Cost Adj	28 kW	\$0.250000	\$7.00
Demand Side Mgmt Cost	14 kW	\$0.470000	\$6.58
Demand Side Mgmt Cost	14 kW	\$0.420000	\$5.88
Purch Cap Cost Adj	28 kW	\$1.000000	\$28.00
Trans Elec Plan	28 kW	\$0.180000	\$5.04
Renew. Energy Std Adj			\$14.01
Colo Energy Plan Adj			\$14.01
GRSA			\$84.94
Energy Assistance Chg			\$0.50
Total			\$1,430.29



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____



**ENERGY
OUTREACH
COLORADO**

AUG 04 2022

xpress BILL PAY

INVOICE

Invoice To: Fairways Metro Dist
141 Union Blvd Ste 150
Lakewood CO, 80228

Invoice #: 67268
Date: 7/31/2022
Due Date: 8/5/2022
Terms: Net 5

Attention:
AP@sdmsi.com; pcarrigan@sdmsi.com

Account #: 10811
P.O. No.:

Product / Service Description	Qty	Unit Price	Line Total
EFT Web Transactions	55	0.49	26.95
Credit/Debit Card Web Transactions	65	0.39	25.35
Online Banking - Bank Bill Pay Transactions	78	0.25	19.50
Lock Box Service Transactions	58	0.48	27.84
Toll Free Operator Assisted Transactions	3	0.95	2.85
Support, Maintenance, Hosting - Fee	1	10.00	10.00
			Auto Pay Invoice Approval - 16/16
Subtotal			\$112.49
Payments/Credits			\$0.00
Total			\$112.49

Fairways Metropolitan District
September-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80106283	8/30/2022	8/30/2022	\$ 3.56	Plant Maintenance & Repair	4-750
Canyon Systems Inc	15677	9/2/2022	9/2/2022	\$ 861.51	Plant & System Upgrades	4-810
Colorado Special District P&L	23WC-58438-0772	8/26/2022	8/26/2022	\$ 500.00	Prepaid Expenses	1-140
DPC Industries, Inc	DE73000556-22	7/31/2022	7/31/2022	\$ 100.00	Chemicals	4-782
DPC Industries, Inc	737003705-22	8/8/2022	8/8/2022	\$ 2,237.60	Chemicals	4-782
Lake Valley Golf Club	2022-September	9/14/2022	9/14/2022	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	255760	8/31/2022	8/31/2022	\$ 678.00	Permits and Testing	4-780
ORC Water Professionals, Inc	255760	8/31/2022	8/31/2022	\$ 2,035.39	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	255760	8/31/2022	8/31/2022	\$ 1,082.55	Plant Operator	4-755
Special District Management Services	Aug-22	8/31/2022	8/31/2022	\$ 57.73	Supplies and Expenses	1-690
Special District Management Services	Aug-22	8/31/2022	8/31/2022	\$ 653.00	Billing Service	1-616
Special District Management Services	Aug-22	8/31/2022	8/31/2022	\$ 917.60	Accounting	1-612
Special District Management Services	Aug-22	8/31/2022	8/31/2022	\$ 2,578.80	Administrative Services	1-614
UNCC	222080596	8/31/2022	8/31/2022	\$ 11.70	Utilities	4-790
Xcel Energy	792282750	8/16/2022	8/16/2022	\$ 1,450.31	Utilities	4-790
Xpress Bill Pay	68006	8/31/2022	9/5/2022	\$ 36.14	Billing Service	1-616

\$13,753.89

Fairways Metropolitan District
September-22

	General	Capital	Enterprise	Totals
Disbursements	\$ 4,743.27	\$ -	9,010.62	\$ 13,753.89
Payroll				\$ -
Total Disbursements from Checking Acct	\$ 4,743.27	\$ -	\$ 9,010.62	\$ 13,753.89

ORIGINAL INVOICE

INVOICE



Badger Meter

SEP 05 2022

Mail all remittances to:

Box 88223

Milwaukee, WI 53288-8223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80106283	08/30/22
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25343

FAIRWAYS METROPOLITAN DISTRICT
 141 UNION BLVD SUITE 150
 LAKEWOOD, CO 80228

Dist. Name Turned

SHIP TO CUSTOMER: 1

FAIRWAYS METROPOLITAN DISTRICT
 141 UNION BLVD SUITE 150
 LAKEWOOD, CO 80228

G/L Code	Amount
4750	3.56
Dist. Mgt. Initials	

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
08/30/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1103590

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 4.000 Shipped: 4.000 5438 JON WATSON SERVICES FOR AUGUST 2022 Sub Total Total BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5438	0.8900	3.56
			3.56
			3.56

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.



Colorado Special Districts
Property and Liability Pool

SEP 09 2022

BMO

Workers' Compensation Coverage Invoice

District: Fairways Metropolitan District
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Broker: TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
23WC-58438-0772		58438		1/1/2023		EOD 12/31/2023		8/26/2022	
Class Code	Description	No. of Employees		No. of Volunteers	2023 Rate	2023 Estimated Employee Payroll	2023 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75		\$6,000.00	\$45.00	

Manual Contribution:		\$45.00
Experience Modification:	x	1.00
Modified Contribution:	=	\$45.00
Minimum Contribution:		\$450.00
Contribution Volume Credit:	-	\$0.00
Designated Provider Discount:	-	\$0.00
Cost Containment Credit:	x	1.00
Manual Adjustment:	x	
Multi-Program Discount:	x	1.00
Estimated Annual Contribution:	=	\$450.00
Pro Rata Factor:	x	1.00
Total Estimated Contribution:	=	\$500.00
Board Member Misc. Activities	+	\$50.00
Total Amount Due:		\$500.00

Dist. Name Fairways

G/L Code Amount

1140 misc 500.00

Dist. Mgr. Initials [Signature]

Estimated payroll is subject to yearend audit.

