

# FAIRWAYS METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 • 800-741-3254  
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## NOTICE OF REGULAR MEETING AND AGENDA OF THE BOARD OF DIRECTORS OF THE FAIRWAYS METROPOLITAN DISTRICT AND OF THE WASTEWATER UTILITY ENTERPRISE

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Wilmer “Catt” Wilson	President	2027/May 2027
Doug Bacon	Vice President	2025/May 2025
Jeff Reh	Treasurer	2027/May 2027
Scott A. Hemphill	Assistant Secretary	2025/May 2025
Douglas Wendel	Assistant Secretary	2025/May 2025
David Solin	Secretary	
John Pavlovic	Director Emeritus	

DATE: August 5, 2024 (Monday)

TIME: 5:00 P.M.

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

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

**Meeting ID: 546 911 9353**

**Passcode: 912873**

**Dial In: 1-719-359-4580**

### 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.

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C. Review and approve Minutes of the April 23, 2024 Regular Meeting (enclosure).

\_\_\_\_\_

III. FINANCIAL MATTERS

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

Fund	Period ending April 30, 2024	Period ending May 31, 2024	Period ending June 30, 2024	Period ending July 31, 2024
General	\$ 6,656.40	\$ 7,174.45	\$ 3,717.63	\$ 8,117.50
Capital	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 18,587.07	\$ 6,543.80	\$ 4,603.48	\$ 16,767.65
<b>Total Claims</b>	<b>\$ 25,243.47</b>	<b>\$ 13,718.25</b>	<b>\$ 8,321.11</b>	<b>\$ 24,885.15</b>

B. Review and accept the unaudited financial statements and cash position schedule for the period ending March 31, 2024 (enclosure).

IV. LEGAL MATTERS

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

V. ENGINEERING / OPERATIONS MATTERS

A. Operator's Report.

1. Review Monthly Status Reports

2. Discuss Infiltration Study and manhole sealing.

3. Discuss numbering aerator cowlings

4. Discuss maintenance records on aerators.

B. Engineer's Report.

VI. OTHER MATTERS

A. Discuss status of the extra pond covers.

- B. Discuss and consider supporting Special District Grant Accessibility Act – S. 4673.
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VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR  
OCTOBER 29, 2024.**

# RECORD OF PROCEEDINGS

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## 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 APRIL 23, 2024

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 Tuesday, the 23<sup>rd</sup> day of April, 2024, at 5:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

### ATTENDANCE

#### Directors In Attendance Were:

Wilmer “Catt” Wilson  
Douglas Wendel  
Doug Bacon  
Jeff Reh  
Scott A. Hemphill

#### Also In Attendance Were:

David Solin and Diana Garcia; Special District Management Services, Inc.

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

Steve Dazzio; Dazzio & Associates, PC (for a portion of the meeting)

### COMMUNITY COMMENTS

Community Comments: There was no public in attendance and no community comments made.

### 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 regarding 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 Confirm Quorum: Mr. Solin confirmed the presence of a quorum.

## RECORD OF PROCEEDINGS

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### 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 Reh, seconded by Director Bacon and, upon vote, unanimously carried, the Agenda was approved, as amended.

**Designation of Posting Location:** The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting.

Following discussion, upon motion duly made by Director Reh, seconded by Director Bacon and, upon vote unanimously carried, the Board determined to conduct the meeting by electronic means via Zoom video/telephone conference, and encouraged public participation via Zoom. The Board noted that notice of this meeting and Zoom participation information was duly posted, and that it had not received any objections to the telephonic meeting or any requests that the meeting be changed by taxpaying electors within the District's boundaries.

**Minutes:** Mr. Solin reviewed with the Board the Minutes of the January 23, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Bacon, seconded by Director Hemphill and, upon vote, unanimously carried, the Board approved the Minutes of the January 23, 2024 Regular Meeting, as presented.

