

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

WHEN: MAY 12, 2020

WHERE: TELECONFERENCE VIA ZOOM (SEE BELOW)

TIME: 7:00 PM

1. Call to Order
2. Board Roll Call (Recognize guest speakers)
 - A. Colorado Parks & Wildlife – Dangers of Feeding Wildlife
 - B. 2020 Site Assessment and Defensible Cost Share Program/Wildfire Adapted Partnership – Charlie Landsman
3. Approval of Agenda
4. Approval of Previous Minutes
5. Special Business
 - A. Outgoing Board Members - A Special Thanks to David Sheetz and Robin Kissell for their Service to the Board and the Community.
 - B. Incoming Members (Oaths of Office) – Completed on May 7th, 2020 by the Board President.
 - C. Election of Officers – Elections of the President, Vice President and Treasure need to be completed.
6. Public Comments - Each speaker is limited to 5 minutes and needs to identify themselves with their full names)
7. 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 April 2020, we have received (59.9%) of the levied property tax (\$668,670.00) revenue for the year.

WATER PUMPING (See Exhibit B) – In April, we pumped about 3.9 million gallons of water. In March, we pumped 3.0 million gallons of water. You can see the comparisons between all 3 years for the reported months.

INCOME/EXPENSE REPORT (% of Budgeted Report – See Exhibit C)

General Fund - Revenues at 36% of Budgeted with Expenses at 22% of Budgeted

Water Fund - Revenues at 35% of Budgeted with Expenses at 24% of Budgeted

Sewer Fund - Revenues at 35% of Budgeted with Expenses at 19% of Budgeted

TOTAL - Revenues at 36% of Budgeted and Expenses at 22% of Budgeted

8. Unfinished Business

- A. Paving Quotes for the Front Entrance
- B. Definitive path forward on the FLMD Office Relocation

9. New Business

- A. Board of Directors FLMD E-mail Accounts – Google or Gmail
- B. Board of Directors E-Mail Contact Information and Photos on the FLMD Website

10. Resolutions

- A. Resolution 2020-08 - FLMD Personnel Policy Updates
- B. Resolution 2020-09 - Community Banks of Colorado Depository

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

12. Adjournment

NEXT REGULAR SCHEDULED MEETING: June 9th at 7:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/81765521694?pwd=ZGt4aHc5TTFjUXJRekxYWFRRN3FuQT09>

Meeting ID: 817 6552 1694

Password: 309628

One tap mobile

+12532158782,,81765521694#,,1#,309628# US (Tacoma)

+13462487799,,81765521694#,,1#,309628# US (Houston)

Dial by your location

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+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 817 6552 1694

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Find your local number: <https://us02web.zoom.us/j/81765521694?pwd=ZGt4aHc5TTFjUXJRekxYWFRRN3FuQT09>