Commission (9% first year and 6% thereafter) is paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



Colorado Special Districts
Property and Liability Pool

Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 23WC-58438-0772
Coverage Period: 1/1/2023 — EOD 12/31/2023

FEIN: 84-0782923
Entity ID: 58438

Named Member:

Fairways Metropolitan District
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Broker of Record:

TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

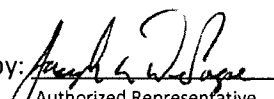
Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$500.00

Class	Description	2023 Estimated Employee Payroll	2023 Estimated Volunteer Payroll
8811	Board Member Coverage		\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:


Authorized Representative

Colorado Special Districts Property and Liability Pool

Date: 8/26/2022

Canyon Systems, Inc.
420 Corporate Circle, Suite H
Golden, CO 80401



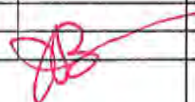
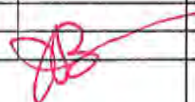
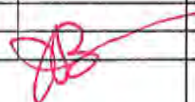
Invoice

Date	Invoice #
9/2/22	15677

Bill To Fairways Metro District Accounts Payable 141 Union Blvd, #150 Lakewood, CO 80228 <div style="text-align: right; color: gray;">SEP 07 2022</div>

Ship To ORC Water Professionals 11919 W. I-70 Frontage Road Suite 116A Wheat Ridge, CO 80033 Attention: Ron Weaver
--

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
FRMD	Net 30	VQ	9/2/22	Federal Express	Factory

Quantity	Item Code	Description	Price Each	Amount								
1	EJ1000-AS	Hydro Instruments Anti-Siphon Ejector with #3 Nozzle for 100 PPD and less chlorine feed rates	835.00	835.00T								
1	Freight	Freight Charge	26.51	26.51T								
<div><div>Dist. Name <u>FWMD</u></div><div><table><thead><tr><th>G/L Code</th><th>Amount</th></tr></thead><tbody><tr><td>4810</td><td>861.51</td></tr><tr><td></td><td></td></tr><tr><td>Dist. Mgr. Initials</td><td></td></tr></tbody></table></div></div>					G/L Code	Amount	4810	861.51			Dist. Mgr. Initials	
G/L Code	Amount											
4810	861.51											
Dist. Mgr. Initials												

Thank you for your business.

Sales Tax (0.0%) \$0.00

Total \$861.51

Phone #	Fax #	E-Mail
303-987-3838	303-987-8755	accounting@canyonsystemsinc.com

REMIT TO	<div style="display: flex; justify-content: space-between;"> <div> DPC INDUSTRIES, INC. P.O. BOX 301023 DALLAS, TX 75303-1023 </div> <div style="text-align: center;"> AUG 17 2022 </div> <div style="text-align: center;"> <h1 style="margin: 0;">Demurrage/Rental Invoice</h1> </div> </div>				IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE													
					Invoice No. DE73000556-22													
Customer No. 73088000	Salesperson Galyon, Tony	P.O. No. Rental	PAYMENT DUE ON RECEIPT		Date 7/31/2022													
B I L L T O	FAIRWAYS METRO DISTRICT 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228		Direct Inquiries to: DPC INDUSTRIES, INC. 23500 I-76 FRONTAGE ROAD HUDSON, CO 80642 303-536-4000															
PRODUCT #	TYPE	BALANCES								CHARGE								
		<small>PREVIOUS BALANCE</small>	<small>CURRENT SHIPMENTS</small>	<small>CURRENT RETURNED</small>	<small>ENDING BALANCE</small>	<small>LESS SHIPMENTS</small>	<small>LESS CREDITS</small>	<small>DEMURRAGE QTY</small>	<small>RATE</small>									
138004	CHLORINE, 150# CYL	10	0	0	10	0	0	10	10.0000	100.00								
<div style="margin-bottom: 20px;"> Dist. Name <u>FWMD</u> </div> <table style="margin: auto;"> <thead> <tr> <th style="text-align: left;">G/L Code</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>4782</td> <td>100.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td></td> </tr> </tbody> </table>											G/L Code	Amount	4782	100.00			Dist. Mgr. Initials	
G/L Code	Amount																	
4782	100.00																	
Dist. Mgr. Initials																		

CUSTOMER

REMIT TO	DPC INDUSTRIES, INC. P.O. BOX 301023 DALLAS, TX 75303-1023		DIRECT INQUIRIES TO: DPC INDUSTRIES, INC. 23500 I-76 FRONTAGE ROAD HUDSON, CO 80642 303-536-4000		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE	
					Invoice No. 737003705-22	
Customer No. 73088000		Date ordered 8/8/2022	Salesperson Galyon, Anthony Lee		Bill of Lading No. 7073-22-003830-1	
Ordered By Cori 720-839-4335		Customer P.O. No. FMD		Terms Net 30		Invoice and Ship Date 8/17/2022
S O L D T O	FAIRWAYS METRO DISTRICT 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228			S H I P T O	FAIRWAYS METRO DISTRICT LAKE VALLEY GOLF CLUB 4400 LAKE VALLEY DR. LONGMONT, CO 80503	
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED		CARRIER		
Qty shipped	Description			Quantity	Units	Unit Price
8	CHLORINE, 150# CYL SUPERFUND EXCISE TAX HAZARDOUS MATERIAL FEE			1,200	lb	1.7550
						2,106.00
						?
						3.24
						2.00
Dist. Name <u>FMD</u>						
G/L Code				Amount		
<u>4782</u>				<u>2,237.60</u>		
Dist. Mgr. Initials <u>[Signature]</u>						
					FUEL SURCHARGE	
					126.36	
					FREIGHT	
					0.00	
					TAX	
					0.00	
					SUBTOTAL	
					2,237.60	
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
8 CHLORINE, 150# EMPTY CYL						
0.00						
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$2,304.73						
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK						
\$2,237.60						

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

Fairways Metropolitan District Lake Valley Golf Club

Monthly Fee
\$550.00

Dist. Name RWMD

G/L Code	Amount
4786	550.00
Dist. Mgr. Initials	<u>JB</u>



AUG 30 2022



11919 I-70 Frontage Rd.
Suite 116A
Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

Dist. Name Fairways

Fairways Metro District
141 Union Blvd., Ste. 140
Lakewood, CO 80228

C/L Code	Amount
4755 - Operator	1,082.55
4750 - Plant M&R	2035.39
4780 - Testing	1678.00
Dist. Mgr. Initials	<i>[Signature]</i>

