

**AMENDED AND RESTATED SERVICE PLAN  
FOR  
TRIVIEW METROPOLITAN DISTRICT**

**April 22, 2020**

Applicants: Triview Metropolitan District Board Members  
Mark Melville, President  
Marco Fiorito, Vice President  
James Barnhart, Secretary/Treasurer  
James Otis, Director  
Anthony Sexton, Director

Consultants: Jim McGrady, District Manager  
16055 Old Forest Point, Suite 300  
Monument, CO 80132  
Phone: (719) 488-6868

District's Special Counsel: WHITE BEAR ANKELE TANAKA & WALDRON  
Attn: George Rowley  
2154 East Commons Avenue, Suite 2000  
Centennial, CO 80122  
Phone: (303) 858-1800  
Email: [growley@wbapc.com](mailto:growley@wbapc.com)

## **TABLE OF CONTENTS**

I.	EXECUTIVE SUMMARY .....	1
II.	DEFINITIONS.....	2
III.	INTRODUCTION .....	4
A.	Overall Purpose and Intent.....	4
B.	Need for the District.....	4
C.	County Objectives for the District .....	4
D.	Specific Purposes -Facilities and Services.....	5
1.	Water.....	5
2.	Sanitation .....	5
3.	Street and Drainage Improvements.....	5
4.	Safety Protection.....	6
5.	Parks and Recreation.....	6
6.	Mosquito Control.....	6
E.	Other Powers.....	7
1.	Amendments .....	7
2.	Authority to Modify Implementation of Financing Plan and Public Infrastructure.....	7
3.	Subdistricts.....	7
F.	Other Statutory Powers .....	7
G.	Eminent Domain .....	7
H.	Intergovernmental Agreements (IGAs) .....	7
1.	Intergovernmental Agreement with the Town of Monument .....	7
2.	Waste Water Agreement.....	7
3.	Sanctuary Pointe Agreement.....	8
4.	Regency Park Water Agreement.....	8
5.	Infrastructure Agreement.....	8
6.	Town IGA Related to Regency Park Water Agreement.....	8
7.	Other Agreements .....	9
I.	Description of Proposed Boundaries and Service Area.....	9
1.	District Boundaries .....	9
2.	Additional Inclusion Areas .....	9
3.	Extraterritorial Service Areas .....	9

4.	Material Modifications/Service Plan Amendment.....	9
IV.	DEVELOPMENT ANALYSIS .....	10
A.	Existing Developed Conditions .....	10
B.	Total Development at Project Buildout .....	10
C.	Development Phasing and Absorption.....	10
V.	INFRASTRUCTURE SUMMARY.....	10
VI.	FINANCIAL PLAN SUMMARY.....	11
A.	Financial Plan Assumptions and Debt Capacity Model .....	11
B.	Maximum Authorized Debt .....	11
C.	Maximum Mill Levies .....	11
1.	Maximum Debt Service Mill Levy .....	11
2.	Maximum Operational Mill Levy .....	11
3.	Maximum Combined Mill Levy .....	11
D.	Maximum Maturity Period for Debt .....	11
E.	Developer Funding Agreements .....	12
F.	Privately Placed Debt Limitation.....	12
G.	Revenue Obligations.....	12
VII.	OVERLAPPING TAXING ENTITIES, NEIGHBORING JURISDICTIONS.....	12
A.	Overlapping Taxing Entities .....	12
B.	Neighboring Jurisdictions .....	13
VIII.	COMPLIANCE.....	14
IX.	MISCELLANEOUS. ....	14
A.	Special District Act .....	14
B.	Disclosure to Prospective Purchasers .....	14
C.	Local Improvements .....	15
D.	Service Plan not a Contract.....	15

E.	Land Use and Development Approvals .....	15
X.	CONCLUSION.....	15

**EXHIBITS (refer to instructions)**

- A. Maps and Legal Descriptions
  - 1. Vicinity Map
  - 2. Initially Included Property Map
- B. Development Summary
- C. Infrastructure Capital Costs
- D. Financial Plan Summary
- E. Annual Report and Disclosure Form

## **I. EXECUTIVE SUMMARY**

The following is a summary of general information regarding the proposed District provided for the convenience of the reviewers of this Service Plan. Please note that the following information is subject in all respects to the more complete descriptions contained elsewhere in this Service Plan.

Proposed District:	Triview Metropolitan District (the “ <b>District</b> ”).
Property Owner(s):	N/A
Developer(s):	N/A
Description of Development:	The District is currently located within the Town of Monument (the “ <b>Town</b> ”) and El Paso County, generally to the east of I-25, between Higby Road to the north and Baptist Road to the south. The District contains approximately 2,590 acres. Approximately 1,957 acres are designated for single-family residential and associated use, 334 acres are designated for industrial/commercial use, 263 acres are designated for commercial use, and 36 are designated for mixed uses, which includes high density residential, commercial and office uses. Of the approximately 2,590 acres within the District, approximately 50% is developed or currently has buildings under construction, and approximately 50% is undeveloped.
Proposed Improvements	Water, streets and drainage, traffic and safety, parks and recreation, sanitary sewer, and mosquito control.
Proposed Ongoing Services:	Water, streets and drainage, traffic and safety controls, parks and recreation, sanitary sewer, and mosquito control.
Infrastructure Capital Costs:	Not applicable
Maximum Debt Authorization:	\$84,727,000
Proposed Debt Mill Levy:	35 Mills, subject to the Gallagher Adjustment
Proposed O & M Mill Levy:	10 Mills, subject to the Gallagher Adjustment
Proposed Maximum Mill Levies:	35 Mills for debt, subject to the Gallagher Adjustment 10 Mills for operations, subject to the Gallagher Adjustment
Proposed and Existing Fees:	See Financial Plan Summary attached as <b>Exhibit D</b>

## II. DEFINITIONS

The following terms are specifically defined for use in this Service Plan. For specific definitions of terms not listed below please also refer to the El Paso County Special District Policies, the El Paso County Land Development Code and Colorado Revised Statutes, as may be applicable.

Annual Report and Disclosure Statement: means the statement of the same name required to be filed annually with the Board of County Commissioners pursuant to Resolution 06-472 as may be amended.

Board: means the board of directors of the District.

Board of County Commissioners: means the Board of County Commissioners of El Paso County.

Conventional Representative District: means a Title 32 special district, which is structured to allow all residents and property owners to participate in elections for the Board of Directors, as otherwise allowed by Statute.

County: means El Paso County, Colorado

Debt: means bonds or other obligations for the payment of which the District has promised to impose an *ad valorem* property tax mill levy without such promise being subject to annual appropriation.

Developer Funding Agreement: means an agreement of any kind executed between a special district and a Developer as this term is specifically defined below, including but not limited to advance funding agreements, reimbursement agreements or loans to the special district from a Developer, where such an agreement creates an obligation of any kind which may require the special district to re-pay the Developer. The term "Developer" means any person or entity (including but not limited to corporations, venture partners, proprietorships, estates and trusts) that owns or has a contract to purchase undeveloped taxable real property and has plans to develop the property. The term "Developer Funding Agreement" shall not extend to any such obligation listed above if such obligation has been converted to Debt issued by the special district to evidence the obligation to repay such Developer Funding Agreement, including the purchase of such Debt by a Developer.

Development Services Department: means the department of the County formally charged with administering the development regulations of the County.

District: means the Triview Metropolitan District as described in this Service Plan.

External Financial Advisor: means a consultant that: (i) advises Colorado governmental entities on matters relating to the issuance of securities by Colorado governmental entities, including matters such as the pricing, sales and marketing of such securities and the procuring of bond ratings, credit enhancement and insurance in respect of such securities; (ii) shall be an underwriter, investment banker, or individual listed as a public finance advisor in the Bond Buyer's Municipal

Market Place; and (iii) is not an officer or employee of the District and has not been otherwise engaged to provide services in connection with the transaction related to the applicable Debt.

Gallagher Adjustment: means an allowed adjustment to the Maximum Debt Service Mill Levy, Maximum Operational Mill Levy, or Maximum Special Mill Levy intended to offset the effect of adjustments to the ratio between market value and assessed value of taxable property within the District that would cause a reduction in the revenue otherwise produced from such Maximums based on the ratio between market value and assessed value as of January 1 in the year in which the District's organizational election is held.

Initial District Boundaries: means the initial boundaries of the District as described in Section I.1, depicted on the map in **Exhibit A.2** and as legally described in the legal description found at **Exhibit A.5**.

Local Public Improvements: means facilities and other improvements which are or will be dedicated to the County or another governmental or quasi-governmental entity for substantially public use, but which do not qualify under the definition of Regional Public Improvements. Examples would include local streets and appurtenant facilities, water and sewer lines which serve individual properties and drainage facilities that do not qualify as reimbursable under adopted drainage basin planning studies.

Material Modification: has the meaning described in Section 32-1-207, C.R.S., as it may be amended from time to time.

Maximum Combined Mill Levy: means the maximum combined ad valorem mill levy the District may certify against any property within the District for any purposes.

Maximum Debt Authorization: means the maximum principal amount of Debt that the District may have outstanding at any time, which under this Service Plan is \$84,727,000.

Maximum Debt Service Mill Levy: means the maximum ad valorem mill levy the District may certify against any property within the District for the purpose of servicing any Debt incurred by or on behalf of the District.

Maximum Operational Mill Levy: means the maximum ad valorem mill levy the District may certify against any property within the District for the purposes providing revenues for ongoing operation, maintenance, administration or any other allowable services and activities other than the servicing of Debt. This Maximum Operational Mill Levy is exclusive of any Maximum Special Mill Levy which might be separately authorized.

Public Improvements: means those improvements constituting Regional Public Improvements and Local Public Improvements collectively.

Regional Public Improvements: means facilities and other improvements which are or will be dedicated to the County or another governmental or quasi-governmental entity for substantially public use, and which serve the needs of the region.



Revenue Obligations: means bonds or other obligations not subject to annual appropriation that are payable from a pledge of revenues other than *ad valorem* property taxes.

Service Plan: means this Service Plan for the District.

Special District Act: means Section 32-1-101, *et seq.*, of the Colorado Revised Statutes, as amended from time to time.

State: means the State of Colorado.

Underlying Land Use Approvals: means Board of County Commissioners, or Town of Monument, approval of the applicable land use plans that form the basis for the need for the District and its proposed financing plan and/or services. Such approvals may be in the form of one or a combination of Sketch Plans, Generalized Planned Unit Development (PUD) Development Plans, site-specific PUD plans, or subdivision plans.

### **III. INTRODUCTION**

#### **A. Overall Purpose and Intent**

The District has been created pursuant to the Special District Act and is a Conventional Representative District under El Paso County policies. The District is an independent unit of local government, separate and distinct from the County, and, except as may otherwise be provided for by State or local law or this Service Plan, its activities are subject to review by the County only insofar as they may deviate in a material manner from the requirements of the Service Plan. It is intended that the District, in its discretion, will provide or facilitate parts of various Public Improvements both within and outside its boundaries necessary and appropriate for the benefit of property within its boundaries, known as Triview (the “**Project**”) and for outside users when appropriate. The Public Improvements have been and will be constructed for the use and benefit of current and anticipated inhabitants, property owners, taxpayers, and others receiving services from of the District. The primary purposes of the District will be to finance the construction of Public Improvements and the operation and maintenance of the following new and existing infrastructure and services, water, streets, traffic and safety controls, parks and recreation, storm water drainage, sanitary sewer, and mosquito control.

#### **B. Need for the District**

There are currently no private parties or other governmental entities, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the operations and maintenance, planning, design, acquisition, construction installation, relocation, redevelopment and financing of the Public Improvements needed for the Project. The District is therefore necessary in order for the Public Improvements required for the Project to be provided operated and maintained in the most economic manner possible now and in the future.

#### **C. County Objectives for the District**

The County recognizes this District as an independent quasi-municipal entity which is duly authorized for the purposes and functions identified in the Service Plan. Future County

involvement in the affairs of the District will generally be limited to functions as required by the Colorado Revised Statutes, reporting and disclosure functions, determinations as to compliance with the limits as set forth in this Service Plan or any conditions attached to its approval, as well as additional activities or relationships as may be stipulated in any intergovernmental agreements which may be entered in to between the District and the County in the future.