### FINANCIAL MATTERS

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

Fund	Period ending Feb. 29, 2024	Period ending March 31, 2024
General	\$ 7,449.90	\$ 4,309.99
Capital	\$ -0-	\$ -0-
Enterprise	\$ 13,640.49	\$ 13,077.94
<b>Total Claims</b>	<b>\$ 21,140.39</b>	<b>\$ 17,387.93</b>

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

**2023 Audit:** Mr. Dazzio reviewed with the Board the 2023 Audit.

Following review and discussion, upon motion duly made by Director Wendel, seconded by Director Bacon and, upon vote, unanimously carried, the Board

## RECORD OF PROCEEDINGS

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approved the 2023 Audit and authorized execution of the Representations Letter, subject to final legal review.

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**LEGAL MATTERS** **Memorandum of Understanding (“MOU”) between the District and Lake Valley Golf Club (“LVGC”)**: The Board deferred discussion at this time.

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**ENGINEERING/  
OPERATIONS  
MATTERS** **Monthly Operations Reports from ORC Water Professionals, Inc. (“ORC”)**: The Board reviewed the Monthly Operation Reports from ORC.

**PCL for Actuated Valve in the Pump House**: The Board reviewed the PCL for the actuated valve in the pump house.

Following review and discussion, upon motion duly made by Director Hemphill, seconded by Director Bacon and, upon vote, unanimously carried, the Board approved the PCL for the actuated valve in the pump house, subject to final review by Mr. Reh in an amount not to exceed \$25,000.

*Monthly Status Reports*: Ms. Begeman updated the Board on the Monthly Status Reports.

*Infiltration Study*: Ms. Begeman and Mr. Solin updated the Board on the infiltration study and manhole sealing. It was noted that Ms. Begeman will follow up with Guildner.

*Numbering Aerator Cowlings*: The Board discussed numbering aerator cowlings. It was noted that Ms. Begeman will number the aerator cowlings.

*Maintenance Records on Aerators*: The Board discussed the maintenance records on the aerators. It was noted that Ms. Begeman will do the maintenance.

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

**Chlorine Gas Monitoring System**: The Board discussed the chlorine gas monitoring system.

Following review and discussion, upon motion duly made by Director Wendel, seconded by Director Bacon and, upon vote, unanimously carried, the Board approved the chlorine gas monitoring system, not to exceed \$3,500.

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**OTHER MATTERS** **Extra Pond Covers**: The Board deferred discussion at this time.

## RECORD OF PROCEEDINGS

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**Public Communications:** The Board discussed the public communications HOA newsletter articles on the Fairways Metropolitan District.

Following review and discussion, upon motion duly made by Director Bacon, seconded by Director Reh and, upon vote, unanimously carried, the Board approved the public communications HOA newsletter articles and appointed Director Hemphill as the liaison between the HOA and the District.

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### **ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

Fairways Metropolitan District  
April-24

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80155121	3/28/2024	3/28/2024	\$ 3.88	Plant Maintenance & Repair	4-750
Colorado Special District P&L	27558	3/28/2024	3/28/2024	\$ 111.00	Insurance & Bonds	1-670
Diversified Underground, Inc.	29462	3/31/2024	3/31/2024	\$ 100.00	Utilities	4-790
Freedom Mailing Service, Inc	47550	4/2/2024	5/2/2024	\$ 196.34	Billing Service	1-616
Lake Valley Golf Club	2024 April	4/17/2024	4/17/2024	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	270267	3/31/2024	3/31/2024	\$ 647.00	Permits and Testing	4-780
ORC Water Professionals, Inc	270267	3/31/2024	3/31/2024	\$ 9,755.02	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	270267	3/31/2024	3/31/2024	\$ 1,082.55	Plant Operator	4-755
PVS DX INC.	737001026-24	4/3/2024	4/25/2024	\$ 2,323.46	Chemicals	4-782
PVS DX INC.	DE73000229-24	3/31/2024	3/31/2024	\$ 100.00	Chemicals	4-782
PVS DX INC.	DE73000131-24	2/29/2024	2/29/2024	\$ 100.00	Chemicals	4-782
Path Point Merchant Services Llc	400743 03.2024	3/31/2024	4/3/2024	\$ 6.25	Billing Service	1-616
Special District Management Services	Mar-24	3/31/2024	3/31/2024	\$ 67.60	Election	1-635
Special District Management Services	Mar-24	3/31/2024	3/31/2024	\$ 7.00	Supplies and Expenses	1-690
Special District Management Services	Mar-24	3/31/2024	3/31/2024	\$ 480.00	Billing Service	1-616
Special District Management Services	Mar-24	3/31/2024	3/31/2024	\$ 2,950.40	Accounting	1-612
Special District Management Services	Mar-24	3/31/2024	3/31/2024	\$ 1,108.60	Administrative Services	1-614
Spencer Fane, LLP	1271905	3/31/2024	3/31/2024	\$ 1,269.00	Legal	1-675
UNCC	224030565	3/31/2024	3/31/2024	\$ 7.74	Utilities	4-790
Upper Case Printing, Ink.	1608	4/3/2024	4/3/2024	\$ 31.80	Billing Service	1-616
Xcel Energy	869609397	3/19/2024	3/19/2024	\$ 3,917.42	Utilities	4-790
Xpress Bill Pay	INV-XPR011216	3/31/2024	4/5/2024	\$ 428.41	Billing Service	1-616
				\$ 25,243.47		



Fairways Metropolitan District  
April-24

	General	Capital	Enterprise	Totals
Disbursements	\$ 6,656.40		18,587.07	\$ 25,243.47
Payroll				\$ -
<u>Total Disbursements from Checking Acct</u>	<u>\$ 6,656.40</u>	<u>\$ -</u>	<u>\$ 18,587.07</u>	<u>\$ 25,243.47</u>

Fairways Metropolitan District  
May-24

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80157597	5/1/2024	5/1/2024	\$ 3.88	Plant Maintenance & Repair	4-750
Diversified Underground, Inc.	29614	4/30/2024	4/30/2024	\$ 240.00	Utilities	4-790
Douglas A. Wendel	4/23/2024- Meeting	5/15/2024	5/15/2024	\$ 92.35	Director Fees Payable	1-314
Lake Valley Golf Club	2024 May	5/15/2024	5/15/2024	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	270375	4/30/2024	4/30/2024	\$ 569.00	Permits and Testing	4-780
ORC Water Professionals, Inc	270375	4/30/2024	4/30/2024	\$ 373.65	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	270375	4/30/2024	4/30/2024	\$ 1,082.55	Plant Operator	4-755
PVS DX INC.	DE73000328-24	4/30/2024	4/30/2024	\$ 100.00	Chemicals	4-782
Path Point Merchant Services Llc	400743 04.2024	4/30/2024	4/30/2024	\$ 128.53	Billing Service	1-616
Scott A. Hemphill	4/23/2024- Meeting	5/15/2024	5/15/2024	\$ 92.35	Director Fees Payable	1-314
Special District Management Services	Apr-24	4/30/2024	4/30/2024	\$ 7.40	Supplies and Expenses	1-690
Special District Management Services	Apr-24	4/30/2024	4/30/2024	\$ 705.00	Billing Service	1-616
Special District Management Services	Apr-24	4/30/2024	4/30/2024	\$ 2,482.10	Accounting	1-612
Special District Management Services	Apr-24	4/30/2024	4/30/2024	\$ 2,424.10	Administrative Services	1-614
Spencer Fane, LLP	1279689	4/30/2024	4/30/2024	\$ 987.00	Legal	1-675
UNCC	224040591	4/30/2024	4/30/2024	\$ 29.67	Utilities	4-790
Wilmer Wilson	4/23/2024- Meeting	5/15/2024	5/15/2024	\$ 92.35	Director Fees Payable	1-314
Xcel Energy	873751407	4/17/2024	4/17/2024	\$ 3,595.05	Utilities	4-790
Xpress Bill Pay	INV-XPR012050	4/30/2024	5/5/2024	\$ 163.27	Billing Service	1-616
				\$ 13,718.25		

Check Issue Date	Check Number	Payee	Amount
05/15/2024	9323	Douglas A. Wendel	92.35
05/15/2024	9324	Scott A. Hemphill	92.35
05/15/2024	9325	Wilson, Wilmer W.	92.35
Grand Totals:			<u>277.05</u>
	<u>3</u>		<u></u>

Fairways Metropolitan District  
May-24

	General	Capital	Enterprise	Totals
Disbursements	\$ 6,897.40		\$ 6,543.80	\$ 13,441.20
Payroll	\$ 277.05			\$ 277.05
Total Disbursements from Checking Acct	\$ 7,174.45	\$ -	\$ 6,543.80	\$ 13,718.25

Fairways Metropolitan District  
June-24

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80160291	5/29/2024	5/29/2024	\$ 3.88	Plant Maintenance & Repair	4-750
Diversified Underground, Inc.	29836	5/31/2024	5/31/2024	\$ 55.00	Utilities	4-790
Lake Valley Golf Club	2024 June	6/14/2024	6/14/2024	\$ 550.00	LVGC Maintenance Agreement	4-786
PVS DX INC.	DE73000425-24	5/31/2024	5/31/2024	\$ 100.00	Chemicals	4-782
Path Point Merchant Services Llc	400743 05.2024	5/31/2024	5/31/2024	\$ 121.93	Billing Service	1-616
Special District Management Services	May-24	5/31/2024	5/31/2024	\$ 9.53	Supplies and Expenses	1-690
Special District Management Services	May-24	5/31/2024	5/31/2024	\$ 513.00	Billing Service	1-616
Special District Management Services	May-24	5/31/2024	5/31/2024	\$ 2,370.90	Accounting	1-612
Special District Management Services	May-24	5/31/2024	5/31/2024	\$ 669.90	Administrative Services	1-614
UNCC	224050617	5/31/2024	5/31/2024	\$ 9.03	Utilities	4-790
Xcel Energy	877982855	5/17/2024	5/17/2024	\$ 3,885.57	Utilities	4-790
Xpress Bill Pay	INV-XPR012890	5/31/2024	6/5/2024	\$ 32.37	Billing Service	1-616
				\$ 8,321.11		

Fairways Metropolitan District  
June-24

	General	Capital	Enterprise	Totals
Disbursements	\$ 3,717.63	\$ -	\$ 4,603.48	\$ 8,321.11
Payroll	\$ -			\$ -
Total Disbursements from Checking Acct	\$ 3,717.63	\$ -	\$ 4,603.48	\$ 8,321.11

Fairways Metropolitan District  
July-24

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Badger Meter Inc	80163157	6/28/2024	6/28/2024	\$ 3.88	Plant Maintenance & Repair	4-750
Dazzio & Associates	675	6/16/2024	6/16/2024	\$ 5,300.00	Audit	1-615
Diversified Underground, Inc.	30055	6/30/2024	6/30/2024	\$ 30.00	Utilities	4-790
Freedom Mailing Service, Inc	48179	7/5/2024	8/4/2024	\$ 189.98	Billing Service	1-616
Lake Valley Golf Club	2024 July	7/17/2024	7/17/2024	\$ 550.00	LVGC Maintenance Agreement	4-786
ORC Water Professionals, Inc	270485	5/31/2024	5/31/2024	\$ 816.00	Permits and Testing	4-780
ORC Water Professionals, Inc	270485	5/31/2024	5/31/2024	\$ 5,402.20	Plant Maintenance & Repair	4-750
ORC Water Professionals, Inc	270485	5/31/2024	5/31/2024	\$ 1,082.55	Plant Operator	4-755
ORC Water Professionals, Inc	270485	5/31/2024	5/31/2024	\$ 5,041.80	Chemicals	4-782
Path Point Merchant Services Llc	400743 06.24	6/30/2024	6/30/2024	\$ 12.45	Billing Service	1-616
Special District Management Services	Jun-24	6/30/2024	6/30/2024	\$ 4.80	Supplies and Expenses	1-690
Special District Management Services	Jun-24	6/30/2024	6/30/2024	\$ 345.00	Billing Service	1-616
Special District Management Services	Jun-24	6/30/2024	6/30/2024	\$ 1,159.00	Accounting	1-612
Special District Management Services	Jun-24	6/30/2024	6/30/2024	\$ 711.10	Administrative Services	1-614
Spencer Fane, LLP	1297975	7/2/2024	7/2/2024	\$ 379.50	Legal	1-675
UNCC	224060611	6/30/2024	6/30/2024	\$ 11.61	Utilities	4-790
Xcel Energy	882156823	6/18/2024	6/18/2024	\$ 3,829.61	Utilities	4-790
Xpress Bill Pay	INV-XPR013742	6/30/2024	7/5/2024	\$ 15.67	Billing Service	1-616
				\$ 24,885.15		

Fairways Metropolitan District  
July-24

	General	Capital	Enterprise	Totals
Disbursements	\$ 8,117.50	\$ -	\$ 16,767.65	\$ 24,885.15
Payroll	\$ -			\$ -
Total Disbursements from Checking Acct	\$ 8,117.50	\$ -	\$ 16,767.65	\$ 24,885.15



**FAIRWAYS METROPOLITAN DISTRICT**  
**Schedule of Cash Position**  
**March 31, 2024**

	<b>Rate</b>	<b>Operating</b>	<b>Enterprise</b>	<b>Total</b>
<b>Checking:</b>				
Cash in Checking-1st Bank		\$ (70,304.87)	\$ 112,476.28	\$ 42,171.41
<b>Investments:</b>				
Cash in Bank-ColoTrust	5.4521%	235,568.81	(4,282.18)	231,286.63
1st Bank Liquid Asset	0.9900%	26,148.27	25,172.64	51,320.91
<b>TOTAL FUNDS:</b>		\$ 191,412.21	\$ 133,366.74	\$ 324,778.95

**2024 Mill Levy Information**

General Fund	2.484
Total Certified Mill Levy	2.484

**Board of Directors**

Wilmer Wilson  
Douglas Wendel  
Jeffrey Reh  
Scott A. Hemphill  
Douglas P. Bacon

\* authorized signer on checking account

**FAIRWAYS METROPOLITAN DISTRICT**

**FINANCIAL STATEMENTS**

**March 31, 2024**

**FAIRWAYS METROPOLITAN DISTRICT**  
**Combined Balance Sheet- All Fund Types**  
**March 31, 2024**

	<b>General</b>	<b>Enterprise</b>	<b>Total</b>
<b>Assets</b>			
Cash in Checking-1st Bank	\$ (70,305)	\$ 112,476	\$ 42,171
Cash in Bank-ColoTrust	235,569	(4,282)	231,287
1st Bank Liquid Asset	26,148	25,173	51,321
Xpress Deposit Account	1,257	-	1,257
Property Taxes Receivable	56,834	-	56,834
Accounts Receivable-Customer	-	92,512	92,512
<b>Total Current Assets</b>	<u>249,504</u>	<u>225,879</u>	<u>475,382</u>
<b>Capital Assets</b>			
Sewer Treatment System	-	4,212,831	4,212,831
Accumulated Depreciation	-	(2,207,026)	(2,207,026)
<b>Total Capital Assets</b>	<u>-</u>	<u>2,005,805</u>	<u>2,005,805</u>
<b>Total Assets</b>	<u>\$ 249,504</u>	<u>\$ 2,231,684</u>	<u>\$ 2,481,188</u>
<b>Liabilities</b>			
Payroll Taxes Payable	\$ 115	\$ -	\$ 115
2013 CWPA Loan	-	781,847	781,847
2016 CWPA Loan	-	224,100	224,100
2018 CWPA Loan	-	134,125	134,125
<b>Total Liabilities</b>	<u>115</u>	<u>1,140,072</u>	<u>1,140,186</u>
<b>Deferred Inflows of Resources</b>			
Deferred Property Taxes	56,834	-	56,834
<b>Total Deferred Inflows of Resources</b>	<u>56,834</u>	<u>83,075</u>	<u>139,909</u>
<b>Fund Balance</b>			
Net Investment Capital Assets	-	865,734	865,734
Fund Balance	184,805	90,450	275,255
Current Year Earnings	7,750	52,354	60,104
<b>Total Fund Balances</b>	<u>192,555</u>	<u>1,008,538</u>	<u>1,201,093</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 249,504</u>	<u>\$ 2,231,684</u>	<u>\$ 2,481,188</u>

**FAIRWAYS METROPOLITAN DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**For the 3 Months Ending**  
**March 31, 2024**  
**General Fund**

	2023 Actual	Period Actual	2024 YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
<b>Revenues</b>						
Property Taxes	\$ 87,064	\$ 26,183	\$ 26,183	\$ 83,017	\$ (56,834)	31.5%
Specific Ownership Taxes	3,999	585	585	3,500	(2,915)	16.7%
Interest Income	7,173	2,036	2,036	2,750	(714)	74.0%
<b>Total Revenues</b>	<u>98,236</u>	<u>28,804</u>	<u>28,804</u>	<u>89,267</u>	<u>(60,463)</u>	<u>32.3%</u>
<b>Expenditures</b>						
Accounting	21,020	5,215	5,215	20,500	15,285	25.4%
Administrative Services	22,539	3,414	3,414	26,500	23,087	12.9%
Audit	5,100	-	-	6,000	6,000	0.0%
Billing Service	9,200	2,016	2,016	8,250	6,234	24.4%
Director's Fees	900	300	300	1,200	900	25.0%
Election	1,905	-	-	-	-	0.0%
Insurance & Bonds	3,953	8,437	8,437	8,750	313	96.4%
Legal	5,631	799	799	8,000	7,202	10.0%
Payroll Taxes	-	161	161	92	(69)	174.6%
Miscellaneous	1,648	193	193	1,500	1,307	12.9%
Supplies and Expenses	1,079	127	127	2,500	2,373	5.1%
Treasurer's Fees	1,307	393	393	1,245	852	31.5%
Contingency	-	-	-	20,000	20,000	0.0%
Emergency Reserve	-	-	-	2,678	2,678	0.0%
<b>Total Expenditures</b>	<u>74,281</u>	<u>21,054</u>	<u>21,054</u>	<u>107,215</u>	<u>86,161</u>	<u>19.6%</u>
Excess (Deficiency) of Revenues Over Expenditures	23,955	7,750	7,750	(17,948)	25,698	
Beginning Fund Balance	160,849	184,805	184,805	173,026	11,779	
<b>Ending Fund Balance</b>	<u>\$ 184,804</u>	<u>\$ 192,555</u>	<u>\$ 192,555</u>	<u>\$ 155,078</u>	<u>\$ 37,477</u>	

**FAIRWAYS METROPOLITAN DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Funds Available - Budget and Actual**  
**For the 3 Months Ending**  
**March 31, 2024**  
**Enterprise Fund**

	2023 Actual	Period Actual	2024 YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
<b>Revenues</b>						
Sewer Service Fees	\$ 304,027	\$ 79,009	\$ 79,009	\$ 333,267	\$ (254,258)	23.7%
Interest	-	371	371	50	321	741.6%
<b>Total Revenues</b>	<u>304,027</u>	<u>79,380</u>	<u>79,380</u>	<u>333,317</u>	<u>(253,937)</u>	<u>23.8%</u>
<b>Expenditures</b>						
Engineering	3,027	180	180	16,000	15,820	1.1%
Insurance & Bonds	4,282	-	-	4,750	4,750	0.0%
Supplies and Expenses	347	-	-	-	-	-
Plant Maintenance & Repair	210,884	7,362	7,362	65,000	57,638	11.3%
Plant Operator	12,991	2,165	2,165	19,250	17,085	11.2%
Permits and Testing	10,736	1,172	1,172	12,750	11,578	9.2%
Chemicals	28,117	5,906	5,906	37,250	31,344	15.9%
Jetting & Televising	3,089	-	-	15,000	15,000	0.0%
Collection System Repair	-	-	-	16,000	16,000	0.0%
LVGC Maintenance Agreement	6,600	1,650	1,650	6,600	4,950	25.0%
Utilities	30,660	8,592	8,592	35,000	26,408	24.5%
2013 CWPA Loan Principal	78,185	-	-	78,185	78,185	0.0%
2016 CWPA Loan Principal	16,600	-	-	16,600	16,600	0.0%
2018 CWPA Loan Principal	9,250	-	-	9,250	9,250	0.0%
Plant & System Upgrades	770	-	-	20,000	20,000	0.0%
Contingency	-	-	-	40,000	40,000	0.0%
<b>Total Expenditures</b>	<u>416,365</u>	<u>27,026</u>	<u>27,026</u>	<u>391,635</u>	<u>364,609</u>	<u>6.9%</u>
Excess (Deficiency) of Revenues Over Expenditures	(112,338)	52,354	52,354	(58,318)	110,672	
Net Investment Capital Assets	865,734	865,734	865,734	-	865,734	
Beginning Funds Available	130,301	90,450	90,450	68,590	21,860	
<b>Ending Funds Available</b>	<u>\$ 883,696</u>	<u>\$ 1,008,538</u>	<u>\$ 1,008,538</u>	<u>\$ 10,272</u>	<u>\$ 998,266</u>	

## **Opportunity to Support Special District Grant Accessibility Act – S. 4673**

The National Special Districts Coalition (NSDC), of which the **Special District Association of Colorado** is a founding member, is requesting your assistance in gaining much needed, formal recognition of special districts at the federal level.

Following the successful House passage of H.R. 7525 in May, U.S. Senators Kyrsten Sinema (I-AZ) and John Cornyn (R-TX) have now introduced companion [Special District Grant Accessibility Act \(S.4673\)-SDGAA](#) legislation in the Senate as S. 4673. The legislation would

establish a first-ever, formal definition of “special district” in federal law and ensure communities served by these local agencies are eligible for all appropriate forms of federal financial assistance.

NSDC is requesting the support of the **Special District Association of Colorado membership** to continue to move this important legislation forward. Simply complete and submit this short form and your organization will be added to the growing list of those in support: <https://www.nationalspecialdistricts.org/support-the-special-district-grant-accessibility-act-sb-4673>

In addition to codifying this definition, the legislation would require the White House Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations.

One of the leading factors driving the need for the SDGAA is the fact that special districts were omitted in COVID-19-era legislation that provided direct federal financial assistance to local governments for coronavirus relief and response activities (namely CARES Act funding and ARPA Fiscal Recovery Fund dollars). Unlike other forms of local government, special districts were excluded from receiving direct federal aid, despite the fact that many special districts provided essential public services throughout the COVID-19 pandemic, including ambulance/EMS, hospital, and open space services.

Compounding the problem, while special districts are eligible for most current federal funding opportunities, they have faced unnecessary bureaucratic barriers to accessing certain grant programs due largely to the lack of clarity absent a formal definition. The SDGAA seeks to level the playing field by ensuring that special districts and the communities they serve have access to all appropriate and relevant federal funding streams.

The bill's first stop in the Senate is expected to be the Homeland Security and Governmental Affairs Committee. If approved by the committee, the legislation would then advance to the Senate Floor. You can find more information on the bill via the [NSDC - S. 4673 resources webpage](#).

I'm hopeful you will join us by formally registering your support through the [NSDC website](#). If you have any questions or would like to discuss further, please don't hesitate to reach out to me anytime.

Best Regards,

Ann Terry

CEO