Invoice

Date:	8/31/2022
Number:	255760

Date	Description	Qty	Rate	Amount
08/31/2022	Contract O&M Fairways Metro District		1,082.55	4755 - 1,082.55
07/28/2022	E-Coli, TSS	1.0	78.00	4780 - 78.00
07/29/2022	Stenner S Series Pump Head Service Kit, Sample Cells Round Glass, Thermo Scientific Elite pH Pocket Tester	1.0	337.39	4750 { 337.39
08/03/2022	SID Fan Replacement Installation; Blower	1.0	1,458.00	4750 { 1,458.00
08/04/2022	Work on monthly reports; DMR: KS	3.0	80.00	4750 { 240.00
08/04/2022	Ammonia (2), BOD-5 (2), E-Coli, Nitrate (2), Nitrite (2), TSS (2)	1.0	444.00	4780 - 444.00
08/08/2022	E-Coli, TSS	1.0	78.00	4780 { 78.00
08/18/2022	E-Coli, TSS	1.0	78.00	4780 { 78.00
Subtotal				\$3,795.94
Sales Tax (0.0%)				\$0.00
Total				\$3,795.94
Payments/Credits				\$0.00
Balance Due				\$3,795.94

Thank you for your business!

SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com


Fairways Metropolitan District
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898

Statement Date: 08/31/2022

Account No. FWMD.00

Dist. Name FWMD

Invoice for Services Rendered - 08/31/2022

G/L Code	Amount
11690 - Supplies	57.73
11617 - Accounting	917.60
11616 - Billing	653.00
11614 - Management	2,576.80
Dist. Mgr. Initials	

Previous Balance	Fees	Expenses	Advances	Payments	Balance	
FWMD-00	17.46	0.00	57.73 ¹⁶⁹⁰	0.00	-17.46	\$57.73
FWMD-01 Board Meetings	562.40	148.00	0.00	0.00	-562.40	\$148.00
FWMD-02 Management Matters	1,169.20	325.60	0.00	0.00	-1,169.20	\$325.60
FWMD-03 Records Management	14.80	177.60	0.00	0.00	-14.80	\$177.60
FWMD-05 Insurance Matters	0.00	14.80	0.00	0.00	0.00	\$14.80
FWMD-09 Financial Matters	902.80	917.60 ¹⁶¹²	0.00	0.00	-902.80	\$917.60
FWMD-11 Management-Budget Matters	0.00	59.20	0.00	0.00	0.00	\$59.20
FWMD-12 Financial-Audit Matters	59.20	0.00	0.00	0.00	-59.20	\$0.00
FWMD-13 Management-Audit Matters	74.00	29.60	0.00	0.00	-74.00	\$29.60
FWMD-17 Fee Tracking and Collections	350.00	420.00 ¹⁶¹⁶	0.00	0.00	-350.00	\$420.00
FWMD-19 Field Maintenance and Repair	40.00	224.00	0.00	0.00	-40.00	\$224.00
FWMD-24 Website Design/Maintenance	0.00	1,600.00	0.00	0.00	0.00	\$1,600.00

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Statement Date: 08/31/2022

Statement No. 109346

Account No. FWMD.00

Fairways Metropolitan District

Previous Balance	Fees	Expenses	Advances	Payments	Balance
FWMD-25 Payment Processing 233.00	233.00 1616	0.00	0.00	-233.00	\$233.00
<u>3,422.86</u>	<u>4,149.40</u>	<u>57.73</u>	<u>0.00</u>	<u>-3,422.86</u>	<u>\$4,207.13</u>
	4,207.13				

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109334

Account No. FWMD.00

Expenses

08/19/2022	Mileage for locate.	46.25
08/31/2022	Postage, August, 2022.	2.28
08/31/2022	Duplicating, August, 2022.	9.20
	Total Expenses	<u>57.73</u>
	Total Current Work	57.73
	Previous Balance	\$17.46

Payments

08/17/2022	Payment	-17.46
	Balance Due	<u>\$57.73</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022
Statement No. 109335
Account No. FWMD.01

Board Meetings

Fees

			Hours	
08/05/2022	SS	Draft Minutes for July 11, 2022 regular meeting.	0.90	133.20
08/28/2022	DMS	Review and approve Budget Hearing Notice.	0.10	14.80
		For Current Services Rendered	1.00	148.00
		Total Current Work		148.00
		Previous Balance		\$562.40

Payments

08/17/2022	Payment			-562.40
	Balance Due			<u>\$148.00</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109336

Account No. FWMD.02

Management Matters

Fees

			Hours	
08/04/2022	DMS	Research and provide requested information to Ms. Navant.	0.20	29.60
08/05/2022	DMS	Upload Annual Resolution to Hellosign for execution. Communicate with Ms. Navant re: same. Process completed document.	0.40	59.20
08/15/2022	DMS	Confer with Ms. Herther re: invoice status.	0.10	14.80
08/18/2022	DMS	Confer with Ms. Padilla re: District document file.	0.20	29.60
08/22/2022	DMS	Review and revise Delinquent Account notices. Confer with Ms. Haubert re: same.	0.60	88.80
08/25/2022	PSR	Compile minutes for signature; e-mail regarding same.	0.20	29.60
	DMS	Confer with Ms. Garcia re: fraudulent invoice.	0.10	14.80
08/31/2022	CE	Open & distribute mail for month of August 2022.	0.40	59.20
		For Current Services Rendered	2.20	325.60
		Total Current Work		325.60
		Previous Balance		\$1,169.20

Payments

08/17/2022	Payment			-1,169.20
	Balance Due			<u>\$325.60</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109337