Exhibit A
Property Tax Collection Report

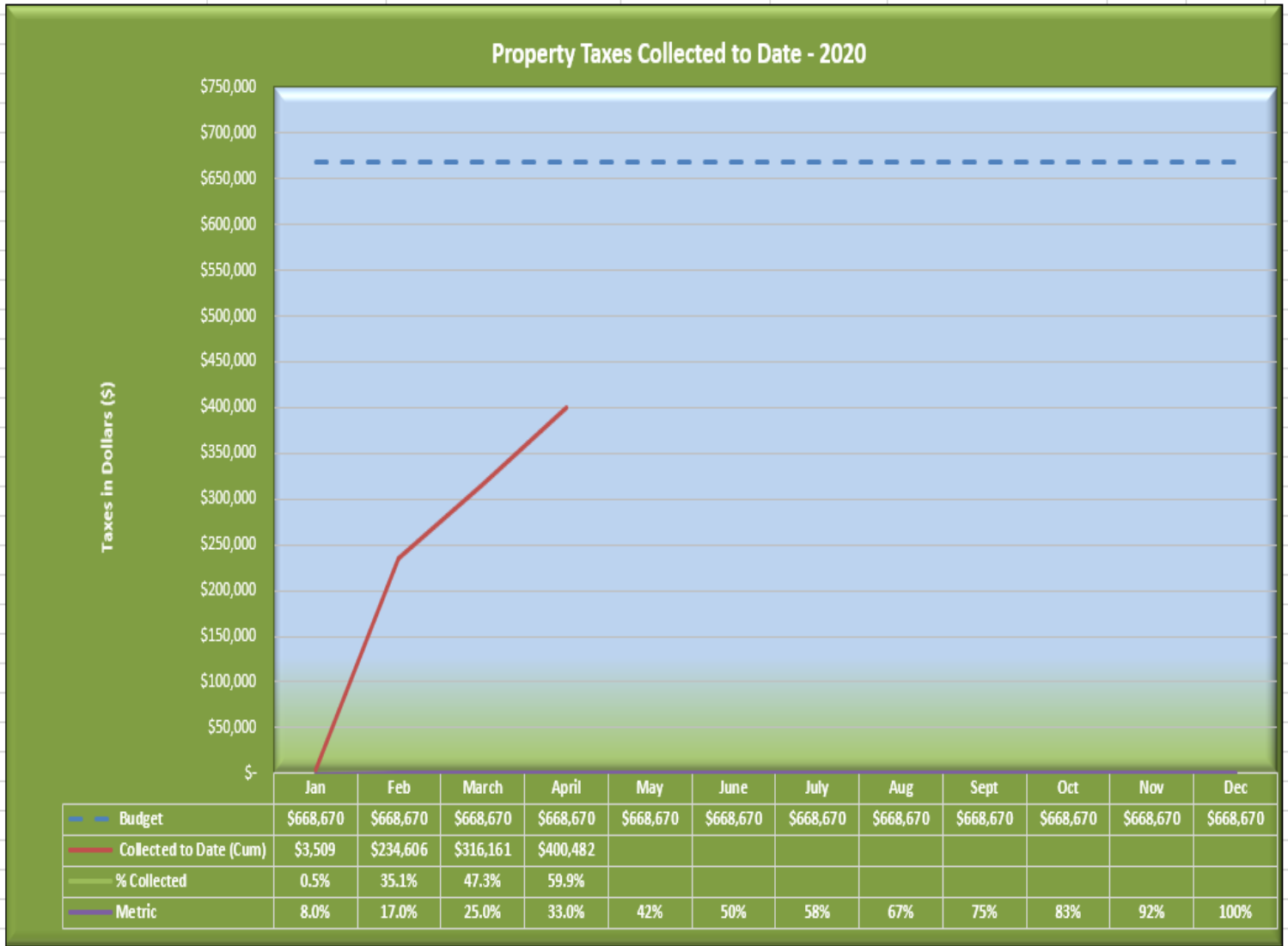


Exhibit C
Income/Expense Report

April 2020 Revenue and Expenses Accounting				
	Revenue (Accrued \$)			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 846,779.00	\$ 308,402.65	\$ 538,376.35	36%
Water Fund	\$ 569,185.00	\$ 201,693.79	\$ 367,491.21	35%
Sewer Fund	\$ 527,793.00	\$ 186,668.65	\$ 341,124.35	35%
Totals	\$ 1,943,757.00	\$ 696,765.09	\$ 1,246,991.91	36%

	Expenses (Expended \$)			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 846,779.00	\$ 182,481.86	\$ 664,297.14	22%
Water Fund	\$ 569,185.00	\$ 136,885.83	\$ 432,299.17	24%
Sewer Fund	\$ 527,793.00	\$ 100,053.92	\$ 427,739.08	19%
Totals	\$ 1,943,757.00	\$ 419,421.61	\$ 1,524,335.39	22%

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Manager's Comments:
1. Expenses (YTD) do not exceed Revenue (YTD).
2. Expenses are accumulating slower than the Revenue is accruing (22% versus 36%).
3. Assuming even distribution of Revenue accrued and Expenses "expended" on a monthly basis, we are tracking well - 36% on Revenue and 22% for Expenses.