

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, July 23, 2019

Triview Metropolitan District Office
16055 Old Forest Point Suite 300
Monument, CO 80132
5:30 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
 - June 18, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for June, 2019 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment.
6. Presentation of the District's 2018 Financial Statements Stockman Kast
7. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Jackson Creek Parkway Construction Update (enclosure)
 - 2019 Road Overlay Update
 - 2019 HA-5 Update (enclosure)
 - Status of 100 FMIC Share Purchase
 - b. Public Works and Parks and Open Space Updates (Jay Bateman)
 - Monthly activities and accomplishments (enclosure)
 - Public Works Facility update
 - c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)
 - Well Rehabilitation update A-1

8. Board Discussion:
9. Action Items:
 - a. Review and Consider approval of the District's 2018 Financial Statements and authorization to file the District's 2018 Audit with the State of Colorado.
 - b. Review and Consider adoption of Resolution 2019-03, a resolution amending the adopted budget for the Triview Metropolitan District for calendar year 2018.
10. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
 - b. June, 2019 Financials (enclosure)
11. Update Board on Public Relation activities.
12. Executive Session §24-6-402(4)(b)(e)(f)
Legal Advice, Negotiations.
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

June 18, 2019

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, June 18, 2019, beginning at 5:30 p.m., at the Triview Office, 16055 Old Forest Point, Suite 300, Monument, Colorado 80132. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

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

Also in attendance were:

James McGrady, District Manager
Joyce Levad, District Administrator
Shawn Sexton, Water Superintendent,
Jay Bateman, Parks and Open Space Superintendent
Chris Cummins, District Water Attorney
Gary Shupp, District General Counsel
Jennifer Kaylor, Our Community News

ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. A motion was made by Director Fiorito to approve the agenda. Upon a second by Director Sexton a vote was taken, and the motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes May 21, 2019 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for May 2019

RECORD OF PROCEEDINGS

d. Tax Transfer from Monument

A motion to approve the Consent Agenda was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

None

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady provided updates on the following projects in his monthly report which was submitted to the Board.
 - Northern Monument Creek Interceptor Project Update. (enclosure)
 - Northern El Paso County Delivery Pipeline Update
 - 2019 Road Overlay Update
 - 2019 HA-5 Update Jackson Creek Parkway Design Update
 - Lawn Water Irrigation Return Flow (LIRFs) Monitoring Wells
(enclosure)
 - Status of 100 FMIC Share Purchase
 - Jackson Creek Parkway Widening.

In Order to keep the widening project on schedule Kiewit suggested preordering certain material including storm water inlets, streetlights.

Motion to authorize the District Manager to preorder the required material for a note to exceed price of \$582,633 was made by Director Fiorito. The Motion was duly seconded by Director Barnhart. The motion carried unanimously.

Public Works and Parks and Open Space Updates (enclosure)

- Monthly activities and accomplishments Jay Bateman (enclosure)
- Public Works Facility update (enclosure)
- The District received approximately 124.5 inches of snow during the winter of 2018 -2019.

RECORD OF PROCEEDINGS

- Irrigation system on Gleneagle has flow meters and as such the system is capable of learning the flow. This helps identify broken heads and system leaks
- There were several warranty issues in the Sanctuary that were repaired.
- HA5 Contract with Andale Construction has been executed.
- The District's Irrigation Technician is focus on ensuring the ET Irrigation control system is working properly. The rain delay and rain sensors are working properly.
- District crews are installing benches throughout the District. Pads will be poured this week. Piute Park repaired the pressure regulator.
- Trail grading is being done.
- The Board would like the easement to St. Lawrence evaluated to see if any thing can be done to improve its appearance.

Utilities Department Updates (enclosure)

Superintendent Sexton went over his monthly report. Highlights included the following:

- Monthly activities and accomplishments (enclosure)
- Well Rehabilitation update: A-1 Well casing has some plugged screens.
Currently using well D-1 to supply A-Plant.
- 20.325 million gallons of production for the month of May
- SCADA Project finished today.

DIRECTORS ITEMS

- a. 2020 Mill levy, Preliminary Assessment date, 2020 Bond Payment revenue requirements (President Mark Melville)

President Melville lead the discussion and would like the Board to consider temporarily reducing the District 35 mill levy being used for the repayment of historical debt. This would provide a temporary tax break for current residents and provide a benefit to commercial property owners. The Board believed that this is a good thing to consider after the County publishes their preliminary assessment in August. This reduction in mill levy might also help offset any rate increases. The Board requested that Mr. McGrady add this into the newsletter this fall.

- b. Future water rate design suggestions (President Mark Melville)

RECORD OF PROCEEDINGS

President Melville stated that the average home uses about 0.42 acre feet per year. He personally would like to see this number reduced to 0.33 acre feet per household. Mr. McGrady pointed out that approximately 35% of all annual household consumption is used for irrigation. Director Sexton is for the responsible use of water. President Melville is in favor of responsible irrigation but believes the person that chooses to water heavily and/or wastes water will pay for the water. Given this President Melville would like to examine the tier structure to encourage conservation while at the same time ensuring that indoor use is charged at a reasonable rate.

ACTION ITEMS

- a. Review and Consider adopting a policy concerning the audio or video recording of meetings by private citizens.

This item was tabled pending further discussion in Executive Session.

- b. Review and Consider adoption of Resolution 2019-02, a resolution establishing a discretionary fund and accompanying policy designed to assist homeowners with sidewalk repair in specific circumstances.

The Board discussed creating a sidewalk replacement fund for District residents that are interested in repairing their sidewalk. The fund shall be in an amount as funded by the Board at their sole discretion. Work shall be done by the District's contractor and the work shall be overseen by the District or Town of Monument Inspector.

