

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, February 13, 2018

Fairfield Inn and Suites-Mt. Herman Conference Room
15275 Struthers Road
Colorado Springs, CO 80921
5:00 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - i. January 9, 2018 Regular Board Meeting
 - b. Billing Summary Rate Code Report
 - c. Sanctuary Point Taps for November
 - d. Tax Transfer from Monument
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - i. Update on Upper Monument Creek Water Quality Enhancement project (John McGinn)
 - ii. West Interceptor Update (John McGinn)
 - b. Public Works and Parks and Open Space Updates
 - i. Concrete Replacement Status
 - ii. 2018 Road Rehabilitation Project.
 - iii. Roadway Repairs
 1. Installation of Concrete Barriers near Baptist Road and I-25.
 2. Installation of stop signs.
 3. On call Paving Services.
 - iv. Irrigation Central Control System Installation update.
 - v. Purchase of a trailer for turf maintenance equipment.

- c. Utilities Department Updates (enclosure)
 - i. Status of Standby Generator at "C" Plant
 - ii. SCADA Installation Project Status
 - iii. Well D-1 Repairs
 - iv. Sanitary Survey

7. Board Discussion:

8. Action Items:

- a. Review and Consider Approval for an application by the Triview Metropolitan District for the change of Fountain Mutual Irrigation Company Shares from Agricultural use to Municipal Use and approval of a Plan for Augmentation and Authorization to pay \$5,000 to the Fountain Mutual irrigation company to defer Company Legal Costs. (enclosure)
- b. Review and Consider submitted bids for the District's 2018 Roadway Rehabilitation Project.
- c. Review and Consider Approval of an Agreement between the Triview Metropolitan District and the various project participants of the Western Interceptor Pipeline Project.

9. Review and Consider approval of the Triview Metropolitan District Financials and Payables.

- a. Checks of \$5,000.00 or more (enclosure)
- b. December, 2017 Financials (enclosure)

10. Update Board regarding the Professional Services Agreement between Triview Metropolitan District and Raffelis, Financial Consultants, to complete a Water and Sewer Financial Plan, Rate and Tap Fee Study.

11. Update Board on Public Relation activities.

12. Executive Session §24-6-402(4)(b)(e)(f)
Legal Advice, Negotiations, Personnel.

13. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD January 9, 2018

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, January 9, 2018, beginning at 5:00 p.m., at the Fairfield Inn and Suites – Mount Herman Conference Room, 15275 Struthers Road, Colorado Springs, Colorado 80921. This meeting was open to the public.

ATTENDANCE

In attendance were Directors:

President: Reid Bolander
Vice President Mark Melville
Secretary/Treasurer: Marco Fiorito
Director: James Barnhart

Director James Otis was absent and his absence was excused

Also in attendance were:

James McGrady District Manager
Joyce Levad District Administrator
Shawn Sexton Water Superintendent,
Chris Cummins District Water Attorney
Gary Shupp District General Counsel

ADMINISTRATIVE MATTERS

President Bolander called the meeting to order at 5:03 p.m. Meeting was posted

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. Director Fiorito moved to approve the agenda as presented. Upon a second by Director Barnhart vote was taken and motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes
 - i. December 12, 2017 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for October
- d. Tax Transfer from Monument

RECORD OF PROCEEDINGS

A motion to approve the Consent Agenda was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

PUBLIC COMMENT

Mr. Jim Stewart Schmidt Construction introduced himself to the Board and gave a brief background on himself and Schmidt Construction. Mr. Stewart has been with Schmidt Construction for 23 years. Mr. Stewart indicated that Schmidt Construction would be interested in bidding on the District's 2018 Roadway Improvement Project. Schmidt Construction has been in business for over 70 years. Schmidt not only sell the material but they produce using a number of mines located on the front range of Colorado. If selected for this project Schmidt Construction could feed from either their Colorado Springs Plant or their Castle Rock Plant given the proximity of Triview to either plant. Schmidt Construction has been involved in the PPRTA paving project the past two years and performs a comprehensive Quality Control testing. Mr. Stewart has worked closely with Mr. Tom Martinez of the Town of Monument for the past 15 years.

OPERATIONS REPORT

- i. Water Superintendent Shawn Sexton presented his operations report to the Board. Well A-8 Repairs – The well repair has been completed and is being flushed.
- ii. Well D-1 has been pulled and the equipment and draw piping is being evaluated.
- iii. Standby Generator for C Plant. The district has purchased a used diesel generator for C-Plant from the Meridian Service Metropolitan District. Colorado Electric is in the process of installing the new generator. Electrical equipment such as a transfer switch is on order. It is hoped the Generator will be full operational by the end of February.
- iv. Wash Water meter and associated piping has been installed and the project is complete.
- v. Sanitary Survey. Came back with zero violations. Need to complete one Backflow report. The next Sanitary Survey will be in three years.
- vi. Mr. McGrady provided the Board an update on work he has been involved with regarding street improvements. Avery Asphalt has completed there overlay work for 2017. Some patching was done on Kitchener Drive. The crews completed installing mastic on Jackson Creek Parkway from Baptist Road to Higby Road.

RECORD OF PROCEEDINGS

- vii. The District continues to repair cross pans and curb and gutter in anticipation of next year's street overlay and maintenance program.
- viii. Mr. McGrady went through his monthly report and answered questions from the Board.

DIRECTORS ITEMS

Installation of Curfew Signs. President Bolander understands there were a couple of considerations that has lead to this discussion. There appeared to be spike in vandalism in Promontory Point, however, it has been a while since vandalism has occurred. Mr. Bolander stated that he has a hard time understanding how a curfew sign will help. Mr. Shupp indicated that even with a curfew sign in place most offenders will be cited for a curfew violation and more serious charges will not be considered. Director Fiorito believes that this item is a solution looking for a problem. There has not been any issues for a minimum of a year. Perhaps the signs were needed 18 months ago, but not now. After concluding discussions the Board unanimously tabled further discussion on curfew signs.

ACTION ITEMS

- A. Review and Consider the assignment of a Water Shares Purchase and Sale Agreement by Prairie Sun Village, LLC for the benefit of and as accepted by the Triview Metropolitan District for 15 shares in the Fountain Mutual Irrigation Company and authorization for the District Manager to sign.

A motion to approve the Purchase and Sales Agreement was made by Director Melville. The motion was duly seconded by Director Barnhart. The motion carried unanimously

FINANCIAL MATTERS

Checks Greater than \$5,000 - The Board reviewed the payment of nine claims greater than \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. Beginning with the Financial Reports for 2018 the Board would like Ms. From to provide more descriptive names for the District's various reserve accounts. Mr. McGrady indicated that this change is likely to be driven by the cost of service study.

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the November 2017 unaudited Financial Statements and accepted them as presented. A motion to approve

RECORD OF PROCEEDINGS

the District's October Financial Statements was made by Director Fiorito. The motion was duly seconded by Director Melville. The motion carried unanimously. The Board would like Mr. McGrady and Director Fiorito to investigate when the Upper Monument Creek Plant will need to be expanded.

OTHER BUSINESS

Mr. McGrady indicated that there will be a kick off meeting with Raftelis, Financial Consultants, to complete a Water and Sewer Financial Plan, Rate and Tap Fee Study.

LEGAL

None.

EXECUTIVE SESSION

A motion was made by Director Barnhart for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice, Negotiations. Upon a second by Director Fiorito, a vote was taken, and the motion carried unanimously. Executive session was entered into at approximately 6:27 p.m.

The executive session was adjourned and the Board returned to regular session at approximately 7:49 p.m.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Barnhart and was duly seconded by Director Fiorito. The meeting was adjourned at approximately 7:50 p.m.

Respectfully submitted,

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 1/1 to 12/31/2017
 Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$619,175.69	17687
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$301,833.60	15917
Rate Code 01 Triview Metro - Res Water Base Rate	\$346,022.21	17542
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$594,583.32	17092
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$10,775.00	252
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$7,750.00	252
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$5,950.72	192
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$27,375.45	336
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$17,530.22	336
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$20,944.80	128
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$11,293.92	116
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$9,826.56	24
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$5,670.56	24
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$21,332.96	204
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$4,521.78	86
Usage Fee Triview Metro - Com Irr Water Use	\$74,732.87	208
Usage Fee Triview Metro - Com Sewer Use Rate	\$126,520.44	701
Usage Fee Triview Metro - Com Water Use Rate	\$116,371.17	688
Triview Metro - Diamond Shamrock/Quik Way Sewer	\$880.80	14
Title Prep Fee Triview Metro - Title Request Fee	\$6,597.59	144
Triview Metro - 5% Late Fee	\$16,812.90	2184
Triview Metro - Disconnect Fee	\$1,850.00	35
Triview Metro - NSF Fee	\$100.00	14
Triview Metro - Reconnect Fee	\$1,700.00	22
Triview Metro - Special Impact Fee	\$2,960.00	306
Triview Metro - Trip Charge	\$50.00	1
Total Accounts	\$2,353,162.56	

Receipts	Amount	Items
Payment - ACH	\$777,871.20	6156
Payment - Check Peoples Bank	\$1,221,981.84	8705
Payment - On Site	\$378,203.92	2578
Refund CREDIT	(\$11,088.34)	202
REVERSE Payment	(\$2,227.90)	16
REVERSE Payment - NSF	(\$599.42)	3
Transfer CREDIT In	\$309.96	6
Transfer CREDIT Out	(\$309.96)	3
Total Receipts	\$2,364,141.30	17669

Water	Gallons	Accounts
Gallons sold =	198,281,000	

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000		1,240,000	0.63%
40,001 - 50,000		2,096,000	1.06%
30,001 - 40,000		7,350,000	3.71%

20,001 - 30,000		22,128,000	11.16%
10,001 - 20,000		49,912,000	25.17%
8,001 - 10,000		12,328,000	6.22%
6,001 - 8,000		14,297,000	7.21%
4,001 - 6,000		18,146,000	9.15%
2,001 - 4,000		14,041,000	7.08%
1 - 2,000		3,015,000	1.52%
Zero Usage		0	0.00%
Total Meters		144,553,000	72.90%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000		28,708,000	14.48%
40,001 - 50,000		3,612,000	1.82%
30,001 - 40,000		1,368,000	0.69%
20,001 - 30,000		982,000	0.50%
10,001 - 20,000		1,061,000	0.54%
8,001 - 10,000		134,000	0.07%
6,001 - 8,000		159,000	0.08%
4,001 - 6,000		154,000	0.08%
2,001 - 4,000		157,000	0.08%
1 - 2,000		134,000	0.07%
Zero Usage		0	0.00%
Total Meters		36,469,000	18.39%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000		15,195,000	7.66%
40,001 - 50,000		405,000	0.20%
30,001 - 40,000		609,000	0.31%
20,001 - 30,000		469,000	0.24%
10,001 - 20,000		381,000	0.19%
8,001 - 10,000		48,000	0.02%
6,001 - 8,000		66,000	0.03%
4,001 - 6,000		33,000	0.02%
2,001 - 4,000		27,000	0.01%
1 - 2,000		26,000	0.01%
Zero Usage		0	0.00%
Total Meters		17,259,000	8.70%

Triview Metropolitan District 1/1 to 1/31/2018
 Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$53,422.04	1544
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$24,554.08	1601
Rate Code 01 Triview Metro - Res Water Base Rate	\$30,400.00	1525
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$20,588.48	1458
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$2,323.88	205
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$308.40	5
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$261.30	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$1,511.51	3
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$905.10	21
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$654.36	21
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$498.56	16
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,327.40	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,492.83	27
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$1,745.40	10
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$942.66	9
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$818.88	2
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$472.88	2
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,780.58	17
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$442.32	8
Usage Fee Triview Metro - Com Irr Water Use	\$617.61	1
Usage Fee Triview Metro - Com Sewer Use Rate	\$7,481.32	59
Usage Fee Triview Metro - Com Water Use Rate	\$7,079.31	58
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,150.00	23
Triview Metro - 5% Late Fee	\$978.92	230
Special Impact Triview Metro - Special Impact Fee	\$800.00	82
Triview Metro - NSF Fee	\$0.00	2
Total Accounts	\$163,631.22	

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1490
Rate Code 02 - Commercial Account 1"	21
Rate Code 03 - Irrigation Account 1"	16
Rate Code 04 - Commercial Account 1 1/2"	27
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	10
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	2
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	8
Rate Code 12 - Permitted	0
Total Accounts	1593

Aging Report	Amount
Amount Past Due 1-30 Days	\$24,942.53
Amount Past Due 31-60 Days	\$4,803.15
Amount Past Due 61-90 Days	-\$589.67
Amount Past Due 91-120 Days	-\$1,021.01
Amount Past Due 120+ Days	-\$1,427.99
Total AR	\$26,707.01

Receipts	Amount	Items
Payment - ACH	\$61,357.36	617
Payment - Check Peoples Bank	\$73,406.20	686
Payment - On Site	\$24,443.10	234
Refund CREDIT	(\$10,396.87)	24
REVERSE Payment	(\$401.70)	2
REVERSE Payment - NSF	(\$85.00)	1
Total Receipts	\$148,323.09	1564

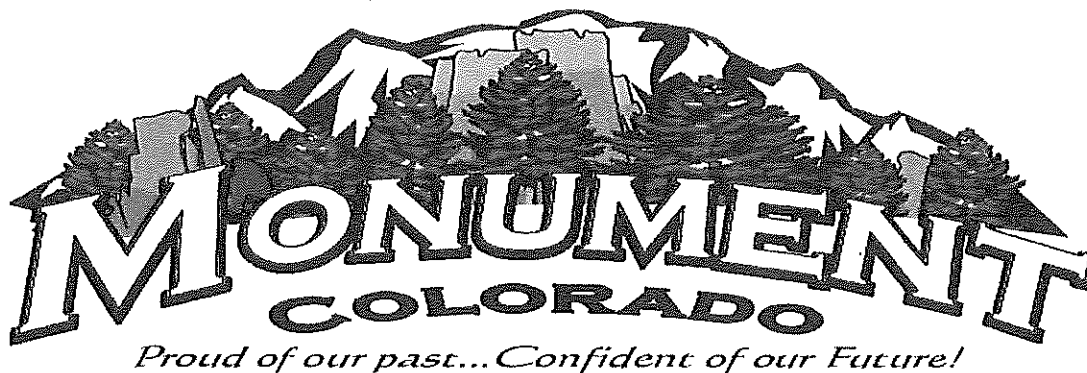
Water	Gallons	Accounts
Gallons sold =	8,719,000	1590

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	2	222,000	2.55%
40,001 - 50,000	1	41,000	0.47%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	50,000	0.57%
10,001 - 20,000	18	243,000	2.79%
8,001 - 10,000	44	415,000	4.76%
6,001 - 8,000	137	997,000	11.43%
4,001 - 6,000	383	2,076,000	23.81%
2,001 - 4,000	571	2,022,000	23.19%
1 - 2,000	283	497,000	5.70%
Zero Usage	49	0	0.00%
Total Meters	1490	6,563,000	75.27%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	15	1,426,000	16.36%
40,001 - 50,000	8	366,000	4.20%
30,001 - 40,000	4	147,000	1.69%
20,001 - 30,000	3	69,000	0.79%
10,001 - 20,000	2	30,000	0.34%
8,001 - 10,000	3	30,000	0.34%
6,001 - 8,000	5	37,000	0.42%
4,001 - 6,000	3	17,000	0.19%
2,001 - 4,000	4	13,000	0.15%
1 - 2,000	12	21,000	0.24%
Zero Usage	1	0	0.00%
Total Meters	60	2,156,000	24.73%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	#DIV/0!
40,001 - 50,000	0	0	#DIV/0!
30,001 - 40,000	0	0	#DIV/0!
20,001 - 30,000	0	0	#DIV/0!
10,001 - 20,000	0	0	#DIV/0!
8,001 - 10,000	0	0	#DIV/0!
6,001 - 8,000	0	0	#DIV/0!
4,001 - 6,000	0	0	#DIV/0!
2,001 - 4,000	0	0	#DIV/0!
1 - 2,000	0	0	#DIV/0!
Zero Usage	40	0	#DIV/0!