In approving this Service Plan the objectives of the County include an intent to allow the District reasonable access to public tax-exempt financing for reasonable costs associated with the generally identified Public Improvements and to allow the applicant(s) the ability to prudently obligate future property owners for a reasonable share of the repayment costs of the Public Improvements which will benefit the properties within this District.

It is the additional objective of the County to allow for this District to provide for the identified ongoing services which either cannot or will not be provided by the County and/ or other districts, which include, water and wastewater service, including treatment, storage tanks, storage reservoirs, pump stations, lift stations, operations of regional pipeline facilities, provision for fire protection, and all other operations of a water and wastewater system as well as the other services outlined below.

#### **D. Specific Purposes -Facilities and Services**

The District is authorized, but not required, or obligated legally or in any other way, to provide the following facilities and services, both within and without the boundaries of the District as may be necessary:

1. Water. The design, acquisition, construction, installation and operation and maintenance of a complete water and irrigation water system, including but not limited to water rights, water quality, treatment, storage, pumping, transmission, and distribution systems for domestic and other public or private purposes, together with all necessary and proper treatment facilities, wells, water rights, equipment and appurtenances incident thereto which may include, but shall not be limited to, transmission lines, distribution mains and laterals, storage facilities, land and easements, fire hydrants adjacent to major regional water pipelines, together with extensions of and improvements to said systems, but excluding private on-site development.

2. Sanitation. The design, acquisition, construction, installation, relocation, operation and maintenance of sanitation improvements including, but not limited to, sanitary sewer transmission lines, wastewater systems, wastewater treatment, storm drainage, detention/retention ponds, together with all necessary, incidental and appurtenant facilities, land and easements, and all extensions of and improvements to said facilities.

3. Street and Drainage Improvements. The design, acquisition, installation, construction and operation and maintenance of improvements to existing roadways as well as new roadway improvements, including but not limited to curbs, sidewalks, bridges, underpasses, streets, medians, roundabouts, islands, paving, lighting, sleeving, grading, landscaping, and other street improvements, together with all necessary, incidental, and appurtenant facilities, together with extensions of and improvements to said facilities. It is anticipated that street improvements will be conveyed to the Town of Monument ("Town"); however, those street improvements not

conveyed to other appropriate jurisdiction or an owners' association may be owned and maintained by the District.

The design, acquisition, construction, installation, relocation, and operation and maintenance of drainage improvements including, but not limited to, storm sewers, channels, flood and surface drainage, gutters, culverts, and other drainage facilities such as detention ponds, retaining walls, and all necessary or proper equipment and appurtenances, together with all necessary, incidental and appurtenant facilities, and all necessary extensions of and improvements to said facilities or systems. The District shall also be authorized to create a storm water enterprise. It is anticipated that drainage improvements not conveyed to the Town or other appropriate jurisdiction or an owners' association will be owned and maintained by the District.

4. Safety Protection. The design, acquisition, installation and construction of traffic and safety protection facilities and services through traffic and safety controls and devices on streets and highways, as well as other facilities and improvements including but not limited to, speed control devices, signalization at intersections, traffic signs, area identification signs, directional assistance, and driver information signs, together with all necessary, incidental, and appurtenant facilities, extensions of and improvements to said facilities. It is anticipated that safety protection improvements will be conveyed to the State, County, or Town; however, those safety protection improvements not conveyed to the Town, other appropriate jurisdiction or an owners' association will be owned and maintained by the District.

5. Parks and Recreation. The design, acquisition, construction, installation and operation and maintenance of public park and recreation facilities including, but not limited to, pocket parks, paths, trails, fencing, open space, common areas, play structures, community pool and recreation center, street trees, streetscapes, entry features, landscaping and irrigation, weed control, outdoor lighting, together with all necessary, incidental and appurtenant facilities, and all necessary extensions of and improvements to said facilities or systems. Those parks and recreation improvements not conveyed to the Town, other appropriate jurisdiction, or an owners' association will be owned and maintained by the District.

The District shall have the authority to apply for or utilize any Conservation Trust ("Lottery") funds without the express prior consent of the Board of County Commissioners. The District shall have the authority to apply for and receive any other grant funds, including, but not limited to, Great Outdoors Colorado (GOCO) discretionary grants.

6. Mosquito Control. Provide for the eradication and control of mosquitoes, including but not limited to elimination or treatment of breeding grounds and purchase, lease, contracting or other use of equipment or supplies for mosquito control.

The powers granted above shall not be construed in any manner whatsoever as creating an obligation of the District to construct or maintain facilities or provide the services listed. The District may choose when or if it will provide the facilities or services in its sole and absolute discretion.

**E. Other Powers**

1. Amendments. The District shall have the power to amend this Service Plan as needed, subject to appropriate statutory procedures as set forth in Section 32-1-207, C.R.S.;

2. Authority to Modify Implementation of Financing Plan and Public Infrastructure. Without amending this Service Plan, the District may defer, forego, reschedule or restructure the financing and construction of certain improvements and facilities, to better accommodate the pace of growth, resources availability, and potential inclusions of property within the District.

3. Subdistricts. The District shall have the power to create subdistricts as contemplated in the Special District Act.

**F. Other Statutory Powers**

The District may exercise such powers as are expressly or impliedly granted by Colorado law, if not otherwise limited by the Service Plan or its conditions of approval.

**G. Eminent Domain**

The District may exercise the power of eminent domain or dominant eminent domain inside and outside its boundaries, but only as necessary to further the clear public purposes of the District.

The power of eminent domain and/or dominant eminent domain shall be limited to the acquisition of property that the District intends to own, control or maintain by the District or other governmental entity and is for the material use or benefit of the general public. The term "material use or benefit for the general public" shall not include the acquisition of property for the furtherance of an economic development plan, nor shall it include as a purpose an intent to convey such property or to make such property available to a private entity for economic development purposes. The phrase "furtherance of an economic development plan" does not include condemnation of property to facilitate public infrastructure that is necessary for the development of the Project.

**H. Intergovernmental Agreements (IGAs)**

The District is authorized to enter into IGAs to the extent permissible by law. As of the date of approval of this Service Plan, the following IGAs are in place or anticipated

1. Intergovernmental Agreement with the Town of Monument. The District and the Town entered into an Intergovernmental Agreement dated September 22, 1987, as amended on January 11, 1999 (the "Town IGA"). The Town IGA provides for the division of services between the Town and the District after the property within the District was annexed into the Town.

2. Waste Water Agreement. The District, Donala and Forest Lakes entered into the Wastewater Agreement to cooperate in the provision of wastewater services through the

waste water treatment plant, a regional wastewater collection, treatment and effluent disposal system. Each district has the authority to allocate its waste water treatment capacity for use within its respective service area in accordance with its own rules and regulations.

3. Sanctuary Pointe Agreement. The District, Baptist Road Investments, LLC (“BRI”) and Pulpit Rock Investments, LLC (“PRI,” and together with BRI, the “Developer”) are parties to the Sanctuary Pointe Water Infrastructure Agreement dated January 23, 2015 (the “Sanctuary Pointe Agreement”). The District agreed to construct/retrofit booster pump infrastructure to provide water service to Phase I of the development. The costs of the Phase I infrastructure are a joint obligation of the District and the Developer. In exchange for funding timely construction of this infrastructure, the District agreed to reimburse the Developer for its portion of the upfront costs. Pursuant to the Sanctuary Pointe Agreement, the Developer agreed to transfer Denver Basin groundwater rights underlying the Sanctuary Pointe property to the District in exchange for a “will serve” letter for approximately 261 residential units anticipated for Phase I of the development.

4. Regency Park Water Agreement. The District, the Town, Jackson Creek Land Company, LLC (“Jackson Creek”), Centre Development Company of Colorado Springs, LLC (“Centre”), and Vision Development, Inc. (“Vision”), entered into a Water Agreement dated April 8, 2014 (the “Water Agreement”). The Water Agreement required the District to pay \$1.5 million in cash to Jackson Creek for certain Denver Basin water within the Regency Park area of the Town (including \$675,000 related to storage obligations described below) and provide Jackson Creek with an additional \$1.5 million in cash credits against the District’s tap/impact fees (along with a fixed amount of 1,325.9 acre feet of water credits for purposes of Jackson Creek’s future development within the District’s boundaries).

5. Infrastructure Agreement. The District and Creekside Developers, LLC (“Creekside”) entered into an Infrastructure Agreement dated November 8, 2016, pursuant to which Creekside agreed to advance fund specific infrastructure and the District agreed to reimburse Creekside for its expenditures.

6. Town IGA Related to Regency Park Water Agreement. Pursuant to this agreement, entered into between the Town and the District simultaneously with the Water Agreement, the Town agreed to divert specified water rights to storage in Monument Lake for later release for replacement of any injurious post-pumping depletion that may result from the District’s use of water in Jackson Creek pursuant to any court-approved augmentation plan. The District paid \$675,000 to the Town as consideration for the storage based on a successful augmentation plan. The storage space is to be utilized as a source of “post-pumping depletion” replacement supply in +/- 100 years under the augmentation plan. The District remains obligated under this agreement to construct the Beaver Creek Pipeline at such time as the water rights/augmentation water is anticipated to be required from a point on Beaver Creek where Monument’s water rights can be administered, to Monument’s own pipeline infrastructure, for subsequent delivery to storage. The District has adjudicated the augmentation plan in Water Court Case 14CW3053 and will construct the pipeline discussed above only if it stops pumping water from its Denver Basin wells. The District does not anticipate that it will cease pumping water from its Denver Basin wells in the foreseeable future.

7. Other Agreements. The District is also a party to a variety of other intergovernmental agreements (“IGA”) related to operation of the water and wastewater systems. The District is party to: (i) an agreement with the Pikes Peak Regional Water Authority to address localized water supply issues including interconnection of systems, reuse and storage; (ii) an IGA with Forest Lakes providing for emergency water system interconnect and mutual aid, executed in February 2016; and (iii) an IGA with Donala providing for emergency water system interconnect and mutual aid, executed in October 2016.

The District is also in the process of negotiating three additional IGAs, including a 10-year Water Supply agreement with Pueblo Board of Water Works and a wheeling agreement with Colorado Springs Utilities. The purpose of these agreements is to deliver renewable water to the District and deliver the District’s reusable Denver basin return flows to the District. The delivery of both the Pueblo Board of Water Works leased water (if the necessary agreements are reached) and the diversion of Denver Basin reusable return flows will eliminate the need to drill additional Denver Basin groundwater wells. The District is also in the process of changing the FMIC shares from agricultural use to municipal use which will further add to the District’s renewable/reusable surface water supply.

#### **I. Description of Proposed Boundaries and Service Area**

1. District Boundaries. A vicinity map showing the general location of the District is included as Exhibit A.1. A map of the District’s boundaries is included at Exhibit A.2.

2. Additional Inclusion Areas. Additional inclusion areas are not anticipated. The District shall be authorized to include territory in accordance with applicable provisions of the Special District Act.

3. Extraterritorial Service Areas. The District does not anticipate providing services to areas outside of the District’s service area in the immediate future, but reserves the right to do so in accordance with applicable provisions of the Special District Act, and such future provision of extraterritorial service shall not be a Material Modification of this Service Plan.

4. Material Modifications/Service Plan Amendment. Material modifications of this Service Plan shall, at a minimum, trigger the need for prior approval of the Board of County Commissioners at an advertised public hearing and may require a need for a complete re-submittal of an amended Service Plan along with a hearing before the County’s planning commission. For the purpose of this Service Plan the following changes shall be considered material modifications:

(a) Any change in the basic services provided by the District, including the addition of any types of services not authorized by this Service Plan.

(b) Any other matter which is now, or may in the future, be described as a material modification by the Special District Act.

(c) Imposition of a mill levy in excess of any of the Maximum Mill Levies as authorized in this approved Service Plan.

(d) Issuance of Debt in excess of the Maximum Debt Authorization authorized in this Service Plan

(e) Issuance of any Debt with a maturity period of greater than thirty (30) years, from the date of issuance of such Debt.