Account No. FWMD.03

Records Management

Fees

			Hours	
08/08/2022	AP	Receive and record the 2023 Budget Preparation Letter to electronic systems.	0.10	14.80
08/18/2022	AP	Research the execution of documents approved or adopted during the January 13, 2020, April 13, 2020, October 12, 2020, February 15, 2021, April 12, 2021, July 12, 2021, October 11, 2021, December 16, 2021, January 10, 2022, April 11, 2022 and July 11, 2022 meetings.	1.10	162.80
		For Current Services Rendered	1.20	177.60
		Total Current Work		177.60
		Previous Balance		\$14.80

Payments

08/17/2022	Payment			-14.80
	Balance Due			<u>\$177.60</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022
Statement No. 109338
Account No. FWMD.05

Insurance Matters

Fees

			Hours	
08/17/2022	KS	Prepare Colorado Special Districts Property and Liability Pool Proxy for the SDA Conference and transmit.	0.10	14.80
		For Current Services Rendered	0.10	14.80
		Total Current Work		14.80
		Balance Due		<u>\$14.80</u>

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Statement Date: 08/31/2022
Statement No. 109339
Account No. FWMD.09

Fairways Metropolitan District

Financial Matters

Fees

			Hours	
08/01/2022	DG	Download and save monthly statement from First Bank. Print First Bank transaction report and transmit to Billing Specialist. Download and save monthly ColoTrust statement.	0.30	44.40
08/02/2022	DG	Print and file invoices for current month's accounts payable.	0.30	44.40
08/08/2022	DG	Compile, code, and input invoices for August payments.	0.70	103.60
	DMS	Confer with Ms. Garcia re: Directors' fees.	0.10	14.80
08/10/2022	SB	Review correspondence from Bill.com. Verify account balances and approve the monthly subscription fee draft.	0.10	14.80
	SB	Review correspondence from Boulder County Treasurer's office. Download, review and save the July Tax Distribution Reports.	0.10	14.80
08/15/2022	DG	Process payroll. Scan invoices, upload into Bill.Com and input invoice detail. Process automatic payments. Create unpaid invoice report and save to E-Drive. Complete sync with Caselle. Update general ledger.	1.40	207.20
08/16/2022	DMS	Review and approve accounts payable.	0.30	44.40
	DG	Send reminder email to Bill.Com approvers on outstanding invoice approvals.	0.10	14.80
	JHR	Review and approve August payables. Update cash balances report and release invoices for payment.	0.90	133.20
08/17/2022	DG	Review Bill.com approval for August. Confirm payables are scheduled for release.	0.10	14.80
08/22/2022	JHR	Prepare July bank reconciliation. Update Colotrust interest allocation schedule and billing summary. Update property tax collection schedule and process journal entries.	1.20	177.60
08/25/2022	DG	Review DPC Industries, Inc outstanding invoice statement. Confirm payment.	0.10	14.80
08/31/2022	SB	Telecon with Mrs. Herther regarding late fee waivers requested for a residential account. Telecon with Jane Hemphill regarding late fees on account 11260.02 for 6613 Putter Court. Correspondence with Mr. Solin regarding the District waiver policy.	0.50	74.00
		For Current Services Rendered	6.20	917.60

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Statement Date: 08/31/2022
Statement No. 109339
Account No. FWMD.09

Fairways Metropolitan District

Total Current Work	917.60
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Previous Balance	\$902.80
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Payments

08/17/2022	Payment	-902.80
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Balance Due	<u>\$917.60</u>
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Statement Date: 08/31/2022
Statement No. 109340
Account No. FWMD.11

Fairways Metropolitan District

Management-Budget Matters

Fees

			Hours	
08/23/2022	AP	Draft Budget Hearing Notice for publication for manager review.	0.20	29.60
08/26/2022	KS	Correspondence with Paralegal regarding the Budget Hearing Meeting.	0.10	14.80
08/29/2022	KS	Receive Preliminary Assessed Valuation. Update system tracking sheet.	0.10	14.80
		For Current Services Rendered	0.40	59.20
		Total Current Work		59.20
		Balance Due		<u>\$59.20</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109341

Account No. FWMD.12

Financial-Audit Matters

	Previous Balance	\$59.20
	<u>Payments</u>	
08/17/2022	Payment	-59.20
	Balance Due	<u>\$0.00</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109342

Account No. FWMD.13

Management-Audit Matters

Fees

			Hours	
08/01/2022	KS	Correspondence with Auditor regarding status of Audit. Receive and record final 2021 Audit and confirmation of transmittal to the State Auditor to electronic and hard copy systems. Update system tracking sheet.	0.20	29.60
		For Current Services Rendered	0.20	29.60
		Total Current Work		29.60
		Previous Balance		\$74.00

Payments

08/17/2022	Payment	-74.00
	Balance Due	<u>\$29.60</u>



Special District Management Services, Inc.

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109343

Account No. FWMD.17

Fee Tracking and Collections

Fees

			Hours	
08/01/2022	DH	Conference call with Mr. Engle, account 1343001 re: account balance. Process waive of late fee for account 1343001.	0.10	7.00
08/02/2022	DH	Reconcile deposits with the bank statement for period end. Process period end reports, and perform period end.	0.50	35.00
08/05/2022	DH	Process and transmit status letters for accounts 1071002 and 1068001. Research returned mail.	0.70	49.00
08/09/2022	DH	Organize and file finals/ status letters in district finals binder. Process and transmit status letter for account 1362003.	0.30	21.00
08/10/2022	KH	Process a transfer from Xpress Bill Pay bank to FirstBank.	0.10	7.00
	DH	Organize and file finals/ status letters in district finals binder.	0.10	7.00
08/11/2022	KS	Correspondence with Billing regarding date for certification of delinquent accounts.	0.10	7.00
	DH	Conference call with Ms. Fishman, account 1068002 re: billing questions. Conference call with Mr. Zable, account 1235001 re: auto pay.	0.20	14.00
08/12/2022	DH	Process paperless billing requests for accounts 1361002 and 1083002. Process and saved text files from Xpress Bill Pay re: July.	0.30	21.00
08/15/2022	DH	Conference calls with Mr. Riedel, account 1234002 re: billing questions. Scan and save paid final for account 1071002.	0.30	21.00
08/16/2022	KH	Process online payments. Save daily deposit.	0.20	14.00
08/17/2022	DH	Conference call with Ms. Chipman, account 1042002 re: billing questions and account updates. Conference call with Ms. Zisch, account 1341001 re: account balance.	0.20	14.00
08/18/2022	DH	Conference call with Mr. Fogoros, account 1356001 re: auto pay.	0.10	7.00
08/23/2022	DH	Process waive of late fee for account 1234002.	0.10	7.00
	JM	Process paperless billing request for account 1042002.	0.10	7.00
08/24/2022	JM	Verify delinquent accounts that qualify for certification and collection through the county.	1.00	70.00