A motion to approve Resolution 2019-02 was made by Director Otis. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

- c. Review and Consider adoption of a PERMIT CO-APPLICANT AGREEMENT between the Triview Metropolitan District and the Jackson Creek Land Company for the enhancement of Preble's Meadow Jumping Mouse habitat located in the Teachout Creek Drainage Basin and authorize the District Manager to sign and expend a not to exceed amount of \$125,000 for said habitat enhancement.

Mr. Cummins presented the proposed agreement. Fish and Wildlife is looking at accepting our 2019 plan. This document does two things; who is doing what in the currently mitigated areas and who does what in the Teachout Creek drainage. Blue Mesa, the subcontractor, will confer with District Staff on the installation of the irrigation system. The District will also inspect irrigation system. According to Mr. Cummins, Creekside Development had planted 6.91 acres planted. Fish and Wildlife will credit Creekside and the District for 3.0 acres leaving 3.91 acres to be rehabilitated.

A motion to adopt a permit Co-Application Agreement in an amount not to exceed \$125,000 was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Approve or Ratify Checks Greater than \$5,000 - The Board reviewed the payment of claims greater than \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Sexton. A vote was taken. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the May 2019 unaudited Financial Statements as presented. A motion to approve the District's May 2019 Financial Statements was made by Director Otis. The motion was duly seconded by Director Fiorito. A vote was taken. The motion carried unanimously.

LEGAL

No Report.

PUBLIC RELATIONS

No Report

OTHER BUSINESS

None.

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Marco, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:25 p.m.

The executive session was adjourned, and the Board returned to regular session at 8:37 p.m.

ADDITIONAL ACTION ITEMS

Director Otis made a motion to approve the Audio and Video recording policy eliminating the word audio in the policy. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously,

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Fiorito. The meeting was adjourned at approximately 8:38 p.m.

Respectfully submitted,

James C. McGrady

RECORD OF PROCEEDINGS

Secretary for the Meeting

Triview Metropolitan District 6/1 to 6/30/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$70,751.11	1717
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$29,638.24	1560
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,057.04	1691
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$32,244.40	1626
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$19,478.25	822
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$1,680.00	38
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$632.32	10
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$611.49	4
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,136.96	22
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$777.48	22
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,790.45	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,755.32	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,092.70	10
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$1,187.80	10
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,472.73	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$804.36	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$11,722.88	61
Usage Fee Triview Metro - Com Water Use Rate	\$11,412.90	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$523.52	16
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,649.70	15
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$638.55	11
Usage Fee Triview Metro - Com Irr Water Use	\$10,305.00	31
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,600.00	32
Triview Metro - 5% Late Fee	\$939.01	168
Special Impact Triview Metro - Special Impact Fee	\$2,220.00	222
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$246,370.61	8213

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1651
Rate Code 02 - Commercial Account 1"	22
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"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	0
Total Accounts	1759

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 28,115.24
Amount Past Due 31-60 Days	\$ 2,513.73
Amount Past Due 61-90 Days	\$ (420.89)
Amount Past Due 91-120 Days	\$ (404.81)
Amount Past Due 120+ Days	\$ (4,538.92)
Total AR	\$25,264.35

Receipts	Amount	Items
Payment - ACH	\$97,612.87	757
Payment - Check Key Bank	\$109,685.78	688
Payment - On Site	\$31,727.46	213
Refund CREDIT	(\$1,501.95)	25
REVERSE Payment		
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$240.39)	1
Total Receipts	\$237,283.77	1684
Checks versus Online Payments	54.34%	45.66%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 5-1 to 5-31-2019 =	17,820,000	1756
Gallons sold 6-1 to 6-30-2019 =	25,758,000	1766

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	2	120,000	0.67%
40,001 - 50,000	2	91,000	0.51%
30,001 - 40,000	6	204,000	1.14%
20,001 - 30,000	28	652,000	3.66%
10,001 - 20,000	302	4,081,000	22.90%
8,001 - 10,000	201	1,911,000	10.72%
6,001 - 8,000	277	2,076,000	11.65%
4,001 - 6,000	341	1,870,000	10.49%
2,001 - 4,000	279	978,000	5.49%
1 - 2,000	161	271,000	1.52%
Zero Usage	52	0	0.00%
Total Meters	1651	12,254,000	68.77%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	22	2,082,000	11.68%
40,001 - 50,000	7	319,000	1.79%
30,001 - 40,000	4	146,000	0.82%
20,001 - 30,000	5	125,000	0.70%
10,001 - 20,000	5	72,000	0.40%
8,001 - 10,000	1	10,000	0.06%
6,001 - 8,000	4	31,000	0.17%
4,001 - 6,000	2	10,000	0.06%
2,001 - 4,000	3	9,000	0.05%
1 - 2,000	8	14,000	0.08%
Zero Usage	1	0	0.00%
Total Meters	62	2,818,000	15.81%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	15	2,427,000	13.62%
40,001 - 50,000	3	129,000	0.72%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	4	102,000	0.57%
10,001 - 20,000	4	67,000	0.38%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	1	7,000	0.04%
4,001 - 6,000	2	11,000	0.06%
2,001 - 4,000	1	3,000	0.02%
1 - 2,000	1	2,000	0.01%
Zero Usage	12	0	0.00%