(f) Inclusion into the District of any property over five (5) miles from the District's boundaries unless explicitly contemplated in this Service Plan.

#### **IV. DEVELOPMENT ANALYSIS**

##### **A. Existing Developed Conditions**

The land in the District has been developed or is planned for residential, commercial, and mixed-use uses. The District currently serves an estimated 1,651 single family residential homes and 267 multi-family residential units and 62 commercial accounts.

##### **B. Total Development at Project Buildout**

At complete Project build-out, development within the District is estimated to consist of contain approximately 3,032 single-family homes and approximately 756 multi-family, rental, townhome and condominium units, 334 acres are designated for industrial/commercial use, 263 acres are designated for commercial use, and 36 are designated for mixed uses, which includes high density residential use. The prices of homes in the project are expected to average \$597,484 in year 2019 dollars. The total estimated population of the District upon completion of development is projected to be approximately 8714

##### **C. Development Phasing and Absorption**

Absorption of the remainder of the Project is projected to take 10 years, beginning in 2019 and ending in 2028 and is further described in the Development Summary Table found at **Exhibit B**.

#### **V. INFRASTRUCTURE SUMMARY**

Attached as **Exhibit C** is a summary of the estimated costs of Public Improvements which are anticipated to be needed by this District. A general description of the categories of Public Improvements is included in Section III.D. of this Service Plan.

All Public Improvements will be designed and constructed in accordance with the standards of the governmental entity to which such Public Improvements will be dedicated (including, with respect to storm sewer and drainage facilities, the applicable NPDES standards), and otherwise in accordance with applicable El Paso County standards. The composition of specific Public Improvements will be determined in connection with applicable future land use and development approvals required by El Paso County or Town rules and regulations.

## **VI. FINANCIAL PLAN SUMMARY.**

### **A. Financial Plan Assumptions and Debt Capacity Model**

Attached at **Exhibit D** is a summary of development assumptions, projected assessed valuation, description of revenue sources (including applicable mill levies and fees) and expenses for both operations and debt service, and an overall debt capacity model associated with projected future development of the Project. The model demonstrates that the District is capable of providing sufficient and economic service within the Project, and that the District has or will have the financial ability to discharge the District's Debt on a reasonable basis. The financial model attached as **Exhibit D** is an example of the manner in which the District may finance the Public Improvements. The specific structure for financing the Public Improvements shall be determined in the discretion of the Board of Directors of the District, subject to the limitations set forth in this Service Plan.

### **B. Maximum Authorized Debt**

The District is authorized to issue Debt up to \$84,727,000 in principal amount. The District shall not issue Debt in excess of the Maximum Authorized Debt; provided, however, any refunding Debt shall not count against the Maximum Authorized Debt. The Maximum Authorized Debt established in this Service Plan accounts for future changes due to market changes, changes in development approvals, and inflation and is intended to provide sufficient flexibility without the need for future amendments to this Service Plan.

### **C. Maximum Mill Levies**

1. Maximum Debt Service Mill Levy. The Maximum Debt Service Mill Levy shall be thirty five (35) mills, subject to Gallagher Adjustment. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law.

2. Maximum Operational Mill Levy. The Maximum Operational Mill Levy Cap shall be ten (10) mills, subject to Gallagher Adjustment.

3. Maximum Combined Mill Levy. The Maximum Combined Mill Levy is 45 mills, subject to Gallagher Adjustment.

Increases to or removal of any of the Maximum Mill Levies shall be subject to Board of County Commissioner approval without the need for a formal Service Plan Amendment (unless the Board otherwise requires).

### **D. Maximum Maturity Period for Debt**

The period of maturity for issuance of any Debt (but not including Developer Funding Agreements) shall be limited to no more than thirty (30) years without express, prior approval of the Board of County Commissioners. Such approval, although required, is not considered to be a Material Modification of the Service Plan which would trigger the need to amend said Service Plan. However, the District is specifically authorized to refund or restructure



existing Debt so long as the period of maturity for the refunding or restructured Debt is no greater than 30 years from the date of the issuance thereof.

**E. Developer Funding Agreements**

The District is not required, but may in its discretion enter into, Developer Funding Agreements. It is the District's policy that new development will pay its own way and, therefore, no new Developer Funding Agreements are anticipated.

**F. Privately Placed Debt Limitation**

Prior to the issuance of any privately placed Debt, the District shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

**G. Revenue Obligations**

The District shall also be permitted to issue Revenue Obligations in such amount as the District may determine. Amounts issued as Revenue Obligations are not subject to the Maximum Debt Authorization.

**VII. OVERLAPPING TAXING ENTITIES, NEIGHBORING JURISDICTIONS**

**A. Overlapping Taxing Entities**

An example of overlapping taxing entities and their respective year 2019 mill levies are as follows:

El Paso County	07.738 mills
El Paso County Road and Bridge	00.165 mills
EPC – Monument Road & Bridge	00.165 mills
Lewis-Palmer School District No. 38	43.044 mills
Pikes Peak Library District	04.000 mills
Tri-Lakes Monument Fire Protection District	18.400 mills
Town of Monument	06.289 mills
Triview Metropolitan District	35.00 mills

**Total Existing Mill Levy****114.801 mills**

The total mill levy including the District mill levy is 114.801 mills (because various entities overlap the District in different areas the information above will vary with location)

Anticipated relationships and impacts to these entities: The District has served the area since 1984 and the service plan amendment will not impact the entities above. A list of intergovernmental agreements is also provided in Section H above.

**B. Neighboring Jurisdictions**

The following additional taxing and or service providing entities include territory within three (3) miles of the Initial District Boundaries.

Academy School No 20  
Academy Water & Sanitation  
Black Forest Fire Protection  
Cathedral Pines Metropolitan  
City Of Colorado Springs  
Copper Ridge @ Northgate URA  
Copper Ridge Metropolitan  
Donala Water & Sanitation Area A  
Donala Water & Sanitation Area B  
Donald Wescott Fire Northern Subdistrict  
Donald Wescott Fire Protection  
El Paso County  
El Paso County Conservation  
El Paso County Pid #2  
El Paso County Pid #3  
Flying Horse Metro #1  
Flying Horse Metro #2  
Flying Horse Metro #3  
Forest Lakes Metropolitan  
Forest View Acres Water  
Jackson Creek North Metropolitan  
Lake of the Rockies Metropolitan  
Lewis-Palmer School No 38  
Misty Acres Metropolitan District  
Monument Sanitation  
Morningview Metropolitan  
Palmer Lake Sanitation  
Pikes Peak Library  
Pinon Pines Metropolitan #1  
Pinon Pines Metropolitan #2  
Pinon Pines Metropolitan #3  
Pioneer Lookout Water  
Southeastern Colorado Water Conservancy

Town of Monument  
Town of Palmer Lake  
Tri-Lakes Monument Fire Protection  
Triview Metropolitan District #2  
Triview Metropolitan District #4  
Village Center Metropolitan District  
Wagons West Metropolitan District  
Walden Metropolitan District #1  
Walden Metropolitan District #2  
Willow Springs Ranch Metropolitan District  
Woodmoor Water & Sanitation

Anticipated relationships and impacts to these entities: The District has served the area since 1984 and the service plan amendment will not impact the entities above. A list of intergovernmental agreements is also provided in Section H above.

#### **VIII. COMPLIANCE**

A. An Annual Report and Disclosure Form will be required and submitted as described in C.R.S. 32-1-207(3)(d) and as further articulated by Board of County Commissioners Resolution No. 07-273.

B. Material Modifications of this Service Plan shall be subject to the provisions contained in Section 32-1-207, C.R.S., relating to approvals and notices thereof.

#### **IX. MISCELLANEOUS.**

The following is additional information to further explain the functions of the District:

##### **A. Special District Act**

The contemplated municipal services are under the jurisdiction of the Special District Act and not the Public Utilities Commission.

##### **B. Disclosure to Prospective Purchasers**

The Board of Directors of the District shall prepare a notice acceptable to the Development Services Department Staff informing all purchasers of property within the District of the District's existence, purpose and debt, taxing, and other revenue-raising powers and limitations. Such notice obligation shall be deemed satisfied by recording the notice with this Service Plan against the property within the District's boundaries, or by such other means as the Development Services Department approves. Such notice shall be modified to address the potential for future Debt issuance which may be required to meet the obligations associated with loans incurred by the District. In conjunction with subsequent plat recordings, Development Services Department staff is authorized to administratively approve updates of the disclosure form to reflect current information.

**C. Local Improvements**

Prior to the financing of Local Public Improvements, and if required by County policy uniformly applied, agreements shall be in place to prevent a loss of sales tax revenue from sales of construction materials which would otherwise accrue to the County.

**D. Service Plan not a Contract**

The grant of authority contained in this Service Plan does not constitute the agreement or binding commitment of the District enforceable by third parties to undertake the activities described, or to undertake such activities exactly as described.

**E. Land Use and Development Approvals**

Approval of this Service Plan does not imply approval of the development of a specific area within the Project, nor does it imply approval of the number of residential units or the total site/floor area of commercial or industrial buildings identified in this Service Plan or any of the exhibits attached thereto. All such land use and development approvals shall be processed and obtained in accordance with applicable El Paso County and/or Town rules, regulations and policies.

**X. CONCLUSION**

It is submitted that this Service Plan for the District establishes that:

A. There is sufficient existing and projected need for organized service in the area to be serviced by the District;

B. The existing service in the area to be served by the District is inadequate for present and projected needs;

C. The District is capable of continuing to providing economical and sufficient service to the Project;

D. The area with the District does have, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis;

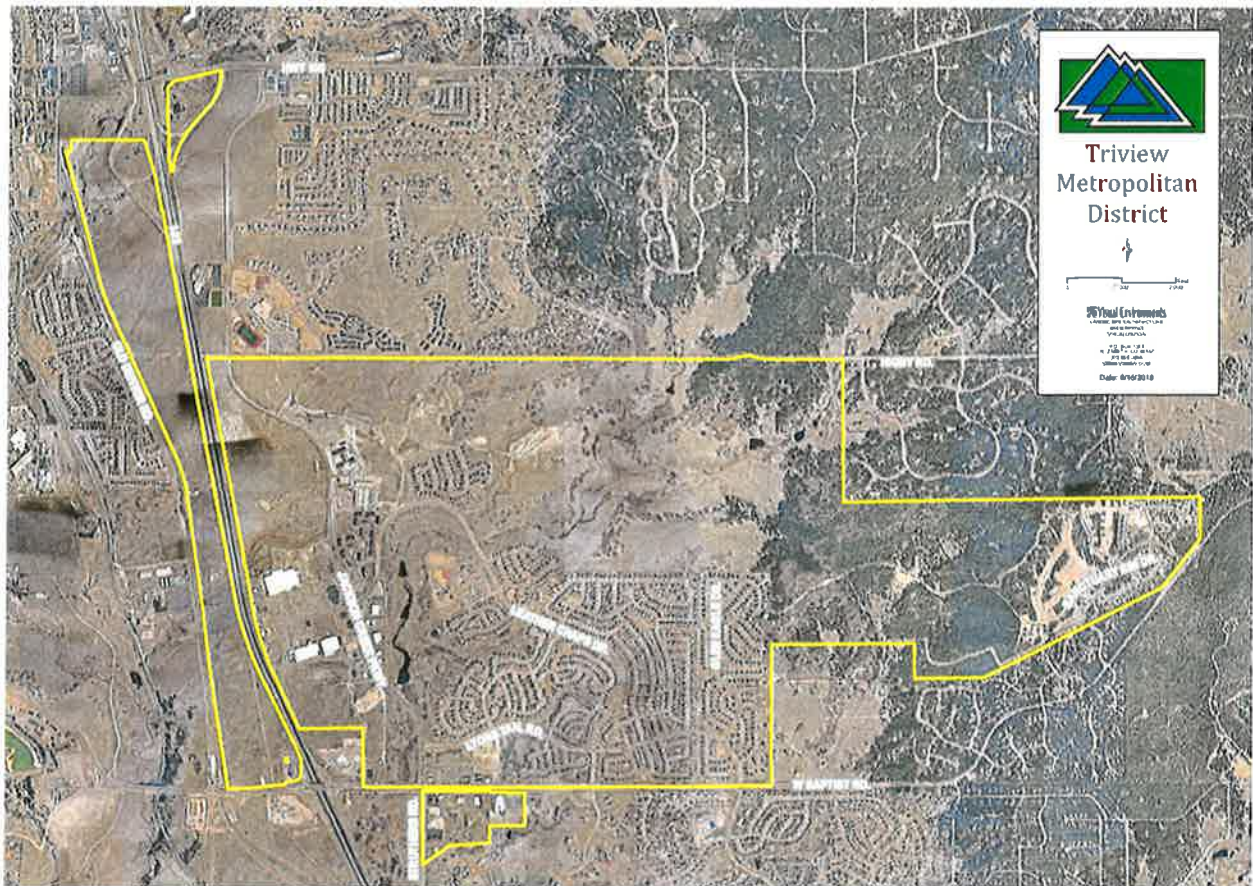
E. Adequate service is not, and will not be, available to the area through the County or other existing municipal or quasi-municipal corporations, including other existing special districts, within a reasonable time and on a comparable basis;