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Fairways Metropolitan District

Statement Date: 08/31/2022
Statement No. 109343
Account No. FWMD.17

			Hours	
08/26/2022	DH	Conference call with Land Title re: closing date for account 1362003. Conference call with Fidelity re: closing date for account 1068001. Scan and save paid finals for accounts 1068001 and 1362003. Run aging report and research delinquent accounts on assessor page re: researching for change of ownership.	0.50	35.00
	JM	Verify delinquent accounts that qualify for certification and collection through the county.		0.00
08/29/2022	DH	Conference call with the tenant, account 1299002 re: transfer of billing.	0.20	14.00
	JM	Process paperless billing request for account 1356001, 1234002 and 2111003. Process incoming mail, organize checks for deposit, and verify account numbers.	0.50	35.00
08/31/2022	DH	Voice mail communication with Ms. Hemphill, account 1126002 re: payment. Process waive of late fee for account 1126002. Conference call with Ms. Packard, account 1080002 re: update of mailing address. Shredding of aged utility payments.	0.40	28.00
		For Current Services Rendered	6.00	420.00
		Total Current Work		420.00
		Previous Balance		\$350.00
<u>Payments</u>				
08/17/2022		Payment		-350.00
		Balance Due		<u>\$420.00</u>

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Statement Date: 08/31/2022
Statement No. 109344
Account No. FWMD.19

Fairways Metropolitan District

Field Maintenance and Repair

Fees

			Hours	
08/19/2022	SO	Locate and mark district utilities regarding UNCC ticket number B222902515-00B.	2.10	168.00
08/30/2022	NW	Process 3 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of August.	0.30	24.00
	SO	Process 4 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of August.	0.40	32.00
		For Current Services Rendered	2.80	224.00
		Total Current Work		224.00
		Previous Balance		\$40.00

Payments

08/17/2022	Payment	-40.00
	Balance Due	<u>\$224.00</u>

SDMS

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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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Statement Date: 08/31/2022

Statement No. 109345

Account No. FWMD.24

Fairways Metropolitan District

Website Design/Maintenance

Fees

			Hours	
08/25/2022	PSR	Populate website for statutory purposes.	16.00	1,600.00
		For Current Services Rendered	16.00	1,600.00
		Total Current Work		1,600.00
		Balance Due		<u>\$1,600.00</u>

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Fairways Metropolitan District

Statement Date: 08/31/2022

Statement No. 109346

Account No. FWMD.25

Payment Processing

Fees

			Hours	
08/01/2022	DH	Process online payments. Save daily deposit. Process incoming mail, organize checks for deposit, and verify account numbers.	0.50	35.00
08/03/2022	DH	Process online payments. Save daily deposit.	0.30	21.00
08/04/2022	DH	Process online payments. Save daily deposit. Enter receipt for 1 check, transmit deposit to the bank, update account and electronically file deposit.	0.30	21.00
08/05/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
08/08/2022	DH	Process online payments. Save daily deposit. Process late fees to accounts with an outstanding balance due.	0.40	28.00
08/09/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
08/10/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
08/11/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
08/12/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
08/15/2022	DH	Process online payments. Save daily deposit.	0.10	7.00
08/17/2022	DH	Process online payments. Save daily deposit.	0.20	14.00
08/18/2022	JM	Process online payments. Save daily deposit.	0.20	14.00
08/19/2022	JM	Process online payments. Save daily deposit.	0.20	14.00
08/22/2022	JM	Process online payments. Save daily deposit.	0.20	14.00
08/23/2022	JM	Process online payments. Save daily deposit.	0.10	7.00
08/24/2022	JM	Process online payments. Save daily deposit.	0.10	7.00
08/25/2022	JM	Process online payments. Save daily deposit.	0.10	7.00
08/26/2022	JM	Process online payments. Save daily deposit.	0.20	14.00

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www.sdmsi.com

Fairways Metropolitan District

Statement Date: 08/31/2022
Statement No. 109346
Account No. FWMD.25

			Hours	
08/29/2022	JM	Process online payments. Save daily deposit. Process incoming mail, organize checks for deposit, and verify account numbers.	0.30	21.00
08/30/2022	JM	Process online payments. Save daily deposit.	0.20	14.00
08/31/2022	JM	Process online payments. Save daily deposit.	0.20	14.00
Contract amount per negotiated agreement.				-82.00
For Current Services Rendered			4.50	233.00
Total Current Work				233.00
Previous Balance				\$233.00
<u>Payments</u>				
08/17/2022		Payment		-233.00
Balance Due				<u>\$233.00</u>

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903
OFC (303) 232-1991 FAX (303) 234-1712

invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

To:

FAIRWAYS METRO DISTRICT
ATTN: DIANA GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 222080596
Invoice Date: 08/31/22
Invoice for August 2022
P.O.#
Due Date: Upon Receipt
Member ID: 28260

Qty	Item	ID/Description	Price	Extension
9	1	RTL Transmissions FRSN01	1.30	11.70

Dist. Name FarmD

G/L Code	Amount
4790	11.70
Dist. Mgr. Initials	<u>DB</u>

Amount Due 11.70

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC,
PLEASE NOTE OUR NEW ACCOUNTS PAYABLE ADDRESS IS:
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