NO.	ADDRESS	PAYEE	DATE	TMD SHARE OF USE TAX	TOTAL FEES PAID TO TMD	Escrow Account	Lot
1405	Catnap Lane	Classic Homes	06/14/19	\$1,671.04	\$41,050.13	\$8,000.00	42
1505	Catnap Lane	Vantage Homes	06/16/19	\$1,747.56	\$40,492.56	\$8,000.00	37
1525	Catnap Lane	Classic Homes	06/22/19	\$1,219.43	\$39,964.43	\$8,000.00	35
1545	Catnap Lane	Classic Homes	06/01/19	\$1,237.40	\$39,982.40	\$8,000.00	33
16441	Clandestine Court	Vantage Homes	06/01/19	\$1,398.98	\$40,143.98	\$8,000.00	20
1495	Catnap Lane	Classic Homes	06/04/19	\$1,119.33	\$39,864.33	\$8,000.00	38
927	Graywoods Terr.	Vantage Homes	06/10/19	\$1,523.57	\$40,268.57	\$8,000.00	89
947	Graywoods Terr.	Classic Homes	06/04/19	\$1,290.17	\$40,035.17	\$8,000.00	91
957	Graywoods Terr.	Vantage Homes	06/10/19	\$1,541.21	\$40,286.21	\$8,000.00	92
987	Graywoods Terr.	Classic Homes	06/04/19	\$2,590.49	\$41,335.49	\$8,000.00	95
16052	Misty Rain Ct.	Vantage Homes	06/10/19	\$1,681.87	\$40,426.87	\$8,000.00	4
16116	Sunrise Glory Lane	Classic Homes	06/04/19	\$1,511.75	\$40,256.75	\$8,000.00	69
1465	Catnap Lane	Classic Homes	06/18/19	\$1,361.89	\$40,106.89	\$8,000.00	48
15954	Enchanted Peak Way	Classic Homes	06/12/19	\$1,716.70	\$40,461.70	\$8,000.00	10
1056	Forest Chime Place	Classic Homes	06/12/19	\$2,058.74	\$40,803.74	\$8,000.00	39
1093	Forest Chime Place	Classic Homes	06/12/19	\$2,036.10	\$40,781.10	\$8,000.00	47
917	Graywoods Terr.	Classic Homes	06/18/19	\$2,031.29	\$40,776.39	\$8,000.00	88
988	Graywoods Terr.	Classic Homes	06/18/19	\$1,200.41	\$39,945.41	\$8,000.00	102
716	Stonewood Court	Vantage Homes	06/14/19	\$1,579.06	\$40,324.06	\$8,000.00	76
					\$767,306.18		



June 25, 2019

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

Upon approval by the Board of Trustees on July 1, 2019, the Town will transfer \$176,117.87 to the Triview ColoTrust District Fund account on Tuesday July 2, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for April 2019	\$164,325.71
Motor Vehicle Tax for May 2019	\$ 11,463.28
Regional Building Sales Tax for May 2019	\$ 328.88

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

Sincerely,

Bill Wengert
Finance Director



July 16, 2019

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

Upon approval by the Board of Trustees on August 5, 2019, the Town will transfer \$197,284.70 to the Triview ColoTrust District Fund account on Tuesday August 6, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for May 2019	\$182,774.00
Motor Vehicle Tax for June 2019	\$ 14,231.21
Regional Building Sales Tax for June 2019	\$ 279.49

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

Sincerely,

Bill Wengert
Finance Director



Triview Metro Public Works June 2019 Report

List of June Projects:

- Martin Marietta overlay project complete
- Installed new benches: Double bench at Burke Hollow, one bench at Creekside park, new bench on Leather Chaps, bench at swing park, and one at the Train Park
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Grade trails, and trail weed control
- Crack and curb weeds
- Spring/Summer color for beds, new irrigation and planting two beds at NE, SE corner of Leather Chaps and Kitchener, and center island Kitchener and Lyons Tail
- Aeration and over-seed, three eyebrows, Creekside Park, and Burk Hollow Park
- Re-nozzle irrigation heads Leather Chaps, Old Creek, Creekside, and Venison Park.
- Fleet maintenance

Focus for July:

- Irrigation for JCP (Three taps)
- Irrigation tap for the Preble's Jumping Mouse habitat (will be used as water feed for new JCP island planting)
- U Clock 2-wire trouble shooting (Train Park)



- Dead tree removal/list of replacements (currently 14 trees)
- 2nd Round ornamental beds pre/post application
- Erosion control work on Transcontinental trail and Swing Park Trail
- Re-work Irrigation in Paiute Park
- Prep work for HA5 project
- Pruning dead out of healthy trees
- Street Sweeping



Triview Metro Water Department

List of Accomplishments for June, 2019

Pumpage for month of June 2019 –	
Total to Production	30.446 MG
	(June/2018 – 40.195 Mg)
District Irrigation use for June 2019	2.031 MG
Net water impounded in District ground storage tanks	-211,194 Gal
Total Sold	25.758 MG
Total District flow to WWTP	12.536 MG
Total WWTP Flow + Dist. Irrigation + GST Impoundment/Total Well Pumpage -	
$(12.536 + 2.031 - 0.211194 / 30.446) \times 100 = 47.15\%$	

Reported activity for Month of June 2019

- A Plant is currently running with well D1 at 120 GPM
- B Plant is currently running with all wells available A7, D7, A8, A4, D4 (1020 GPM total)
- C Plant is running normally- Generator on once per week test cycle and operating normally.
- Well A4 is currently running with VFD controller on loan from Applied until the new VFD is reinstalled
- Well A1 has been reinstalled and will be placed back on line to A Plant after flushing and bacti clearance is complete. New pump, motor, well piping and power lead are included in this well rehab work.
- Wellfield data for drawdowns is being evaluated to determine operation rotation.