F. The facility and service standards of the District are compatible with the facility and service standards of the County;

G. The proposal is in substantial compliance with the County master plan.

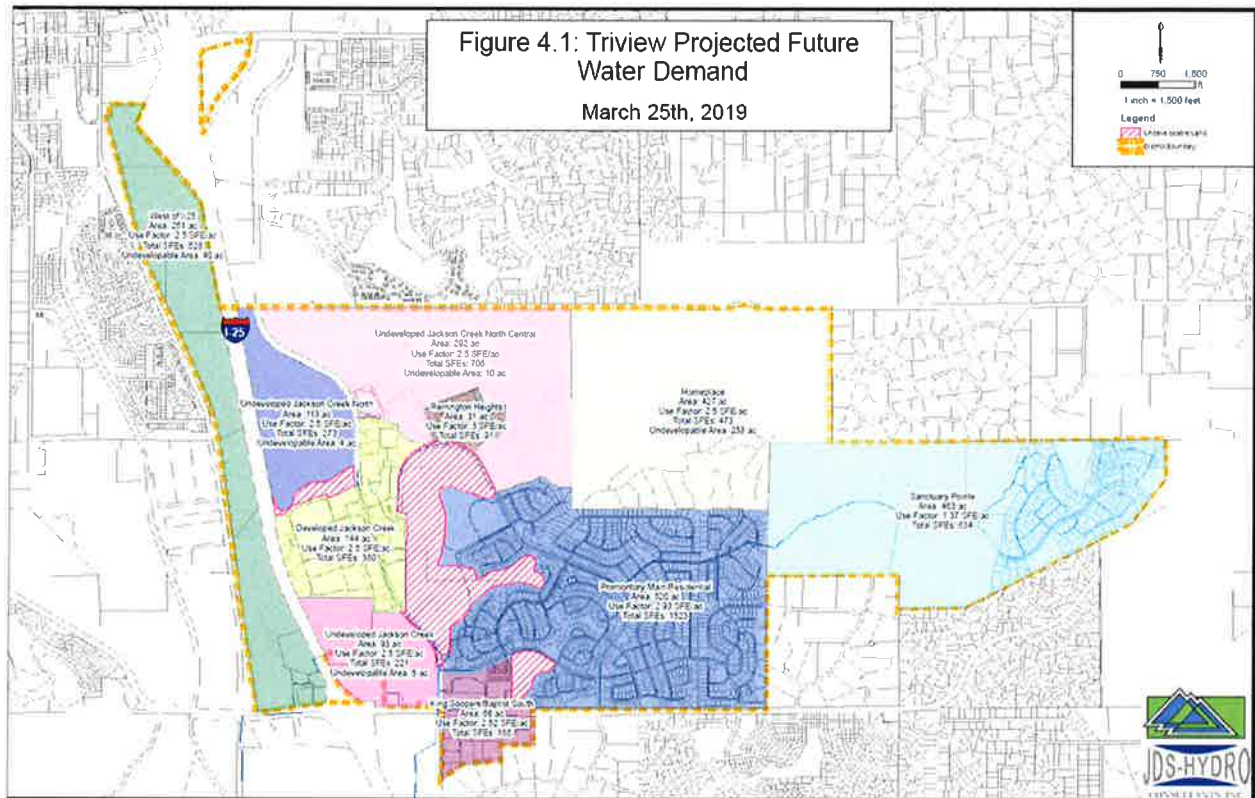
H. The existence of the District is in the best interests of the area proposed to be served.

**EXHIBIT A-1**  
**BOUNDARY MAP**



# EXHIBIT A-2

## VICINITY MAP



**EXHIBIT B**  
**DEVELOPMENT SUMMARY**

See Section IV.

## **EXHIBIT C**

### **ESTIMATED INFRASTRUCTURE CAPITAL COSTS**

Not Applicable.



## EXHIBIT D

### FINANCIAL PLAN SUMMARY

A copy of the Districts 2019 budget is attached. A fee schedule follows.

TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE												
RESIDENTIAL												
RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER FEE	RAINFALL TAP FEE	DRAINAGE IMPACT FEE	PARK, REC & LANDSCAPE FEE	ROAD & BRIDGE FEE	Review and Convert Fee	Water Meter Fee	Sewer Impact Fee	WATER IMPACT FEE	Total
APARTMENT	\$6,284.88	\$3,588.75	\$1,827.00	3,132.00	\$717.75	\$1,760.71	\$564.80	\$500.00	\$500.00	\$500.00		\$19,375.89
ATTACHED SINGLE FAMILY	\$9,030.00	\$5,156.25	\$2,625.00	4,500.00	\$1,031.25	\$2,529.75	\$811.50	\$500.00	\$500.00	\$500.00		\$27,183.75
SINGLE FAMILY	\$12,040.00	\$6,875.00	\$3,500.00	6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00		\$35,745.00
NOTE 1: Attached Single Family means Townhome or Condominiums with individual or sub-meters. Triview Metropolitan District requires that attached Single Family Units be supplied by individual taps and meters or a common tap with a sub-meter for each unit.												

CERTIFIED RECORD  
OF  
PROCEEDINGS RELATING TO  
**TRIVIEW METROPOLITAN DISTRICT**  
TOWN OF MONUMENT  
EL PASO COUNTY, COLORADO  
AND THE BUDGET HEARING  
FOR FISCAL YEAR  
**2019**

STATE OF COLORADO )  
 )  
COUNTY OF EL PASO )ss.  
 )  
TRIVIEW METROPOLITAN DISTRICT )

The Board of Directors of the Triview Metropolitan District, Town of Monument, El Paso County, Colorado, held a Regular Board meeting at the Fairfield Inn and Suites-Mount Herman Conference Room, 15275 Struthers Road, Colorado Springs, Colorado, 80921 on Tuesday, December 11, 2018 at 5:00 p.m.

Present were the following members of the Board:

Mark Melville, President  
Marco Fiorito, Vice President  
James Barnhart, Secretary/Treasurer  
James Otis, Director  
Anthony Sexton, Director

No members of the Board were absent.

Also present were:

James McGrady, District Manager;  
Gary Shupp, General Counsel  
Chris Cummins Water Attorney  
Joyce Levad District Administrator  
Cathy Fromm, District Accountant

The Chairman stated that proper publication was made to conduct a public hearing on the District's 2019 budget. The Chairman opened the public hearing on the District's proposed 2019 budget. There being only one person to comment on the District's budget, the board having heard the comment, and the public hearing was closed.

Thereupon, Director Marco Fiorito introduced and moved the adoption of the following Resolution:

## RESOLUTION NO. 2018-08

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE TRIVIEW METROPOLITAN DISTRICT, TOWN OF MONUMENT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019,

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2018; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published on October 24, 2018 in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 11, 2018 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves of fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 0; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest from property tax revenue is \$2,911,435.00 ; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters is \$0; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0; and

WHEREAS, the 2018 valuation for assessment for the District as certified by the County Assessor for EL PASO County is \$83,183,850.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT, TOWN OF MONUMENT, EL PASO COUNTY, COLORADO:

Section 1. 2019 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. 2019 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Adoption of Budget for 2019. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted by the Board of Directors as the true and accurate budget of the Triview Metropolitan District for calendar year 2019.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2019 as follows:

A. Levy for General Operating Fund Expenses. That for the purposes of meeting all general operating expense of the District during the 2019 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2018.

B. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or mill levy rate reduction of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2018.

C. Levy for Debt Service Fund (General Obligation Bonds and Interest). That for the purposes of meeting all debt retirement expenses of the District during the 2019 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of **35.000 mills** upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2018.

D. Levy for Contractual Obligations. That for the purposes of meeting contractual obligation expense of the District during the 2019 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of **0.000 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2018.

E. Levy for Capital Expenditures. That for the purpose of meeting all capital expenditures of the District during the 2019 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of **0.000 mills** upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2018.

F. Levy for Refunds/Abatements. That for purposes of the recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2018.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

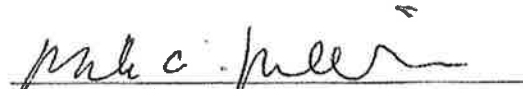
Section 6. Certification. The District's manager is hereby authorized and directed to certify by December 14, 2018, to the Board of County Commissioners of EL PASO County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of EL PASO County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about November 21, 2018, in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

The foregoing Resolution was seconded by Director James Barnhart.

ADOPTED AND APPROVED this 11th day of December, 2018.

TRIVIEW METROPOLITAN DISTRICT

  
Mark Melville, President

ATTEST:

  
James Barnhart, Secretary/Treasurer

STATE OF COLORADO )  
 )  
COUNTY OF EL PASO )ss.  
 )  
TRIVIEW METROPOLITAN DISTRICT )

I, James Barnhart, Secretary of the Board of Directors of the Triview Metropolitan District, Town of Monument, EL PASO County, Colorado, do hereby certify that the foregoing pages numbered 1 to 5, inclusive, constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a special meeting of the Board held at the Fairfield Inn and Suites – Mt. Herman Conference Room, 15275 Struthers Road, Colorado Springs, Colorado on December 11, 2018, at 5:00 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2019; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2019 budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 11th day of December, 2018.

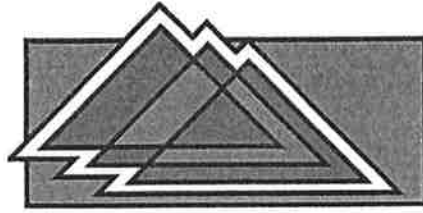


  
Secretary



**TO BE ATTACHED TO PROCEEDINGS:**

- **2019 BUDGET, AS ADOPTED, WITH BUDGET MESSAGE**
- **COPY OF THE SIGNED CERTIFICATION OF TAX LEVIES FOR FISCAL YEAR 2019, AS SUBMITTED TO THE BOARD OF COUNTY COMMISSIONERS**



## **TRIVIEW METROPOLITAN DISTRICT**

### **2019 BUDGET MESSAGE**

The Triview Metropolitan District (the District) is a quasi-municipal political subdivision of the State of Colorado. It was organized to develop and provide certain services to the residents of the District. The District was formed by order of the District Court for the District of El Paso, Colorado, entered in Civil Action No. 85 CV 0893 on May 13, 1985. The District, as a metropolitan district, derives its power from the State statutes. The District has purchased water rights, and has constructed a water distribution system, a sanitary and storm sewer collection system, roadways, signs and other improvements. The District is governed by a five-member Board.

#### **Basis of Accounting**

The District prepares its budget on the modified accrual basis of accounting and uses Governmental and Proprietary funds to budget and report on its financial position.

#### **Revenues**

##### ***Taxes***

The District imposes a mill levy of 35.000 mills. The 35.000 mills are pledged to the redemption of the District's Refunding General Obligation Bonds (GO Bonds) Series 2016.

Specific ownership taxes are set by the State and collected by the County Clerk, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within, and including, the District.

##### ***Intergovernmental Revenue***

The District receives shared revenue from the Town of Monument and the State of Colorado from several sources, which include but are not limited to, Sales Tax, Property Tax, Use Tax and Conservation Trust funds.