SEP 06 2022

xpress BILL PAY

INVOICE

Invoice To: Fairways Metro Dist
141 Union Blvd Ste 150
Lakewood CO, 80228

Invoice #: 68006
Date: 8/31/2022
Due Date: 9/5/2022
Terms: Net 5

Attention:
AP@sdmsi.com; pcarrigan@sdmsi.com

Account #: 10811
P.O. No.:

Product / Service Description	Qty	Unit Price	Line Total
EFT Web Transactions	12	0.49	5.88
Credit/Debit Card Web Transactions	8	0.39	3.12
Online Banking - Bank Bill Pay Transactions	15	0.25	3.75
Lock Box Service Transactions	18	0.48	8.64
Toll Free Operator Assisted Transactions	5	0.95	4.75
Support, Maintenance, Hosting - Fee	1	10.00	10.00
<div> <div>Dist. Name <u>Fairways</u></div> <div> <div>G/L Code</div> <div>Amount</div> </div> <div> <div>11616</div> <div>36.14</div> </div> <div> <div>Dist. Name Totals</div> <div>Auto Pay Invoice Approval -</div> </div> </div>			
Total			\$36.14
Payments/Credit			\$0.00
Balance Due			\$36.14

PLEASE DO NOT SEND A CHECK

Your account will be debited on the 5th of the Month

CONFIDENTIAL | 108 S. 700 E | American Fork, UT 84003 | www.xpressbillpay.com | Phone: 800-768-7295 ext. 1

xpress BILL PAY



AUG 23 2022

DAILY AVERAGES	Last Year	This Year
Temperature	76° F	77° F
Electricity kWh	550.3	432.3
Electricity Cost	\$59.05	\$46.78

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com
Please Call: 1-800-481-4700
Hearing Impaired: 1-800-895-4949
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

PUBLIC SERVICE COMPANY OF COLORADO

Page 1 of 4

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	09/06/2022
	STATEMENT NUMBER	STATEMENT DATE
	792282750	08/16/2022
		AMOUNT DUE
		\$1,450.31

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	07/15/22 - 08/15/22	13400 kWh	\$1,450.31
Current Charges			\$1,450.31

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 07/15	\$1,430.29
Payment Received	Auto Pay 08/05	-\$1,430.29 CR
Balance Forward		\$0.00
Current Charges		\$1,450.31
Amount Due (Cantidad a pagar)		\$1,450.31

INFORMATION ABOUT YOUR BILL

The Extraordinary Gas Cost Recovery Rider (EGCRR) collects the cost of natural gas used in Colorado during Winter Storm Uri (February 2021). It will appear on electric bills for the next 24 months and natural gas bills for the next 30 months. If you receive both services from us, you will see two EGCRR charges on your bill. See if you qualify for bill payment help: xcelenergy.com/EnergyAssistance.

Thank you for your payment.

Dist. Name Jump

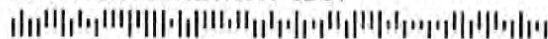
G/L Code	Amount
4790	1450.31
	Auto Pay Invoice
Dist. Mgr. Initials	<u>[Signature]</u>

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

AV 01 032600 22382H108 A**5DGT



FAIRWAYS WATER &
METROPOLITAN DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2717543-7	09/06/2022	\$1,450.31	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

SEPTEMBER						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53090622 27175437 0000014503100000145031



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
FAIRWAYS WATER & 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313	53-2717543-7	09/06/2022
	STATEMENT NUMBER	STATEMENT DATE
	792282750	08/16/2022
		AMOUNT DUE
		\$1,450.31

SERVICE ADDRESS: 4823 LAKE VALLEY DR LONGMONT, CO 80503-8313

NEXT READ DATE: 09/16/22

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 300682740

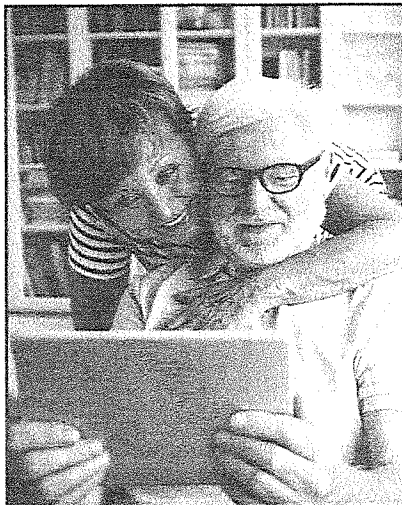
INVOICE NUMBER: 0984857737

METER READING INFORMATION				
METER 81993817 - Multiplier x 40			Read Dates: 07/15/22 - 08/15/22 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	51818 Actual	51483 Actual	335	13400 kWh
Demand	Actual			29 kW
Billable Demand				32 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$41.13
Secondary General	13400 kWh	\$0.007910	\$105.99
Elec Commodity Adj	13400 kWh	\$0.033820	\$453.19
GRSA E	13400 kWh	\$0.003230	\$43.28
EGCRR	432.26 kWh	\$0.004530	\$1.96
Distribution Demand	32 kW	\$6.170000	\$197.44
Gen & Transm Demand	29 kW	\$15.150000	\$439.35
Trans Cost Adj	29 kW	\$0.250000	\$7.25
Demand Side Mgmt Cost	29 kW	\$0.420000	\$12.18
Purch Cap Cost Adj	29 kW	\$1.000000	\$29.00
Trans Elec Plan	29 kW	\$0.180000	\$5.22
Renew. Energy Std Adj			\$14.19
Colo Energy Plan Adj			\$14.19
GRSA			\$85.44
Energy Assistance Chg			\$0.50
Total			\$1,450.31



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!



