

**MEETING NOTICE AND AGENDA
FOREST LAKES METROPOLITAN DISTRICT
BOARD OF DIRECTORS**

WHEN: JANUARY 14, 2020
WHERE: 998 ALPINE FOREST DR. (COMMUNITY CENTER)
TIME: 1:30 PM

1. Call to Order
2. Board Roll Call (Recognize guest speakers) - NONE
3. Approval of Agenda
4. Approval of Previous Minutes
5. Special Business
6. Reports from Staff, Officers, Consultants and Committees
 - A. MANAGER'S**
 - B. MAINTENANCE**
 - C. FINANCIAL** (See attached supporting documentation)
 - PROPERTY TAX COLLECTION REPORT (See Exhibit A):** Through December 2019, we have received (100%) of the levied property tax (\$624,102.15) revenue for the year.
 - WATER PUMPING (See Exhibit B)** – In November, we pumped 3.0 million gallons of water. In December, we pumped 3.1 million gallons of water.
 - INCOME/EXPENSE REPORT (% of Budgeted Report – See Exhibit C)**
 - General** Fund Revenues are 96% of Budgeted with Expenses at 89% of Budgeted
 - Water** Fund Revenues are 88% of Budgeted with Expenses at 91% of Budgeted
 - Sewer** Fund Revenues are 90% of Budgeted with Expenses at 83% of Budgeted
7. Unfinished Business
 - A. Office Relocation**
8. New Business
9. Resolutions
 - A. Resolution 2020-01 - FLMD Permit on San Juan National Forest Land Special Use Permit Renewal**
 - B. Resolution 2020-02 – Designating an Official Public Posting Place for 24-hour Notice of District Meetings**
 - C. Resolution 2020-03 – Designated Election Official (DEO) for Upcoming May 5,**

2020 Election

10. Approval of Disbursements – Move to approve the bills subject to review at time of signing.
11. Adjournment

NEXT REGULAR SCHEDULED MEETING: FEBRUARY 11, 2020, 1:30 p.m.

Exhibit A
Property Tax Collection Report

Graph to Be Provided Starting on February 2020

Exhibit B
 Well Pumping Report

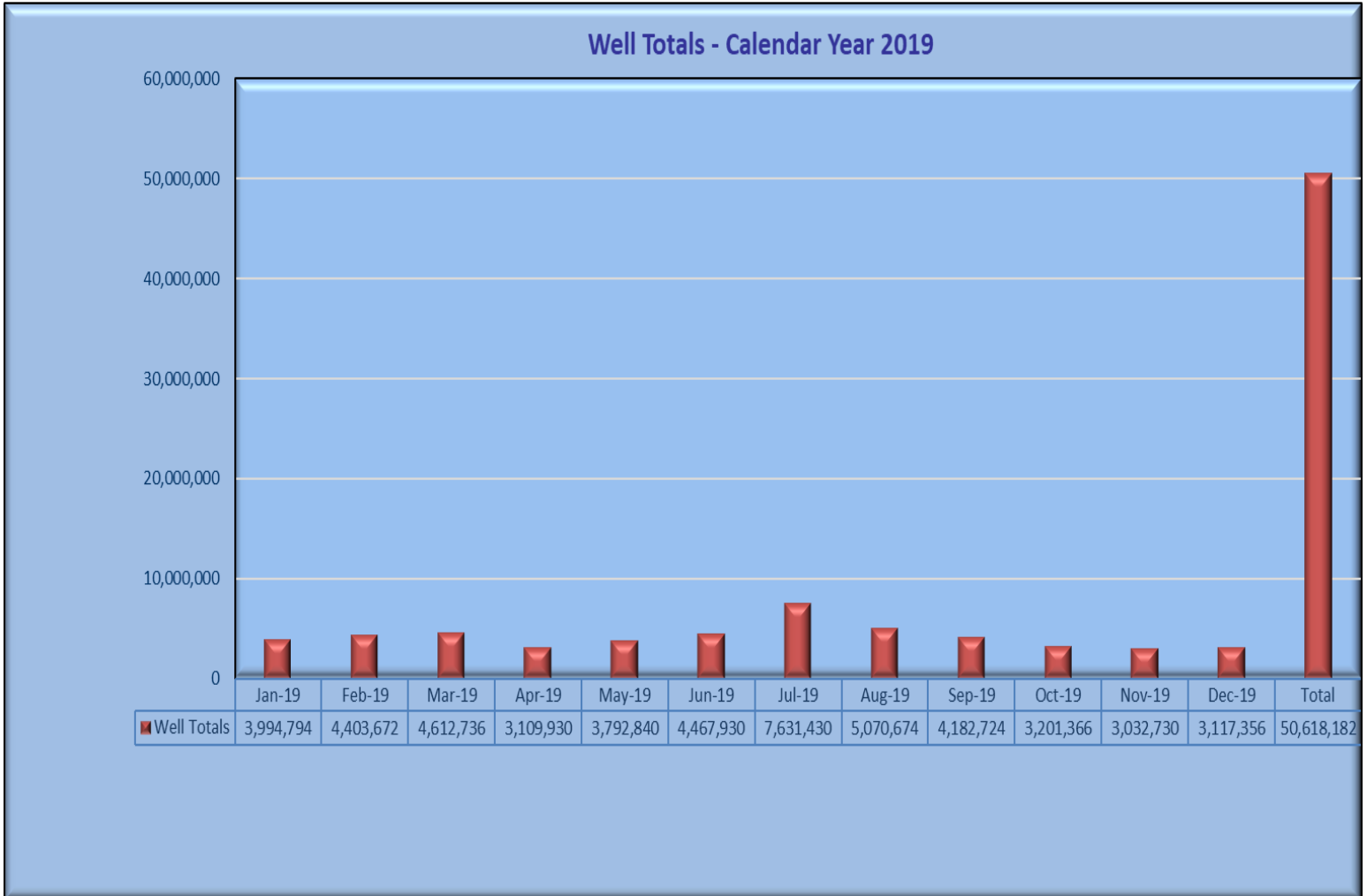


Exhibit C
 Income/Expense Report

Fund Type	Revenue			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 761,433.00	\$ 734,161.72	\$ 27,271.28	96%
Water Fund	\$ 861,253.24	\$ 757,282.24	\$ 103,971.00	88%
Sewer Fund	\$ 437,785.00	\$ 395,474.90	\$ 42,310.10	90%
Totals	\$ 2,060,471.24	\$ 1,886,918.86	\$ 173,552.38	92%
Fund Type	Expenses			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 761,434.00	\$ 677,539.90	\$ 83,894.10	89%
Water Fund	\$ 575,299.00	\$ 525,599.53	\$ 49,699.47	91%
Sewer Fund	\$ 437,784.00	\$ 361,373.04	\$ 76,410.96	83%
Totals	\$ 1,774,517.00	\$ 1,564,512.47	\$ 210,004.53	88%