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
16489	Clandestine Court	Saddletree Homes	01/23/18	\$40,751.01	\$8,000.00	24
16062	Fox Mesa Court	Vantage Homes	01/12/18	\$40,200.33	\$8,000.00	2
1725	Catnap Lane	Vantage Homes	01/29/18	\$39,946.89	\$8,000.00	11
1245	Sanctuary Rim Dr.	Classic Homes	01/16/18	\$40,800.86	\$8,000.00	7
1573	Summerglow Lane	Classic Homes	01/16/18	\$40,506.49	\$8,000.00	31
1381	Vanderwolf Court	Classic Homes	01/24/18	\$40,449.39	\$8,000.00	22
855	Marine Corps Dr.	Lokal Communities LLC	01/16/18	\$28,250.53		
859	Marine Corps Dr.	Lokal Communities LLC	01/16/18	\$28,141.30		
863	Marine Corps Dr.	Lokal Communities LLC	01/16/18	\$28,141.30		
867	Marine Corps Dr.	Lokal Communities LLC	01/26/18	\$28,250.53		



January 16, 2018

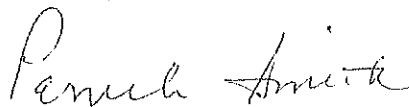
Triview Metropolitan District
P. O. Box 849
Monument, CO 80132

The Town will transfer \$179,292.47 to the Triview ColoTrust District Fund account on January 16, 2018 and your funds should be available to you on 01/17/18. This was approved by the BOT on January 15, 2018. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for November 2017	\$167,598.39
Motor Vehicle Tax for December 2017	\$ 11,580.63
Regional Building Sales Tax for Dec. 2017	\$ 113.45

If you have questions or need additional information, please do not hesitate to contact me.

Sincerely,


Pamela Smith
Town Treasurer

PKS/ps
c: file
Enclosures

Monthly Report for January 10, 2018 – February 13, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

Utility Enterprise Activities

- This generator was purchased and delivered to the District's C plant. Installation is underway and should be operational by the end of February, 2018.
- Well A-8 is now fully operational.
- Provided water use survey data to El Paso County Planning Director Craig Dorsey. Every entity that is a member of the Pikes Peak Regional Water Authority turned in there data.
- Began work on the RFP for the development of an Integrated Water Resource Plan. Limited work was done on this project given other more pressing issues.
- Met with Jessie Shaffer Woodmoor Water and Sanitation, Kip Peterson of Donala, and representatives from the Town of Monument on two occasions to discuss various regional water project opportunities.
- Participated in a workshop on January 11, 2018 to kick-off the cost service study for the District's Utility Enterprise.
- Met with Timberline Electric and Control Corporation along with Shawn Sexton and Rob Lewis on two separate occasions to discuss the District's SCADA Project that was not completed by Golder. Obtained bids from Timberline and a bid from Mountain Peaks to complete the project. Timberline's bid was approximately \$100,000 less than Mountain Peaks.

General Fund Activities

- The District experienced one heavy snowfall during the month of January. This was the first significant snow fall this year. Normal annual snowfall in Monument , Co. is approximately 113 inches per year. The crews were able to keep up. Very few complaints were received from residents.
- Given the lack of precipitation and relatively warm temperatures parks and open space employees are continuing to clean areas through out the District.
- Public Works crews installed 14 – 24” stop sigs and 11- 30” stop signs through out the District. Many signs that were replaced had faded and had lost their reflectivity.

- A new 35 MPH speed limit sign was installed on Leather Chaps Drive.
- Crews installed six Jersey Barriers near the truck stop to prevent camping on an abandoned road in the area. This was done at the request of the Monument Police Department.
- All curbs have been painted red signifying no parking near Bear Creek Elementary School as requested by t.he Monument Police Department.
- The Public Works department purchased a new snow plow for the ATV that will allow the more efficient plowing of sidewalks. The recently purchased “V Plow” will be used on the 6 foot wide sidewalks.
- Cardenas Concrete has completed the replacement of all of the deficient cross pans, sections of curb and gutter and a few sections of sidewalk that were judged to be particularly hazardous.
- Prepared bid packet for the District’s 2018 Roadway Improvement Project. The Bid was advertised in the Tri Lakes Tribune. Three contractors picked up plans and will be submitting bids on February 9, 2018.
- Entered into a contract with All Purpose Paving to perform on call Asphalt Repair for such things as potholes, damaged asphalt, road repairs resulting from water main leaks, etc.

General Administration

- Prepared Monthly Board minutes from the January 9, 2018 Regular Board meeting.
- Met with Chris Cummins and representatives of Challenger Homes regarding Home Place Ranch
- Worked with Captain Innovations, Kirk Kennedy, to redesign the District’s Website in order to improve the user experience and allows staff to more easily makes changes to the website. Additionally the website’s appearance on mobile devices will be improved. A test website was provided to staff for review.
- A kickoff meeting was held with Ground Floor Media. Director Fiorito was able to attend the kickoff meeting along with District Staff. It is anticipated that the District will produce approximately 6 monthly news letters that will be mailed out. Additionally bill stuffers and e-blasts will be prepared and provided to those customers who have provided e-mail addresses. The District’s NextDoor and Facebook account will also be used to post PDF copies of the newsletters.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

Regional Meetings Attended

- Pikes Peak Regional Water Authority meeting held of February 7, 2018.

Triview Metro Water Department

List of Accomplishments for January, 2018

- **1/17/18 – Installed security camera system at B Plant**
- **1/31/18 – Flushed, bacti clearance, and placed back on line well A8
New Telemetry cabinet installed and working as designed**
- **SCADA contract updates- Timberline submitted proposal - \$112,173.00**
- **2/1/18- Colorado electric on site at C Plant; generator pad installed**
- **Replaced several valve actuators in B Plant Working on Actuator/PLC documentation**
- **Installed new compressor control panel for alternating operation**
- **2/6/18- Bacti sampling completed for month of February**
- **2/9/18 – Completed Filter maintenance Filters At B Plant**

DISTRICT COURT, WATER DIVISION 2
Court Address: 320 W. 10TH St., #203
Pueblo, CO 81003
Phone Number: (719) 583-7048

**CONCERNING THE APPLICATION FOR CHANGE
OF WATER RIGHTS OF:**

**TRIVIEW METROPOLITAN DISTRICT &
FOUNTAIN MUTUAL IRRIGATION COMPANY**

IN EL PASO COUNTY

Attorneys for Applicant:
Chris D. Cummins, #35154
Brian G. Sheldon, #51063
MONSON, CUMMINS & SHOJET, LLC
13511 Northgate Estates Dr., Ste. 250
Colorado Springs, CO 80921
Phone Number: (719) 471-1212
Fax Number: (719)471-1234
E-mail: cdc@cowaterlaw.com

▲ COURT USE ONLY ▲

Case No: 18CW ____

**APPLICATION FOR CHANGE OF WATER RIGHTS AND APPROVAL OF PLAN
FOR AUGMENTATION**

- I. Name of Applicant: Triview Metropolitan District
16055 Old Forest Point, Ste. 300
Monument, CO 80132
(719) 488-6868
- Name of Co-Applicant: Fountain Mutual Irrigation Company
c/o Gary Steen, Manager
487 Anaconda Drive
Colorado Springs, CO 80919
(719) 598-9913
- Attorneys for Applicant: MONSON, CUMMINS & SHOJET, LLC
Chris D. Cummins, #35154
Brian G. Sheldon, #51063
13511 Northgate Estates Dr., Ste. 250
Colorado Springs, CO 80903
(719) 471-1212

II. Background and Summary of Application: The Triview Metropolitan District ("Applicant", "Triview", or the "District") is the owner of 500 shares in the Fountain

Mutual Irrigation Company ("FMIC") as represented by Certificate No. 1679 (the "Triview-Owned Shares"). Triview has contractual interests in an additional 15 FMIC shares previously decreed to augmentation use in Case Nos. 99CW146, 00CW152, and/or 02CW112, and pending removal from such existing plan(s) in pending Division 2 Case No. 16CW3010 (the "Contract Shares"). Combined, Triview therefore owns or controls a total of 515 FMIC shares (the "Triview FMIC Shares") subject of this change application.

Triview has decreed plans for augmentation in Case Nos. 88CW23(A), 88CW23(B), 95CW153, 98CW134, 14CW3053, and 15CW3076, Water Division 2 ("Existing Augmentation Plans"), which replace depletions to Monument Creek, Fountain Creek and the Arkansas River resulting from Triview's municipal well pumping from not-nontributary Denver Basin aquifers in northern El Paso County, as well as alluvial well sources to be constructed on Monument Creek. Triview seeks to change the type, manner, and place of use of the water rights represented by the Triview FMIC Shares, and to add such FMIC water rights as a source of augmentation supply to the Existing Augmentation Plans, as more specifically described herein.

A. Structures to be Augmented:

1. Structures to be augmented include all augmented structures, wells and well fields previously decreed in the Existing Augmentation Plans, specifically including but not limited to wells and well fields to the not-nontributary Denver and Arapahoe aquifers, and pumping from alluvial well sites decreed in Case No. 87CW74, to the extent augmentation of any such structures may be required. All such structures and related water rights are tributary to Monument Creek, and are located within the District's boundaries, or in the vicinity thereof, and are generally depicted on the attached **Exhibit A**.

B. Water Rights to be used for Augmentation: Augmentation water is to be provided by the 515 Triview FMIC Shares as represented by Certificate No. 1679, and as pending change in Case No. 16CW3010. None of the Triview-Owned FMIC Shares have previously been changed to municipal purposes, to include augmentation, and all such shares are sought to be so changed in this Application. While the Contract Shares have been previously changed to augmentation use, and the pending Case No. 16CW3010 seeks to maintain such change, by application herein Triview likewise seeks to change the Contract Shares to Triview's municipal purposes, including augmentation. The Triview FMIC Shares may be collectively used to augment depletions from Triview's municipal well field diversions under Triview's Existing Augmentation Plans, and this case, as well as for all other municipal purposes. FMIC diverts its water to the Fountain Mutual Ditch from Fountain Creek tributary to the Arkansas River, at its headgate located in the SW $\frac{1}{4}$ of Section 20, Township 14 South, Range 66 West, 6th P.M. FMIC's water rights were originally decreed for irrigation purposes. FMIC water rights were originally decreed as follows:

DIRECT FLOW

<u>Fountain Creek Priority No.</u>	<u>Priority Date</u>	<u>Decree Date</u>	<u>Total Decree (cfs)</u>
4	9/21/1861	3/6/1882	9.84 (5.38) ¹
7	4/1/1862	3/6/1882	1.125
11	2/1/1863	3/6/1882	16.69
17	12/31/1863	3/6/1882	4.25 (2.125) ²
21	12/31/1864	3/6/1882	4.65
28	12/31/1866	3/6/1882	8.48
29	12/31/1867	3/6/1882	9.68
41	9/21/1874	3/6/1882	17.05
168	1/31/1903	6/2/1919	343.2

STORAGE

<u>Fountain Creek Priority No.</u>	<u>Priority Date</u>	<u>Decree Date</u>	<u>Total Decree (AF)</u>
Fountain	3/18/1903	6/2/1919	10,000

1. Historical Use. FMIC water rights have been decreed for use in numerous other changes of water rights and plans of augmentation. In those previous cases, this Court has determined that each share of FMIC has historically yielded on the average the equivalent of 0.7 acre foot of net replacement or consumptive use water each year, which number represents a portion of the farm headgate delivery. The replacement or augmentation credit allowed to FMIC water rights, as also determined in previous cases, is a percentage of the FMIC actual delivery to its shareholders computed on the basis of the following table.

FMIC REPLACEMENT CREDIT

<u>Month</u>	<u>Replacement Credit as a Percentage of Farm Headgate Delivery</u>
January	47

¹ FMIC's interest in Priority No. 4 is 5.38 cfs. The amount of 1.73 cfs was changed on application of Security Water District in Case No. 90CW28. In addition to the 5.38 cfs, FMIC claims the right to divert any of the remaining 2.73 cfs decreed to this priority which is not used by the other owner.

² Priority No. 17 is referred to as the Janitell's right and FMIC has used one-half of the water, or 2.125 cfs, in return for the carriage of the other 2.125 cfs to its owner through the FMIC ditch. By Decree Authorizing Change in Point of Diversion in Civil Action No. 38180, entered July 29, 1959, the point of diversion for this 4.25 cfs of Priority No. 17 of the Laughlin Ditch was changed to the headgate of the Fountain Mutual Ditch.

February	58
March	70
April	70
May	70
June	70
July	72
August	72
September	74
October	66
November	40
December	49

This historic consumptive use of FMIC shares determined in Case No. 95CW3 was affirmed by the Colorado Supreme Court, which findings are binding as a matter of *res judicata*. Williams v. Midway Ranches Property Owners Association, Inc., 938 P.2d 515 (Colo. 1997). This same historic consumptive use was most recently affirmed in Case No. 12CW99. There have been no material changed circumstances since the last decree to modify these historical consumptive use determinations. Recent diversion records are therefore not relied upon or supplied with this Application.

2. Triview requests that the Court find that each of the 515 Triview FMIC Shares have historically yielded on the average the equivalent of 0.7 acre foot of net replacement or consumptive use water each year, which number represents a portion of farm headgate delivery. For the 515 Triview FMIC Shares, this represents an average consumptive use of 360.5 annual acre feet which may be used for Triview's municipal uses, including augmentation. The total amount of consumptive use pursuant to the FMIC water rights varies from year to year based upon the amount of water available for diversion under those rights. Therefore, the actual consumptive use available from such shares shall be based on actual in-priority diversions applied to the above monthly replacement credit schedule. Augmentation credits will be limited to a maximum of one acre foot per share per year, and to an average of 0.7 acre foot per year over a 20 year running average.

C. Statement of Plan for Augmentation. The consumptive use attributable to the Triview FMIC Shares shall be committed to this plan for augmentation to replace the out-of-priority depletions as an alternate source of augmentation water to that previously decreed in the Existing Augmentation Plans. Should Triview utilize other sources of replacement water as decreed in the Existing Augmentation Plans, all water attributable to the Triview FMIC Shares shall be available to Triview's use for other municipal purposes, including augmentation, as well as for continued lease to other water users. Water available under the Triview FMIC Shares will be diverted at the headgate of the Fountain Mutual Ditch and released back to Fountain Creek at the Spring Creek Augmentation Station, and Triview will contract with FMIC for the use of the augmentation station for these 515 shares. The replacement credits under this plan for FMIC shares will be computed as the historical depletion percentage multiplied by actual in-priority diversions under Triview's FMIC water rights. These FMIC

replacement credits at the FMIC augmentation station will be assessed a transit loss from the FMIC augmentation station to the point of depletion based upon the current Fountain Creek Transit Loss Model, if such point of depletion or diversion is located downstream on Fountain Creek. In the alternative, Triview may exchange such replacement credits upstream on Fountain Creek and Monument Creek under an appropriative right of exchange, as may be separately applied for, decreed, or administratively approved, or may deliver such replacement credits through pipeline infrastructure, whether independently, or as may be shared with other water users, or water authorities, for direct use and or augmentation replacement in northern El Paso County. Absent such exchange, Triview shall not utilize the Triview FMIC Shares for augmentation of depletions accruing to Fountain Creek and its tributaries upstream of the FMIC headgate at such times as the FMIC water rights are subject to a valid senior call. Triview may also trade the water and water rights available under the Triview FMIC Shares with other water users for water rights otherwise available through Triview's existing or anticipated infrastructure for use in Triview's municipal system, or utilize such infrastructure for direct use of water and water rights attributable to Triview's FMIC Shares.

1. Depletions from Triview's municipal well fields in the not-nontributary Denver and Arapahoe aquifers are already calculated under Triview's Existing Augmentation Plan decrees on a monthly basis including any lagged depletions from Triview's wells within the not-nontributary Denver and Arapahoe aquifers, and sewered and non-sewered return flows. The release of replacement water from the FMIC water rights will be made to replace those monthly depletions, and/or any depletions resulting from out-of-priority pumping of Triview's alluvial wells, as decreed in 87CW74. Triview's pro rata share of water attributable to its FMIC shares may be placed into storage in FMIC's decreed storage in Big Johnson Reservoir (Fountain Valley Reservoir No. 2), together with any excess consumptive use credits from FMIC shares put through the augmentation station. Such storage and use shall be in accordance with FMIC rules and regulations. The water so stored in Big Johnson Reservoir may be used as augmentation water, or for any other changed purpose, and may be delivered to the Spring Creek augmentation station by means of an intraditch exchange during any month in which Applicant's deliveries of water under its direct flow rights to the Spring Creek augmentation station may be inadequate. The intraditch exchange from Big Johnson Reservoir to the Spring Creek augmentation station will operate at any time FMIC is diverting water, except when both (a) Big Johnson Reservoir is full, and (b) the date is between November 15 and March 15. This intraditch exchange will operate from Big Johnson Reservoir, which is located in Sections 8, 17 and 18, Township 15 South, Range 65 West, 6th P.M., up the Fountain Mutual Ditch to the location of the Spring Creek augmentation station in the NE $\frac{1}{4}$ of Section 29, Township 14 South, Range 66 West, 6th P.M. As an alternative to the delivery of water to the Spring Creek augmentation station, Applicant's replacements may also be made by releasing water from Big Johnson Reservoir and returning it to Fountain Creek through the McRae augmentation station or any other station below Big Johnson, in addition to the intraditch exchange. Such releases can be made at any time to the extent that Applicant owns a pro rata portion of the water stored in Big

Johnson Reservoir. Further, if Triview constructs or participates in the construction of pipelines or other infrastructure for the delivery of Triview's FMIC Shares water rights to northern El Paso County, such releases may be made and measured through such new augmentation structures/stations at points on Monument Creek, or its tributaries.

2. Triview's FMIC water rights related to the 515 shares are to be changed herein for all municipal purposes, including but not limited to augmentation purposes, and will be permanently removed from their historical use for irrigation at such time as these shares are committed to meet depletions under this plan of augmentation, or otherwise placed to municipal use. Until so used, including in existing or pending plans of augmentation, such FMIC shares may be continued to be used through the Fountain Mutual Ditch in accordance with the terms of its decrees. Once shares have been municipally used, including as may be dedicated to existing or pending augmentation plans for replacement purposes, those shares will not be used for other purposes absent a new water court application. The Fountain Mutual system is a water short system, and the withdrawal of water deliveries under the Fountain Mutual Ditch to lands under the FMIC system results in naturally reduced irrigation and the dry up of property. No dry up covenant for Fountain Mutual lands is therefore required for shares committed to this plan of augmentation. Williams v. Midway Ranches Property Owners Association, Inc., 938 P.2d 515 (Colo. 1997); and Case Nos. 07CW54, 07CW47, and 09CW119.

D. Change of Water Rights: As implicit in the description of the plan for augmentation, above, Triview seeks to change its 515 FMIC Shares from their decreed irrigation uses, to municipal uses, including augmentation use. Triview for efficiency purposes incorporates all descriptions of the FMIC water rights, above, in this Change of Water Rights section of the Application.

1. Amount of water subject of instant change: Triview seeks to change its pro rata interest in the Fountain Mutual Ditch water rights associated with its 515 FMIC Shares. Based upon the historical 0.7 average annual acre feet of historical consumptive use yield previously decreed to each FMIC share, Triview's FMIC Shares on average will yield 360.5 acre feet of historical consumptive use, though actual annual yield will vary from year to year.

2. Change of Type and Manner of Use: Triview seeks to change the type of use of the Triview FMIC Shares to include, in addition to existing irrigation uses, all municipal uses including, without limitation, domestic, agricultural, industrial, commercial, irrigation, power generation, stock watering, fire protection, recreation, fish and wildlife preservation and propagation, wetlands maintenance and enhancement, recharge of Denver Basin aquifers, any and all replacement or relinquishment purposes, and augmentation and exchange for all municipal uses. All such uses are to be made by direct diversion, or through storage, and Triview further seeks the right to re-use and successively use to extinction the water rights attributable to the Triview FMIC Shares (including but not limited to lawn irrigation return flows and sewer return flows) following the initial use(s) thereof.

3. Change in Place of Use: Triview seeks to change the place of use of the Subject Water Rights, including after release from the Spring Creek augmentation station, McRae Reservoir augmentation station, Big Johnson Reservoir, or such other facilities utilized by FMIC, to include all of Triview's municipal service area, as it exists now and as it may exist in the future, including any areas served by Triview pursuant to extraterritorial agreement or any other contract or lease, and including for replacement of depletions on the Arkansas River and its tributaries, including but not limited to Monument Creek and Fountain Creek. Triview seeks a change in place of use to include any location within the Arkansas River Basin to which water may be delivered for augmentation, sale, or lease for such other uses as may be allowed by law. A map of the current boundaries/service area of the Triview Metropolitan District is attached hereto as **Exhibit A**.

4. Plan of Operations: Water available under the Triview FMIC Shares may be diverted at the headgate of the FMIC Ditch and released back to Fountain Creek at the Spring Creek augmentation station, McRae Reservoir augmentation station, Big Johnson Reservoir, or such other augmentation station/measurement facilities as may be lawfully utilized by FMIC, or such other augmentation station/measurement facility as Triview may construct to which the FMIC water rights may be delivered, now or in the future, and Triview has and will continue to contract with FMIC for the use of such facilities for the Triview FMIC Shares, to the extent such water is to be utilized for augmentation purposes through such FMIC facilities. The consumptive use credits associated with the Triview FMIC Shares will be computed as the historical depletion percentage multiplied by actual in-priority diversions under the Subject Water Rights.

a. Triview may also utilize augmentation stations/measurement facilities other than those referenced in Paragraph 4, above, whether currently in use or developed in the future, and such alternate augmentation stations may be used in substitution or combination with one another. Triview's use of such alternate augmentation and measurement facilities shall be approved by the State and Division Engineer's offices prior to such use, unless otherwise decreed.

b. The consumptive use credits associated with the Triview FMIC Shares may be exchanged up Fountain Creek, and up Monument Creek, to Triview's service area for the changed uses, or left in Fountain Creek for downstream use for the changed uses within the Arkansas Basin after measurement and release from the augmentation stations, subject to future or existing leases for such supplies, or subject to future water rights decrees including future decrees for such appropriative rights of exchange. Such consumptive use credits will be assessed appropriate transit loss from the augmentation stations to the point of use, including as may be calculated based upon the current Fountain Creek Transit Loss Model. Triview may, alone or in concert with partners, appropriate additional rights of exchange, or develop such physical infrastructure, as necessary for physical delivery of the Subject Water Rights to Triview's service area, or other legal places of use.

c. Triview's pro rata share of water attributable to the Triview FMIC Shares may be placed into storage in FMIC's decreed storage vessel, Big Johnson Reservoir (a/k/a Fountain Valley Reservoir No. 2), together with any excess consumptive use credits from FMIC shares put through the augmentation stations. Such storage and use shall be in accordance with FMIC rules and regulations. The water so stored in Big Johnson Reservoir may be used for the augmentation purposes described herein, and may be delivered to any of the augmentation stations discussed herein, including the Spring Creek augmentation station by means of an intraditch exchange during any month in which Triview's deliveries of water under its direct flow water rights under the Triview FMIC Shares to the Spring Creek augmentation station, or other augmentation station, may be inadequate.

5. Return Flows. Return flows from the historical use of the Subject Water Rights have accrued to Fountain Creek, and will be replaced by Triview consistent with the terms and conditions of the prior FMIC change decrees, as described herein. The sources of water for replacement of historical return flows will be the historical return flow portion of the Subject Water Rights, or as an alternative, any other water owned or leased by Triview that is decreed for replacement and/or augmentation purposes and available at the required time, location and amount in order to prevent injury to other water rights. Historical return flows will be replaced only to calling water rights senior to the date of the filing of this Application, and Triview hereby appropriates for the uses described herein, any historical return flows not required to be so replaced.

6. Name and address of the owners or reputed owners of land upon which any new diversion or storage structure, or modification to any existing diversion or storage structure is or will be constructed, or upon which water is or will be stored, including any modification of existing storage pool. The FMIC Ditch headgate, the Spring Creek augmentation station, and Big Johnson Reservoir, are all located upon land or easements owned by co-Applicant FMIC, c/o Gary Steen, Manager, 487 Anaconda Drive, Colorado Springs, CO 80919.

RESPECTFULLY SUBMITTED this ___ day of _____, 2017

MONSON, CUMMINS & SHOHEE, LLC
(Pursuant to C.R.C.P. 121, § 1-26(9),
the signed original shall be kept on file at the
offices of Monson, Cummins & Shohet, LLC)

/s/ Chris D. Cummins

Chris D. Cummins, #35154
Brian G. Sheldon, #51063
13511 Northgate Estates Dr., Ste. 250
Colorado Springs, CO 80921
(719) 471-1212

STATE OF COLORADO)
) ss.
COUNTY OF EL PASO)

James McGrady, being first duly sworn, states that he is an authorized representative of the Applicant in the above-referenced matter, being the District Manager of the Triview Metropolitan District, that he has read the foregoing, and that same is true and accurate to the best of his knowledge and belief.

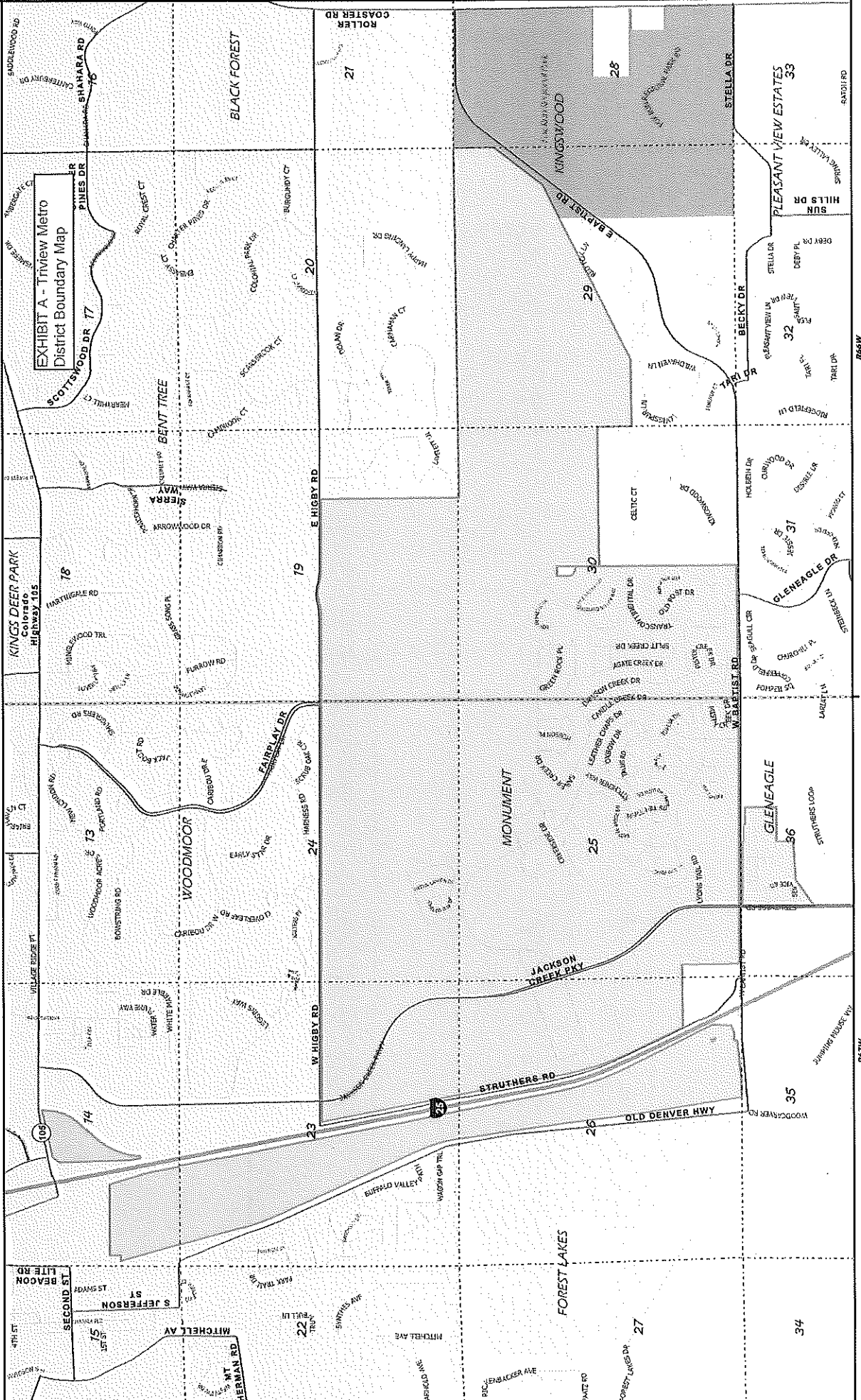
James McGrady, District Manager

The foregoing instrument was acknowledged before me this ___ day of _____, 2018, by James McGrady, as District Manager for the Triview Metropolitan District.

My commission expires: _____

(Seal)

Notary Public

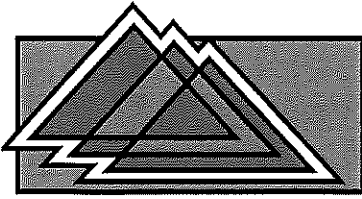


Created 11/29/2016 EPC Assessor's Office
MNT_Loc_Simplified_Cadastre_Centire_FIPS_0502_Feat
Proprietor: Lambert_Cadastre_Centire

EXHIBIT A - Triview Metro District Boundary Map

7115

7115



TRIVIEW METROPOLITAN DISTRICT
 16055 Old Forest Point
 Suite 300
 P.O. Box 849
 Monument, CO 80132
 (719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
February 13, 2018

1. Sandy Alexis **\$5,000.00**
 Enterprise Fund – Wastewater System
 Repair & Maintenance – Trailer **(Paid)**

2018 Budget	\$24,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(5,000.00)</u>
2018 Remaining Budget	\$19,000.00

2. Independent Bank **\$290,985.06**
 Enterprise Fund – Debt Service - Northstar/Independent Bank Loan
 Principal & Interest **(Paid)**

2018 Budget	\$576,215.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(290,985.06)</u>
2018 Remaining Budget	\$285,229.94

3. Conservative Waters, LLC. **\$30,000.00**
 Capital Fund – General – Park Improvements
 Landscape/Irrigation **(Paid)**

2018 Budget	\$116,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(30,000.00)</u>
2018 Remaining Budget	\$86,000.00

4. Best Copy, Inc. \$8,741.00

General Fund -General Administrative
Office Equipment & Supplies **(Paid)**

2018 Budget	\$15,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(8,741.00)</u>
201 Remaining Budget	\$6,259.00

5. Phil Long Ford \$39,991.30

Capital - Enterprise - Vehicles & Equipment Utilities
Equipment (2) Vehicles **(Paid)**

2018 Budget	\$50,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(39,991.30)</u>
2018 Remaining Budget	\$10,008.70

6. Trailers Plus of Colorado Springs \$7,147.05

Capital - General - Vehicles & Equipment Parks & Roads
Vehicles – Enclosed Trailer – Public Works **(Paid)**

2018 Budget	\$70,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ (7,147.05)</u>
2018 Remaining Budget	\$62,852.95

7. Fountain Mutual Irrigation Company \$42,500.00

Enterprise – Water/System
Water Assessments- FMIC

2018 Budget	\$42,500.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(42,500.00)</u>
2017 Remaining Budget	\$0

8. GroundFloor Media \$5,000.00

General & Enterprise – Professional Services
Public Relations/Communications

2018 Budget	\$40,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(5,000.00)</u>
2018 Remaining Budget	\$35,000.00

9. Visual Environments, Inc. \$5,577.43

Capital – General – Park Improvements
Landscape Master Plan

2018 Budget	\$100,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(5,577.43)</u>
2018 Remaining Budget	\$94,422.57

10. Conservative Waters, LLC. \$30,000.00

Capital - General – Park Improvements
Landscape/Irrigation

2018 Budget	\$116,000.00
2018 Spent YTD	\$30,000.00
<u>Current Disbursement</u>	<u>\$(30,000.00)</u>
2018 Remaining Budget	\$56,000.00

11. Monson, Cummins & Shohet, LLC \$9,967.85

General – Professional Services
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(9,967.85)</u>
2018 Remaining Budget	\$40,032.15

12. Walker Schooler District Managers \$13,079.65

General Fund -General Administrative
Salaries & Benefits- Salaries/Wages

2018 Budget	\$219,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(13,079.65)</u>
2018 Remaining Budget	\$205,920.35

13. Cardenas Concrete & Landscaping LLC. \$21,484.00

Capital Projects -General
Park Improvements – Street Improvements

2018 Budget	\$1,600,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(21,484.00)</u>
2018 Remaining Budget	\$1,578,516.00

2017

14. DRC Construction Services, Inc. \$18,776.75

Enterprise – Wastewater System
Video Collection System – Annual 2017

2017 Budget	\$29,000.00
2017 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(18,776.75)</u>
2017 Remaining Budget	\$10,223.25

15. Avery Asphalt, Inc \$299,578.00

Capital – Park & Street Improvements
Street Improvements – 2017

2017 Budget	\$830,000.00
2017 Spent YTD	\$26,106.00
<u>Current Disbursement</u>	<u>\$(299,578.00)</u>
2017 Remaining Budget	\$504,316.00

See Attached Details

TRAILER BILL OF SALE

This is to certify that I/We have sold the following the trailer to:

Name of buyer SANDY ALXIS

Date of Sale 1/9/2018


Total Purchase Price \$ 5000.00

DESCRIPTION OF TRAILER:

Make Haulmark Year 2015 Empty Weight _____

Identification Number 575PBI 620FT 277231 License Plate Number 03PR5Q

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FORGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Seller: 

Date: 1/9/2018

Signature of Buyer: 

Date: 1/9/2018

SHAWN SEXTON ON BEHALF TRIVIGN METROPOLITAN DISTRICT.



P.O. Box 3035
 McKinney, Texas 75070
 Toll Free 1-844-767-3774
 www.ibtx.com

Notice Date	January 17, 2018
Loan Number	14015122
Branch Number	701
Amount Due	90,795.06
Due Date	2/1/2018
Current Balance	4,733,873.74

If your payment is on auto debit, this notice is for informational purposes only.

TRIVIEW METRO DIST 09 RESERVE FUND
 16055 OLD FOREST POINT STE 300
 PO BOX 849
 MONUMENT CO 80132



NOTICE OF LOAN PAYMENT DUE

LOAN NUMBER	14015122	DUE DATE	2/1/2018	AMOUNT DUE	90,795.06	CURRENT BALANCE	4,733,873.74
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	PRINCIPAL	INTEREST	OTHER CHARGES	TOTAL
CURRENT	0.00	90,795.06	0.00	90,795.06
PAST DUE	0.00	0.00	0.00	0.00
TOTAL	0.00	90,795.06	0.00	90,795.06

Please bring this notice with you when making payment. Please contact us at 1-800-460-6634 if you have any questions regarding this notice.

Member FDIC Equal Housing Lender

PLEASE DISREGARD IF PAYMENT HAS BEEN MADE

DUE DATE	LOAN NUMBER	AMOUNT DUE
2/1/2018	14015122	90,795.06

+ 200,000.00 Principal
~~90,795.06~~
290,795.06

LOAN PAYMENT

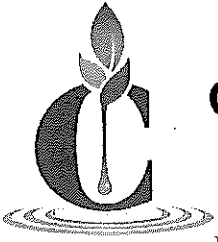
Amount Paid \$

2 9 0 7 9 5 0 6

Send Payments to:

Independent Bank
 P.O. Box 3035
 McKinney, Texas 75070

TRIVIEW METRO DIST 09 RESERVE FUND
 16055 OLD FOREST POINT STE 300
 PO BOX 849
 MONUMENT CO 80132



Conservative Waters, LLC.

9630 Carrington Dr.
 Peyton, CO 80831
 719-338-9946

Evan@conservativewaters.com

Invoice

Date	Invoice #
1/8/2018	2116

Bill To
Triview Metro District 16055 Old Forest Point suite 300 Monument, CO. 80132

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Conservative Waters is requesting the initial payment on the irrigation upgrade project, in keeping with the payment schedule prescribed in the proposal paperwork. The payment will also be utilized as found in the proposal document as well for labor and material allocations.	30,000.00	30,000.00
		Total	\$30,000.00

Best Copy, Inc.

2605 Platte Place
 Colorado Springs, CO 80909-6135

Invoice

Date	Invoice #
1/9/2018	46612

Bill To
Triview Metropolitan District P.O. Box 849 Monument, CO 80132

Ship To
16055 Old Forest Pt. #300 Monument, CO 80132

P.O. Number	Terms	Rep	Ship	Via	Contact	Phone
	Due on receipt	MFD	1/9/2018	US Mail		
Quantity	Item Code	Description			Price Each	Amount
1	LANM 417998	Lanier MP C4504EX Copier/Printer/Scanner S/N C737M841418			8,741.00	8,741.00
1	LANM 417483	SR 3210 Finisher			0.00	0.00
1	LANM 416609	PU 3050 Punch Unit			0.00	0.00
1	LANM 417587	BU 3070 for SR3120			0.00	0.00
1	LANM 100478FNG	Cabinet Type F			0.00	0.00
		Sales Tax			0.00%	0.00
					Invoice Total	\$8,741.00

Phone #	Fax #
719-636-2679	719-636-2690



PURCHASE AGREEMENT

philong.com

Since 1945

1565 AUTO MALL LOOP
COLORADO SPRINGS, CO 80920
Phone: 719/672-2200

NEW [] USED [X] DELIVERY DATE 01/12/2018 STOCK NO. BS652241 DEAL NO. 249166
CUSTOMER NO. 105652 E-MAIL AA@AAA.COM

PURCHASER TRI VIEW METRO DISTRICT
Co-Purchaser
Driver's License Number
State
Birth Date

Address 16055 OLD FOREST PT STE 300
Home Phone 719/373-9079
Work Phone
City MONUMENT County EL PASO State CO Zip 80132

THE UNDERSIGNED AGREES TO PURCHASE THE FOLLOWING DESCRIBED VEHICLE FROM THE DEALERSHIP UNDER THE TERMS AND CONDITIONS DESCRIBED HEREIN.

YEAR 2011 MAKE DODGE MODEL RAM 150 COLOR STOCK NO. BS652241
VIN 1D7RV1GT9BS652241 ODOMETER READING 91063 SALES PERSON DANIEL EMRICH

THE VEHICLE IS: [] CAR [] TRUCK PRIOR USE DISCLOSURE: [] DEMONSTRATOR [] FACTORY OFFICIAL [] RENTAL [] OTHER

Table with 2 columns: Trade-In Vehicle(s) details (Year, Make, Model, Color, VIN, Odometer Reading, Trade-In Allowance) and Pricing (Vehicle Delivered as Equipped, Added Accessories, Total of 1 & 2, Delivery & Handling Charge, Total Purchase Price, Trade-In Allowance, Taxable Amount, Taxes, Total Amount Due, Customer Cash Down, Factory Rebates, Sub-Total, Additional Benefits Purchased, Filing Fees, Amount Due).

Purchaser acknowledges and agrees that the Balance Owed on the Trade In Vehicle(s) is an estimated amount. If the actual Balance Owed on the Trade In Vehicle(s) is greater than the estimated Balance Owed, Purchaser agrees to pay any additional amounts required to pay-off the lien within 48 hours of being notified by the Dealer.

Purchaser guarantees that the airbag(s) in the vehicle traded-in have not been deployed, tampered with or disconnected. If airbag(s) have been deployed, repair has been performed by an authorized dealer.

DEPOSIT/PARTIAL PAYMENT: Your Deposit/Down Payment is not refundable, except as set forth in Paragraphs 2, 7, and 8 on the reverse side of this Agreement.

*DELIVERY AND HANDLING CHARGE: This charge represents costs and additional profit to the Dealership.

NEGATIVE EQUITY DISCLOSURE: I am aware that the balance owed on my trade-in vehicle or my lease turn-in vehicle exceeds the trade-in allowance from the Dealership and, as a result, I have requested that the difference of \$ N/A, known as "Negative Equity," be added to the amount to be financed in connection with this sale.

WARRANTY STATEMENT

We are providing this Vehicle to you AS-IS. We expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, in connection with the Vehicle and any products and services sold by the Dealership, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a mechanical repair agreement with you at the time of, or within 90 days of, the date of this transaction.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso.

[] Used Vehicle Limited Warranty Applies. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

Taxes. The price for the motor vehicle set forth on this Agreement includes reimbursement for federal excise taxes (if any), but does not include sales, use or any other taxes unless set forth. Purchaser represents that the address reflected on this Agreement and all other documents provided to the Dealership are true and correct in all respects and particularly with regard to any tax liabilities associated with such address.

EMISSIONS INSPECTION DISCLOSURE

Pursuant to Colorado Law, Vehicles more than seven (7) model years old may need to pass an Emissions Inspection. Unless the box below is marked, this Vehicle has been inspected and you will receive a Certificate of Emissions Control at the time of delivery of the Vehicle.

[] If this box is marked, we are providing you with a voucher to have an Emissions Inspection performed on this Vehicle. You have three (3) business days (beginning the day after you take possession of this Vehicle) to have the inspection performed and to return the Vehicle to us if it fails the inspection.

OTHER MATERIAL UNDERSTANDINGS

PLEASE SEE THE DELIVERY CONFIRMATION PLEASE SEE THE SALES CONTRACT DISCLOSURE STATEMENT SEPARATE BINDING ARBITRATION AGREEMENT APPLIES. X (Initial)

THIS CONTRACT DOES NOT PROVIDE FOR AUTOMOBILE LIABILITY INSURANCE.

THIS CONTRACT DOES NOT PROVIDE FOR AUTOMOBILE LIABILITY INSURANCE, AND SAID BUYER ALSO STATES THAT HE OR SHE HAS/DOES NOT HAVE (strike words not applicable) IN EFFECT AN AUTOMOBILE LIABILITY POLICY AS DEFINED IN SECTION 42-7-103 (2), COLORADO REVISED STATUTES, ON THE MOTOR VEHICLE SOLD BY THIS CONTRACT.

The front and back of this document and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read the terms and conditions that appear on the reverse side, and agree to them as if they were printed above my signature. I certify that I am at least 18 years old and hereby acknowledge receipt of a copy of this document and the FTC Buyers Guide (if a used vehicle) or the MSR sticker (if a new vehicle). THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.

Purchaser Signature N/A Accepted by Authorized Dealership Representative



PURCHASE AGREEMENT

PURCHASER

Since 1945

1665 AUTO MALL LOOP
 COLORADO SPRINGS, CO 80920
 Phone: 719/672-2200

NEW <input type="checkbox"/>	DELIVERY DATE	STOCK NO.	DEAL NO.
USED <input checked="" type="checkbox"/>	01/12/2018	DS602393	249165
CUSTOMER NO.	EMAIL		
105651	AA@AAA.COM		

Purchaser: **TRIVIEW METROPOLITAN DISTRICT** State: _____ Birth Date: _____
 Driver's License Number: _____
 Co-Purchaser: _____ State: _____ Birth Date: _____
 Driver's License Number: _____

Address: **16055 OLD FOREST POINT STE 300** Home Phone: **719/373-9079** Work Phone: _____
 City: **MONUMENT** County: **EL PASO** State: **CO** Zip: **80132** Cell Phone: _____

THE UNDERSIGNED AGREES TO PURCHASE THE FOLLOWING DESCRIBED VEHICLE FROM THE DEALERSHIP UNDER THE TERMS AND CONDITIONS DESCRIBED HEREIN.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2013	RAM	150		DS602393
VIN		ODOMETER READING	SALESPERSON	
1C6RR7FT6DS602393		<input type="checkbox"/> Not Accurate 108644	DANIEL EMRICH	

THE VEHICLE IS: CAR TRUCK DEMONSTRATOR FACTORY OFFICIAL RENTAL OTHER

TRADE-IN VEHICLE(S)	1. Vehicle Delivered as Equipped	\$ 18740.00
Year: _____ Make: _____ Model: _____ Color: _____	2. + Added Accessories	\$ N/A
VIN: _____ Odometer Reading: _____		\$ N/A
<input type="checkbox"/> Not Accurate		\$ N/A
Trade-In Allowance (1): _____ Balance Owed & Lienholder: _____	3. Total of 1 & 2	\$ 18740.00
Year: _____ Make: _____ Model: _____ Color: _____	4. + Delivery & Handling Charge*	\$ 698.95
VIN: _____ Odometer Reading: _____	5. Total Purchase Price	\$ 19438.95
<input type="checkbox"/> Not Accurate	6. - Trade-In Allowance	\$ N/A
Trade-In Allowance (2): _____ Balance Owed & Lienholder: _____	- Trade-In Allowance	\$ N/A
N/A	- Total Trade-In Allowance	\$ N/A
7. Taxable Amount		\$ 19438.95

Purchaser acknowledges and agrees that the Balance Owed on the Trade In Vehicle(s) is an estimated amount. If the actual Balance Owed on the Trade In Vehicle(s) is greater than the estimated Balance Owed, Purchaser agrees to pay any additional amounts required to pay-off the lien within 48 hours of being notified by the Dealer.

X Purchaser guarantees that the airbag(s) in the vehicle traded-in have not been deployed, tampered with or disconnected. If airbag(s) have been deployed, repair has been performed by an authorized dealer. (Initial) _____

DEPOSIT/PARTIAL PAYMENT: Your Deposit/Down Payment is not refundable, except as set forth in Paragraphs 2, 7, and 8 on the reverse side of this Agreement. X

*DELIVERY AND HANDLING CHARGE: This charge represents costs and additional profit to the Dealership.

NEGATIVE EQUITY DISCLOSURE: I am aware that the balance owed on my trade-in vehicle or my lease turn-in vehicle exceeds the trade-in allowance from the Dealership and, as a result, I have requested that the difference of \$ N/A, known as "Negative Equity," be added to the amount to be financed in connection with this sale. X

WARRANTY STATEMENT
 We are providing this Vehicle to you AS-IS. We expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, in connection with the Vehicle and any products and services sold by the Dealership, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a mechanical repair agreement with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the purchase of the Vehicle and sale of related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso.

Used Vehicle Limited Warranty Applies. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

Taxes: The price for the motor vehicle set forth on this Agreement includes reimbursement for federal excise taxes (if any), but does not include sales, use or any other taxes unless set forth. Purchaser represents that the address reflected on this Agreement and all other documents provided to the Dealership are true and correct in all respects and particularly with regard to any tax liabilities associated with such address. Purchaser assumes and agrees to pay, unless prohibited by law, all sales, use or other taxes, including state and local sales taxes, applicable to this transaction regardless of which party may have primary tax liability therefore. Any additional taxes owing are Purchaser's responsibility. Tax rate of N/A is based on the address and information provided by the purchaser and, if it is incorrect, any additional taxes are the purchaser's responsibility. X

EMISSIONS INSPECTION DISCLOSURE
 Pursuant to Colorado Law, Vehicles more than seven (7) model years old may need to pass an Emissions Inspection. Unless the box below is marked, this Vehicle has been inspected and you will receive a Certificate of Emissions Control at the time of delivery of the Vehicle.

If this box is marked, we are providing you with a voucher to have an Emissions Inspection performed on this Vehicle. You have three (3) business days (beginning the day after you take possession of this Vehicle) to have the inspection performed and to return the Vehicle to us if it fails to pass the inspection. If you return the Vehicle to us, we may elect to either make or pay for all necessary repairs or return your payments to you.

OTHER MATERIAL UNDERSTANDINGS

PLEASE SEE THE DELIVERY CONFIRMATION
 PLEASE SEE THE SALES CONTRACT DISCLOSURE STATEMENT
 SEPARATE BINDING ARBITRATION AGREEMENT APPLIES. X (Initial) _____
THIS CONTRACT DOES NOT PROVIDE FOR AUTOMOBILE LIABILITY INSURANCE.

THIS CONTRACT DOES NOT PROVIDE FOR AUTOMOBILE LIABILITY INSURANCE, AND SAID BUYER ALSO STATES THAT HE OR SHE HAS/DOES NOT HAVE (strike words not applicable) IN EFFECT AN AUTOMOBILE LIABILITY POLICY AS DEFINED IN SECTION 42-7-103 (2), COLORADO REVISED STATUTES, ON THE MOTOR VEHICLE SOLD BY THIS CONTRACT.

The front and back of this document and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read the terms and conditions that appear on the reverse side, and agree to them as if they were printed above my signature. I certify that I am at least 18 years old and hereby acknowledge receipt of a copy of this document and the FTC Buyers Guide (if a used vehicle) or the MSR sticker (if a new vehicle). **THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.**

Purchaser: _____ N/A
 Accepted by Authorized Dealership Representative: _____
 42006*1*PL103-F1 CATALOG #0963292 Colorado (02/15) 34

TrailersPlus Colorado Springs
 Jared Leitzke
 4320 North Nevada Avenue
 Colorado Springs, CO 80907

Phone: 719-208-7868
 www.trailersplus.com

Triview Metroplitan District
 Mr James McGrady
 16055 Old Forest Point suite 300
 Monument, CO 80132 USA
 County: EL PASO
 Phone: 7193961543
 Email: jmcgrady@triviewmetro.com

Invoice: TRPL65-860
 Type: VICTCC20TA2
 Color: WHITE
 Year: 2018
 GVWR: 7000

PAID IN FULL
 Date: 02-02-2018 08:22:40
 Number: 63923
 VIN: 4RAVS2029JK063923
 Manufacturer: INTERSTATE
 GAWR: 3500

Invoice Total: \$7147.05
 Collected: \$-7147.05
 Due: \$0.00

Curb Weight: 2990

PartNumber	Description	Qty	Units	Each	Cost
VICTCC20TA2					
	102 X 20 Victory Car Carrier 7K VIN:4RAVS2029JK063923	1.	EACH	\$8070.00	\$8070.00
DISCOUNT	Dealer Discount Pre-approved	1.00	EACH	\$-1461.00	\$-1461.00
	DISCOUNTED TRAILER PRICE	1.00		\$6609.00	\$6609.00
DOCFEE	Negotiated Documentary Service Processing Fee	1.00	EACH	\$0.00	\$0.00
TITLEFEE	DMV State Title transfer-licensing fee	1.00	EACH	\$0.00	\$0.00
02-TR0015-WM	Tire Radial 205/75R15C on 5 Hole 545 White Mod Wheel	1.00	Piece	\$186.30	\$186.30
05-ET0010	E-Track Horizontal (Pèr Foot)	20.00	Length	\$4.32	\$86.40
09-ETU001	E-Track U Hook	6.00	Piece	\$6.30	\$37.80
09-HL0001	Coupler Lock universal	1.00	Piece	\$43.80	\$43.80
LABOR	30 Minutes of labor	3.00	EACH	\$42.50	\$127.50
07-RT2001-FLM	Rope Tie Surface Mount w/ Spacer	4.00	Piece	\$3.10	\$12.40
POSTEDPMNT	Check to local Bank Number: 42219 Notes:	Check	To Bank	\$-7147.05	\$-7147.05
09-HB0002	Ball Hitch 2-5/16"x 1"(Shank Diam.) Chrome	1.00	Piece	\$15.00	\$15.00
09-CLP001	Coupler Latch Pin Simple	1.00	Piece	\$3.99	\$3.99
09-HP0001	Hitch Pin 5/8" Receiver-- Simple	1.00	Piece	\$4.99	\$4.99
PARTSDISCOUNT	Parts Discount	1.00	EACH	\$-0.88	\$-0.88
TIRETAX	State imposed tire recycling tax/fee	1.00	EACH	\$2.75	\$2.75
10-SF0001	Shop Fee	3.00	EACH	\$6.00	\$18.00
SALESTAX	Sales Tax	1.00	EACH	\$0.00	\$0.00

All parts on invoice received _____

AGREEMENT

Delivery and Payment. Delivery of parts or vehicles is to be taken within 14 days of their arrival at Seller's location or the date of this invoice whichever is later. Failure to do so shall be a breach of this agreement, and the seller may retain as liquidated damages therefore the cash and all other considerations paid by purchaser. Seller receives checks and drafts, given in whole or in part payment, conditionally only. Seller reserves title to the vehicle until the check or draft is paid by the bank on which drawn. Seller does not guarantee the delivery dates of any vehicles, products, or services. By signing this form, the Buyer hereby waives the right to later dispute authorized charges made on a credit card used as payment on this invoice. Any payments on quotes that include labor or welding charges are not refundable under any circumstances. All sales are final. There are no refunds or cancellations.

Arbitration and Waiver of Jury Trial. All irresolvable disputes or claims pertaining to the vehicles, products, or services delivered by the Seller to the Buyer or the relationships that arise there from, whether based in contract, tort or otherwise, shall be resolved by binding arbitration under the expedited procedures of the Commercial Disputes Arbitration Rules of the American Arbitration Association (AAA) and the Federal Arbitration Act in Title 9 of the US Code and the laws of the State of Idaho. Arbitration hearings will be held in the city where the Seller is located or where mutually agreed. A single arbitrator will be appointed by the AAA and will be an attorney or a retired judge with experience and knowledge in commercial transactions. Judgment upon the award rendered in arbitration shall be final and may be entered in any court, state or federal, having jurisdiction. Buyer and Seller mutually agree that in the arbitration process, that attorneys fees shall not be awarded by an arbitrator under this agreement. The arbitrator shall not award attorneys fees under this agreement which expressly declines the arbitrators authority under Idaho Code Section 7-910. IF A DISPUTE OR CLAIM IS NOT SUBJECT TO ARBITRATION FOR ANY REASON, THEN THE DISPUTE OR CLAIM SHALL BE DECIDED IN A COURT OF COMPETENT JURISDICTION WITHOUT A JURY. YOU AND WE IRREVOCABLY WAIVE ALL RIGHTS TO TRIAL BY JURY.

Seller's Liability. Seller's liability for any and all claims arising out of this agreement will be limited to the total value of the vehicles, products, or services delivered under this agreement. Under no circumstances shall the Seller be liable to the Buyer or any other person for any special, incidental or consequential damages

Complete Agreement. This document represents the entire agreement between the Buyer and the Seller. All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the Seller.

Warranty. Warranty on trailers varies by make and model. Please refer to the warranty information in your sales packet. Service work performed by TrailersPlus employees is guaranteed against defect in workmanship for a period of 30 days from purchase.

Quotes may not include any applicable taxes, documentation or title fees, tire fees and/or any other recommended accessories.

I, the purchaser, state that I am over eighteen years of age and have the legal right to transact business. Buyer acknowledges the receipt of a copy of this Agreement.



FOUNTAIN MUTUAL IRRIGATION COMPANY
P.O. BOX 75292
COLORADO SPRINGS, CO 80970-5292

2018 FMIC ASSESSMENT STATEMENT

NAME: James McGrady
Triview Metropolitan District

OF SHARES: 500

AMOUNT DUE: \$42,500

- ⚡ ALL ASSESSMENTS ARE DUE BY FEBRUARY 1, 2018 AND WILL BE LATE AFTER MARCH 1, 2018.
- ⚡ LATE CHARGES WILL BEGIN ON MARCH 1, 2018 AND WILL ACCRUE INTEREST AT A RATE OF 18% IN ACCORDANCE WITH THE BY-LAWS OF FOUNTAIN MUTUAL IRRIGATION COMPANY.
- ⚡ UNPAID ASSESSMENTS WILL RESULT IN NO WATER BEING RELEASED.

THANK YOU IN ADVANCE FOR YOUR COOPERATION,

GARY L. STEEN, P.E.
MANAGER/ENGINEER FOR FMIC

.....
(PLEASE DETACH & RETURN WITH YOUR PAYMENT)

2018 ASSESSMENT FEE (AT A RATE OF \$85 PER SHARE) PAYMENT:

PLEASE SEND YOUR PAYMENT TO:

FOUNTAIN MUTUAL IRRIGATION COMPANY
P.O. BOX 75292
COLORADO SPRINGS, CO 80970-5292

FROM: James McGrady, Triview Metropolitan District

OF SHARES: 500

AMOUNT DUE: \$42,500

JAN 22 2018

Invoice

Date	Invoice #
1/19/2018	6174

Bill To
Triview Me, tropolitan District Attn: Jim McGrady 16055 Old Forest Road, Ste 300 Monument, CO 80132

Description	Amount
Deposit for 2018 Communications and Public Relations Project	5,000.00
Total \$5,000.00	

Remittance	
Terms	
Due Date	1/19/2018
Amount Due	\$5,000.00
Amount Enclosed	



GROUNDFLOORMEDIA
ESTABLISHED 2001

1923 Market Street | Denver, CO 80202
main 303.865.8110 | fax 303.253.9763
groundfloormedia.com

JAN 24 2018

Invoice

Visual Environments, Inc., P.O. Box 1263, Elizabeth, CO 80107
 Voice 303 646-2985 Fax 303 646-9464 E-mail mark.button@visenv.com

Invoice Number:
CPMD180104

Invoice Date:
1/24/2018

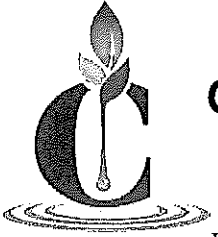
**Triview Metropolitan District
 Jim McGrady
 16055 Old Forest Point
 Suite 300
 Monument, CO 80132**

Customer PO	Payment Terms	Ship Date	Due Date
GIS Mapping	Due on receipt	1/24/2018	1/24/2018

Quantity	Description of Service	Rate	Amount
6	GIS Mapping Hrs Integrate GPS data points collected in Fall 2017 by Gerry and staff into GIS system	130.00	780.00
1	Reimbursable Expense Printing, (2) sets color 24x36" 100 scale maps of the open space system for use in landscape planning session with Jim, Jamile, Ron and Evan, Office Depot 1/11/17 - attached	105.06	105.06
5	Landscape Architecture Hrs. Meet at Triview Office with Jim, Jamile, Ron & Evan for landscape maintenance planning session at Triview Office, Monument, 1/12/17	130.00	650.00
31	GIS Mapping Hrs Produce Landscape Master Plan booklet in GIS using marked up plans from landscape planning session, create landscape parcels within the road right of ways, trail corridors, parks and open space, assign maintenance classes and planned irrigation levels to the parcels, create summary tables of the parcels.	130.00	4,030.00
1	Reimbursable Expense Printing, (2) pages color 24x36 200 scale maps of the TVMD landscape parcels for Evan's use, 1/17/18 - attached	12.37	12.37

Total Invoice Amount \$5,577.43

Finance charge of 18% APR applied to invoices not paid within 30 days.



Conservative Waters, LLC.

9630 Carrington Dr.
 Peyton, CO 80831
 719-338-9946

Evan@conservativewaters.com

invoice

Date	Invoice #
2/1/2018	2119

Bill To
Triview Metro District 16055 Old Forest Point suite 300 Monument, CO. 80132

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	<p>Conservative Waters is requesting the Second payment on the irrigation upgrade project, in keeping with the payment schedule prescribed in the proposal paperwork. The payment will also be utilized as found in the proposal document as well for labor and material allocations.</p> <p>The top items on the material lists have been ordered and either received or tracking. The controllers will arrive by Feb. 6, 2018. The pedestal and boxes have arrived nearly \$48,000 of materials have been received to this point. The system has been walked and inventoried to the best of our ability until the water is turned back on for the year. We have been working with the landscape architect to create the most comprehensive GIS map of the entire system.</p> <p>The little bit of snow has not been to much of a hindrance so far.</p>	30,000.00	30,000.00
		Total	\$30,000.00

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Statement Summary

DATE
2/5/2018

TO:
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
01/04/2018		Balance forward		10,980.80
01/22/2018		District- PMT #39110.	-10,980.80	0.00
02/05/2018		INV #January.	9,967.85	9,967.85

Payment in full due upon receipt, interest may be charged on past due accounts at 18% APR.

AMOUNT DUE
\$9,967.85

Monson, Cummins & Shoheit, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
2/5/2018	January

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
1/3/2018	CDC..	Meeting at Triview with Challenger regarding HomePlace; correspondence regarding alluvials.	3.1	
1/8/2018	CDC..	Email with client and McGinn regarding HomePlace.	0.2	
1/9/2018	CDC..	Prepare/attend Board of Directors meeting.	4	
1/10/2018	CDC..	Email to client with final FMIC assignment documents (*Billed 50% to Hatch and 50% to Triview); work with partners regarding Comanche/FMIC intervention/joinder; email with client regarding the same.	2	
1/11/2018	CDC..	Email with client regarding FMIC carriage, discuss same with S. Monson; email with client regarding FMIC joinder; discuss same with partners.	0.9	
1/12/2018	CDC..	Email with client and Prairie Sun regarding assignment; discuss Comanche joinder with R. Farr and review data regarding same; calculate acreage/acre feet for Anderson sale to Schuck and email Greg regarding the same.	1.2	
Total				

Monson, Cummins & Shoheit, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
2/5/2018	January

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

PROJECT
District

DATE	ITEM	DESCRIPTION	HOURS	BALANCE
1/16/2018	CDC..	Closing on Prairie Sun Assignment; meeting with McGrady; email with client regarding the same; telephone conference with S. Bushong regarding Jackson Creek Land Co. ponds/404 permit; email client regarding the same.	1.9	
1/17/2018	CDC..	Telephone conference (x2) with Sally Beck regarding HomePlace water; draft/revise FMIC change application; email regarding Prairie Sun FMIC assignment; telephone conference and email with Joyce regarding Centre water/tapcredits; research on HomePlace/Beck property; research 404 issues.	4.9	
1/18/2018	CDC..	Email to client regarding Beck property; telephone conference with Sally Beck; draft confidential agreement regarding UBS water; draft/revise conflict waivers with FMIC and Comanche; work with partners regarding FMIC/Comanche joinder.	3.8	
1/19/2018	CDC..	Prepare and attend meeting at Triview Metropolitan District regarding HomePlace Ranch, alluvials, wetlands, 404 and miscellaneous items; email with client regarding Donala cross connection; email to J. Fredman regarding alluvials.	3.8	
Total				

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
2/5/2018	January

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

PROJECT
District

DATE	ITEM	DESCRIPTION	HOURS	BALANCE
1/22/2018	CDC..	Meeting with client and CSI at Triview; draft/revise UBS agreement; email with client regarding the same.	3.4	
1/23/2018	CDC..	Meeting with J. Fredman regarding limited access to Willow Springs for surveying; email regarding the same with Jane, client and JDS; draft/revise limited access agreement.	0.7	
1/24/2018	CDC..	Miscellaneous email with client on multiple issues; draft/revise motion to intervene/joinder for Comanche/FMIC matter.	1.8	
1/25/2018	CDC..	Draft/revise motion to intervene/join; discuss with partners; email with client. (*Discounted 1.0 hour*)	2.4	
1/26/2018	CDC..	Discuss, draft/revise conferral/orders with S. Monson regarding Comanche; telephone conference with Hollister regarding Jackson Creekponds.	1.3	
1/29/2018	CDC..	Email with J. McGrady regarding Hollister discussion/Miles Grant Propertyproposal; draft Western Intercept cost recovery/funding agreement; revise/file joinder/intervention motion.	4.7	
Total				

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
2/5/2018	January

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
1/29/2018	RWF	Email with Woodmoor's counsel; revise Triview's Motion to Intervene and proposed Order.	0.5	
1/30/2018	CDC..	Discuss FMIC engineering analysis with S. Monson and R. Farr for Comanche water; draft/revise funding/cost recovery agreement regarding Western Intercept; email regarding the same; email with Bushong regarding 404/Ponds.	3.7	
1/31/2018	Disc CDC.	Fees Subtotal WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		11,055.00 -1,095.00
	Copies			5.85
	Copies	Color Copies		2.00
		Costs Subtotal		7.85
Total				\$9,967.85

Handwritten initials



WALKER SCHOOLER
DISTRICT MANAGERS

614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

Date	Invoice #
1/31/2018	6128

Bill To
Triview Metropolitan District 16055 Old Forest Point Suite 300 PO Box 849 Monument, CO 80132

Description	Hours	Rate	Amount
January 2018		13,000.00	13,000.00
January - Mileage		79.65	79.65
		Total	\$13,079.65

Handwritten signature: Paul K...

Phone: (719) 447-1777	Fax:
--------------------------	------

Cardenas Concrete & Landscaping LLC.

1350 Viewridge rd
 Bennett, 80102
 Phone: 303-500-9219
 Fax: 303-644-5036
 E-Mail: cardenasconcrete1@yahoo.com
 Web: <http://www.cardenasconcreteandlandscapingwork.com>

Invoice

Date	Customer Name	Phone	Job Address	City	Zip
2-2-2018	Jim Mcgrady	719-484-3782	TriView Metropolitan District	Monument	

Description of Work	Total
Remove and haul away 1308 Sf of concrete cross pans, sidewalk, curb and gutter from different streets and pour it back. A) Candle Creek Dr. and Misty Creek Dr. on the east side corner. Sidewalk- 176 Sf Crosspans and curb and gutter-720 Sf B) Misty Creek Dr. and Toriva Creek Dr. Cross pans 208 Sf C) Dawson Creek Dr. and Pistol Creek Dr. Curb and Gutter 240 Sf Sidewalk poured at 6" thick Cross pans and curb and gutter poured at 8" thick. #4 rebar 18" on C as required by city inspection with broom finish texture and tooled control joints. Cover with insulated Blankets.	\$21,484.00

My estimate for work:	
Customer Signature	Remarks:

Check #	
Debit Card:	
Other:	
Tax:	
Invoice Total:	\$21,484.00

DRC Construction Services, Inc.

4100 Rio Grande
 P. O. Box 640
 Sedalia, CO 80135

Invoice

Date	Invoice #
12/31/2017	1712016

Bill To
TriView Metro District P O Box 849 Monument, Colorado 80132

P.O. No.	Terms	Project
	Due upon receipt	17-178, Annual-2017

Quantity	Description	Rate	Amount
1	Mobilization for 2017 Annual Maintenance	500.00	500.00
14,467.2	Cleaning of 8" & 10" Sanitary Sewers	0.45	6,510.24
19,351.9	Video Inspection of 8"-18" Sanitary Sewer	0.50	9,675.95
2		650.00	1,300.00
1,756.8	Heavy Cleaning in Open Space	0.45	790.56
		Total	\$18,776.75

Phone #	303-688-2166	Fax #	303-688-4740
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Invoice

Date 2/7/2018 Invoice # 6595

Due Date
2/7/2018

Avery Asphalt, Inc.
1770 E 69th Avenue
Denver, CO 80229
303-744-0366

To:

Triview Metropolitan District
16055 Old Forest Point Ste 300
Monument, CO 80132

Job Location
Triview Metro District

Date	Description	Total
	Mastic Crack Sealing (14.91 Tons)	178,920.00
	Full Depth Asphalt Patching	25,010.00
	Mill and Overlay on Coquina Dr., Talus Circle, and Merrimac River Way	80,648.00
	Traffic Control (15 days)	15,000.00

*ok to pay. Work completed 12-31-17.
J.M. 2-8-18*

Total \$299,578.00

Thank You - Avery Asphalt
Please remit payment upon receipt.

TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2017
Unaudited

CASH POSITION

December 31, 2017

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2017

Balance	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Fund/Account												
General/District Fund Accounts												
General Fund O&M Account												
Peoples Bank #8605 - GL #100-100-102.08	31,325	226,458	153,599	76,416	61,656	43,270	74,442	27,104	72,503	70,777	22,772	90,816
General Fund Investment Account - Repository for Sales Tax Revenue												
ColoTrust #8002 - GL #100-100-102.04	9,178,235	9,165,427	9,360,914	9,508,657	9,647,588	9,804,953	10,172,541	10,375,341	10,579,901	10,996,142	11,180,389	11,562,893
General Fund - CD Investments												
GL # - Various												
CDs purchased from Peoples and Northstar banks.	2,599,748	2,599,748	2,606,247	2,606,972	2,606,972	2,607,712	2,607,712	2,607,712	2,610,212	2,610,212	2,610,212	2,612,779
General Fund Cash Accounts	11,809,308	11,991,633	12,120,760	12,316,216	12,455,195	12,629,042	12,854,695	13,010,157	13,262,616	13,677,131	13,813,375	14,066,488
Enterprise Fund Accounts												
Enterprise Fund O&M Account												
Peoples Bank #0638 - GL #500-100-102.00	166,277	979,418	816,241	1,230,775	967,981	1,088,953	1,355,749	690,965	786,649	434,336	789,657	781,877
Withdrawal in Transit							(463,710)					(274,967)
Enterprise Fund Reserve Account												
ColoTrust #8001 - GL #500-100-102.04	1,155,450	806,339	806,905	807,546	808,214	809,651	810,442	811,268	812,092	812,553	1,247,651	1,249,112
Withdrawal in Transit												(430,000)
Enterprise Fund Escrow Account-PP/SP Water Infrastructure												
ColoTrust #8003 - GL #500-100-102.05	1,205	1,206	1,207	169,282	169,422	341,646	432,353	432,775	433,216	433,656	433,902	751
Enterprise Fund Escrow Account-Renewable Water Fees												
ColoTrust #8004 - GL #500-100-102.06	0	0	0	0	36,006	36,038	36,070	36,105	190,868	191,062	191,266	191,692
Deposit in Transit							154,710					134,858
Enterprise Fund Escrow Account-Reuse Water Fees												
ColoTrust #8005 - GL #500-100-102.07	0	0	0	0	108,018	108,114	108,210	108,316	417,881	418,329	418,771	419,262
Deposit in Transit							309,000					231,234
Enterprise Fund Escrow Account-Impact Fees												
ColoTrust #8006 - GL #500-100-102.08	0	0	0	0	0	0	0	0	0	0	0	0
Deposit in Transit												338,875
Enterprise Fund Cash Accounts	1,322,932	1,786,963	1,624,553	2,207,603	2,089,641	2,383,679	2,722,033	2,563,722	2,543,774	2,641,340	2,290,386	2,642,694
Capital Projects Fund Accounts												
Capital Projects Fund Checking Account												
Peoples Bank #8590 - GL #700-100-102.03	433,035	107,197	201,466	253,789	1,131,453	1,057,708	1,129,410	1,437,224	1,721,742	1,002,426	880,220	1,051,017
Capital Projects Fund Cash Accounts	433,035	107,197	201,466	253,789	1,131,453	1,057,708	1,129,410	1,437,224	1,721,742	1,002,426	880,220	1,051,017
Project Fund Escrow-Sewer/Phase E												
Enterprise Fund Escrow Account - Unified Title												
1st Bank of Colorado Springs #2792 - GL #500-100-170.06	227,402	227,408	227,412	227,418	227,422	227,428	227,434	227,439	227,444	227,445	227,445	227,583
Project Fund Escrow-Sewer/Phase E	227,402	227,408	227,412	227,418	227,422	227,428	227,434	227,439	227,444	227,445	227,445	227,583
2016 Bond Funds - Restricted												
Series 2016 Bond Fund												
CSBT - GL #100-100-102.33	17,235	41,742	104,592	742,942	742,942	323,659	1,038,098	1,558,306	1,561,258	1,562,844	411,694	409,555
Series 2016 Revenue Fund - (Property Tax Repository)												
CSBT - GL #100-100-102.31	0	1	1	309,935	460,509	460,799	1	249,560	284,596	316,539	365,275	30,403
2016 Bond Funds - Restricted (CD interest not restricted)	17,235	41,743	104,593	1,052,877	1,203,451	784,438	1,038,099	1,807,866	1,844,264	1,877,797	1,928,119	439,958
Total Cash - All Funds	13,809,912	14,154,944	14,278,584	15,933,732	16,968,183	16,908,448	17,746,018	18,890,946	19,238,847	19,730,940	19,125,585	18,427,740
Month to Month Change	345,032	123,640	1,655,148	1,034,451	(59,735)	837,570	1,144,928	347,901	492,093	(605,355)	(1,144,449)	446,604

Restricted Accounts

Note 1: February 1st and August 1st Principal & Interest payments made on Northstar Loan.
 Note 2: June 1st interest payment made on new GO Bonds.
 Note 3: \$596,000 of Escrowed taps paid to Classic in October. ColoTrust Account #8003 balance zeroed out in November.
 Note 4: Payments were made on the GO and Keybank bonds in November.

DISTRICT FUND

**Budget Status Report
December 31, 2017**

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND**

Budget Status Report - GAAP Basis

For the Year Ending December 31, 2017

Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 2,432,522	\$ 2,429,270	\$ (3,252)	100%
Sales Tax/IGA/Town	1,700,000	1,850,721	150,721	109%
Specific Ownership Tax	242,240	329,565	87,325	136%
Property Tax/IGA/Town	206,000	212,115	6,115	103%
Park, Rec and Landscape Fees	168,650	340,674	172,024	202%
Auto Tax/IGA/Town	120,807	136,437	15,630	113%
Road and Bridge Fees	120,510	109,282	(11,228)	91%
Drainage Impact Fees	68,750	138,875	70,125	202%
Interest	60,000	122,144	62,144	204%
Use Tax - Construction Material	54,100	258,582	204,482	478%
Lot & Inspection Fees	25,000	5,600	(19,400)	22%
Conservation Trust Fund	14,000	18,466	4,466	132%
Miscellaneous	10,300	14,506	4,206	141%
Interest - GO Bond	8,000	10,910	2,910	136%
Total Revenue	\$ 5,230,879	\$ 5,977,147	\$ 746,268	114%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 8,000	\$ 7,700	\$ 300	96%
FICA and Unemployment	636	628	8	99%
Workers Compensation Insurance	750	550	200	73%
Total Legislative	9,386	8,878	508	95%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 207,270	\$ 211,139	\$ (3,869)	102%
Unemployment Insurance	622	226	396	36%
Workers' Compensation Insurance	5,000	5,000	-	100%
Health and Dental Insurance	23,325	23,601	(276)	101%
Employer's FICA	12,851	12,691	160	99%
Employer's Medicare	3,005	3,005	-	100%
Retirement	10,363	9,102	1,261	88%
Life and Disability Insurance	1,590	1,229	361	77%
Total Salaries and Benefits	\$ 264,026	\$ 265,993	\$ (1,967)	101%
<u>Professional Services</u>				
Professional Services-JDS Hydro, etc	\$ 5,000	\$ 75,596	\$ (70,596)	1512%
Professional Services-Public Relations	8,000	1,000	7,000	13%
Pavement Management/Terracon	25,815	25,000	815	97%
Legal Fees/Monson, Cummins & Shoheit	52,500	50,697	1,803	97%
Legal Fees	48,000	48,130	(130)	100%
Total Professional Services	\$ 139,315	\$ 200,423	\$ (61,108)	144%
<u>General Administration</u>				
Accounting Services	\$ 27,303	\$ 26,317	\$ 986	96%
Audit Fees	10,300	9,604	696	93%
Bank Charges	100	28	72	28%
Conference, Class and Education	3,300	1,132	2,168	34%
Dues, Publications and Subscriptions	8,000	7,153	847	89%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
Budget Status Report - GAAP Basis
For the Year Ending December 31, 2017
 Unaudited

	<u>2017</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
IT Support	11,100	10,203	897	92%
Office Equipment and Supplies	12,050	9,116	2,934	76%
Publication - Legal Notice	310	121	189	39%
Repairs and Maintenance	1,550	3,300	(1,750)	213%
Telephone Service	12,050	7,458	4,592	62%
Travel and Meeting Expense	4,000	8,181	(4,181)	205%
Office Overhead (COA, utilities, etc.)	11,550	8,415	3,135	73%
General Insurance	16,350	15,748	602	96%
Tax Collection Expense	36,488	36,846	(358)	100%
Vehicle Expense	10,000	16,056	(6,056)	161%
Asset Management	8,200	-	8,200	0%
Contingency/Emergency Reserves	157,000	222	156,778	0%
Total General Administration	<u>\$ 329,651</u>	<u>\$ 159,900</u>	<u>\$ 169,751</u>	<u>49%</u>
Total General and Administrative	<u>\$ 732,992</u>	<u>\$ 626,316</u>	<u>\$ 106,676</u>	<u>85%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 215,504	132,320	\$ 83,184	61%
Salaries/Wages - Seasonal	75,600	35,602	39,998	47%
Unemployment Insurance	776	321	455	41%
Workers' Compensation Insurance	27,785	32,020	(4,235)	115%
Health and Dental Insurance	15,550	15,159	391	97%
Employer's FICA	18,048	10,404	7,644	58%
Employer's Medicare	4,221	2,432	1,789	58%
Retirement	10,775	1,829	8,946	17%
Life and Disability Insurance	865	803	62	93%
Total Salaries and Benefits - Streets and Parks	<u>\$ 369,124</u>	<u>\$ 230,890</u>	<u>\$ 138,234</u>	<u>63%</u>

Streets

Operations and Maintenance	\$ 30,000	\$ 42,249	\$ (12,249)	141%
Snow Removal	25,000	5,326	19,674	21%
Supplies	4,000	3,536	464	88%
Total Streets	<u>\$ 59,000</u>	<u>\$ 51,111</u>	<u>\$ 7,889</u>	<u>87%</u>

Lighting

MVE Operation and Maintenance	\$ 20,000	\$ 45,895	\$ (25,895)	229%
Repair and Maintenance	7,000	-	7,000	0%
Total Lighting	<u>27,000</u>	<u>45,895</u>	<u>(18,895)</u>	<u>170%</u>

Signage

Repairs and Maintenance	\$ 2,000	\$ 4,814	\$ (2,814)	241%
Total Signage	<u>2,000</u>	<u>4,814</u>	<u>(2,814)</u>	<u>241%</u>

Traffic Control

Operation and Maintenance	\$ 1,600	\$ 1,482	\$ 118	93%
Repairs and Maintenance - Striping	23,750	-	23,750	0%
Total Traffic Control	<u>\$ 25,350</u>	<u>\$ 1,482</u>	<u>\$ 23,868</u>	<u>6%</u>

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND**

Budget Status Report - GAAP Basis

For the Year Ending December 31, 2017

Unaudited

	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 15,500	\$ -	\$ 15,500	0%
Total Drainage/Erosion Control	\$ 15,500	\$ -	\$ 15,500	0%
<u>Parks, Landscape and Open Space</u>				
Contract Services (Temporary personnel)	\$ 20,000	\$ 52,646	\$ (32,646)	263%
Repair and Maintenance	20,000	31,314	(11,314)	157%
Park Irrigation Water Payments	36,600	45,201	(8,601)	124%
Supplies/Tree Replacement	5,000	1,761	3,239	35%
Conservation Trust Fund Expense	14,000	18,466	(4,466)	132%
Total Parks, Landscape and Open Space	\$ 95,600	\$ 149,388	\$ (53,788)	156%
Total Operations	\$ 593,574	\$ 483,580	\$ 109,994	81%
Total Legislative, General Administrative and Operations	\$ 1,335,952	\$ 1,118,774	\$ 217,178	84%
Debt Service				
Bond Interest Payment	\$ 2,035,000	\$ 1,726,248	\$ 308,752	85%
Bond Principal Payment	1,135,000	575,000	560,000	51%
Paying Agent Fees	2,500	1,000	1,500	40%
Total Debt Service	\$ 3,172,500	\$ 2,302,248	\$ 870,252	73%
OTHER FINANCING USES - Expenditures				
Transfer to Enterprise	\$ 290,000	\$ 290,000	\$ -	100%
Transfer to Capital Projects - Equipment/Improvements	1,039,000	246,691	792,309	24%
Total Other Financing Uses	\$ 1,329,000	\$ 536,691	\$ 792,309	40%
Total Expenditures	\$ 5,837,452	\$ 3,957,713	\$ 1,879,739	68%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (606,573)	\$ 2,019,434	\$ 2,626,007	

ENTERPRISE FUND

**Budget Status Report
December 31, 2017**

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis

For the Year Ending December 31, 2017

Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 1,155,000	\$ 1,189,190	\$ 34,190	103%
Sewer Revenue	1,097,000	1,130,902	33,902	103%
Reuse Fee	300,000	606,000	306,000	202%
Water/Sewer Impact Fee	150,000	328,875	178,875	219%
Renewable Water Fee	100,000	286,200	186,200	286%
Lease Revenue	100,000	102,000	2,000	102%
Effluent Paid-AGUA	70,000	55,694	(14,306)	80%
Review & Comment Fee	25,000	54,000	29,000	216%
Water Meter Kits	18,000	54,214	36,214	301%
Interest	12,000	16,097	4,097	134%
Miscellaneous	10,000	43,219	33,219	432%
Bulk Water Revenue	6,000	29,006	23,006	483%
Total Revenue	\$ 3,043,000	\$ 3,895,397	\$ 852,397	128%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 348,247	\$ 241,089	\$ 107,158	69%
Unemployment Insurance	1,072	736	336	69%
Workers' Compensation Insurance	5,000	5,999	(999)	120%
Health and Dental Insurance	31,765	30,829	936	97%
Employer's FICA	21,591	14,238	7,353	66%
Employer's Medicare	5,050	3,328	1,722	66%
Retirement	17,872	6,185	11,687	35%
Life and Disability Insurance	2,080	1,109	971	53%
Total Salaries and Benefits	\$ 432,677	\$ 303,513	\$ 129,164	70%
<u>Professional Services</u>				
Professional Services/ORC & JDS Hydro	\$ 61,500	\$ 16,412	\$ 45,088	27%
Professional Services/Amcobi	50,000	56,738	(6,738)	113%
Development Services/Monson, Cummins & Shohet	9,000	5,909	3,091	66%
Total Professional Services	\$ 120,500	\$ 79,059	\$ 41,441	66%
<u>Administrative</u>				
Accounting Services	\$ 15,000	\$ 14,620	\$ 380	97%
Audit Fees	10,300	9,604	696	93%
Conference, Class and Education	1,600	1,084	516	68%
Dues, Publications and Subscriptions	4,000	1,458	2,542	36%
IT Support	1,000	932	68	93%
Office Equipment and Supplies	5,600	4,009	1,591	72%
Postage	5,000	1,552	3,448	31%
Publication - Legal Notice	350	-	350	0%
Repairs and Maintenance	1,500	47	1,453	3%
Telephone Service	2,400	3,198	(798)	133%
Travel and Meeting Expense	1,500	62	1,438	4%
Office Overhead (COA, utilities, etc.)	1,000	1,321	(321)	132%
General Insurance	8,000	8,096	(96)	101%
Vehicle Expense	3,200	6,940	(3,740)	217%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 61,450	\$ 52,938	\$ 8,512	86%
Total Administrative	\$ 614,627	\$ 435,510	\$ 179,117	71%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis

For the Year Ending December 31, 2017

Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Water System</u>				
Water Testing	\$ 12,700	\$ 7,109	\$ 5,591	56%
Gas Utilities	6,700	5,892	808	88%
Electric Utilities	284,000	259,836	24,164	91%
Repairs and Maintenance	93,750	118,819	(25,069)	127%
Storage Tank Maintenance	150,000	-	150,000	0%
Operating Supplies	34,000	39,264	(5,264)	115%
Water Assessments	-	37,500	(37,500)	0%
Equipment Meter Supplies/Meter Kits	20,000	42,550	(22,550)	213%
Total Water System	<u>\$ 601,150</u>	<u>\$ 510,970</u>	<u>\$ 90,180</u>	<u>85%</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 672,591	\$ 633,726	\$ 38,865	94%
Repairs and Maintenance	5,000	25,883	(20,883)	518%
Video Collection System - Annual	29,000	18,777	10,223	65%
Operating Supplies	1,000	5,662	(4,662)	566%
Transit Loss	6,000	4,997	1,003	83%
Total Wastewater System	<u>\$ 713,591</u>	<u>\$ 689,045</u>	<u>\$ 24,546</u>	<u>97%</u>
Total Administrative and Operations	<u>\$ 1,929,368</u>	<u>\$ 1,635,525</u>	<u>\$ 293,843</u>	<u>85%</u>
<u>Debt Service</u>				
Northgate Water Agreement	\$ 465,750	\$ 465,750	\$ -	100%
Debt Service - Keybank	366,705	366,705	-	100%
Northstar Loan - Principal	400,000	400,000	-	100%
Northstar Loan - Interest	191,423	191,340	83	100%
Total Debt Service	<u>\$ 1,423,878</u>	<u>\$ 1,423,795</u>	<u>\$ 83</u>	<u>100%</u>
Total Expenditures	<u>\$ 3,353,246</u>	<u>\$ 3,059,320</u>	<u>\$ 293,926</u>	<u>91%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (310,246)</u>	<u>\$ 836,077</u>	<u>\$ 1,146,323</u>	
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 365,000	\$ 290,000	\$ (75,000)	79%
Total Other Financing Sources	<u>\$ 365,000</u>	<u>\$ 290,000</u>	<u>\$ (75,000)</u>	<u>79%</u>
OTHER FINANCING USES				
Escrow Fees - Reuse/Renewable/Impact	\$ -	\$ 1,221,075	\$ (1,221,075)	0%
Total Other Financing Uses	<u>\$ -</u>	<u>\$ 1,221,075</u>	<u>\$ (1,221,075)</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ 54,754</u>	<u>\$ (94,998)</u>	<u>\$ (149,752)</u>	

CAPITAL PROJECTS FUND

**Budget Status Report
December 31, 2017**

TRIVIEW METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND

Budget Status Report - GAAP Basis

For the Year Ending December 31, 2017

Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 552,000	\$ 1,407,336	\$ 855,336	255%
Sewer Tap Fees	293,750	656,500	362,750	223%
Classic Homes - Sanctuary Reimbursement	-	154,103	154,103	0%
Payment in Lieu of Water Rights	-	282,710	282,710	0%
Total Revenue	\$ 845,750	\$ 2,500,649	\$ 1,654,899	296%
EXPENDITURES				
Capital - District				
<u>PPRWA Infrastructure Project</u>	\$ 15,000	\$ -	\$ 15,000	0%
	\$ 15,000	\$ -	\$ 15,000	0%
<u>Vehicles and Equipment</u>				
Backhoe	\$ 40,000	\$ 37,840	\$ 2,160	95%
Generator	90,000	56,825	33,175	63%
Truck	-	39,888	(39,888)	0%
Conex for Site A	4,000	5,655	(1,655)	141%
Total Vehicles and Equipment	\$ 134,000	\$ 140,208	\$ (6,208)	105%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 60,000	\$ 83,275	\$ (23,275)	139%
Street Improvements	830,000	26,106	803,894	3%
Total Park and Street Improvements	\$ 890,000	\$ 109,381	\$ 780,619	12%
Total Capital - District	\$ 1,039,000	\$ 249,589	\$ 789,411	24%
Capital - Enterprise				
<u>Wells</u>				
A-4 Water Improvements	\$ 72,000	\$ 146,230	\$ (74,230)	203%
Total Wells	\$ 72,000	\$ 146,230	\$ (74,230)	203%
<u>Water Improvements</u>				
Booster Pump	\$ 350,209	\$ 61,407	\$ 288,802	18%
Water Purchase	-	10,500	(10,500)	0%
Alluvial Water	-	290	(290)	0%
Reuse	-	6,083	(6,083)	0%
Sanctuary Pointe	-	298,591	(298,591)	0%
Surface and Reuse Treatment Plant Engineering Study	20,000	-	20,000	0%
SCADA	200,000	122,437	77,563	61%
Triview/Forest Lakes Interconnect	10,000	27,497	(17,497)	0%
Water Interceptor Project	-	43,300	(43,300)	0%
Monitoring Wells	12,000	-	12,000	0%
Total Water Improvements	\$ 592,209	\$ 570,105	\$ 22,104	96%
Total Capital - Enterprise	\$ 664,209	\$ 716,335	\$ (52,126)	108%
Total Expenditures	\$ 1,703,209	\$ 965,924	\$ 737,285	57%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (857,459)	\$ 1,534,725	\$ 2,392,184	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,039,000	\$ 246,691	\$ (792,309)	24%
Tap Payments to Classic	-	(645,512)	(645,512)	0%
Transfer to Enterprise	(75,000)	-	75,000	0%
Total Other Financing	\$ 964,000	\$ (398,821)	\$ (1,362,821)	-41%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 106,541	\$ 1,135,904	\$ 1,029,363	

DISTRICT FUND

**Check Register
December 2017**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2017
Vendor ID	First	Last	Checkbook ID	PEOPLES-DISTRIC
Vendor Name	First	Last		PEOPLES-DISTRIC

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39052	ADVANCEAUTO	Advance Auto Parts	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$18.24
39053	BUSYBEECLEANING	Busy Bee Cleaning Services	12/5/2017	PEOPLES-DISTRIC	PMCHK00000288	\$195.00
39054	CALLZIGGY	Call Ziggy	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$1,945.22
39055	CAPTAININNOVATI	Captain Innovations Inc	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$1,200.00
39056	ELWOODSTAFFING	Elwood Staffing Services Inc.	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$5,234.88
39057	GOLFENVIRO	Golf Enviro Systems Inc	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$2,718.20
39058	HORIZON	Horizon	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$515.32
39059	IRONMOUNTAIN	Iron Mountain	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$475.00
39060	JDSHYDRO	JDS Hydro Consultants Inc.	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$8,102.50
39061	FIORITOMARCO	Marco Fiorito	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$187.30
39062	PIONEERSANDCO	Pioneer Sand Company Inc.	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$813.71
39063	RECYCLEDAGGREG	Recycled Aggregate Products Co	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$300.00
39064	STAPLES	Staples Advantage	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$318.94
39065	SIGNCENTER	The Sign Center	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$1,072.50
39066	VERIZON	Verizon Wireless	12/5/2017	PEOPLES-DISTRIC	PMCHK00000263	\$253.48
39067	MVEA	Mountain View Electric Associa	12/5/2017	PEOPLES-DISTRIC	PMCHK00000264	\$5,380.87
39068	ADVANCEAUTO	Advance Auto Parts	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$152.00
39069	AUTOTRUCKGROUP	Auto Truck Group	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$125.65
39070	BILLSTOOLRENTAL	Bill's Tool Rental Inc	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$915.42
39071	COLORADOSPECIAL	Colorado Special Districts Pro	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$76,595.80
39072	COMCAST	Comcast	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$171.00
39073	ELWOODSTAFFING	Elwood Staffing Services Inc.	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$2,334.72
39074	HORIZON	Horizon	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$1,075.20
39075	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$1,607.50
39076	SKYVIEW	Skyview Weather Inc	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$350.00
39077	SDS	Special District Solutions LLC	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$3,360.00
39078	GAZETTE	The Gazette	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$41.61
39079	TRIVIEWMETRO	Triview Metropolitan District	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$2,305.05
39080	UNITEDSITE	United Site Services	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$103.97
39081	WALKERSCHOOLER	Walker Schooler	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$13,000.00
39082	BROWNWENDY	Wendy Brown	12/19/2017	PEOPLES-DISTRIC	PMCHK00000267	\$57.03
39083	STEPPINGFORWARD	Stepping Forward Technology In	12/19/2017	PEOPLES-DISTRIC	PMCHK00000270	\$852.50
39084	CARDSERVICE	Card Service Center	12/21/2017	PEOPLES-DISTRIC	PMCHK00000271	\$5,458.08

Total Checks: 33

Total Amount of Checks: \$137,236.69

ENTERPRISE FUND

**Check Register
December 2017**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2017
Vendor ID	First	Last	Checkbook ID	PEOPLES-ENTER
Vendor Name	First	Last		PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13947	BUSYBEECLEANING	Busy Bee Cleaning Services	12/5/2017	PEOPLES-ENTER	PMCHK00000289	\$80.00
13948	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$4,701.43
13949	GLASERENERGYGRO	Glaser Energy Group Inc.	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$391.32
13950	HOMEDEPOTCREDIT	Home Depot Credit Services	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$2,787.11
13951	BAKERJOHN	John Baker	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$26.84
13952	KUBWATER	Kubwater Resources	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$1,019.36
13953	MVEA	Mountain View Electric Associa	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$15,588.09
13954	RAMPART	Rampart Supply Inc.	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$110.08
13955	STEPPINGFORWARD	Stepping Forward Technology In	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$1,200.00
13956	USABLUEBOOK	USA Blue Book	12/5/2017	PEOPLES-ENTER	PMCHK00000265	\$527.23
13957	AIRGAS USA LLC	Airgas USA LLC	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$215.73
13958	AMERICANCONSERV	American Conservation & Billin	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$5,255.00
13959	BLACKHILLSENERG	Black Hills Energy	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$97.70
13960	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$34.09
13961	GLASERENERGYGRO	Glaser Energy Group Inc.	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$798.64
13962	GRAINGER	Grainger	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$179.70
13963	MONARCH	Monarch Merchandising	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$51.00
13964	NATIONALMETER	National Meter Automation Inc	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$367.50
13965	PROFILEEAP	Profile EAP - Colorado Springs	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$22.12
13966	REMCO	Remco Equipment	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$1,198.05
13967	STAPLES	Staples Advantage	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$142.43
13968	UNCC	Utility Notification Center of	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$55.10
13969	VALERO	Valero Marketing & Supply	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$734.12
13970	WINWATER	Winwater Company	12/19/2017	PEOPLES-ENTER	PMCHK00000268	\$188.78

Total Checks: 24

Total Amount of Checks: \$35,771.42

CAPITAL PROJECTS FUND

**Check Register
December 2017**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2017
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG
Vendor Name	First	Last		PEOPLES-CP CKG

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42193	PHILLONGFORD	Phil Long Ford Lincoln	12/1/2017	PEOPLES-CP CKG	PMCHK00000262	\$39,887.96
42194	GOLDER	Golder Associates Inc.	12/5/2017	PEOPLES-CP CKG	PMCHK00000266	\$1,134.20
42195	JDSHYDRO	JDS Hydro Consultants Inc.	12/5/2017	PEOPLES-CP CKG	PMCHK00000266	\$7,275.91
42196	CARDENAS	Cardenas Concrete & Landscapin	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$14,437.50
42197	GOLDER	Golder Associates Inc.	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$181.90
42198	MERIDIANSERVICE	Meridian Service Metropolitan	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$25,000.00
42199	PIONEERSANDCO	Pioneer Sand Company Inc.	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$1,428.60
42200	SCHMUESER&ASSOC	Schmueser & Associates Inc.	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$52,484.31
42201	TERRACON	Terracon Consultants Inc.	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$6,148.39
42202	VISUALENVIRON	Visual Environments Inc	12/19/2017	PEOPLES-CP CKG	PMCHK00000269	\$14,002.24
Total Checks: 10						Total Amount of Checks: \$161,981.01



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DRAFT MEMORANDUM

To: Jim McGrady, District Manager
Triview Metropolitan District
From: Andrew Rheem, Project Manager
Raftelis Financial Consultants, Inc.
Date: January 19, 2018
Re: January 11, 2018 Rate Study Kickoff Meeting

Andrew Rheem and Brian Kirsch of Raftelis Financial Consultants, Inc. (Raftelis) met with the following Triview Metropolitan District (District) Staff on January 11th, 2018 for a Water and Wastewater Financial Plan Study (Study) Workshop at District offices. District staff that attended the meeting included:

- Jim McGrady, District Manager
- Joyce Levad, District Administrator
- Cathy Fromm, Special District Solutions, LLC

The purpose of the meeting was to initiate the Study, introduce team participants, discuss Study goals, outline team responsibilities, and discuss the data request. This memorandum summarizes the major discussion items, direction provided, and action items resulting from the discussion. The meeting agenda, presentation, and handouts are included as an attachment to this memorandum.

1. Discussion of District's overall objectives for the Study

- a. Sufficient revenues to fund each separate utility, including anticipated capital projects.
- b. District is experiencing high levels of growth, but may need to fund capacity expansions and additional facility requirements in meeting the demands of new customers.
- c. District would like growth to pay its own way. Maintaining separate accounts for tap fees to show that the revenues are restricted for capital projects will help provide transparency as to the use of tap fee revenues and overall benefit to the District.
- d. Financial planning period to span 2018 through 2023.
- e. District is evaluating facility and capital requirements which may not be fully completed by the Phase 1 completion date of April 2018.

2. General conditions of the District's utilities and their financial management

- a. The District was founded in 1987 and the long-range buried infrastructure is still in good condition (per the District engineering consultant) and thus undertakes few renewal and replacement projects. Significant renewal and replacement capital expenditures for pipelines is not anticipated to be required.
- b. The District maintains a General Fund and a Utility Enterprise Fund (as well as several sub-funds).
 - i. General Fund receives the property tax revenue and transfers revenue annually to the Enterprise fund up to the 10% limit allowed by Tax Payers Bill of Rights

- (TABOR). Overall the General Fund is in good financial condition with “healthy” fund balances.
- c. Enterprise Fund includes combined water, reuse, and wastewater funds within a single legal fund. The District maintains separate sub-funds and general ledger account codes for the different utilities and utility operations.
 - i. The District has a single enterprise fund which budgets for water operations and wastewater operations separately but administrative costs are budgeted together.
 - ii. Raftelis and District staff will determine a fair method to allocate administrative costs between water and wastewater as part of the Study.
 - d. The District does not have a known policy or practice concerning minimum reserves.
 - i. PIF revenues are transferred to the Capital fund.
 - e. The District has two outstanding loans.
 - i. A Northstar Bank loan was used to refund a Colorado Water Resources and Power Development Authority (CWRPDA) loan that was used for improvements of the wastewater treatment plant (WWTP).
 - ii. The District recently obtained a \$6.5 million loan from KeyBank for surface water rights acquisition.
 - f. The water rates and rate structure for residential customers is identical to the wastewater rates and rate structure.
 - g. Water customers in Phases 1 and 2 of Promontory Point are charged \$10 per month for service by a booster station.
 - h. There are 60 new houses budgeted for 2018. Up to 80 new homes annually may be conservatively anticipated for the next five years starting in 2019 to be confirmed before finalizing study findings and recommendations.
 - i. 2017 year-end results should be available in February or March timeframe. Raftelis will use 2016 audited results and 2017 estimated financial results in projecting cash balances and financial position as of 1/1/2018 or first year of the model. 2018 budgeted expenses will provide the basis for the 2018 through 2023 financial plan modified as may be prudent to support the study.

3. Tap Fees, Developer Agreements, Developer Credit Balances and Service Areas

- a. Major developments have executed different development agreements with one developer providing upfront capital funding for improvements reimbursed through future tap fees.
- b. District assesses the following one-time utility tap and/or development-related fees
 - i. Water Tap Fee: One-time fee to recover the proportional facility value and backbone water facilities.
 - ii. Sewer Tap Fee: One-time fee to recover the proportional facility value and backbone water facilities.
 - iii. Renewable Water Fee: One-time fee to recover the proportional value of a renewable water right
 - iv. Reuse Tap Fee: One-time fee to recover the proportion value of a previously anticipated reuse water system. The current capital plan does not include a planned “purple pipe” reuse water system and this fee may be evaluated as part of a future phase.
 - v. Water Meter Fee: One-time fee for the cost of the meter and meter installation kit
 - vi. Sewer Impact Fee: Charge to “tap into” the sewer system (e.g., sewer tapping fee).

- vii. Water Impact Fee: One-time fee that is only assessed in Creekside, Sanctuary Pointe and Promontory Point developments. It is not assessed in other areas of the District.
- c. Residential fees vary for Single-family detached, apartment and single-family attached land uses.
- d. Non-residential tap fees increase by SFE and/or meter size.

4. The Water System

- a. The District's water supply is primarily from the Denver Basin groundwater. Future surface and/or renewable water sources are anticipated and being pursued.
- b. Pipes intended for the reuse system are not likely to ever be used for reuse water and currently used to move raw water from wells to the water treatment facility.
- c. The CIP for water likely totals around \$5 million and includes the drilling of three new wells at \$1.5 million each.
- d. 2016 was an average year for water sales. 2017 had a very wet July but dry afterwards.
- e. District funds residential customer water meter replacement, but requires commercial customers to buy and replace their own water meters.

5. The Wastewater System

- a. District is the largest shareholder in the Upper Monument Wastewater Treatment Plant (UMWTP), but not the largest volume contributor. The facility is operated by Donala Water and Sanitation District.
 - i. District may have an ownership stake in the treatment plant as there was a 2007 or so \$10M capital asset booked to District sewer assets.
 - ii. Donala may be planning significant capital expenses for the treatment plant and the District will provide additional detail as available regarding capital plans.
 - iii. There is no tap fee pass through to Donala.
 - iv. The UMWTP budget is approved in September of each year, so the District is provided 90 days' notice before the new budget is implemented.
- b. The District bills wastewater based on a November through February average winter consumption.

6. Action items:

- a. Raftelis will:
 - i. Review delivered data request items.
 - ii. Begin to construct the financial plan as data request items allow.
- b. The District will provide:
 - i. Documents and files to fulfill the data request.
 - ii. Updated capital spending plans as understood following conversations with Donala.
 - iii. Loan agreements, cash reserve requirements, debt service coverage and/or rate covenants incorporated within current bank loans.
 - iv. District staff and/or District Attorney to provide a summary of developer agreements and credit balances which may influence the use of tap fee revenues and cash flow outputs.
 - v. Ordinances and supporting documents for the renewable water fee.