ENERGY
OUTREACH
COLORADO

There are two ways to contribute:

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____

RESOLUTION NO. 2022- 10 - __
FAIRWAYS METROPOLITAN DISTRICT
A RESOLUTION CERTIFYING DELINQUENT ACCOUNTS FOR COLLECTION BY
THE BOULDER COUNTY TREASURER

WHEREAS, the Fairways Metropolitan District (“District”) operates pursuant to the Special District Act §32-1-101, C.R.S., et seq., and is situated in Boulder County, State of Colorado; and

WHEREAS, the District has adopted rates, fees, tolls, penalties, assessments and charges for sewer services, programs and facilities furnished, or to be furnished; and

WHEREAS, the District is empowered by Section 32-1-1101(1)(e), C.R.S. and the District’s Rules and Regulations to collect such delinquent fees and charges by certification to the County Treasurer; and

WHEREAS, proper notice of this public meeting has been given to the property owner and all affected parties; and

WHEREAS, the adoption of this Resolution will serve a public use and promote the health, safety and general welfare of the inhabitants of the District and the people of the State of Colorado;

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF FAIRWAYS METROPOLITAN DISTRICT THAT:

District certifies to the County Treasurer that the amounts listed on Exhibit A attached hereto are fees, rates, tolls, penalties, charges or assessments levied solely for sewer services, programs and facilities, and that the accounts have been delinquent for at least six months and are in excess of \$150 per account.

District request that the County Treasurer collect these delinquent amounts at the earliest possible date in the same manner as property taxes and pursuant to Section 32-1-1101(1)(e), C.R.S., and add to; such amounts a collection cost fee to be paid by the property owner or affected party to defray the costs of collection.

ADOPTED this 10th day of October, 2022.

FAIRWAYS METROPOLITAN DISTRICT

By: _____
Secretary to the Board

EXHIBIT A



Dazzio & Associates, PC

Certified Public Accountants

October 3, 2022

To the Board of Directors and Management
Fairways Metropolitan District
c/o Special District Management Services
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228

We are pleased to confirm our understanding of the services we are to provide Fairways Metropolitan District (the District) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2022.

We have also been engaged to report on supplementary information that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Revenue, Expenditures and Changes in Funds Available – Enterprise Fund – Budget and Actual (Budgetary Basis)

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Schedule of Assessed Valuation, Mill Levy and Property Taxes Collected
- 2) Schedules of Debt Service Requirements to Maturity

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations

from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and

transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Dazzio & Associates, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulatory agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dazzio & Associates, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a regulatory agency or its designee. The regulatory agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Stephen Dazzio is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$5,100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Fairways Metropolitan District's financial statements which, if applicable, will also address other information in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Duggio & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Fairways Metropolitan District.

Management signature: _____

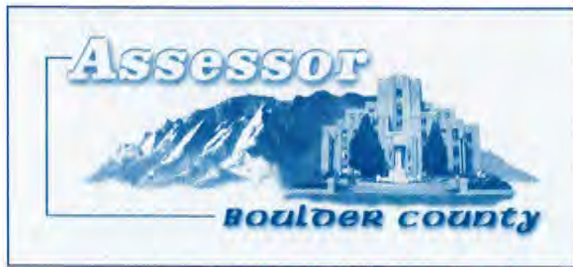
Title: _____

Date: _____

Board signature: _____

Title: _____

Date: _____



Cynthia Braddock

PO Box 471, 13th and Pearl
Boulder, Colorado 80306-0471

Phone: (303) 441-3530

FAX: (303) 441-4996

www.BoulderCountyAssessor.org



AUG 29 2022

August 24, 2022

Fairways Metro District
Lisa Johnson
141 Union Blvd Ste #150
Lakewood, OC 80228-1898

This is to certify that, as of August 24th, per C.R.S. 39-5-128(1) the assessed value of the Fairways Metro District, for the purpose of taxation for the year 2022 is:

24,549,866

This valuation is subject to change by the County Board of Equalization (C.R.S. 39-8-107(2)), the State Board of Assessment Appeals (C.R.S. 39-2-125), the State Board of Equalization (C.R.S. 39-9-103), and the correction of errors by the Assessor or Treasurer (C.R.S. 39-5-125.2).

Values listed in the enclosed Certification letter are **preliminary values and should not be used to determine your budget and/or mill levy for next year.**

If you have any questions about the value or other information on this letter, need to update your district contact information please contact Erin Gray at egray@bouldercounty.org.

Sincerely,

Cynthia Braddock
Boulder County Assessor

CERTIFICATION OF VALUATION BY BOULDER COUNTY ASSESSOR

FWMD

New Tax Entity ☐ YES ☒ NO

Date: August 24, 2022

NAME OF TAX ENTITY: FAIRWAYS METRO DIST GENERAL OPERATING**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR :

1. PREVIOUS YEAR'S NET TOTAL ASSESSED VALUATION:	1. \$	\$25,089,131
2. CURRENT YEAR'S GROSS TOTAL ASSESSED VALUATION: ‡	2. \$	\$24,549,866
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$	\$24,549,866
5. NEW CONSTRUCTION: *	5. \$	\$20,962
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$	\$0
7. ANNEXATIONS/INCLUSIONS:	7. \$	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$	\$0
9. NEW PRIMARY OIL AND GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓢ	9. \$	\$0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$	\$0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$	\$40

‡ This value reflects personal property exemption IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use forms DLG52 & 52A.

Ⓢ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form (DLG 52B).

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR :

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$	\$336,232,155
ADDITIONS TO TAXABLE REAL PROPERTY		
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$	\$301,610
3. ANNEXATIONS/INCLUSIONS:	3. \$	\$0
4. INCREASED MINING PRODUCTION: §	4. \$	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$	\$0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$	\$0
9. DISCONNECTIONS/EXCLUSIONS:	9. \$	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$	\$0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from a new mines and increase in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ \$0

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ \$7,399

** The tax revenue lost to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

DLG 57 (Rev. 6/21)

FAIRWAYS METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	<table><tr><th>2021 Actual</th><th>2022 Adopted Budget</th><th>2023 Preliminary Budget</th></tr></table>			2021 Actual	2022 Adopted Budget	2023 Preliminary Budget
2021 Actual	2022 Adopted Budget	2023 Preliminary Budget				
Assessed Valuation	\$ 21,825,995	\$ 25,089,131	\$ 24,549,866			
Mill Levy						
General Fund	3.545	3.545	3.545			
Temporary Mill Levy Reduction	-	-	-			
Refunds and Abatements	-	-	-			
Total Mill Levy	3.545	3.545	3.545			
Property Taxes						
General Fund	\$ 77,373	\$ 88,941	\$ 87,029			
Temporary Mill Levy Reduction	-	-	-			
Refunds and Abatements	-	-	-			
Actual/Budgeted Property Taxes	\$ 77,373	\$ 88,941	\$ 87,029			