##### ***Fees***

The District imposes various fees to help fund improvements to roads, bridges, parks and the water, wastewater and reuse infrastructure.

## **Funds**

### ***General Fund***

The General Fund accounts for the administrative, legislative, Parks and Road maintenance operations and GO debt service costs of the District. Revenue received by this Fund is comprised of property taxes, specific ownership taxes, fees, Conservation Trust funds and shared revenue with the Town of Monument.

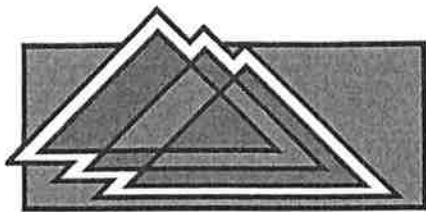
### ***Water and Wastewater Enterprise Fund***

Revenue is derived from rates and fees charged to consumers for the provision of water and wastewater service. Expenditures reflected in this fund include, but may not be limited to, water and wastewater operations and debt service.

### ***Capital Projects Funds***

The Capital Projects Funds are utilized for Budgetary purposes only for Governmental and Proprietary capital purchases. Revenue derived from Water and Sewer tap fees is accounted for in the Capital Projects-Enterprise Fund and is utilized to pay for water rights and water and wastewater improvements. The Enterprise Fund provides additional support through a transfer, if necessary.

Governmental capital expenditures are accounted for in the Capital Projects-General Fund and are supported by a transfer from the General Fund. Projects include landscape and road improvements. The District has budgeted \$6,200,000 in total street improvements in 2019.



**TRIVIEW METROPOLITAN DISTRICT**  
**Adopted 2019 Budget**

**DISTRICT (GENERAL) FUND**  
**Summary**

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND - SUMMARY**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Property Tax	\$ 2,425,980	\$ 2,794,539	\$ 2,911,435
Sales Tax/IGA/Town	1,924,411	2,000,000	2,200,000
Specific Ownership Tax	329,565	315,000	330,000
Property Tax/IGA/Town	212,115	238,015	280,000
Park, Rec and Landscape Fees	340,673	330,000	337,300
Auto Tax/IGA/Town	136,437	120,000	122,500
Interest	134,526	219,707	250,000
Drainage Impact Fees	138,875	150,000	137,500
Road and Bridge Fees	109,282	122,000	108,200
Use Tax - Construction Material	260,711	183,047	150,000
Conservation Trust Fund	18,467	19,868	20,000
Miscellaneous - (includes Safety Grant)	17,711	30,000	15,000
Interest - GO Bond	10,110	22,000	15,000
Lot & Inspection Fees	-	1,000	1,000
<b>Total Revenue</b>	<b>\$ 6,058,863</b>	<b>\$ 6,545,176</b>	<b>\$ 6,877,935</b>
<b>EXPENDITURES</b>			
<u><b>Legislative</b></u>			
Directors' Fees	\$ 7,700	\$ 6,400	\$ 8,800
FICA and Unemployment	1,148	515	700
Workers Compensation Insurance	-	500	500
<b>Total Legislative</b>	<b>\$ 8,848</b>	<b>\$ 7,415</b>	<b>\$ 10,000</b>
<u><b>General and Administrative</b></u>			
<u><b>Salaries and Benefits</b></u>			
Salaries/Wages	\$ 182,955	\$ 219,000	\$ 238,389
Unemployment Insurance	111	200	400
Workers' Compensation Insurance	3,790	5,000	425
Health and Dental Insurance	32,692	23,750	28,524
Employer's FICA	10,574	13,578	14,780
Employer's Medicare	2,498	3,176	3,457
Retirement	10,353	7,400	5,420
Life and Disability Insurance	1,230	1,500	1,200
<b>Total Salaries and Benefits</b>	<b>\$ 244,203</b>	<b>\$ 273,604</b>	<b>\$ 292,595</b>
<u><b>Professional Services</b></u>			
Professional Services-Engineering	\$ 1,137	\$ 30,000	\$ 30,000
Professional Services-Management	77,311	48,000	-
Professional Services-Public Relations	1,645	23,000	27,000
Professional Services-Pavement Management	25,000	13,008	-
Legal Fees/Monson, Cummins & Shohet	50,697	98,275	80,000
Legal Fees	47,330	48,000	48,000
<b>Total Professional Services</b>	<b>\$ 203,120</b>	<b>\$ 260,283</b>	<b>\$ 185,000</b>
<u><b>General Administration</b></u>			
Accounting Services	\$ 28,501	\$ 30,133	\$ 31,000
Audit Fees	9,604	10,000	10,100
Conference, Class and Education	2,753	2,825	8,500
Dues, Publications and Subscriptions	4,574	8,000	5,000
Election	-	15,000	-
IT Support	9,094	9,007	9,300
Office Equipment and Supplies	10,467	17,000	11,000
Publication - Legal Notice	121	250	450
Repairs and Maintenance	3,300	1,007	1,125

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND - SUMMARY**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
Telephone Service	7,071	5,860	6,000
Travel and Meeting Expense	7,966	5,500	5,500
Office Overhead (COA, utilities, etc.)	9,918	9,041	9,300
General Insurance	19,511	24,000	22,500
Tax Collection Expense	36,470	42,000	43,600
Vehicle Expense	16,175	21,125	20,500
Asset Management	-	-	-
Contingency/Emergency Reserves/Miscellaneous	717	27,000	96,790
Total General Administration	\$ 166,243	\$ 227,748	\$ 280,665
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 622,412</b>	<b>\$ 769,049</b>	<b>\$ 768,259</b>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 189,854	\$ 170,005	\$ 276,680
Salaries/Wages - Seasonal	-	26,102	40,000
Overtime/On-call	-	9,000	9,300
Unemployment Insurance	282	400	800
Workers' Compensation Insurance	31,644	36,061	17,260
Health and Dental Insurance	21,763	29,500	43,356
Employer's FICA	11,763	12,720	20,215
Employer's Medicare	2,731	2,975	4,730
Retirement	1,853	600	6,000
Life and Disability Insurance	803	770	1,920
Total Salaries and Benefits - Streets and Parks	\$ 260,692	\$ 288,133	\$ 420,260
<b><u>Parks and Open Space O &amp; M</u></b>			
Repair of Facilities	\$ 37,355	\$ 35,000	\$ 35,000
Annual Flower Program	-	12,420	15,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	-	29,000	41,500
Park Irrigation Water Payments	45,201	150,000	150,000
Repair and Maintenance	2,429	55,000	40,000
Supplies/Trees Replacement	1,235	740	30,000
Replacement Plow for ATV	-	-	-
Tools	-	2,000	4,000
Equipment and Projects	-	4,000	1,500
Clothing and Safety Equipment	-	1,500	1,500
Automated Gate for PW Facility and Fence	-	9,000	3,000
Back Flow Inspection	-	1,250	1,250
Repair and Replace Meters and PRV's	52,646	40,000	10,000
Total Parks and Open Space O & M	\$ 138,866	\$ 339,910	\$ 332,750
<b><u>Streets Operations and Maintenance</u></b>			
Operations and Maintenance	\$ 42,166	\$ 40,596	\$ 45,000
Vehicle Maintenance	-	4,000	2,500
Contract Snow Removal	5,840	5,000	10,000
Repair and Maintenance	647	30,000	30,000
Rack to install Sandboxes for Plow Trucks	-	-	-
Contract Street Sweeping	-	15,000	15,000
Sand and Salt for Roads	419	2,000	5,000
Supplies	935	5,053	5,000
Total Streets	\$ 50,007	\$ 101,649	\$ 112,500
<b>Total Parks and Streets O &amp; M</b>	<b>\$ 188,874</b>	<b>\$ 441,559</b>	<b>\$ 445,250</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND - SUMMARY**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ -	\$ 48,412	\$ 49,000
Repair and Maintenance	45,895	3,000	3,000
Total Lighting	<u>\$ 45,895</u>	<u>\$ 51,412</u>	<u>\$ 52,000</u>
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 4,814	\$ 5,000	\$ 4,000
Total Signage	<u>\$ 4,814</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>
<b><u>Traffic Control</u></b>			
Operation and Maintenance	\$ 1,882	\$ 1,500	\$ 1,000
Repairs and Maintenance - Striping	-	8,000	3,000
Total Traffic Control	<u>\$ 1,882</u>	<u>\$ 9,500</u>	<u>\$ 4,000</u>
<b><u>Drainage/Erosion Control</u></b>			
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 20,000	\$ 20,000
Total Drainage/Erosion Control		<u>\$ 20,000</u>	<u>\$ 20,000</u>
<b><u>Total Conservation Trust Fund Projects</u></b>	<u>\$ 18,467</u>	<u>\$ 19,868</u>	<u>\$ 20,000</u>
<b>Total Operations</b>	<u>\$ 520,624</u>	<u>\$ 835,472</u>	<u>\$ 965,510</u>
<b>Total Legislative, General Administrative and Operations</b>	<u>\$ 1,143,036</u>	<u>\$ 1,604,521</u>	<u>\$ 1,733,769</u>
<b>Debt Service</b>			
Bond Interest Payment	\$ 1,726,249	\$ 1,943,612	\$ 1,922,013
Bond Principal Payment	575,000	540,000	560,000
Paying Agent Fees	1,500	2,500	2,500
Total Debt Service	<u>\$ 2,302,749</u>	<u>\$ 2,486,112</u>	<u>\$ 2,484,513</u>
<b>Total Expenditures</b>	<u>\$ 3,445,785</u>	<u>\$ 4,090,633</u>	<u>\$ 4,218,282</u>
<b>OTHER FINANCING USES - Expenditures</b>			
Transfer to Enterprise	\$ 400,000	\$ 390,000	\$ 400,000
Transfer to Capital Projects - Equipment/Improvements	455,654	2,094,786	7,153,150
Total Other Financing Uses	<u>\$ 855,654</u>	<u>\$ 2,484,786</u>	<u>\$ 7,553,150</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 4,301,439</u>	<u>\$ 6,575,419</u>	<u>\$ 11,771,432</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 1,757,423</u>	<u>\$ (30,244)</u>	<u>\$ (4,893,498)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 12,522,643</u>	<u>\$ 14,280,065</u>	<u>\$ 14,249,820</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 14,280,065</u></u>	<u><u>\$ 14,249,820</u></u>	<u><u>\$ 9,356,321</u></u>



**DISTRICT (GENERAL) FUND**  
**Allocated by Service**

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE - Parks and Open Space</b>			
Sales Tax/IGA/Town	\$ 481,103	\$ 500,000	\$ 550,000
Property Tax/IGA/Town	53,029	59,504	70,000
Specific Ownership Tax	-	-	82,500
Park, Rec and Landscape Fees	340,673	330,000	337,300
Auto Tax/IGA/Town	34,109	30,000	30,625
Interest	33,632	54,927	62,500
Use Tax - Construction Material	65,178	45,762	37,500
Conservation Trust Fund	18,467	19,868	20,000
Miscellaneous	4,428	7,500	3,750
Lot & Inspection Fees	-	250	250
<b>Total Revenue</b>	<u>\$ 1,030,619</u>	<u>\$ 1,047,810</u>	<u>\$ 1,194,425</u>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 1,925	\$ 1,600	\$ 2,200
FICA and Unemployment	287	129	175
Workers Compensation Insurance	-	125	125
<b>Total Legislative</b>	<u>2,212</u>	<u>\$ 1,854</u>	<u>\$ 2,500</u>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 45,739	\$ 54,750	\$ 59,597
Unemployment Insurance	28	50	100
Workers' Compensation Insurance	948	1,250	106
Health and Dental Insurance	8,173	5,938	7,131
Employer's FICA	2,643	3,395	3,695
Employer's Medicare	625	794	864
Retirement	2,588	1,850	1,355
Life and Disability Insurance	307	375	300
<b>Total Salaries and Benefits</b>	<u>\$ 61,051</u>	<u>\$ 68,401</u>	<u>\$ 73,149</u>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 6,608	\$ 6,720	\$ 6,720
Professional Services-Management	12,279	12,000	-
Professional Services-Public Relations	411	5,750	6,750
Legal Fees/Monson, Cummins & Shoheit	12,674	24,569	20,000
Legal Fees	11,833	12,000	12,000
<b>Total Professional Services</b>	<u>\$ 43,805</u>	<u>\$ 61,039</u>	<u>\$ 45,470</u>
<b><u>General Administration</u></b>			
Accounting Services	\$ 7,125	\$ 7,533	\$ 8,000
Audit Fees	2,401	2,500	2,525
Conference, Class and Education	688	825	1,000
Dues, Publications and Subscriptions	1,508	3,455	2,000
Election	-	5,000	-
IT Support	2,274	2,252	2,300
Office Equipment and Supplies	2,617	4,318	3,000
Publication - Legal Notice	30	-	200
Repairs and Maintenance	825	375	375
Telephone Service	1,768	1,465	1,500
Travel and Meeting Expense	1,991	1,000	1,000
Office Overhead (COA, utilities, etc.)	2,479	2,260	2,300
General Insurance	4,878	5,928	5,490
Vehicle Expense	4,044	6,625	6,000
Asset Management	-	-	-
Contingency/Emergency Reserves/Miscellaneous	179	6,750	29,365
<b>Total General Administration</b>	<u>\$ 32,807</u>	<u>\$ 50,286</u>	<u>\$ 65,055</u>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<u>\$ 139,875</u>	<u>\$ 181,580</u>	<u>\$ 186,174</u>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 47,463	\$ 42,501	\$ 69,170
Salaries/Wages - Seasonal	-	6,526	10,000
Overtime/On-call	-	2,250	2,325
Unemployment Insurance	70	100	200
Workers' Compensation Insurance	7,911	9,015	4,315
Health and Dental Insurance	5,441	7,375	10,839
Employer's FICA	2,941	3,180	5,054
Employer's Medicare	683	744	1,182
Retirement	463	150	1,500
Life and Disability Insurance	201	193	480
Total Salaries and Benefits - Parks	<u>\$ 65,173</u>	<u>\$ 72,033</u>	<u>\$ 105,065</u>
<b><u>Parks and Open Space O &amp; M</u></b>			
Repair of Facilities	\$ -	\$ 35,000	\$ 35,000
Annual Flower Program	-	12,420	15,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	-	29,000	41,500
Park Irrigation Water Payments	45,201	150,000	150,000
Repair and Maintenance	92,430	55,000	40,000
Supplies/Trees Replacement	1,235	740	30,000
Replacement Plow for ATV	-	-	-
Tools	-	2,000	4,000
Equipment and Projects	-	4,000	1,500
Clothing and Safety Equipment	-	1,500	1,500
Automated Gate for PW Facility and Fence	-	9,000	3,000
Back Flow Inspection	-	1,250	1,250
Repair and Replace Meters and PRV's	-	40,000	10,000
Total Parks and Open Space O & M	<u>\$ 138,866</u>	<u>\$ 339,910</u>	<u>\$ 332,750</u>
<b>Total Parks O &amp; M</b>	<u>\$ 204,039</u>	<u>\$ 411,944</u>	<u>\$ 437,816</u>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ -	\$ 12,103	\$ 12,000
Repair and Maintenance	11,474	-	-
Total Lighting	<u>\$ 11,474</u>	<u>\$ 12,103</u>	<u>\$ 12,000</u>
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 1,204	\$ 1,230	\$ 1,000
Total Signage	<u>\$ 1,204</u>	<u>\$ 1,230</u>	<u>\$ 1,000</u>
<b>Total Conservation Trust Fund Projects</b>	<u>\$ 18,467</u>	<u>\$ 19,868</u>	<u>\$ 20,000</u>
<b>Total Expenditures - Parks and Open Space</b>	<u>\$ 375,059</u>	<u>\$ 626,725</u>	<u>\$ 656,990</u>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Sales Tax/IGA/Town	\$ 1,443,309	\$ 1,500,000	\$ 1,650,000
Property Tax/IGA/Town	159,086	178,511	210,000
Specific Ownership Tax	-	-	247,500
Auto Tax/IGA/Town	102,328	90,000	91,875
Interest	100,895	164,780	187,500
Drainage Impact Fees	138,875	150,000	137,500
Road and Bridge Fees	109,282	122,000	108,200
Use Tax - Construction Material	195,533	137,285	112,500
Miscellaneous - (includes Safety Grant)	13,283	22,500	11,250
Lot & Inspection Fees	-	750	750
<b>Total Revenue</b>	<b>\$ 2,262,591</b>	<b>\$ 2,365,827</b>	<b>\$ 2,757,075</b>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 5,775	\$ 4,800	\$ 6,600
FICA and Unemployment	861	386	525
Workers Compensation Insurance	-	375	375
<b>Total Legislative</b>	<b>\$ 6,636</b>	<b>\$ 5,561</b>	<b>\$ 7,500</b>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 137,216	\$ 164,250	\$ 178,792
Unemployment Insurance	83	150	300
Workers' Compensation Insurance	2,843	3,750	319
Health and Dental Insurance	24,519	17,813	21,393
Employer's FICA	7,930	10,184	11,085
Employer's Medicare	1,874	2,382	2,592
Retirement	7,765	5,550	4,065
Life and Disability Insurance	922	1,125	900
<b>Total Salaries and Benefits</b>	<b>183,152</b>	<b>\$ 205,203</b>	<b>\$ 219,446</b>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 19,823	\$ 23,280	\$ 23,280
Professional Services-Management	36,838	36,000	-
Professional Services-Public Relations	1,234	17,250	20,250
Professional Services-Pavement Management	27,901	13,008	-
Legal Fees/Monson, Cummins & Shohet	38,022	73,706	60,000
Legal Fees	35,498	36,000	36,000
<b>Total Professional Services</b>	<b>159,316</b>	<b>\$ 199,244</b>	<b>\$ 139,530</b>
<b><u>General Administration</u></b>			
Accounting Services	\$ 21,376	\$ 22,600	\$ 23,000
Audit Fees	7,203	7,500	7,575
Conference, Class and Education	2,065	2,000	7,500
Dues, Publications and Subscriptions	4,524	4,545	3,000
Election	-	10,000	-
IT Support	6,821	6,755	7,000
Office Equipment and Supplies	7,850	12,682	8,000
Publication - Legal Notice	91	250	250
Repairs and Maintenance	2,475	632	750
Telephone Service	5,303	4,395	4,500
Travel and Meeting Expense	5,974	4,500	4,500
Office Overhead (COA, utilities, etc.)	7,438	6,781	7,000

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
General Insurance	14,633	18,072	17,010
Vehicle Expense	12,131	14,500	14,500
Asset Management	-	-	-
Contingency/Emergency Reserves/Miscellaneous	538	20,250	67,425
Total General Administration	\$ 98,422	\$ 135,462	\$ 172,010
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 447,526</b>	<b>\$ 545,470</b>	<b>\$ 538,486</b>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 142,390	\$ 127,504	\$ 207,510
Salaries/Wages - Seasonal	-	19,577	30,000
Overtime/On-call	-	6,750	6,975
Unemployment Insurance	211	300	600
Workers' Compensation Insurance	23,733	27,046	12,945
Health and Dental Insurance	16,322	22,125	32,517
Employer's FICA	8,822	9,540	15,161
Employer's Medicare	2,048	2,231	3,547
Retirement	1,390	450	4,500
Life and Disability Insurance	603	578	1,440
Total Salaries and Benefits - Streets and Parks	\$ 195,519	\$ 216,100	\$ 315,195
<b><u>Streets Operations and Maintenance</u></b>			
Operations and Maintenance	\$ 42,166	\$ 40,596	\$ 45,000
Vehicle Maintenance	-	4,000	2,500
Contract Snow Removal	5,840	5,000	10,000
Repair and Maintenance	647	30,000	30,000
Rack to install Sandboxes for Plow Trucks	-	-	-
Contract Street Sweeping	-	15,000	15,000
Sand and Salt for Roads	419	2,000	5,000
Supplies	935	5,053	5,000
Total Streets	\$ 50,007	\$ 101,649	\$ 112,500
<b>Total Streets O &amp; M</b>	<b>\$ 245,526</b>	<b>\$ 317,749</b>	<b>\$ 427,695</b>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ -	\$ 36,309	\$ 37,000
Repair and Maintenance	34,421	3,000	3,000
Total Lighting	34,421	\$ 39,309	\$ 40,000
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 3,611	\$ 3,770	\$ 3,000
Total Signage	\$ 3,611	\$ 3,770	\$ 3,000
<b><u>Traffic Control</u></b>			
Operation and Maintenance	\$ 1,882	\$ 1,500	\$ 1,000
Repairs and Maintenance - Striping	-	8,000	3,000
Total Traffic Control	\$ 1,882	\$ 9,500	\$ 4,000
<b><u>Drainage/Erosion Control</u></b>			
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 20,000	\$ 20,000
Total Drainage/Erosion Control	\$ -	\$ 20,000	\$ 20,000
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 732,966</b>	<b>\$ 935,798</b>	<b>\$ 1,033,181</b>

**TRIVIEW METROPOLITAN DISTRICT  
DISTRICT (GENERAL) FUND  
DEBT SERVICE  
ADOPTED 2019 BUDGET**

	<b>2017 Actual</b>	<b>2018 Estimated</b>	<b>Adopted 2019 Budget</b>
<b>REVENUE</b>			
Property Tax - Final AV = \$83,183,850	\$ 2,425,980	\$ 2,790,257	\$ 2,911,435
Specific Ownership Tax	329,565	315,000	-
Interest - GO Bond	10,110	22,000	15,000
<b>Total Revenue</b>	<u>\$ 2,765,655</u>	<u>\$ 3,127,257</u>	<u>\$ 2,926,435</u>
<b>EXPENDITURES</b>			
<b><u>Administrative</u></b>			
Tax Collection Expense	\$ 36,470	\$ 42,000	\$ 43,600
Total Administrative	<u>\$ 36,470</u>	<u>\$ 42,000</u>	<u>\$ 43,600</u>
<b><u>Debt Service</u></b>			
Bond Interest Payment	\$ 1,726,249	\$ 1,943,612	\$ 1,922,013
Bond Principal Payment	575,000	540,000	560,000
Paying Agent Fees	1,500	2,500	2,500
Total Debt Service	<u>\$ 2,302,749</u>	<u>\$ 2,486,112</u>	<u>\$ 2,484,513</u>
<b>Total Expenditures</b>	<u>\$ 2,339,219</u>	<u>\$ 2,528,112</u>	<u>\$ 2,528,113</u>

**ENTERPRISE FUND**  
**Summary**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2019 BUDGET - SUMMARY**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Water Revenue	\$ 1,188,591	\$ 1,375,000	\$ 1,450,000
Sewer Revenue	1,130,831	1,144,000	1,246,960
Reuse Fee	606,000	600,000	-
Water/Sewer Impact Fee	323,000	315,000	350,000
Renewable Water Fee	286,200	350,000	950,000
Lease Revenue	102,000	8,496	9,550
Effluent Paid-AGUA	55,694	150,000	140,000
Review & Comment Fee	54,000	60,000	50,000
Water Meter Kits	59,814	55,000	50,000
Miscellaneous	40,666	41,000	40,000
Bulk Water Revenue	29,098	120,000	10,000
Interest	16,197	32,000	25,000
<b>Total Revenue</b>	<b>\$ 3,892,091</b>	<b>\$ 4,250,496</b>	<b>\$ 4,321,510</b>
<b>EXPENDITURES</b>			
<b><u>Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 221,910	\$ 302,000	\$ 290,960
Overtime/On-call	-	18,000	25,425
Unemployment Insurance	493	1,200	1,000
Workers' Compensation Insurance	5,984	6,200	10,093
Health and Dental Insurance	24,871	35,000	38,700
Employer's FICA	13,433	19,840	19,615
Employer's Medicare	3,142	4,640	4,590
Retirement	8,167	10,415	12,000
Life and Disability Insurance	1,109	1,905	1,920
Total Salaries and Benefits	\$ 279,109	\$ 399,200	\$ 404,302
<b><u>Professional Services</u></b>			
Professional Services/Engineering	\$ 16,700	\$ 25,000	\$ 12,000
Professional Services/Amecobi/National Meter	53,212	71,664	74,000
Rate/Service Study	800	38,650	-
Development Services/Monson, Cummins & Shohet	-	1,000	5,500
Total Professional Services	\$ 70,712	\$ 136,314	\$ 91,500
<b><u>Administrative</u></b>			
Accounting Services	\$ 12,436	\$ 17,928	\$ 20,000
Audit Fees	9,604	10,000	10,100
Conference, Class and Education	1,404	5,500	6,000
Dues, Publications and Subscriptions	1,458	7,000	9,000
IT Support	2,178	5,000	3,200
Office Equipment and Supplies	5,778	5,000	5,000
Postage	1,552	800	800
Communications	-	15,000	20,000
Repairs and Maintenance	102	500	1,000
Telephone Service	4,118	4,694	4,800
Travel and Meeting Expense	112	750	750
Office Overhead (COA, utilities, etc.)	3,245	970	1,100
General Insurance	5,109	13,514	22,250
Vehicle Expense	6,916	12,000	8,000
Miscellaneous	5,057	600	900
Total General Administration	\$ 59,070	\$ 99,256	\$ 112,900
<b>Total General Administrative</b>	<b>\$ 408,891</b>	<b>\$ 634,770</b>	<b>\$ 608,702</b>
<b><u>Water System</u></b>			
Water Testing	\$ 81,800	\$ 8,000	\$ 10,000
Waste Disposal	-	-	2,000
Gas Utilities	5,892	5,836	6,000
Electric Utilities	259,837	330,711	350,000
Repairs and Maintenance	44,693	160,079	160,000



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2019 BUDGET - SUMMARY**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
Storage Tank Maintenance	-	32,681	80,000
Operating Supplies	37,767	22,343	23,000
Bulk Chemical Supplies	-	20,887	21,000
Lab Chemicals and Supplies	-	1,500	1,500
Instrumentation	-	11,500	4,000
Water Assessments	37,500	42,500	54,700
Equipment Meter Supplies/Meter Kits	42,550	50,000	50,000
Total Water System	<u>\$ 510,039</u>	<u>\$ 686,037</u>	<u>\$ 762,200</u>
<b><u>Wastewater System</u></b>			
Wastewater TF/Donala/IGA	\$ 633,726	\$ 550,000	\$ 634,000
Repairs and Maintenance	35,640	15,000	15,000
Video Collection System - Annual	18,777	31,345	32,000
Operating Supplies	9,267	7,500	7,500
Transit Loss	4,997	6,304	4,843
Total Wastewater System	<u>\$ 702,407</u>	<u>\$ 610,149</u>	<u>\$ 693,343</u>
<b>Total Administrative and Operations</b>	<u>\$ 1,621,337</u>	<u>\$ 1,930,956</u>	<u>\$ 2,064,245</u>
<b><u>Debt Service</u></b>			
Debt Service - Keybank	\$ 382,400	\$ 373,336	\$ -
2018 Bond Issue	-	-	665,812
Northstar/Independent Bank Loan - Principal	850,000	400,000	-
Northstar/Independent Loan - Interest	211,675	176,215	-
Total Debt Service	<u>\$ 1,444,075</u>	<u>\$ 949,551</u>	<u>\$ 665,812</u>
<b>Total Expenditures</b>	<u>\$ 3,065,412</u>	<u>\$ 2,880,507</u>	<u>\$ 2,730,057</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 826,679</u>	<u>\$ 1,369,989</u>	<u>\$ 1,591,453</u>
<b>OTHER FINANCING SOURCES</b>			
Transfer from other funds	\$ 400,000	\$ 390,000	\$ 400,000
<b>Total Other Financing Sources</b>	<u>\$ 400,000</u>	<u>\$ 390,000</u>	<u>\$ 400,000</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<u>\$ 1,226,680</u>	<u>\$ 1,759,989</u>	<u>\$ 1,991,453</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 635,303</u>	<u>\$ 1,861,982</u>	<u>\$ 3,621,970</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,861,982</u>	<u>\$ 3,621,970</u>	<u>\$ 5,613,421</u>

**ENTERPRISE FUND**  
**Allocated by Service**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**WATER OPERATIONS**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Water Revenue	\$ 1,188,591	\$ 1,375,000	\$ 1,450,000
Water Meter Kits	59,814	55,000	50,000
Miscellaneous	20,333	20,500	20,000
Bulk Water Revenue	29,098	120,000	10,000
<b>Total Revenue</b>	<b>\$ 1,297,836</b>	<b>\$ 1,570,500</b>	<b>\$ 1,530,000</b>
<b>EXPENDITURES</b>			
<u><b>Administrative</b></u>			
<u><b>Salaries and Benefits</b></u>			
Salaries/Wages	\$ 110,955	\$ 151,000	\$ 145,480
Overtime/On-call	-	9,000	12,713
Unemployment Insurance	247	600	500
Workers' Compensation Insurance	2,992	3,100	5,047
Health and Dental Insurance	12,435	17,500	19,350
Employer's FICA	6,717	9,920	9,807
Employer's Medicare	1,571	2,320	2,295
Retirement	4,083	5,208	6,000
Life and Disability Insurance	555	953	960
Total Salaries and Benefits	\$ 139,555	\$ 199,600	\$ 202,151
<u><b>Professional Services</b></u>			
Professional Services/Engineering	\$ 8,351	\$ 12,500	6,000
Professional Services/Amcobi/National Meter	23,651	34,664	37,000
Rate/Service Study	-	19,325	-
Development Services/Monson, Cummins & Shohet	3,355	-	4,500
Total Professional Services	\$ 35,357	\$ 66,489	\$ 47,500
<u><b>Administrative</b></u>			
Accounting Services	\$ 6,218	\$ 8,392	10,000
Audit Fees	4,802	5,000	5,050
Conference, Class and Education	702	2,750	3,000
Dues, Publications and Subscriptions	729	3,500	6,500
IT Support	1,089	2,500	1,600
Office Equipment and Supplies	2,889	2,500	2,500
Postage	776	400	400
Publication - Legal Notice	-	-	-
Communications	-	7,500	10,000
Repairs and Maintenance	51	250	250
Telephone Service	2,059	2,347	2,400
Travel and Meeting Expense	56	375	375
Office Overhead (COA, utilities, etc.)	1,623	485	500
General Insurance	2,555	6,757	11,125
Vehicle Expense	3,458	6,000	4,000
Miscellaneous	2,528	300	500
Total General Administration	\$ 29,535	\$ 49,056	\$ 58,200
<b>Total General Administrative</b>	<b>\$ 204,447</b>	<b>\$ 315,145</b>	<b>\$ 307,851</b>
<u><b>Water System</b></u>			
Water Testing	\$ 7,107	\$ 8,000	\$ 10,000
Waste Disposal	-	-	2,000
Gas Utilities	5,892	5,836	6,000
Electric Utilities	259,838	330,711	350,000
Repairs and Maintenance	119,385	160,079	160,000
Storage Tank Maintenance	-	32,681	80,000
Operating Supplies	37,767	22,343	23,000
Bulk Chemical Supplies	-	20,887	21,000
Lab Chemicals and Supplies	-	1,500	1,500
Instrumentation	-	11,500	4,000
Water Assessments	37,500	42,500	54,700
Equipment Meter Supplies/Meter Kits	42,550	50,000	50,000
Total Water System	\$ 510,039	\$ 686,037	\$ 762,200
<b>Total Expenditures</b>	<b>\$ 714,486</b>	<b>\$ 1,001,182</b>	<b>\$ 1,070,051</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**WASTEWATER OPERATIONS**  
**ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Sewer Revenue	\$ 1,130,831	1,144,000	\$ 1,246,960
Miscellaneous	20,333	20,500	20,000
<b>Total Revenue</b>	<u>\$ 1,151,164</u>	<u>\$ 1,164,500</u>	<u>\$ 1,266,960</u>
<b>EXPENDITURES</b>			
<u><b>Administrative</b></u>			
<u><b>Salaries and Benefits</b></u>			
Salaries/Wages	\$ 110,955	\$ 151,000	\$ 145,480
Overtime/On-call	-	9,000	12,713
Unemployment Insurance	247	600	500
Workers' Compensation Insurance	2,992	3,100	5,047
Health and Dental Insurance	12,435	17,500	19,350
Employer's FICA	6,717	9,920	9,807
Employer's Medicare	1,571	2,320	2,295
Retirement	4,083	5,208	6,000
Life and Disability Insurance	555	953	960
Total Salaries and Benefits	<u>\$ 139,555</u>	<u>\$ 199,600</u>	<u>\$ 202,151</u>
<u><b>Professional Services</b></u>			
Professional Services/Engineering	\$ 8,351	\$ 12,500	\$ 6,000
Professional Services/Amcobi/National Meter	23,651	37,000	37,000
Rate/Service Study	-	19,325	-
Development Services/Monson, Cummins & Shohet	3,354	1,000	1,000
Total Professional Services	<u>\$ 35,356</u>	<u>\$ 69,825</u>	<u>\$ 44,000</u>
<u><b>Administrative</b></u>			
Accounting Services	\$ 6,218	\$ 9,536	\$ 10,000
Audit Fees	4,802	5,000	5,050
Conference, Class and Education	702	2,750	3,000
Dues, Publications and Subscriptions	729	3,500	2,500
IT Support	1,089	2,500	1,600
Office Equipment and Supplies	2,889	2,500	2,500
Postage	776	400	400
Publication - Legal Notice	-	-	-
Communications	-	7,500	10,000
Repairs and Maintenance	51	250	750
Telephone Service	2,059	2,347	2,400
Travel and Meeting Expense	56	375	375
Office Overhead (COA, utilities, etc.)	1,623	485	600
General Insurance	2,555	6,757	11,125
Vehicle Expense	3,458	6,000	4,000
Miscellaneous	2,528	300	400
Total General Administration	<u>\$ 29,535</u>	<u>\$ 50,200</u>	<u>\$ 54,700</u>
<b>Total General Administrative</b>	<u>\$ 204,446</u>	<u>\$ 319,625</u>	<u>\$ 300,851</u>
<u><b>Wastewater System</b></u>			
Wastewater TF/Donala/IGA	\$ 633,726	\$ 550,000	\$ 634,000
Repairs and Maintenance	35,640	15,000	15,000
Video Collection System - Annual	18,777	31,345	32,000
Operating Supplies	9,267	7,500	7,500
Transit Loss	4,997	6,304	4,843
Total Wastewater System	<u>\$ 702,407</u>	<u>\$ 610,149</u>	<u>\$ 693,343</u>
<b>Total Expenditures</b>	<u>\$ 906,853</u>	<u>\$ 929,774</u>	<u>\$ 994,194</u>

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
DEBT SERVICE  
ADOPTED 2019 BUDGET**

	<b>2017 Actual</b>	<b>2018 Estimated</b>	<b>Adopted 2019 Budget</b>
<b>REVENUE</b>			
Reuse Fee	\$ 606,000	\$ 600,000	\$ -
Water/Sewer Impact Fee	323,000	315,000	350,000
Renewable Water Fee	286,200	350,000	950,000
Lease Revenue	102,000	8,496	9,550
Effluent Paid-AGUA	55,694	150,000	140,000
Review & Comment Fee	54,000	60,000	50,000
Interest	16,197	32,000	25,000
<b>Total Revenue</b>	<u>\$ 1,443,091</u>	<u>\$ 1,515,496</u>	<u>\$ 1,524,550</u>
<b><u>Debt Service</u></b>			
Debt Service - Keybank	\$ 366,705	\$ 373,336	\$ -
2018 Bond Issue	465,750	-	665,812
Northstar/Independent Bank Loan - Principal	400,000	400,000	-
Northstar/Independent Loan - Interest	191,340	176,215	-
<b>Total Debt Service</b>	<u>\$ 1,423,795</u>	<u>\$ 949,551</u>	<u>\$ 665,812</u>
<b>Total Expenditures</b>	<u>\$ 1,423,795</u>	<u>\$ 949,551</u>	<u>\$ 665,812</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 19,296</u>	<u>\$ 565,945</u>	<u>\$ 858,738</u>
<b>OTHER FINANCING SOURCES</b>			
Transfer from other funds	\$ 400,000	\$ 390,000	\$ 400,000
<b>Total Other Financing Sources</b>	<u>\$ 400,000</u>	<u>\$ 390,000</u>	<u>\$ 400,000</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<u>\$ 419,297</u>	<u>\$ 955,945</u>	<u>\$ 1,258,738</u>

## **CAPITAL PROJECTS FUNDS**

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - DISTRICT (GENERAL)  
ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
<b>Total Revenue</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
<b><u>Vehicles and Equipment Utilities</u></b>			
Vehicles and Equipment	\$ 43,495	\$ 52,347	\$ 60,850
Used Dump Truck/Trailer and 10 foot Plow shared with Utilities	-	-	16,000
Used 4-Wheel Drive for Parks Superintendent	-	-	20,000
Welder Welding Equipment	-	-	1,100
Mobile Message Signs	-	-	16,600
Material Storage Facility	-	10,800	3,000
Total Vehicles and Equipment	\$ 43,495	\$ 63,147	\$ 117,550
<b><u>Park and Street Improvements</u></b>			
Landscape/Irrigation- Park Improvements	\$ 60,637	\$ 114,509	\$ -
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	-	-	60,000
Dog Stations and Trash Receptacles	-	2,000	-
Park Benchs and Tables	-	2,000	5,600
Landscape Master Plan	-	15,000	20,000
Steel building for A-yard	-	-	250,000
Streetscape Improvements	-	-	500,000
Street Improvements	351,522	1,893,430	1,700,000
Jackson Creek Widening	-	4,700	4,500,000
Total Park and Street Improvements	\$ 412,159	\$ 2,031,639	\$ 7,035,600
<b>Total Expenditures - District Capital</b>	\$ 455,654	\$ 2,094,786	\$ 7,153,150
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES</b>	\$ (455,654)	\$ (2,094,786)	\$ (7,153,150)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from General Fund	\$ 455,654	\$ 2,094,786	\$ 7,153,150
<b>Total Other Financing</b>	\$ 455,654	\$ 2,094,786	\$ 7,153,150
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
ADOPTED 2019 BUDGET**

	2017 Actual	2018 Estimated	Adopted 2019 Budget
<b>REVENUE</b>			
Water Tap Fees	\$ 1,289,979	\$ 1,204,000	\$ 1,204,000
Sewer Tap Fees	663,375	687,500	687,500
West Interceptor - Project Contributions	-	116,931	-
Developer Reimbursement	163,329	-	-
Payment in Lieu of Water Rights	282,710	459,800	100,000
<b>Total Revenue</b>	<b>\$ 2,399,393</b>	<b>\$ 2,468,231</b>	<b>\$ 1,991,500</b>
<b>EXPENDITURES</b>			
<b><u>Vehicles and Equipment Utilities</u></b>			
Equipment/Vehicles	\$ 96,713	\$ 101,822	\$ -
Used Dump Truck Shared with General Fund	-	-	16,000
Sewer T.V. Inspection Vehicle with Camera and attachments	-	-	28,000
Metal Build to Enclose B Plant Well Pump Equipment and Vaccon Trailer	-	53,500	40,000
Equipment 2017 F-350 with tools and apurientes	-	-	5,500
Walk Behind Concrete Saw	-	-	1,900
Stanley Chipping Hammer	-	-	2,404
Tamping Ram (Jumping Jack) Compactor	-	-	1,844
Electric electro magnetic flow meter	-	-	22,000
Plant B Effluent Pump(s) rehabilitation	-	-	50,000
Replace Roll Seal Kits in pressure reducing vaults	-	-	6,100
<b>Total Vehicles and Equipment</b>	<b>\$ 96,713</b>	<b>\$ 155,322</b>	<b>\$ 173,748</b>
<b><u>Wells</u></b>			
Well Rehabilitation A-7	\$ 146,230	\$ 47,690	\$ 125,000
Repace VFD at Well D-4	-	-	50,000
Plant Improvements at A Plant to Pump to B Plant	-	39,457	-
<b>Total Wells</b>	<b>\$ 146,230</b>	<b>\$ 87,147</b>	<b>\$ 175,000</b>
<b><u>Water Improvements</u></b>			
Backwash Metering Project	\$ -	\$ 16,345	\$ -
Change Filter Media at A-Plant Filters 1 and 2	-	-	30,000
Carriage Agreement	-	-	12,000
Driveway for C-Plant	-	-	40,000
Chemical Feed Pumps	-	-	3,300
B-Plant - Slide Smart Commercial Gate	-	-	9,703
Booster Pump	57,719	-	-
Sanctuary Pointe- Phase I	275,728	-	-
Water System Master Control Maintenance	-	-	10,000
Reuse, Renewable Water Purchase/Integrated Water Resource	-	254,263	416,000
Water Resource Plan/Interconnect with Donala Metering	6,463	25,000	-
SCADA	152,063	90,000	60,000
Western Interceptor Project	43,300	36,000	400,000
West Water Project	-	32,166	-
Regional Water/Wastewater Design and Permitting	-	-	400,000
Water Purchases and Diligence Investigations	10,500	30,000	-
<b>Total Water Improvements</b>	<b>\$ 545,773</b>	<b>\$ 483,774</b>	<b>\$ 1,381,003</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 788,714</b>	<b>\$ 726,243</b>	<b>\$ 1,729,751</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 1,610,679</b>	<b>\$ 1,741,988</b>	<b>\$ 261,749</b>
<b>EXPENDITURES</b>			
<b>OTHER FINANCING SOURCES (USES)</b>			
Escrow Taps	\$ (645,512)	\$ (648,000)	\$ (720,000)
Bond Proceeds	-	-	416,000
<b>Total Other Financing</b>	<b>\$ (645,512)</b>	<b>\$ (648,000)</b>	<b>\$ (304,000)</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 965,167</b>	<b>\$ 1,093,988</b>	<b>\$ (42,251)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 965,166</b>	<b>\$ 2,059,153</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 965,166</b>	<b>\$ 2,059,153</b>	<b>\$ 2,016,901</b>



# **MILL LEVY CERTIFICATION**

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of EL PASO COUNTY, Colorado.On behalf of the TRIVIEW METROPOLITAN DISTRICT,the (taxing entity)<sup>A</sup>  
BOARD OF DIRECTORSof the (governing body)<sup>B</sup>  
TRIVIEW METROPOLITAN DISTRICT  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills  
to be levied against the taxing entity's GROSS \$  
assessed valuation of:

83,183,850

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$  
calculated using the NET AV. The taxing entity's total  
property tax revenue will be derived from the mill levy  
multiplied against the NET assessed valuation of:

83,183,850

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED  
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted:** 12/15/18 for budget/fiscal year 2019  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**1. General Operating Expenses<sup>H</sup>

0.000

mills

\$

0.000

2. **<Minus>** Temporary General Property Tax Credit/  
Temporary Mill Levy Rate Reduction<sup>I</sup>

&lt;

&gt;

mills

\$

&lt;

&gt;

**SUBTOTAL FOR GENERAL OPERATING:**

0.000

mills

\$

0.000

3. General Obligation Bonds and Interest<sup>J</sup>

35.000

mills

\$

2,911,435

4. Contractual Obligations<sup>K</sup>

mills

\$

5. Capital Expenditures<sup>L</sup>

mills

\$

6. Refunds/Abatements<sup>M</sup>

mills

\$

7. Other<sup>N</sup> (specify): \_\_\_\_\_

mills

\$

mills

\$

**TOTAL:** [Sum of General Operating  
Subtotal and Lines 3 to 7]

35.000

mills

\$

2,911,435

Contact person:  
(print)

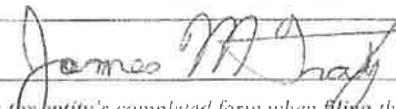
James McGrady

Daytime  
phone:

( 719 )

488-6868

Signed:



Title:

DISTRICT MANAGER

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the  
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.<sup>1</sup> If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form  
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of  
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## CERTIFICATION OF TAX LEVIES, continued

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

	General Obligation Refunding Bonds
1. Purpose of Issue:	
Series:	2016
Date of Issue:	December 15, 2016
Coupon Rate:	Variable/4% - 5%
Maturity Date:	November 1, 2046
Levy:	35.000
Revenue:	\$2,911,435
2. Purpose of Issue:	
Series:	
Date of Issue:	
Coupon Rate:	
Maturity Date:	
Levy:	
Revenue:	

**CONTRACTS<sup>K</sup>:**

3. Purpose of Contract:	
Title:	
Date:	
Principal Amount:	
Maturity Date:	
Levy:	
Revenue:	
4. Purpose of Contract:	
Title:	
Date:	
Principal Amount:	
Maturity Date:	
Levy:	
Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**NOTICE OF PUBLIC HEARING FOR THE PROPOSED  
2019 BUDGET OF THE  
TRIVIEW METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN that a proposed 2019 budget has been submitted to the Board of Directors of the Triview Metropolitan District for the ensuing year 2019; that a copy of such proposed budget is available for inspection at in the office of Triview Metropolitan District, 16055 Old Forest Point Suite 300, Monument, Colorado, 80132. The budget has been posted on the District's website at [www.triviewmetro.com](http://www.triviewmetro.com). Such proposed budget will be considered at a regular meeting of the Board of Directors of the District to be held December 11, 2018 at **15275 STRUTHERS ROAD, FAIRFIELD INN AND SUITES, COLORADO SPRINGS, COLORADO 80921**, at 5:00 p.m.

Any elector within the District may, at any time prior to the final adoption of the 2019 budget inspect the budgets and file or register any objections thereto.

This meeting is open to the public.

**BY ORDER OF THE BOARD OF DIRECTORS  
OF THE TRIVIEW METROPOLITAN  
DISTRICT**

/s/ District Manager  
James McGrady

Publish In: The Tri Lakes Tribune  
Publish On: October 24, 2018 (one time only)

**EXHIBIT E**  
**ANNUAL REPORT AND DISCLOSURE FORM**

(Sample attached)

**EL PASO COUNTY SPECIAL DISTRICTS  
ANNUAL REPORT AND DISCLOSURE FORM**

1. Name of District(s):	Triview Metropolitan District
2. Report for Calendar Year:	
3. Contact Information	Jim McGrady, District Manager 16055 Old Forest Point, Suite 300 Monument, CO 80132 Phone: (719) 488-6868
4. Meeting Information	
5. Type of District	Title 32 Metropolitan District
6. Authorized Purposes of the District(s)	Water, streets, traffic and safety controls, parks and recreation, drainage, sanitary sewer, and mosquito control
7. Active Purposes of the District(s)	Water, streets, traffic and safety controls, parks and recreation, drainage, sanitary sewer, and mosquito control
8. Current Certified Mill Levies  a. Debt Service b. Operational c. Other d. Total	 35 mills 10 mills 0 45 mills
9. Sample Calculation of Current Mill Levy for a Residential and Commercial Property (as applicable).	$\$600,000 \times 7.15\% = \$42,900 \times .045 = \$1,931$ $\$600,000 \times 29\% = \$174,000 \times .045 = \$7,830$
10. Maximum Authorized Mill Levy Caps (Note: these are maximum allowable mill levies which could be certified in the future unless there was a change in state statutes or Board of County Commissioners approvals)  a. Debt Service b. Operational c. Other d. Total	 35 mills 10 mills 0 45 mills
11. Sample Calculation of Mill Levy Cap for a Residential and Commercial Property (as applicable).	$\$600,000 \times 7.15\% = \$42,900 \times .045 = \$1,931$ $\$600,000 \times 29\% = \$174,000 \times .045 = \$7,830$
12. Current Outstanding Debt of the Districts (as of the end of year of this report)	\$2,911,435
13. Total voter-authorized debt of the Districts (including current debt)	
14. Debt proposed to be issued, reissued or otherwise obligated in the coming year.	

15. Major facilities/ infrastructure improvements initiated or completed in the prior year.	
16. Summary of major property exclusion or inclusion activities in the past year.	