- Well D1 and A1 level transducers have been installed. Total in all 4 wells will have live feeds for drawdowns on SCADA
- Flume Sampling Station Outbuilding is nearing completion for WWTP and Auto sampler was purchased for the WWTP personnel to install and operate.
- GPS work is underway, we are starting with fire hydrants, and will proceed with sewer manlids, valve boxes, PRV vaults, and storm sewers. This information will be overlayed onto district mapping by Mark Button.
- Operations Staff continue to actively working with Classic Homes, Kempton construction, and Global Underground inspecting new sewer and potable water line installations in the Sanctuary, and Jackson Creek Parkway areas continuously during the month of June.
- The Water Operations staff have been continuously updating the backflow prevention inspection program, and FOG Compliance for district/state requirements
- Operations staff worked on housekeeping and summer yard maintenance during the month of June
- Operations staff worked with Streets and open spaces staff to facilitate irrigation improvements to JCP median areas south of Leatherchaps intersection.
- Fire Hydrant maintenance started for summertime current district total active hydrants in inventory – 352.

**TRIVIEW METROPOLITAN DISTRICT
RESOLUTION 2019-03
2018 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Triview Metropolitan District held a regular meeting on December 12, 2017 to adopt a budget for the 2018 fiscal year; and

WHEREAS, the Board of Directors of the Triview Metropolitan District appropriated funds for the fiscal year 2018 as follows:

General Fund/Capital Projects Fund	\$6,302,833
Water and Wastewater Enterprise Fund/Capital Projects Fund	\$4,439,571

and;

WHEREAS, the necessity has arisen for expenditure of additional funds within the General Fund, the Enterprise Fund and the Capital Projects Fund in excess of those appropriated for the fiscal year 2018; and

WHEREAS, funds are available for such expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Triview Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2018 as follows:

General Fund/Capital Projects Fund	\$13,442,171
Water and Wastewater Enterprise Fund/Capital Projects Fund	\$16,687,249

BE IT FURTHER RESOLVED, that such sums are hereby appropriated to the General Fund, Water and Wastewater Enterprise Fund and related Capital Funds for the purposes noted in Exhibit A.

Adopted this 23rd day of July 2019.

TRIVIEW METROPOLITAN DISTRICT

By: _____
Mark Melville, President

ATTEST:

James Barnhart, Treasurer/Secretary

(SEAL)

EXHIBIT A

2018 Amended General Fund/Capital Projects Fund

2018 Amended Water and Wastewater Enterprise Fund/Capital Projects Fund

**TRIVIEW METROPOLITAN DISTRICT
PROPOSED 2018 AMENDED BUDGET
GENERAL FUND**

	ADOPTED 2018 BUDGET	PROPOSED AMENDED 2018 BUDGET
REVENUE		
Taxes	\$ 5,149,993	\$ 5,710,000
Fees	362,400	690,000
Conservation Trust funds	15,000	20,000
Interest income	128,000	260,000
Grant revenue	25,000	-
Miscellaneous revenue	10,000	30,000
Total Revenues	<u>5,690,393</u>	<u>6,710,000</u>
EXPENDITURES		
General government	887,653	887,653
Streets	276,609	276,609
Capital	1,640,000	2,100,000
Lighting	42,000	42,000
Signage	4,000	4,000
Traffic control	24,600	24,600
Drainage	20,000	20,000
Parks, landscape & open space	315,359	315,359
Capital	261,500	261,500
Conservation Trust	15,000	17,000
Debt Service:		
Interest and fiscal charges	2,486,112	2,489,000
Total Expenditures	<u>5,972,833</u>	<u>6,437,721</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(282,440)</u>	<u>272,279</u>
OTHER FINANCING SOURCES (USES)		
Transfers out	(330,000)	(7,004,450)
Total other financing sources	<u>(330,000)</u>	<u>(7,004,450)</u>
NET CHANGE IN FUND BALANCE	(612,440)	(6,732,171)
FUND BALANCE - BEGINNING OF YEAR	13,984,975	14,280,065
FUND BALANCE - END OF YEAR	<u>\$ 13,372,535</u>	<u>\$ 7,547,894</u>

**TRIVIEW METROPOLITAN DISTRICT
PROPOSED 2018 AMENDED BUDGET
WATER AND WASTEWATER FUND**

	ADOPTED 2018 BUDGET	PROPOSED AMENDED 2018 BUDGET
REVENUES		
Water assessments	\$ 1,371,000	\$ 3,100,000
Sewer assessments	1,144,000	1,246,000
Interest income	10,000	39,500
Water and sewer tap fees	1,132,500	2,175,000
Payment in lieu of water	-	460,000
Fees	870,000	61,000
Developer contributions	-	1,050,000
Miscellaneous income	20,000	70,000
Total Revenues	4,547,500	8,201,500
EXPENDITURES		
General & administrative:		
Salaries & wages	297,000	335,000
Employee benefits	84,221	89,000
Engineering	50,000	50,000
Legal	9,000	9,000
Consulting	55,000	55,000
Accounting and auditing	25,000	25,000
Conference/training/class	6,000	6,000
Dues, publications & subscriptions	6,300	6,300
IT support	1,000	1,000
Office supplies & equipment	5,000	5,000
Postage	4,000	4,000
Publications - legal notice	350	350
Repairs & maintenance	1,500	1,500
Telephone service	3,000	3,000
Travel & meetings	750	750
Office overhead	1,200	1,200
Insurance	8,800	20,000
Billing expense	60,000	60,000
Miscellaneous	1,000	16,350
Vehicle repair and maintenance	4,000	4,000
Total General & Administrative	623,121	692,450
Water system	592,000	697,000
Wastewater system	949,899	949,899
Principal payments on capital debt	585,000	585,000
Interest expense	364,551	364,551
Tap fee credits	432,000	432,000
Capital expenditures	893,000	1,500,000
Total Expenses	4,439,571	5,220,900
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	107,929	2,980,600
OTHER FINANCING SOURCES (USES)		
Water and Wastewater Revenue Refunding Bond Proceeds	-	11,195,000
Payment to retire existing debt	-	(10,844,403)
Costs of issuance	-	(205,946)
Premium on Water and Wastewater Revenue Refunding Bonds	-	326,674
Reserve for 2018 Water Improvement Project	-	(416,000)
Transfer from (to) other funds	330,000	7,000,000
Total other financing sources	330,000	7,000,000
EXCESS OF REVENUE OVER EXPENSES	437,930	9,980,600
NET POSITION - BEGINNING OF YEAR	1,962,938	2,827,149
NET POSITION - END OF YEAR	\$ 2,400,867	\$ 12,807,749



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
July 23, 2019

1. Seal Coat Solutions **\$26,570.81**

Capital Projects – General – Park & Street Improvements – Street Improvements

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$1,281,026.91
Current Disbursement	<u>\$ 26,570.81</u>
2019 Remaining Budget	\$ 418,973.09

See Attached Details

Seal Coat Solutions, Inc.
(719) 634-1001
PO Box 60981
Colorado Springs, CO 80960
(719) 634-1001
dave@sealcoatsolutions.com

Seal Coat
Solutions
(719) 634-1001
www.sealcoatsolutions.com

Invoice

BILL TO

Jay Bateman
Triview Metropolitan District
16055 Old Forest Point
Suite#300
Monument, CO 80132 USA

SHIP TO

Promontory Point &
Remington Hills
Monument, CO 80132 USA

INVOICE # 52664**DATE** 07/17/2019**DUE DATE** 07/17/2019**TERMS** Due on receipt**SALES REP**

Dave Wisham

DESCRIPTION	QTY	RATE	AMOUNT
CRACK SEAL AREA A -CRACK SEAL: Clean out (with compressed air) all major cracks and seal with hot pour non-tracking rubberized material, SPEC# 3405 or SM301. Excludes all "alligting" areas. Including "Train Park"	5,714	0.75	4,285.50
EXPANSION JOINT FILL AREA A -EXPANSION JOINT FILL: Clean out expansion joints between asphalt and concrete and fill with non-tracking, hot rubberized material. Including "Train Park" & "North Park"	20,330	0.62	12,604.60
CRACK SEAL AREA B - CRACK SEAL: Clean out all major cracks and seal with hot pour non-tracking rubberized material, SPEC# 3405 or SM301. Excludes all "alligting" areas.	933	0.75	699.75
EXPANSION JOINT FILL AREA B -EXPANSION JOINT FILL: Clean out expansion joints between asphalt and concrete and fill with non-tracking, hot rubberized material.	12,308	0.62	7,630.96
TRAFFIC CONTROL TC-Provide, set up and remove necessary traffic control per this project requirements.	1	850.00	850.00
MOBILIZATION CHARGE MOBILIZATION: Travel outside SCS service area.	2	250.00	500.00
IRRIGATION SYSTEMS Turn off all irrigation systems in areas that work is scheduled the evening before work is schedule to avoid further mobilization charges.	1	0.00	0.00

DESCRIPTION	QTY	RATE	AMOUNT
CHANGE ORDER A CHANGE IN THE SCOPE OF WORK / ADDITIONAL WORK - All changes to described work must be authorized and a signature received on a change order form from an authorized representative prior to further work.	1	0.00	0.00
Magnesium Chloride If Magnesium Chloride is present the material will not cure or bond properly. Measures must be taking prior to work to ensure the Magnesium Chloride is no longer on the surface. This estimate does not include a price for the removal of Magnesium Chloride.	1	0.00	0.00

BALANCE DUE	\$26,570.81
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TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2019
Unaudited

CASH POSITION
June 30, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

	Balance Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
General/District Fund Accounts													
General Fund - Checking Account	118,961	22,089	98,450	179,461	100,969	238,065	188,945	0	0	0	0	0	0
Community Banks #8605													
General Fund - Checking Account	0	95,684	61,136	65,719	141,470	114,458	7,635	0	0	0	0	0	0
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	2,558,889	451,768	1,788,091	2,903,545	3,324,817	2,128,763	2,460,046	0	0	0	0	0	0
ColoTrust #8002													
General Fund - Money Market	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,016,385	0	0	0	0	0	0
KeyBank #7892													
General Fund - CD Investments	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0	0	0	0
CDs purchased from Peoples and Northstar/Independent banks.													
General Fund Cash Accounts	6,788,520	4,689,377	4,505,121	5,708,559	6,129,406	5,047,185	5,222,846	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	0	0	0	0	0	0
Community Banks #0638													
Enterprise Fund - Checking Account	1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	877,087	956,819	0	0	0	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account	557,415	558,642	559,759	560,984	562,166	563,376	564,521	0	0	0	0	0	0
ColoTrust #8001													
Tan Fee Escrow Account	767	769	770	772	773	775	777	0	0	0	0	0	0
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,022,045	2,026,493	2,030,545	2,034,992	2,039,278	2,043,667	2,047,819	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	699,655	701,194	702,596	704,135	705,618	707,137	708,573	0	0	0	0	0	0
ColoTrust #8006													
Enterprise Fund Investment Account	8,065,250	8,081,897	7,000,000	7,014,772	7,038,873	7,049,217	7,070,188	0	0	0	0	0	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	13,559,682	12,815,627	13,116,129	12,641,972	12,365,574	12,033,578	12,085,672	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	645,387	127,564	107,564	107,564	107,564	0	498,679	0	0	0	0	0	0
Community Banks #8590/West Water Escrow													
Capital Projects Fund Checking Account	0	252,493	264,624	173,708	669,490	461,788	942,825	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	281,272	777,054	461,788	1,441,504	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title- Non Potable Water Crossing	30,992	30,999	31,005	30,928	30,936	30,943	30,950	0	0	0	0	0	0
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	824,266	345,786	326,291	313,744	312,576	311,196	311,196	0	0	0	0	0	0
CoBanks #1634													
Bond Escrows	855,258	376,785	357,296	344,672	343,512	342,139	342,146	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	968,626	9,660	334,830	0	0	0	0	0	0
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Reversionary)	1,051,658	140,391	140,680	140,962	141,270	1,854,568	1,530,688	0	0	0	0	0	0
Colorado State Bank and Trust													
Bond Funds - Restricted	1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	1,864,228	1,865,518	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,748,918	20,957,686	0	0	0	0	0	0
Month to Month Change	(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768		0	0	0	0	0	0

Note 1: FMIC Water purchases.

Note 2: An interest payment of \$961,006 was paid on the GO Bonds.

FUND BALANCE SUMMARY

June 30, 2019

TRIVIEW METROPOLITAN DISTRICT

June 30, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,146,879	\$ 471,848	\$ 2,847,900	\$ 4,466,627
Total Expenditures	573,585	237,223	1,006,061	1,816,870
Net Excess (Deficiency)	\$ 573,294	\$ 234,625	\$ 1,841,839	\$ 2,649,758
Less: Transfer to Capital Projects Fund				\$ 2,274,686
Transfer to Enterprise Fund				\$ 200,000
Net Excess (Deficiency) - 2019				\$ 175,072
Beginning Fund Balance (Unrestricted) - Estimated				\$ 7,245,265
Ending Fund Balance - June 30, 2019 - Estimated				\$ 7,420,337

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 583,382	\$ 718,196	\$ 767,308	\$ 2,068,886
Total Expenditures	463,544	576,761	246,762	1,287,068
Net Excess (Deficiency)	\$ 119,838	\$ 141,434	\$ 520,546	\$ 781,818
Plus: Transfer from General Fund				\$ 200,000
Net Excess (Deficiency) - 2019				\$ 981,818
Beginning Fund Balance (Unrestricted) - Estimated				\$ 5,336,200
Ending Fund Balance - June 30, 2019 - Estimated				\$ 6,318,018

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 2,274,686
Total Expenditures	2,274,686
Net Excess (Deficiency)	\$ -
Beginning Fund Balance (Unrestricted) - Estimated	\$ -
Ending Fund Balance - June 30, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,913,608
Total Expenditures	3,458,189
Net Excess (Deficiency)	\$ (1,544,581)
Beginning Fund Balance (Unrestricted) - Estimated	\$ 8,336,197
Ending Fund Balance - June 30, 2019 - Estimated	\$ 6,791,616

DISTRICT FUND
Cost Allocation
June 30, 2019

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

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 679,589	\$ (970,412)	41%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	125,078	(122,423)	51%
Auto Tax/IGA/Town - Estimated	91,875	54,666	(37,209)	60%
Interest	187,500	39,237	(148,263)	21%
Drainage Impact Fees	137,500	116,562	(20,938)	85%
Road and Bridge Fees	108,200	57,888	(50,312)	54%
Use Tax - Construction Material	112,500	55,162	(57,338)	49%
Use Tax - Town	-	2,065	2,065	0%
Miscellaneous - (includes Safety Grant)	11,250	13,334	2,084	119%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 1,146,879	\$ (1,610,196)	42%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 2,475	\$ 4,125	38%
FICA and Unemployment	525	292	233	56%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 2,790	\$ 4,710	37%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 88,736	\$ 90,056	50%
Unemployment Insurance	300	105	195	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	10,688	10,706	50%
Employer's FICA	11,085	6,557	4,529	59%
Employer's Medicare	2,592	1,251	1,341	48%
Retirement	4,065	2,032	2,033	50%
Life and Disability Insurance	900	364	536	40%
Total Salaries and Benefits	\$ 219,446	\$ 109,891	\$ 109,556	50%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 35,173	\$ (11,893)	151%
Professional Services-Public Relations	20,250	7,978	12,272	39%
Legal Fees/Monson, Cummins & Shohet	60,000	26,387	33,613	44%
Legal Fees	36,000	18,000	18,000	50%
Total Professional Services	\$ 139,530	\$ 87,539	\$ 51,991	63%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 12,753	\$ 10,247	55%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%

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

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Dues, Publications and Subscriptions	3,000	743	2,258	25%
IT Support	7,000	3,339	3,661	48%
Office Equipment and Supplies	8,000	7,050	950	88%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	2,864	1,636	64%
Travel and Meeting Expense	4,500	2,089	2,411	46%
Office Overhead (COA, utilities, etc.)	7,000	4,983	2,017	71%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	12,065	2,435	83%
Contingency/Emergency Reserves/Miscellaneous	67,425	1,978	65,447	3%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 65,767</u>	<u>\$ 106,243</u>	<u>38%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 265,986</u>	<u>\$ 272,500</u>	<u>49%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 207,510	\$ 118,534	\$ 88,976	57%
Salaries/Wages - Seasonal	30,000	6,184	23,816	21%
Overtime/On-call	6,975	9,985	(3,010)	143%
Unemployment Insurance	600	258	342	43%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	19,157	13,360	59%
Employer's FICA	15,161	8,216	6,945	54%
Employer's Medicare	3,547	1,922	1,626	54%
Retirement	4,500	3,810	690	85%
Life and Disability Insurance	1,440	528	912	37%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 177,074</u>	<u>\$ 138,121</u>	<u>56%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 45,000	\$ 19,006	\$ 25,994	42%
Vehicle Maintenance	2,500	6,756	(4,256)	270%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	438	29,562	1%
Contract Street Sweeping	15,000	7,628	7,373	51%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 85,461</u>	<u>\$ 27,039</u>	<u>76%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 262,535</u>	<u>\$ 165,161</u>	<u>61%</u>

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

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 16,353	\$ 20,647	44%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	\$ 40,000	\$ 16,353	\$ 23,647	41%
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 178	\$ 2,822	6%
Total Signage	\$ 3,000	\$ 178	\$ 2,822	6%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 2,116	\$ (1,116)	212%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	\$ 4,000	\$ 15,116	\$ (11,116)	378%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 13,418	\$ 6,582	67%
Total Drainage/Erosion Control	\$ 20,000	\$ 13,418	\$ 6,582	67%
Total Expenditures - Public Works/Streets	\$ 1,033,181	\$ 573,585	\$ 459,596	56%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,723,894	\$ 573,294	\$ (1,150,599)	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 226,530	\$ (323,471)	41%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	41,693	(40,808)	51%
Park, Rec and Landscape Fees	337,300	134,920	(202,380)	40%
Auto Tax/IGA/Town - Estimated	30,625	18,222	(12,403)	60%
Interest	62,500	13,079	(49,421)	21%
Use Tax - Construction Material	37,500	18,387	(19,113)	49%
Use Tax- Town	-	688	688	0%
Conservation Trust Fund	20,000	12,785	(7,215)	64%
Miscellaneous - (includes Safety Grant)	3,750	4,445	695	119%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 471,848	\$ (722,577)	40%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 825	\$ 1,375	38%
FICA and Unemployment	175	97	78	56%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 930	\$ 1,570	37%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 29,579	\$ 30,019	50%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	3,563	3,569	50%
Employer's FICA	3,695	2,186	1,510	59%
Employer's Medicare	864	417	447	48%
Retirement	1,355	677	678	50%
Life and Disability Insurance	300	121	179	40%
Total Salaries and Benefits	\$ 73,149	\$ 36,630	\$ 36,519	50%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 10,153	\$ (3,433)	151%
Professional Services-Public Relations	6,750	2,659	4,091	39%
Legal Fees/Monson, Cummins & Shohet	20,000	8,796	11,204	44%
Legal Fees	12,000	6,000	6,000	50%
Total Professional Services	\$ 45,470	\$ 27,608	\$ 17,862	61%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 4,436	\$ 3,564	55%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	1,097	1,203	48%
Office Equipment and Supplies	3,000	2,644	356	88%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	955	545	64%
Travel and Meeting Expense	1,000	464	536	46%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Office Overhead (COA, utilities, etc.)	2,300	1,637	663	71%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	4,992	1,008	83%
Contingency/Emergency Reserves/Miscellaneous	29,365	861	28,504	3%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 23,310</u>	<u>\$ 41,745</u>	<u>36%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 88,478</u>	<u>\$ 97,696</u>	<u>48%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 39,511	\$ 29,659	57%
Salaries/Wages - Seasonal	10,000	2,061	7,939	21%
Overtime/On-call	2,325	3,328	(1,003)	143%
Unemployment Insurance	200	86	114	43%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	6,386	4,453	59%
Employer's FICA	5,054	2,739	2,315	54%
Employer's Medicare	1,182	641	542	54%
Retirement	1,500	1,270	230	85%
Life and Disability Insurance	480	176	304	37%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 59,025</u>	<u>\$ 46,040</u>	<u>56%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	676	14,324	5%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	24,306	17,194	59%
Park Irrigation Water Payments	150,000	22,671	127,329	15%
Repair and Maintenance	40,000	21,575	18,425	54%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,188	(688)	146%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 71,572</u>	<u>\$ 261,178</u>	<u>22%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 130,597</u>	<u>\$ 307,218</u>	<u>30%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 5,304	\$ 6,696	44%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 5,304</u>	<u>\$ 6,696</u>	<u>44%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 59	\$ 941	6%
Total Signage	<u>\$ 1,000</u>	<u>\$ 59</u>	<u>\$ 941</u>	<u>6%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ 12,785</u>	<u>\$ 7,215</u>	<u>64%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 237,223</u>	<u>\$ 419,766</u>	<u>36%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 234,625</u>	<u>(302,812)</u>	

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

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,835,005	\$ (76,430)	97%
Interest - GO Bond	15,000	12,895	(2,105)	86%
Total Revenue	\$ 2,926,435	\$ 2,847,900	\$ (78,535)	97%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 42,555	\$ 1,045	98%
Total Administrative	\$ 43,600	\$ 42,555	\$ 1,045	98%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 961,006	\$ 961,007	50%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 963,506	\$ 1,521,007	39%
Total Expenditures	\$ 2,528,113	\$ 1,006,061	\$ 1,522,052	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,841,839	\$ 1,443,517	

ENTERPRISE FUND
Cost Allocation
June 30, 2019

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 532,672	\$ (917,328)	37%
Water Meter Kits	50,000	21,500	(28,500)	43%
Miscellaneous	20,000	26,083	6,083	130%
Bulk Water Revenue	10,000	3,127	(6,873)	31%
Total Revenue	\$ 1,530,000	\$ 583,382	\$ (946,618)	38%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 72,608	\$ 72,872	50%
Overtime/On-call	12,713	5,563	7,150	44%
Unemployment Insurance	500	227	273	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	7,823	11,527	40%
Employer's FICA	9,807	5,190	4,618	53%
Employer's Medicare	2,295	1,214	1,081	53%
Retirement	6,000	3,246	2,754	54%
Life and Disability Insurance	960	510	450	53%
Total Salaries and Benefits	\$ 202,151	\$ 99,287	\$ 102,864	49%
<u>Professional Services</u>				
Professional Services/ORC & Engineering	\$ 6,000	\$ 8,579	\$ (2,579)	143%
Professional Services/Amcobi/National Meter	37,000	18,748	18,253	51%
Development Services/Monson, Cummins & Shohet	4,500	6,545	(2,045)	145%
Total Professional Services	\$ 47,500	\$ 33,872	\$ 13,628	71%
<u>Administrative</u>				
Accounting Services	10,000	6,641	3,359	66%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	2,438	(838)	152%
Office Equipment and Supplies	2,500	1,746	754	70%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	1,247	1,153	52%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	400	100	80%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	2,975	1,025	74%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 36,035	\$ 22,165	62%
Total General Administrative	\$ 307,851	\$ 169,194	\$ 138,657	55%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 2,838	\$ 7,162	28%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,130	870	86%
Electric Utilities	350,000	97,570	252,430	28%
Repairs and Maintenance	160,000	61,544	98,456	38%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	7,163	15,837	31%
Bulk Chemical Supplies	21,000	11,128	9,872	53%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	22,141	27,859	44%
Total Water System	\$ 762,200	\$ 294,351	\$ 467,849	39%
 Total Expenditures	 \$ 1,070,051	 \$ 463,544	 \$ 606,506	 43%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 459,949	 \$ 119,838	 \$ (340,112)	

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 692,113	\$ (554,847)	56%
Miscellaneous	20,000	26,083	6,083	130%
Total Revenue	\$ 1,266,960	\$ 718,196	\$ (548,764)	57%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 72,608	\$ 72,872	50%
Overtime/On-call	12,713	5,563	7,150	44%
Unemployment Insurance	500	227	273	45%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	7,823	11,527	40%
Employer's FICA	9,807	5,190	4,618	53%
Employer's Medicare	2,295	1,214	1,081	53%
Retirement	6,000	3,246	2,754	54%
Life and Disability Insurance	960	510	450	53%
Total Salaries and Benefits	\$ 202,151	\$ 99,287	\$ 102,864	49%
<u>Professional Services</u>				
Professional Services/ORC & Engineering	\$ 6,000	\$ 8,579	\$ (2,579)	143%
Professional Services/Amcobi/National Meter	37,000	18,748	18,253	51%
Development Services/Monson, Cummins & Shohet	1,000	1,454	(455)	145%
Total Professional Services	\$ 44,000	\$ 28,781	\$ 15,219	65%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 6,641	\$ 3,359	66%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	75	2,925	3%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	2,438	(838)	152%
Office Equipment and Supplies	2,500	1,746	754	70%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	1,247	1,153	52%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	480	120	80%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	2,975	1,025	74%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 32,183	\$ 22,517	59%
Total General Administrative	\$ 300,851	\$ 160,251	\$ 140,600	53%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

**Wastewater Operations
For the Six Months Ending June 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 399,476	\$ 234,524	63%
Repairs and Maintenance	15,000	9,380	5,620	63%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	693	6,807	9%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 416,510</u>	<u>\$ 276,833</u>	<u>60%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 576,761</u>	<u>\$ 417,433</u>	<u>58%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 272,766</u>	<u>\$ 141,434</u>	<u>\$ (131,332)</u>	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE**

For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 124,900	\$ (225,100)	36%
Renewable Water Fee	950,000	463,600	(486,400)	49%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	61,523	(78,477)	44%
Review & Comment Fee	50,000	27,601	(22,399)	55%
Interest	25,000	89,684	64,684	359%
Total Revenue	\$ 1,524,550	\$ 767,308	\$ (757,242)	50%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Debt Service	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Expenditures	\$ 665,812	\$ 246,762	\$ 419,050	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 520,546	\$ (338,192)	

CAPITAL PROJECTS FUNDS

June 30, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 75,447	\$ (14,597)	124%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	13,625	2,375	85%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 117,550	\$ 89,072	\$ 28,478	76%
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benches and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	22,923	227,077	9%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	1,277,700	422,300	75%
Jackson Creek Widening	4,500,000	874,789	3,625,211	19%
Total Park and Street Improvements	\$ 7,035,600	\$ 2,185,614	\$ 4,849,986	31%
Total Expenditures - District Capital	\$ 7,153,150	\$ 2,274,686	\$ 4,878,464	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (2,274,686)	\$ (4,878,464)	32%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 2,274,686	\$ (4,878,464)	32%
Total Other Financing	\$ 7,153,150	\$ 2,274,686	\$ (4,878,464)	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 587,552	\$ (616,448)	49%
Sewer Tap Fees	687,500	335,500	(352,000)	49%
Water Lease- Comanche	-	54,124	54,124	0%
West Interceptor - Project Contributions	-	21,754	21,754	0%
West Water Loop- Project Contributions	-	498,679	498,679	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 1,497,608	\$ (493,892)	75%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camara and attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and	40,000	-	40,000	0%
Equip 2017 F-350 with tools and apurtences	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	2,439	(35)	101%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric electro magnetic flow meter	22,000	26,647	(4,647)	121%
Plant B Efluent Pump(s) rehabilitaion	50,000	29,905	20,095	60%
Replace Roll Seal Kits in pressure reducing vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	\$ 173,748	\$ 85,757	\$ 87,991	49%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	64,580	(54,580)	646%
Renewable Water Purchase/Integrated Water Resource	416,000	2,746,246	(2,330,246)	660%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	4,002	(4,002)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	405,586	(5,586)	101%
West Water Project	-	18,187	(18,187)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	65,828	(65,828)	0%
Total Water Improvements	\$ 1,381,003	\$ 3,372,432	\$ (1,991,429)	244%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 3,458,189	\$ (1,728,438)	200%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (1,960,581)	\$ (2,222,330)	-749%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ (720,000)	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ (720,000)	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (1,544,581)	\$ (1,502,330)	