FAIRWAYS METROPOLITAN DISTRICT

GENERAL FUND 2023 Preliminary Budget with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	01/22-07/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
BEGINNING FUND BALANCE	\$ 104,947	\$ 130,383	\$ 114,947	\$ 130,383	\$ 254,204
REVENUE					
Property Taxes	77,373	87,072	88,941	88,941	87,029
Specific Ownership Taxes	3,832	1,876	3,500	3,500	3,500
Interest Income	76	150	100	200	300
Total Revenue	81,281	89,097	92,541	92,641	90,829
Total Funds Available	186,228	219,480	207,488	223,024	345,033
EXPENDITURES					
Accounting	13,230	7,637	17,850	17,850	19,300
Administrative Services	18,347	5,337	23,100	23,100	25,000
Audit	4,900	-	5,775	4,900	5,300
Billing Service	6,700	5,254	6,825	6,825	7,400
Director's Fees	1,185	615	1,200	1,200	1,200
Election	-	723	2,000	723	1,000
Insurance & Bonds	3,406	7,217	7,725	7,217	7,725
Legal	3,044	1,346	7,500	7,500	7,500
Payroll Taxes	99	61	92	92	92
Miscellaneous	1,403	1,211	1,500	1,500	1,500
Supplies and Expenses	2,370	633	2,500	2,500	2,500
Treasurer's Fees	1,161	1,306	1,334	1,334	1,305
Contingency	-	-	20,000	-	20,000
Total Expenditures	55,845	31,341	97,401	74,741	99,822
TRANSFERS AND OTHER SOURCES (USES)					
Emergency Reserve	-	-	(2,776)	-	(2,725)
Transfer from Enterprise Fund	-	179,188	-	179,188	-
Transfer to Enterprise	-	(73,267)	-	(73,267)	-
Total Expenditures Requiring Appropriation	55,845	104,608	100,177	148,008	102,547
ENDING FUND BALANCE	\$ 130,383	\$ 294,060	\$ 107,311	\$ 254,204	\$ 242,486

FAIRWAYS METROPOLITAN DISTRICT

ENTERPRISE FUND 2023 Preliminary Budget with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	01/22-07/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
BEGINNING FUND BALANCE	\$ 256,162	\$ 237,948	\$ 197,557	\$ 237,948	\$ 147,423
REVENUE					
Sewer Service Fees	284,210	205,624	297,560	297,560	297,560
Tap Fees	3,650	-	-	-	-
Interest	59	10	50	50	50
Total Revenue	287,919	205,634	297,610	297,610	297,610
Total Funds Available	544,081	443,582	495,167	535,558	445,033
EXPENDITURES					
Engineering	10,669	1,355	15,000	15,000	15,000
Insurance & Bonds	3,690	-	4,500	4,500	4,500
Plant Maintenance & Repair	101,425	15,445	65,000	65,000	65,000
Plant Operator	12,991	6,495	18,000	18,000	18,000
Permits and Testing	14,248	4,126	15,000	15,000	15,000
Chemicals	7,639	13,438	10,000	10,000	10,000
Jetting & Televising	1,100	15,142	20,000	20,000	20,000
Collection System Repair	-	-	15,000	15,000	15,000
LVGC Maintenance Agreement	6,600	3,850	6,600	6,600	6,600
Utilities	28,736	10,690	35,000	35,000	35,000
2013 CWPA Loan Principal	78,185	39,092	78,185	78,185	78,185
2016 CWPA Loan Principal	16,600	8,300	16,600	16,600	16,600
2018 CWPS Loan Principal	9,250	4,625	-	9,250	9,250
Plant & System Upgrades	15,000	-	40,000	40,000	40,000
Capital Contingency	-	-	40,000	40,000	40,000
Total Expenditures	306,132	122,559	378,885	388,135	388,135
TRANSFERS AND OTHER SOURCES (USES)					
Transfer from General Fund	-	73,267	-	-	-
Transfer to General Fund	-	(179,188)	-	-	-
Total Expenditures Requiring Appropriation	306,132	301,747	378,885	388,135	388,135
ENDING FUND BALANCE	\$ 237,948	\$ 215,101	\$ 116,282	\$ 147,423	\$ 56,898

RESOLUTION NO. 2022-10-____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FAIRWAYS METROPOLITAN DISTRICT
TO ADOPT THE 2023 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Fairways Metropolitan District ("District") has appointed the District Accountant to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 10, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fairways Metropolitan District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Fairways Metropolitan District for the 2023 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 10th day of October, 2022.

Secretary

EXHIBIT A
(Budget)

I, Steve Beck, hereby certify that I am the duly appointed Secretary of the Fairways Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Fairways Metropolitan District held on October 10, 2022.

By: _____
Secretary

RESOLUTION NO. 2022-10-____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FAIRWAYS METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Fairways Metropolitan District (“District”) has adopted the 2023 annual budget in accordance with the Local Government Budget Law on October 10, 2022; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2023 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Fairways Metropolitan District:

1. That for the purposes of meeting all general fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Boulder County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 10th day of October, 2022.

Secretary

EXHIBIT A
(Certification of Tax Levies)

RESOLUTION NO. 2022-10-_____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
FAIRWAYS METROPOLITAN DISTRICT
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023**

A. The terms of the offices of Directors Gerald “Jerry” Schram and Wilmer “Catt” Wilson shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successors taking office.

B. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect three (3) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fairways Metropolitan District (the “**District**”) of the County of Douglas, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, three (3) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Steve Beck shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, Special District Management Solutions, c/o Steve Beck, 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835, between the

hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from Steve Beck, the Designated Election Official for the Fairways Metropolitan District, c/o Steve Beck at Special District Management Services, 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023]**

RESOLUTION APPROVED AND ADOPTED on October 10, 2022.

**FAIRWAYS METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary