

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday February 18, 2021

Triview Metropolitan District Office
And Via Zoom Video Conference
16055 Old Forest Point Suite 302
Monument, CO 80132
5:30 p.m. – 8:00 p.m.

A Conference Dial in will be
established for Public participants
only. The Dial in number and
Access Code is as follows:

1-866-212-0875 Dial In Number
8214608# Access Code

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
 - January 21, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for January 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Well A-9 D-9 Status. Completed and Producing Water!!
 - A-Yard Building status of building construction. Foundation is Completed and Backfilled. Building will be on site March 11, 2021
 - NMCI Update. RFP for El Paso County Reuse System has

been sent out through PPRWA.

- Northern Delivery System
- Status of Stonewall Springs South Reservoir Inlet and Spillway
- Status of Pueblo Reservoir Excess Capacity Agreement
- Overlay Project out to bid and has been advertised.

b. Public Works and Parks and Open Space Updates (Matt Rayno)

- Monthly activities and accomplishments (enclosure)

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

7. Board Discussion:

8. Action Items:

- a. Appropriation of Funds for the Purchase of 1,000 Class A Shares in the Stonewall Springs Reservoir Company from Stonewall Springs Quarry, LLC pursuant to Purchase and Sale Agreement dated December 28, 2020, in the amount of \$3,500,000.00, and authorize District Manager, James McGrady to proceed to closing on said Purchase and Sale Agreement and to sign any and all documents necessary for closing pursuant to the terms thereof. (enclosure)

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

- a. Checks of \$5,000.00 or more (enclosure)

- b. January 2021 Financials (enclosure)

10. Update Board on Public Relation activities.

- Website Design and Updates

11. Executive Session §24-6-402(4)(a), (b), (e), and (f) Acquisitions, Legal Advice, Negotiations, Personnel Matters regarding the following general topics:

- Negotiations associated with water delivery infrastructure;
- Negotiations associated with water storage on the Arkansas River and its tributaries;
- Negotiations with potential contractors and miners concerning the Stonewall Springs Reservoir Complex;
- Negotiations regarding acquisition of renewable water resources
- Personnel Matters Salary District Manager

12. 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, USING ZOOM FOR THE VIDEO CONFERENCE HELD

January 21, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, January 21, 2021, beginning at 5:30 p.m. The meeting was conducted online using Zoom. 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, Via Zoom
Vice President	Marco Fiorito, Via Zoom
Director	Anthony Sexton, Via Phone
Director	James Barnhart, Via Phone
Director	James Otis, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Chris Cummins, District Water Attorney
George Rowley, District General Counsel
Shawn Sexton, Water Superintendent, Via Phone
Matt Rayno, Parks and Open Space Superintendent
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 Otis to approve the agenda. Upon a second by Director Barnhart, vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes December 10, 2020 Regular Board Meeting
- b. Prior Meeting Minutes for December 28, 2020 Special Board Meeting
- c. Billing Summary Rate Code Report
- d. District Tap Fees received in December 2020
- e. Tax Transfer from Monument

A motion was made by Director Barnhart to approve the consent agenda. 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 stated as of today the District has began taking water into production from Well D-9.
- An email was sent with an update on the NMCI. Everything is going very well; a permit is expected by the end of this year. The Pipeline will be designed and constructed by 2024.
- The Northern Delivery System is going very well. JDS Hydro has selected the tank site location. Preliminary approval has been given. Triview has been successfully given an easement by Classic Homes, which is about a 30-foot area for the pipeline.
- The Pueblo Reservoir Excess Capacity Agreement timeline has moved up dramatically. Most of the documents for the Bureau of Reclamation should be ready by April 1, 2021. If all goes well, we should have the contract in place by July 1, 2021. The water will be for agricultural use only in 2021.
- Stonewall Springs project is going very well.
- The A Yard building will be delivered March 11, 2021.
- A slide presentation was given on the Higby Road study. The study is about two thirds done. Cost sharing mechanisms need to be determined.

Public Works and Parks and Open Space Updates (Matt Rayno)

- The snow report for last month was about 20 inches.
- A fence audit was done to fix damaged fences.

RECORD OF PROCEEDINGS

- Winter watering is being successfully utilized.
- Updated the Safety Program.
- Working with R&S signs to fix some of the damaged signs in the District.
- Some of the detention ponds will be worked on to get them in better shape.
- Landscape on Baptist and Leather Chaps intersection will be worked on to make it look better.

Utilities Department Updates (Shawn Sexton)

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

- Total water production for November was 16.256 Mg
- Well A-9 and D-9 pump house construction is 95% complete.
- All the Wells in the District are running normally.
- Radium testing continues, method of applying treatment process is under review with JDS Hydro for State approval.

BOARD DISCUSSIONS:

None

ACTION ITEMS

- a) Review and Consider Approval of Resolution 2021-01 approving the District's Engineering and Construction Standards.

A motion was made by Director Sexton to approve Resolution 2021-01. The motion was duly seconded by Director Otis. The motion was carried unanimously.

FINANCIALS AND PAYABLES

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the December 2020 unaudited Financial Statements as presented. A motion to approve the District's December 2020 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

RECORD OF PROCEEDINGS

PUBLIC RELATIONS:

GroundFloor Media is working on the End of the Year newsletter. The Newsletter will focus on the progress of the District in 2020.

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 Fiorito a vote was taken. The motion carried unanimously. Executive session was entered into at 6:45 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 7:45 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 1/1 to 1/31/2021
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$86,373.95	1902
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,751.91	1874
Rate Code 01 Triview Metro - Res Water Base Rate	\$49,036.00	1889
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$37,527.00	1812
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$6,245.75	283
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$310.00	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$182.25	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$9,644.52	61
Usage Fee Triview Metro - Com Water Use Rate	\$13,425.00	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,092.00	21
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,456.00	14
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use		
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,896.00	1974
Title Prep Fee Triview Metro - Title Request Fee	\$1,400.00	31
Triview Metro - 5% Late Fee	\$1,966.99	181
Special Impact Triview Metro - Special Impact Fee	\$2,580.00	258
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee		
Total Accounts	\$273,414.77	10510

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1858
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
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	
Total Accounts	1978

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 40,945.95
Amount Past Due 31-60 Days	\$ 6,025.16
Amount Past Due 61-90 Days	\$ 980.13
Amount Past Due 91-120 Days	\$ 451.72
Amount Past Due 120+ Days	\$ (2,798.86)
Total AR	\$45,604.10

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$146,015.88	1048
Payment - Check Key Bank	\$125,425.41	681
Payment - On Site	\$13,519.71	95
Refund CREDIT	(\$160.58)	5
REVERSE Payment	(\$539.59)	3
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$284,260.83	1832
Checks versus Online Payments	42.54% Checks	57.46% ACH's

Water	Gallons	Accounts
Gallons sold 12-1 to 12-31-2020 =	10,032,000	1975
Gallons sold 1-1 to 1-31-2021 =	10,010,000	1993

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	1	39,000	0.39%
20,001 - 30,000	1	30,000	0.30%
10,001 - 20,000	34	432,000	4.31%
8,001 - 10,000	62	582,000	5.80%
6,001 - 8,000	183	1,351,000	13.47%
4,001 - 6,000	439	2,367,000	23.59%
2,001 - 4,000	693	2,418,000	24.10%
1 - 2,000	389	665,000	6.63%
Zero Usage	56	0	0.00%
Total Meters	1858	7,884,000	78.59%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	1,512,000	15.07%
40,001 - 50,000	2	91,000	0.91%
30,001 - 40,000	9	330,000	3.29%
20,001 - 30,000	3	80,000	0.80%
10,001 - 20,000	5	71,000	0.71%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	2	16,000	0.16%
4,001 - 6,000	2	11,000	0.11%
2,001 - 4,000	4	15,000	0.15%
1 - 2,000	16	22,000	0.22%
Zero Usage	9	0	0.00%
Total Meters	70	2,148,000	21.41%

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	47	0	#DIV/0!

SANCTUARY POINTE				TOTAL FEES PAID TO TMD
NO.	ADDRESS	PAYEE	DATE	
16311	Golden Sun Way	Saddletree Homes	01/21/21	\$41,981.44
16348	Mountain Glory Drive	Classic Homes	01/11/21	\$40,769.67
896	Tree Bark Terrace	Classic Homes	01/21/21	\$40,869.46
16317	Mountain Glory Drive	Classic Homes	01/21/21	\$40,224.55
Total:				\$163,845.12

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
Jackson Creek North				
16604	Hallmark Trail	Classic Homes	01/11/21	\$38,862.63



February 12, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$210,851.43 to the Triview ColoTrust District Fund account on or before February 28, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for December 2020	\$ 196,161.08
Regional Building Use Tax for January 2021	\$ 365.08
Motor Vehicle Tax for December 2020	\$ 14,325.27

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

Sincerely,

Rosa R. Ooms, CPA
Treasurer/Finance Director



Triview Metropolitan Public Works February 2021 Report

List of February Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations. Currently in the district we have 41 dog porter stations and 11 trash cans. Looking at cost savings on dog waste bags.
- Install 1 dog waste station on Saber Creek Dr, and Dawson Creek Dr. at the trail head. The next closest dog station is in agate creek park.
- Install signage in problem areas through out the district. "Please pick up after your pet."
- Snow (attached information)
Jan. 24th-27th 8". Feb. 3rd-4th 6". Feb. 12th-14th.
- Winter cut back on shrubs and perennials.
- Removal of overgrown shrubs along Leather Chaps. Prep for spring seeding
- Winter water all new trees, A-Plant landscape, & Jackson Creek Landscape,
- Fleet maintenance (Post snow work on multiple trucks and other equipment)

Focus for March:

- Meeting with street sweeper contractors and getting bids.
- Finish Mulching Ornamental Beds
- Aeration for both formal and native turf (approximately 34 acres)
- Winter Water (if needed/weather permitting)
- Install playground mulch where needed.
- Finalize, on and off lawn application and contractor.
- Clean off sidewalks post snow removal
- Schedule turf and ornamental beds applications

WOOF!



**Please Clean Up
After Your Pet**

**Be Courteous
Thank You!**



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: January 27, 2021

Start Date: January 24, 2021

End Date: January 25, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A storm system moving through southern Colorado would produce a period of snow over SE CO overnight Sunday, January 24th into the early morning hours on Monday the 25th. The El Paso County region was on the northern fringes of the snow with heavier snows southward into Pueblo. Highs Sunday remained in the 20s/30s for highs with dry conditions during the day. Overnight as the storm system emerged onto the plains of SE Colorado a wrap around band of snow moved through between midnight Sunday and 6am Monday over El Paso County and through 8am in the Pueblo area. Generally, 1-2" of new snow was reported over El Paso County with isolated higher and lower amounts. In and around the City of Pueblo 2-4" or more of snow was reported with lighter amounts of 0.5-2.5" in the Canon City and Penrose zone. Since the snow fell overnight, snow was able to accumulate all surfaces. Overnight Sunday into Monday morning there were also some periods of low clouds and patchy fog which resulted in some minor freezing mist before the snow developed overnight over portions of El Paso County. Winds during the snow were from the N increasing into Monday morning into the 5-15mph range with gusts to 20mph or more did result in some minor drifting. Sunshine slowly broke out Monday morning and helped to melt the snow off of roads during the day before more snow moved in later in the day. The additional snow showers beyond 8am Monday the 25th through the day on Tuesday the 26th will be covered in the following snow report. Snow totals in this report may contain estimates and does not account for minor drifting.

A NWS Winter Weather Advisory was issued late into the event at 1:55am on Monday the 25th for Pueblo and El Paso Counties which was valid until 9am Monday.

The official high temperature on Sunday the 24th in Colorado Springs was 25 set at 11:40pm. The low into Monday the 25th was 23 but the official low was set in the evening with a reading of 22 degrees at 11:59pm. The high Monday was 38 set at 1:11pm. The airport reported a trace of moisture and a trace of snow through midnight on the 24th. The additional snow from midnight to daybreak on the 25th is estimated to be 0.8". The daily total precipitation and snowfall for the 25th was 0.25" moisture and 2.9" snow, the additional 2.1" of snow will be tallied on the next snow report as there was a break before the next round of snow developed.

The official high temperature on Sunday in Pueblo was 31 set at 9:22pm. The low into Monday the 25th was 25 set at 8:36am with a high of 37 set at 11:51am. The airport reported a trace of moisture and a trace of snow through midnight on the 24th with 0.17" and 1.9" of snow on the 25th which a good portion of which occurred from midnight to daybreak.

SNOW REPORT

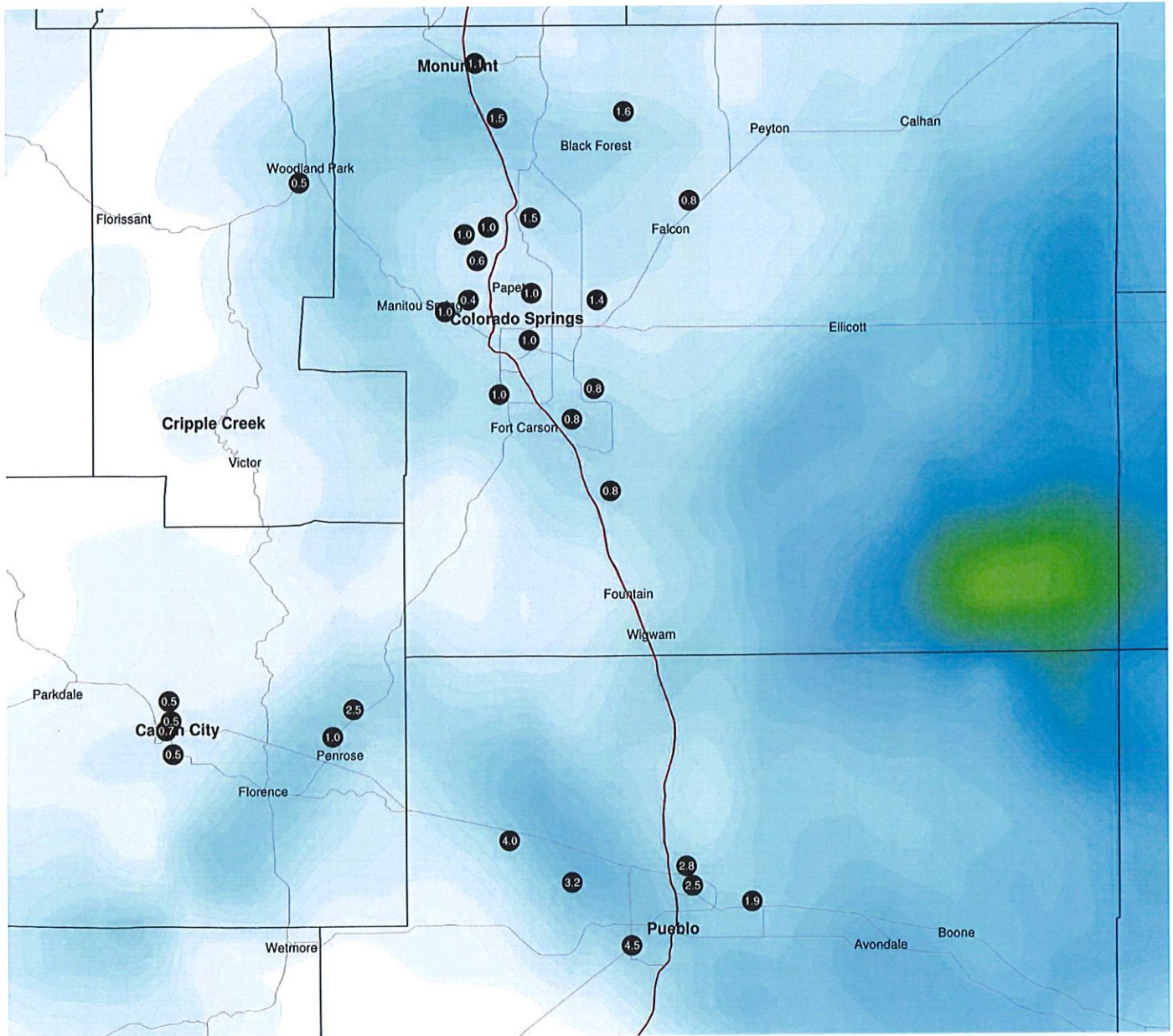
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Forecasts@SkyviewWeather.com

303-688-9175

SNOW REPORT

your window to the weather
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Report Created: January 27, 2021

Start Date: January 24, 2021

End Date: January 25, 2021

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	1.6	Colo Springs S FD HQ	80910	1.0	Penrose NW	81240	2.5
Canon City	81212	0.5	Colo Springs 7.2 SSW or 3.0S	80906	1.0	Penrose ESE	81240	1.0
Canon City N	81212	0.5	Colo Springs 6 NW	80919	0.6	Pueblo NWS	81001	1.9
Canon City NW	81212	0.5	Colo Springs 3.1 NW	80904	0.4	Pueblo 2E	81001	2.5
Canon City SE	81212	0.7	Colo Springs 3 NE	80909	1.0	Pueblo WSW	81007	3.2
Cimarron Hills	80915	1.4	Falcon 2.3 NNE	80831	0.8	Pueblo W	81007	4.0
Colorado Springs Airport	80916	0.8	Fountain E	80817	0.8	Pueblo SW	81005	4.5
Colo Sprgs 7 NW	80919	1.0	Gleneagle	80921	1.5	Pueblo N	81001	2.8
Colo Sprgs NNW/Falcon Estates	80919	1.0	Manitou Springs East	80829	1.0	Widefield/Security	80911	0.8
Colo Sprgs 7 NNE	80920	1.5	Monument Hill - 2.9 N	80132	1.1	Woodland Park	80863	0.5

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.

SNOW REPORT

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Report Created: January 29, 2021

Start Date: January 25, 2021

End Date: January 27, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

This snow report will start where the previous left off on Monday morning, January 25, 2021. Without much of a break between storm systems light snow was already on the increase again Monday morning over SE Colorado. A morning round of light snow would give way to a bit of a lull in the early afternoon before snowfall would pick up in the late afternoon/early evening favoring southern portions of Colorado Springs and a narrow band from around Gleneagle into Black Forest where a pocket of moderate to occasionally heavy snow fell during the evening. By midnight, snowfall would begin to taper off with a lull most areas after midnight into daybreak Tuesday morning. Snow would increase again around daybreak Tuesday not allowing for a clean cut off in reporting times which is why we are lumping the snow from the 25th and 26th into one report. Areas of fog/freezing fog and falling snow reduced visibilities at times over El Paso County impacting Tuesday morning's commute. Fog would lift during the later morning and snow showers would taper off as well giving way to widely scattered light snow showers/flurries into the afternoon. As the low-pressure system began to pull away late Tuesday afternoon an additional round of light snow moved through during the early evening, tapering off from west to east between 7-9pm with a few additional flurries to light snow until 10pm and dry conditions by midnight. Snowfall from Monday morning the 25th through the end of the snowfall event on the evening of the 26th over SE CO generally ranged from 2-5" with isolated higher and lower amounts. The higher totals were focused over southern Colorado Springs which is not typical and around the Gleneagle area through portions of Black Forest. Temperature wise highs on Monday remained in the 30s falling into the teens and lower 20s overnight into Tuesday only to flat line with readings remaining in the teens and 20s through the day eventually falling into the single digits into Wednesday morning the 27th with some areas slightly below zero. There was some melting at times during the middle part of the day on Monday and again on Tuesday despite the cold temperatures which resulted in areas of icing in the evenings which persisted overnight. Winds during this event were generally in the 5-15mph range but there were occasional gusts to 20mph or more which resulted in some minor drifting in more exposed areas which is not accounted for in the snow totals as they are an average measurement.

Sunny to mostly sunny skies developed Wednesday allowing temperatures to rebound into the 30's helping to melt some of the new snow with good roadway recovery as the day wore on. Snow totals in the table may contain estimates due to missing or partial data. Snow totals may also be lower than peak due to minor melt and compaction between spotter measurements. This snow report was amended on 1/29/2021 to update the snow amount for zip code 80920 or Colorado Springs 7 NNE.

The National Weather Service issued a Winter Weather Advisory for El Paso and Pueblo Counties from 7:45pm Monday, January 25th, until 8:00pm Tuesday, January 26th.

SNOW REPORT

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Report Created: January 29, 2021

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End Date: January 27, 2021

Region: Colorado Springs/Pueblo

The official high temperature on Monday, January 25th, 2021 for the airport in Colorado Springs was 38 set at 1:11pm with a low of 22 set at 11:59pm. The Colorado Springs airport reported a daily record of 0.25" of moisture and 2.9" of snowfall (0.8" of the snow was placed in the previous report with 2.1" being carried over into this report. The official high temperature on Tuesday, January 26th, 2021 for the airport in Colorado Springs was 22 set at 12:34am with a low of 11 set at 11:59pm. The Colorado Springs airport reported another 0.13" of moisture with 2.6" of additional snowfall. The low into Wednesday morning the 27th was 1 degree.

The official high temperature for Pueblo on the 25th was 37 set at 11:51am with a low of 25 set at 8:36am. Pueblo reported 0.17" of moisture with 1.9" of snowfall. The official high temperature for Pueblo on the 26th was 27 set at 1:27am with a low of 11 set at 11:47pm. Pueblo reported an additional 0.16" of moisture with 2.5" of snowfall. The low into Wednesday morning the 27th was 1 degree.

SNOW REPORT

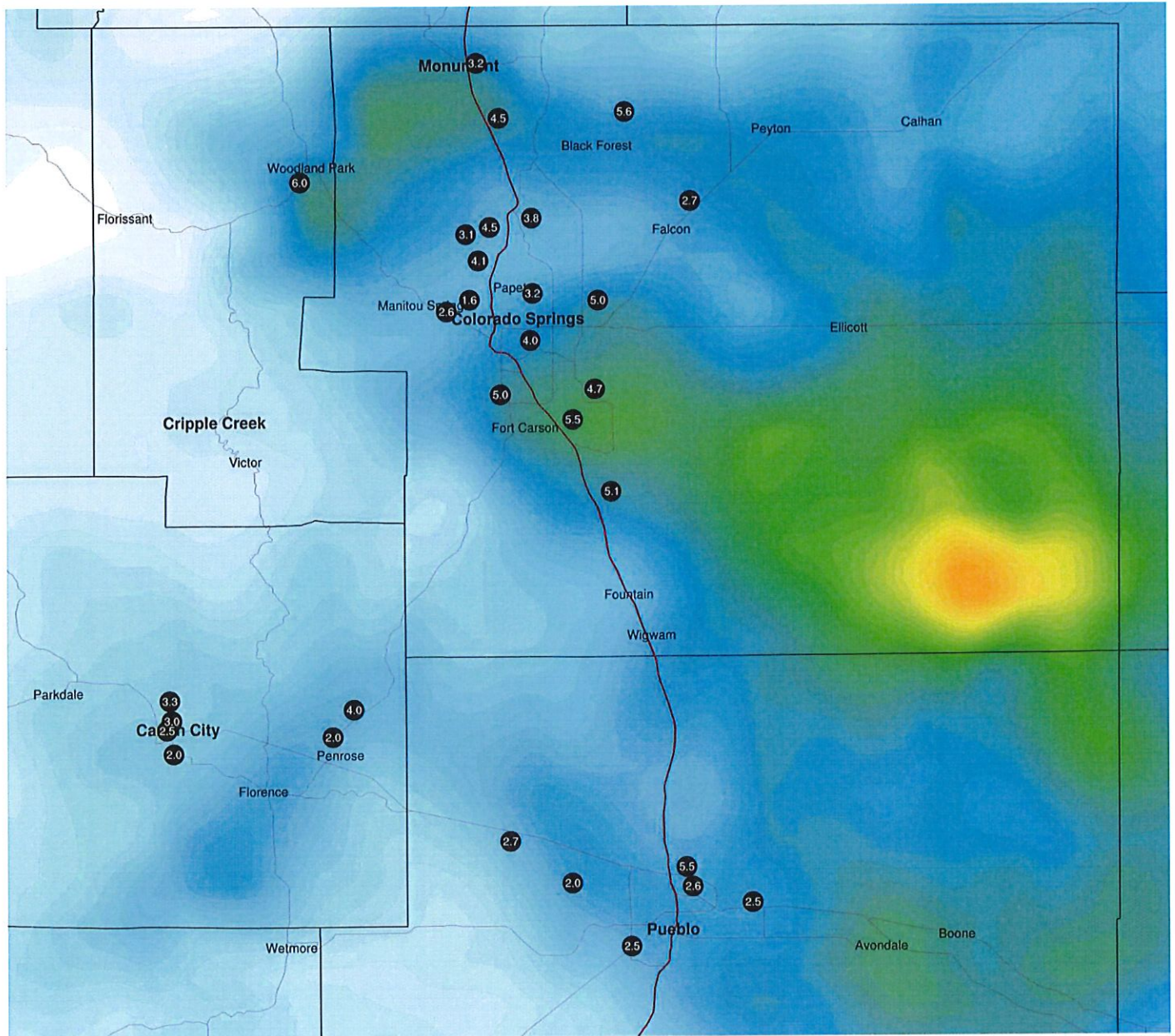
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Canon City	81212	2.0	Colo Springs 7.2 SSW or 3.0S	80906	5.0	Penrose ESE	81240	2.0
Canon City N	81212	3.3	Colo Springs 6 NW	80919	4.1	Pueblo NWS	81001	2.5
Canon City NW	81212	3.0	Colo Springs 3.1 NW	80904	1.6	Pueblo 2E	81001	2.6
Canon City SE	81212	2.5	Colo Springs 3 NE	80909	3.2	Pueblo WSW	81007	2.0
Cimarron Hills	80915	5.0	Falcon 2.3 NNE	80831	2.7	Pueblo W	81007	2.7
Colorado Springs Airport	80916	4.7	Fountain E	80817	5.1	Pueblo SW	81005	2.5
Colo Sprgs 7 NW	80919	3.1	Gleneagle	80921	4.5	Pueblo N	81001	5.5
Colo Sprgs NNW/Falcon Estates	80919	4.5	Manitou Springs East	80829	2.6	Widefield/Security	80911	5.5
Colo Sprgs 7 NNE	80920	3.8	Monument Hill - 2.9 N	80132	3.2	Woodland Park	80863	6.0

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.



Triview Metro Water Department

List of Accomplishments for January, 2021

Pumpage for month of January 2021 –

Total to Production **12.946 Mg**

January/2020 11.818 Mg

Net water impounded in District ground storage tanks 4226 Gal

Total Sold **10.010 MG**

January/2020 9.847 Mg

Hydrant Meter Loaned out Usage 269kgal

Total District flow to WWTP for January 2021 11.452 MG

Reported activity for Month of January 2021

Wellfield-

- Well A9/D9 have been placed into service with B Plant (Pumpage capacity of these two wells combined is ~430 GPM)
- It should be noted that Hydro Resources first began set up Feb/2020 to drill wells A9/D9
- Wells A1 and D1 are scheduled to be pulled and well casing screens cleaned; projected completion is early April
- Well A7, D7, and A1 flow meters will be replaced in February 10, 2021
- Well D1 VFD driver will be replaced prior to April
- All work on wells A1/D1 will be undertaken by Hydro Resources

Water Plants A/B, C Plant Pump Station-

- A Plant is off line for winter rehab work, anticipate to be available for service in April

- B Plant is running normally; work is being done for radium removal; chemical feed for raw water treatment utilizing potassium permanganate (Oxidizing agent), is currently being implemented
- C Plant is running normally

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- Operations Staff continues to complete locates for contractors as new 811 requests are generated, PRV vault inspections/maintenance is completed weekly, WWTP flume vault is cleaned/inspected weekly
- Water dept dump truck is currently being utilized for snow plowing the district roadways.
- Bench testing for radium removal was conducted in January, samples were sent out to ACZ Labs for U226 and U228 removal performance

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Future projects-

- Irrigation vault project for Kitchener and Leather Chaps scheduled for March
- Irrigation vault project for Creekside and Leather Chaps scheduled for March
- Both irrigation projects are to be done in house for a savings of ~23k
- C Plant – Modifications to existing fire pump are being planned to provide 3 pumps available at all times to accommodate increases in system demand due to growth, increased irrigation needs

WATER SHARES PURCHASE AND SALE AGREEMENT

This Agreement to Buy and Sell Real Property ("Agreement") is made and entered into this 28th day of December, 2020, by and between: Stonewall Springs Quarry, LLC, a Colorado limited liability company ("Stonewall" or "Seller"), and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado ("Purchaser" or "Triview"). Collectively, the Purchaser and Seller may be referenced herein as the "Parties."

RECITALS

A. Stonewall owns 1,200 Class A Shares in the Stonewall Springs Reservoir Company, a Colorado mutual water company ("SSRCo"), which is the record title owner of the rights to store and release water associated with the Stonewall Springs Reservoir Complex ("SSRC"). The SSRC is a reservoir project located in Pueblo County, Colorado on land owned by Triview consisting of several separated but related and communicating water storage structures, the existing South Reservoir, and the to-be-constructed Central and East Reservoirs; and,

B. Triview previously acquired from Stonewall, via separate purchase and sale agreement, 850 Class A Shares in SSRCo, along with other land and water assets including the land underlying the SSRC ("Prior PSA"). At closing of the Prior PSA, the Parties agreed to the continued escrow of the \$300,000 earnest money deposit for purposes of allowing Triview to utilize such funds in the acquisition of easement interests necessary for the operation of the SSRC that Stonewall failed to secure prior to closing, until and including December 31, 2020;

C. Stonewall remains the owner of certain water storage rights and rights to store water associated with 1,000 Class A Shares of stock in the SSRCo, a Colorado mutual water company, as represented by SSRCo Certificate No. 4 (the "SSRCo Water Shares"). Such SSRCo Water Shares were anticipated to be sold to the Arkansas Groundwater Users Association ("AGUA"). It does not appear that AGUA will timely acquire the SSRCo Water Shares, and the Parties previously orally agreed that Triview would step into AGUA's shoes should that transaction not proceed; and

D. Stonewall and Triview desire to establish the terms and conditions upon which Stonewall will sell and Triview will buy the SSRCo Water Shares;

NOW THEREFORE, in consideration of the covenants and mutual agreements herein contained, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

COVENANTS AND AGREEMENTS

1. Purchase Price. Stonewall agrees to sell to Triview, and Triview agrees to purchase from Stonewall, the One-Thousand (1,000) SSRCo Water Shares and the

SSRCo's proportional water rights, water storage rights, and rights to store water represented thereby, for the price of Three Million Five Hundred Thousand Dollars (\$3,500,000.00, *i.e.* \$3,500 per share), subject to the terms and conditions herein.

2. This Agreement is expressly contingent upon each of the following:

A. Triview receiving satisfactory written pre-approval from the SSRCo Board of Directors for the transfer of stock to Triview during the diligence period, as provided herein;

B. Triview completing its due diligence investigation, including, but not limited to, any applicable title and encumbrance review. Such Due Diligence Period shall expire on April 1, 2021, and at such time Triview shall promptly advise Stonewall of its intention to proceed to closing, or its intention to terminate this Agreement consistent with the provisions of Paragraph 5, below;

3. Triview represents, and Seller relies upon such representation, that it has sufficient cash or available financing to act as a cash purchaser of the SSRCo Water Shares consistent with this Agreement;

4. All costs of transferring the SSRCo Water Shares into Triview's name following closing shall be borne by Triview, and Triview shall be responsible for any assessments related to the SSRCo Water Shares after closing occurs.

5. Closing shall occur at a time of mutual agreement of the Parties, as soon as practicable. In no instance, absent signed amendment to this Agreement by the Parties, shall closing occur after April 30, 2021, and should closing not occur by such date, depending on the cause therefore as provided herein, the Escrow Agent shall release such funds to the appropriate party and this Agreement shall be null and void.

A. At closing Stonewall shall turn over original SSRCo Certificate No. 4, representing 1,000 Class A Shares in SSRCo, free and clear from all liens and encumbrances, to Triview, including any and all required endorsements, paid in full to date of closing, as applicable. At closing Triview shall deliver the Purchase Price in good funds to escrow, to be held for Stonewall's benefit pending re-issuance of the SSRCo Water Shares in Triview's name by the SSRCo Board, and re-issuance of the remaining 200 Class A Shares also represented by Certificate No. 4 in Stonewall's name. Closing shall otherwise proceed as follows:

i. Triview shall provide to Stonewall (via escrow) the amount of \$3,450,000.00, which with the addition of previously escrowed funds/Earnest Money in the amount of \$50,000, discussed in Paragraph 6, below, constitutes the full Purchase Price. Said Earnest Money shall be credited against the Purchase Price, reducing the Good Funds Triview shall bring to closing in kind.

ii. Triview shall, immediately following closing to escrow, promptly submit the SSRCo Water Shares Certificate No. 4 to the SSRCo Board, with all appropriate transfer documents and fees. Upon receipt of a re-issued certificates for the SSRCo Water Shares and Stonewall's retained Class A Shares, Triview shall immediately notify the Escrow Agent, with copy to Seller, in writing, and the Escrow Agent may then release the funds to Seller per Seller's instructions.

6. Escrow Funds/Earnest Money: At the time of mutual execution of this Agreement, Triview shall deposit in escrow with the law firm of Monson, Cummins & Shohet, LLC, 13511 Northgate Estates Dr., Ste., 250, Colorado Springs, CO 80921 ("Escrow Agent") the sum of fifty thousand dollars (\$50,000) in "Earnest Money", which shall be held in Escrow Agent's escrow account and/or COLTAF/trust account. The parties acknowledge that Escrow Agent also provides legal services as special counsel to Triview, but in said firm's role as Escrow Agent it shall be bound by the terms and conditions of this Agreement without regard to its attorney/client relationship to Triview.

A. If the Parties, despite diligent efforts, are unable to proceed to closing under the terms and conditions provided herein, the escrowed Earnest Money shall be returned to Triview within ten days after Triview's written notice of termination for such cause, unless otherwise expressly agreed in writing by the Parties, provided such notice is delivered prior to the Diligence Deadline of April 1, 2021. Unless such notice is timely provided prior to the Diligence Deadline, the Earnest Money shall be forfeited to Seller, subject to the provisions of Paragraph 6.B., below.

B. Otherwise, subject to the remedies provided in Paragraph 7, below, at closing the escrowed Earnest Money shall be paid, combined with further payment to escrow as provided in Paragraphs 5.A.i., to Stonewall's benefit, to be distributed to Stonewall upon confirmation of timely re-issuance of the SSRCo Water Shares to Triview by the SSRCo Board.

C. Should Triview fail to close for any reason other timely objection during the diligence period, constituting a breach of this Agreement, Stonewall may select its remedies by either (i) retaining the Earnest Money as liquidated damages, and therefore foregoing all other remedies under equity and law, as described in Paragraph 7, below, or (ii) choosing from the remedies otherwise available and leaving the Earnest Money in the custody of the Escrow Agent pending resolution of such remedies.

7. Remedies. Time is of the essence hereof. If any check received as Earnest Money is not paid, honored, or tendered when due, or if any of the obligations hereunder are not timely performed or waived, there shall be the following remedies:

A. If Buyer is in default, Seller may elect to treat this Agreement as cancelled, in which case all earnest money shall be forfeited by Buyer and paid to and retained by Seller, or Seller may elect to treat this Agreement as being in full force and effect and Seller shall have the right to specific performance or damages, or both.

B. If Seller is in default, Buyer may elect to treat this Agreement as cancelled, in which case all Earnest Money received hereunder shall be returned to Buyer, or Buyer may elect to treat this Agreement as being in full force and effect and Purchaser shall have the right to specific performance, or damages, or both, Triview retaining all legal remedies available under law and equity.

8. Extension of Escrow under Prior PSA. The Parties hereby expressly agree to continue the time period for which the \$300,000 escrowed under the Prior PSA, and held by Land Tile as the escrow agent therefore until and including June 20, 2021, as Triview continues to work to obtain and acquire the "Outlet Work Easements", as more particularly described in the Post-Closing Escrow Agreement dated May 29, 2020. The terms and conditions of the Post-Closing Escrow Agreement shall remain of full force and effect, except as expressly modified in this Paragraph 8.

9. Cooperation Clause. The parties shall cooperate with one another in good faith to accomplish and fulfill the terms of this Agreement. Stonewall acknowledges that Triview intends to utilize the SSRCo Water Shares for the storage of water, potentially including for municipal purposes, including in its own plans for augmentation, and expressly consents to and shall not oppose either directly or indirectly any such application for, and prosecution of, such water rights from the Division 2 Water Court to accomplish the same.

10. Notices. All notices provided for herein shall be in writing and shall be deemed given to a party when such written notice is actually delivered by personal deliver, certified mail or commercial mail. All notices to parties shall be provided at the addresses set forth in this Agreement or as said addresses are changed by written notice.

11. Assignment. Triview may assign this Agreement to any entity wholly controlled by Triview, or parts hereof or its duties hereunder, without the express written consent of Stonewall, specifically including to its "water enterprise", as defined by Colorado statute and constitutional provisions. In the event of a full or partial assignment of this Agreement to any third Party, the assignee shall fully assume and perform all of the assignor's obligations under this Agreement, but the assignor shall not be released from any obligation so assigned unless otherwise agreed to by the Parties to this Agreement. Subject to the above restrictions, each and all of the covenants, terms, provisions and agreements herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

12. Authorization. Each Party represents to the other that it has taken all action necessary to enable it to enter into this Agreement, and that the persons whose signatures appear below are authorized to execute this Agreement and bind their respective Parties to the terms hereof.

13. Amendments. This Agreement may be amended only by a written instrument executed by both Parties.

14. Third Party Beneficiaries. Except as expressly provided in this Agreement, this Agreement is not intended to give any rights to third parties, and no such third party who is not a signatory to this Agreement shall be entitled to enforce any provision hereof or claim any damages arising from a breach hereof.

15. Governing Law. This Agreement and the provisions hereof shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for judicial resolution of any dispute hereunder shall be proper in the District Court for Pueblo County, Colorado.

16. Severability. If any provision of this Agreement or the application thereof to any party or circumstance is determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law. However, in the event that the severance of an invalid or unenforceable provision materially impairs the consideration expected by a Party, then such Party may terminate the Agreement.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

18. Entire Agreement. This Agreement constitutes the entire agreement between the Parties hereto relating to the matters set forth herein, and sets forth all of the rights, duties and obligations of each Party. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force and effect.

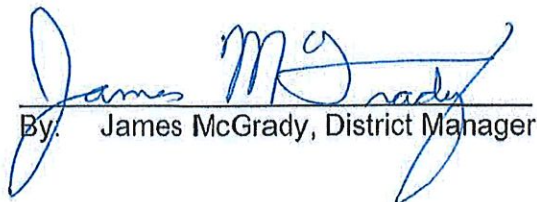
19. Commissions. Buyer and Seller represent that there are no real estate brokers, agents or consultants of record in this transaction, and therefore no commissions due to any broker, agent or consultant from proceeds.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

STONEWALL SPRINGS QUARRY, LLC

TRIVIEW METROPOLITAN DISTRICT


By: Mark Morley, Manager


By: James McGrady, District Manager



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 302
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

**DISBURSEMENTS OVER \$5,000
February 18, 2021**

Over \$5,000 for 2021

1. Donala Water & Sanitation District \$61,630.03

Enterprise Fund – Wastewater Operations - Wastewater System
Wastewater TF/Donala/IGA

2021 Budget	\$703,048.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 61,630.03</u>
2021 Remaining Budget	\$641,417.97

2. Monson, Cummins & Shohet, LLC \$16,641.05

Enterprise Fund – Professional Services
Development Services/Monson, Cummins & Shohet

2021 Budget	\$25,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$16,641.05</u>
2021 Remaining Budget	\$ 8,358.95

3. Deere & Ault Consultants, Inc. \$16,791.50

Capital Enterprise Project – Water Improvements
Central Reservoir

2021 Budget	\$150,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 16,791.50</u>
2021 Remaining Budget	\$133,208.50

4. Deere & Ault Consultants, Inc. **\$32,853.80**
Capital Project – Enterprise – Water Improvements
South Reservoir

2021 Budget	\$5,500,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 32,853.80</u>
2021 Remaining Budget	\$5,467,146.20

5. Integrated Design & Construction **\$11,000.00**
Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2021 Budget	\$500,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 11,000.00</u>
2021 Remaining Budget	\$489,000.00

6. DNB Grading Inc. **\$21,756.00**
Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2021 Budget	\$500,000.00
2021 Spent YTD	\$ 11,000.00
Current Disbursement	<u>\$ 21,756.00</u>
2021 Remaining Budget	\$467,244.00

7. Great Western Building Systems **\$14,086.00**
Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2021 Budget	\$500,000.00
2021 Spent YTD	\$ 32,756.00
Current Disbursement	<u>\$ 14,086.00</u>
2021 Remaining Budget	\$453,158.00

8. Mountain State Construction, LLC. **\$15,000.00**
Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2021 Budget	\$500,000.00
2021 Spent YTD	\$ 46,172.00
Current Disbursement	<u>\$ 15,000.00</u>
2021 Remaining Budget	\$438,828.00

9. 4R3 Software Solutions, Ltd. **\$10,000.00**

Enterprise Fund – Professional Services
Professional Services /Amcobi/Badger Meter

2021 Budget	\$37,500.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$10,000.00</u>
2021 Remaining Budget	\$27,500.00

Invoices Over \$5,000 for 2020

10. JDS Hydro Consultants, Inc **\$6,100.52**

Capital Projects – Enterprise – Water Improvements
Regional Water/Wastewater Design & Permitting

2020 Budget	\$200,000.00
2020 Spent YTD	\$ 6,855.00
Current Disbursement	<u>\$ 6,100.52</u>
2020 Remaining Budget	\$187,044.48

11. Collin Elite 1, LLC **\$6,001.30**

Capital Projects – Enterprise – Water Improvements - Sanctuary Pointe Park Site

2020 Budget	\$0
2020 Spent YTD	\$248,190.00
Current Disbursement	<u>\$ 6,001.30</u>
2020 Remaining Budget	\$-254,191.30

12. Summit Water Engineers, Inc. **\$9,938.75**

Capital Projects – Enterprise – Water Improvements - Quarter Ranch Circle (1/2)

2020 Budget	\$0
2020 Spent YTD	\$2,273,085.00
Current Disbursement	<u>\$ 4,969.37</u>
2020 Remaining Budget	\$-2,278,054.37

Capital Projects – Enterprise – Water Improvements – Sailor Property (1/2)

2020 Budget	\$0
2020 Spent YTD	\$2,292,280.00
Current Disbursement	<u>\$ 4,969.38</u>
2020 Remaining Budget	\$-2,297,249.38

13. Brownstein Hyatt Farber Schreck \$25,267.27

Capital Projects – Enterprise – Water Improvements - Quarter Ranch Circle (1/2)

2020 Budget	\$0
2020 Spent YTD	\$2,278,054.37
Current Disbursement	<u>\$ 12,634.00</u>
2020 Remaining Budget	\$-2,290,688.37

Capital Projects – Enterprise – Water Improvements – Sailor Property (1/2)

2020 Budget	\$0
2020 Spent YTD	\$2,297,249.38
Current Disbursement	<u>\$ 12,633.00</u>
2020 Remaining Budget	\$-2,309,882.38

Paid Invoices Over \$5,000 for 2020

14. Kimley Horn \$9,537.50

General Fund – Parks & Open Space – Administration
Stormwater Detention Pond Assessment

2020 Budget	\$10,030.00
2020 Spent YTD	\$ 8,114.00
Current Disbursement	<u>\$ 9,537.50</u>
2020 Remaining Budget	\$ -7,621.50

15. Clarey Construction \$35,888.00

Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2020 Budget	\$576,174.00
2020 Spent YTD	\$185,611.00
Current Disbursement	<u>\$ 35,888.00</u>
2020 Remaining Budget	\$354,675.00

Paid Invoices Over \$5,000 for 2021

16. Western States Reclamation, Inc. \$301,482.50

Capital Project – Enterprise – Water Improvements
South Reservoir

2021 Budget	\$5,500,000.00
2021 Spent YTD	\$ 32,853.80
Current Disbursement	<u>\$ 301,482.50</u>
2021 Remaining Budget	\$5,165,663.70

See Attached Details



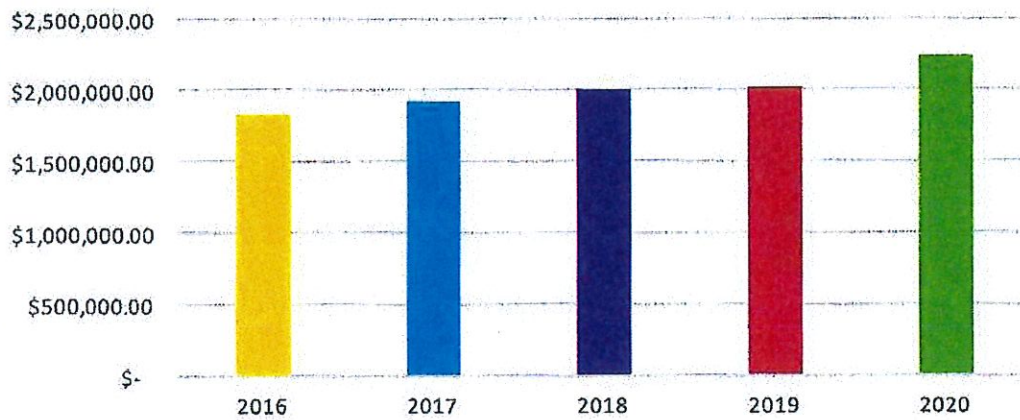
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2021
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – December 2020
with 2016, 2017, 2018 and 2019**

Town of Monument
Sales Tax Revenue
December- YTD
2016 thru 2020



CASH POSITION
January 31, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Fund/Account	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
General Fund - Checking Account - Payroll													
Community Banks #8605	147,944	91,830											
General Fund - Checking Account	571,172	624,024											
KeyBank #1567	(450,000)	(450,000)											
<i>Transfer in Process</i>													
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,352,879											
ColoTrust #8002	(2,500,000)	(2,500,000)											
<i>Transfer in Process</i>													
General Fund Cash Accounts	946,095	1,118,733	0	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	23,620	23,620											
Enterprise Fund - Checking Account													
KeyBank #1575	1,127,202	1,059,997											
Enterprise Fund Reserve Account	(450,000)	(450,000)											
ColoTrust #8001	11,120,001	11,120,997											
<i>Transfer in Process</i>	2,500,000	2,500,000											
Enterprise Fund - Money Market													
KeyBank #7892	461,044	461,048											
Tap Fee Escrow Account													
ColoTrust #8003	791	791											
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,783,163	1,783,323											
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	721,408	721,472											
Enterprise Fund Cash Accounts	18,187,229	18,121,248	-0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590/West Water Escrow	1,647	1,647											
Capital Projects Fund Checking Account													
KeyBank #2516	1,454,445	1,625,976											
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	0	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - West Interceptor/West Water Loop													
CoBanks #1634	0	0											
Bond Escrows													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	1,466,863	1,467,131											
Series 2016 Revenue Fund - (Property Tax Reposition)													
Colorado State Bank and Trust/BOK Financial	544,982	545,082											
Bond Funds - Restricted	2,011,845	2,012,213	0	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,601,261	22,879,817	0	0	0	0	0	0	0	0	0	0	0
Month to Month Change		278,556	0	0	0	0	0	0	0	0	0	0	0

Restricted Accounts

FUND BALANCE SUMMARY

January 31, 2021

TRIVIEW METROPOLITAN DISTRICT

January 31, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 370,012	\$ 95,164	\$ 41,640	\$ 506,816
Total Expenditures	75,987	43,000	3,125	122,112
Net Excess (Deficiency)	\$ 294,025	\$ 52,164	\$ 38,515	\$ 384,704
Less: Transfer to Capital Projects Fund				\$ -
Transfer to Enterprise Fund				\$ 48,000
Net Excess (Deficiency) - 2021				\$ 336,704
Beginning Fund Balance - estimated				\$ 1,253,703
Ending Fund Balance - January 31, 2021				\$ 1,590,407

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 135,482	\$ 142,432	\$ 148,474	\$ 426,389
Transfer from General Fund	-	-	48,000	48,000
Total Expenditures	166,313	52,789	-	219,102
Net Excess (Deficiency)	\$ (30,831)	\$ 89,644	\$ 196,474	\$ 255,287
Net Excess (Deficiency) - 2021				\$ 255,287
Beginning Fund Balance - estimated				\$ 20,754,174
Ending Fund Balance - January 31, 2021				\$ 21,009,461

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue -	\$ 152,766
Total Expenditures	66,394
Net Excess (Deficiency)	\$ 86,372
Beginning Fund Balance - \$ -	
Ending Fund Balance - January 31, 2021	\$ 86,372

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 309,895
Total Expenditures	303,327
Net Excess (Deficiency)	\$ 6,568
Beginning Fund Balance - estimated	\$ 27,283
Ending Fund Balance - January 31, 2021	\$ 33,851

DISTRICT FUND
Cost Allocation
January 31, 2021

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 108,900	\$ (1,409,100)	7%
Property Tax - Operations	66,878	1,056	(65,822)	2%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	17,010	(181,650)	9%
Auto Tax/IGA/Town - Estimated	99,000	7,920	(91,080)	8%
Interest	3,300	190	(3,110)	6%
Drainage Impact Fees	206,250	63,266	(142,984)	31%
Road and Bridge Fees	162,300	141,657	(20,643)	87%
Use Tax - Construction Material	158,400	21,000	(137,400)	13%
Use Tax - Town	3,960	241	(3,719)	6%
Miscellaneous - (includes Safety Grant)	9,900	4,646	(5,254)	47%
Lot & Inspection Fees	-	4,125	4,125	0%
Total Revenue	\$ 2,631,248	\$ 370,012	\$ (2,261,236)	14%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 264	\$ 4,356	6%
FICA and Unemployment	363	21	342	6%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 305	\$ 4,699	6%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 6,195	\$ 67,131	8%
Unemployment Insurance	330	24	306	7%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	620	7,432	8%
Employer's FICA	4,546	367	4,179	8%
Employer's Medicare	1,063	89	974	8%
Retirement	944	37	907	4%
Life and Disability Insurance Short and Long Term	822	66	756	8%
Total Salaries and Benefits	\$ 89,677	\$ 7,615	\$ 82,062	8%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ -	\$ 33,000	0%
Professional Services-Public Relations	22,440	-	22,440	0%
Professional Services-Cost Service Study	16,500	-	16,500	0%
Legal Fees/Monson, Cummins & Shohet	13,200	-	13,200	0%
Legal Fees	23,100	-	23,100	0%
Total Professional Services	\$ 108,240	\$ -	\$ 108,240	0%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ -	\$ 27,060	0%
Audit Fees	6,600	-	6,600	0%
Conference, Class and Education	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Dues, Publications and Subscriptions	5,280	182	5,099	3%
IT Support	6,600	273	6,327	4%
Office Equipment and Supplies	16,500	188	16,312	1%
Publication - Legal Notice	66	-	66	0%
Repairs and Maintenance	66	-	66	0%
Telephone Service	11,880	1,129	10,751	10%
Travel and Meeting Expense	6,270	65	6,205	1%
Office Overhead (COA, utilities, etc.)	27,461	578	26,883	2%
General Insurance	19,353	18,478	875	95%
Tax Collection Expense - Operations	1,003	16	987	2%
Vehicle Expense	19,800	2,890	16,910	15%
Stormwater Detention Pond Assessment	9,900	-	9,900	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	369	65,631	1%
Total General Administration	\$ 224,499	\$ 24,167	\$ 200,332	11%
Total General Administrative, Legislative and Professional Services	\$ 427,421	\$ 32,087	\$ 395,333	8%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 314,309	\$ 24,682	\$ 289,627	8%
Salaries/Wages - Seasonal	19,800	-	19,800	0%
Overtime/On-call	13,200	1,994	11,206	15%
Unemployment Insurance	660	78	582	12%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	4,651	51,449	8%
Employer's FICA	21,533	1,621	19,912	8%
Employer's Medicare	5,036	379	4,657	8%
Retirement	16,375	536	15,839	3%
Life and Disability Insurance	3,729	306	3,423	8%
Total Salaries and Benefits - Streets and Parks	\$ 461,632	\$ 41,116	\$ 420,516	9%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 40,000	\$ 2,784	\$ 37,216	7%
Vehicle Maintenance	10,000	-	10,000	0%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	40,000	-	40,000	0%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 181,000	\$ 2,784	\$ 178,216	2%
Total Streets O & M	\$ 642,632	\$ 43,899	\$ 598,733	7%

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

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ -	\$ 36,300	0%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ -	\$ 38,280	0%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ -	\$ 1,320	0%
Total Signage	\$ 1,320	\$ -	\$ 1,320	0%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ -	\$ 1,500	0%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ -	\$ 11,500	0%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	\$ 50,000	\$ -	\$ 50,000	0%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 75,987	\$ 1,095,165	6%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 294,025	\$ (1,166,071)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 56,100	\$ (725,900)	7%
Property Tax - Operations	\$ 34,452	544	(33,908)	2%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	8,763	(93,577)	9%
Park, Rec and Landscape Fees	505,950	10,119	(495,831)	2%
Auto Tax/IGA/Town - Estimated	51,000	4,080	(46,920)	8%
Interest	1,700	98	(1,602)	6%
Use Tax - Construction Material	81,600	10,818	(70,782)	13%
Use Tax- Town	2,040	124	(1,916)	6%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	5,100	2,394	(2,706)	47%
Lot & Inspection Fees	-	2,125	2,125	0%
Total Revenue	\$ 1,694,082	\$ 95,164	\$ (1,598,918)	6%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 136	\$ 2,244	6%
FICA and Unemployment	187	11	176	6%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 157	\$ 2,421	6%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 3,191	\$ 34,583	8%
Unemployment Insurance	170	12	158	7%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	320	3,828	8%
Employer's FICA	2,342	189	2,153	8%
Employer's Medicare	548	46	502	8%
Retirement	486	19	467	4%
Life and Disability Insurance Short and Long Term	423	34	389	8%
Total Salaries and Benefits	\$ 46,197	\$ 3,923	\$ 42,274	8%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ -	\$ 17,000	0%
Professional Services-Public Relations	11,560	-	11,560	0%
Professional Services-Cost Service Study	8,500	-	8,500	0%
Legal Fees/Monson, Cummins & Shohet	6,800	-	6,800	0%
Legal Fees	11,900	-	11,900	0%
Total Professional Services	\$ 55,760	\$ -	\$ 55,760	0%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ -	\$ 13,940	0%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	94	2,627	3%
IT Support	3,400	140	3,260	4%
Office Equipment and Supplies	8,500	97	8,403	1%
Publication - Legal Notice	34	-	34	0%
Repairs and Maintenance	34	-	34	0%
Telephone Service	6,120	581	5,539	10%
Travel and Meeting Expense	3,230	34	3,196	1%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE**

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Office Overhead (COA, utilities, etc.)	14,147	298	13,849	2%
General Insurance	9,970	9,519	451	95%
Tax Collection Expense - Operations	517	8	509	2%
Vehicle Expense	10,200	1,489	8,711	15%
Stormwater Detention Pond Assessment	5,100	-	5,100	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	190	33,810	1%
Total General Administration	<u>\$ 115,652</u>	<u>\$ 12,450</u>	<u>\$ 103,202</u>	<u>11%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 220,186</u>	<u>\$ 16,530</u>	<u>\$ 203,657</u>	<u>8%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 12,715	\$ 149,202	8%
Salaries/Wages - Seasonal	10,200	-	10,200	0%
Overtime/On-call	6,800	1,027	5,773	15%
Unemployment Insurance	340	40	300	12%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	2,396	26,504	8%
Employer's FICA	11,093	835	10,258	8%
Employer's Medicare	2,594	195	2,399	8%
Retirement	8,436	276	8,160	3%
Life and Disability Insurance	1,921	157	1,764	8%
Total Salaries and Benefits - Parks	<u>\$ 237,810</u>	<u>\$ 21,181</u>	<u>\$ 216,630</u>	<u>9%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 3,000	\$ -	\$ 3,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	40,000	-	40,000	0%
Park Irrigation Water Payments	180,000	4,128	175,872	2%
Repair and Maintenance	55,000	1,161	53,839	2%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	-	3,000	0%
Clothing and Safety Equipment	8,000	-	8,000	0%
Back Flow Inspection	2,500	-	2,500	0%
Total Parks and Open Space O & M	<u>\$ 326,500</u>	<u>\$ 5,289</u>	<u>\$ 321,211</u>	<u>2%</u>
Total Parks O & M	<u>\$ 564,310</u>	<u>\$ 26,470</u>	<u>\$ 537,841</u>	<u>5%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ -	\$ 18,700	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 19,720</u>	<u>\$ -</u>	<u>\$ 19,720</u>	<u>0%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ -	\$ 680	0%
Total Signage	<u>\$ 680</u>	<u>\$ -</u>	<u>\$ 680</u>	<u>0%</u>
Total Conservation Trust Fund Projects	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ 22,500</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 827,396</u>	<u>\$ 43,000</u>	<u>\$ 784,398</u>	<u>5%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 866,686</u>	<u>\$ 52,164</u>	<u>(814,522)</u>	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the One Month Ending January 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Property Tax	\$ 2,634,585	\$ 41,640	\$ (2,592,945)	2%
Interest - GO Bond	5,000	-	(5,000)	0%
Total Revenue	<u>\$ 2,639,585</u>	<u>\$ 41,640</u>	<u>\$ (2,597,945)</u>	<u>2%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 625	\$ 38,895	2%
Total Administrative	<u>\$ 39,520</u>	<u>\$ 625</u>	<u>\$ 38,895</u>	<u>2%</u>
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ -	\$ 1,874,412	0%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	<u>\$ 2,531,912</u>	<u>\$ 2,500</u>	<u>\$ 2,529,412</u>	<u>0%</u>
Total Expenditures	<u>\$ 2,571,432</u>	<u>\$ 3,125</u>	<u>\$ 2,568,307</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 68,153</u>	<u>\$ 38,515</u>	<u>\$ (29,638)</u>	

ENTERPRISE FUND
Cost Allocation
January 31, 2021

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 57,690	\$ (1,778,310)	3%
Base Rate/Capital Improvement Fee	769,881	62,348	(707,533)	8%
Water Meter Kits	73,500	1,500	(72,000)	2%
Administrative Fee	97,340	10,896	(86,444)	11%
Miscellaneous	30,000	3,048	(26,952)	10%
Bulk Water Revenue	7,000	-	(7,000)	0%
Total Revenue	\$ 2,813,721	\$ 135,482	\$ (2,678,239)	5%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 23,736	\$ 313,794	7%
Overtime/On-call	15,000	603	14,397	4%
Unemployment Insurance	250	31	219	13%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	3,487	39,014	8%
Employer's FICA	21,857	1,479	20,378	7%
Employer's Medicare	5,112	382	4,730	7%
Retirement	15,564	440	15,124	3%
Life and Disability Insurance	4,000	339	3,661	8%
Total Salaries and Benefits	\$ 444,313	\$ 33,731	\$ 410,582	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	-	17,000	0%
Professional Services/Amcobi/National Meter	37,500	2,892	34,608	8%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shohet	12,500	-	12,500	0%
Total Professional Services	\$ 107,000	\$ 2,892	\$ 104,108	3%
<u>Administrative</u>				
Accounting Services	20,500	-	20,500	0%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	207	12,293	2%
Office Equipment and Supplies	12,500	-	12,500	0%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	448	(198)	179%
Telephone Service	5,000	393	4,607	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	420	580	42%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	-	10,000	0%

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

Water Operations

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Bank Charges	2,500	700	1,800	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 92,251	\$ 16,166	\$ 76,085	18%
Total General Administrative	\$ 643,563	\$ 52,789	\$ 590,775	8%
 <u>Water System</u>				
Water Testing	\$ 15,000	\$ -	\$ 15,000	0%
Waste Disposal	32,000	-	32,000	0%
Gas Utilities	7,500	1,904	5,596	25%
Electric Utilities	400,000	-	400,000	0%
Repairs and Maintenance	150,000	1,267	148,733	1%
Storage Tank Maintenance	50,000	-	50,000	0%
Operating Supplies	30,000	-	30,000	0%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	2,186	5,314	29%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	98,301	39,399	71%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	9,867	140,133	7%
Total Water System	\$ 1,012,700	\$ 113,525	\$ 899,175	11%
 Total Expenditures	 \$ 1,656,263	 \$ 166,313	 \$ 1,489,951	 10%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 1,157,458	 \$ (30,831)	 \$ (1,188,289)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 139,384	\$ (1,529,629)	8%
Miscellaneous	30,000	3,048	(26,952)	10%
Total Revenue	\$ 1,699,013	\$ 142,432	\$ (1,556,581)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 23,736	\$ 313,794	7%
Overtime/On-call	15,000	603	14,397	4%
Unemployment Insurance	250	31	219	13%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	3,487	39,014	8%
Employer's FICA	21,857	1,479	20,378	7%
Employer's Medicare	5,112	382	4,730	7%
Retirement	15,564	440	15,124	3%
Life and Disability Insurance	4,000	339	3,661	8%
Total Salaries and Benefits	\$ 444,313	\$ 33,731	\$ 410,582	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	-	17,000	0%
Professional Services/Amcobi/National Meter	37,500	2,892	34,608	8%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shohet	12,500	-	12,500	0%
Total Professional Services	\$ 107,000	\$ 2,892	\$ 104,108	3%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ -	\$ 20,500	0%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	207	12,293	2%
Office Equipment and Supplies	12,500	-	12,500	0%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	448	(198)	179%
Telephone Service	5,000	393	4,607	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	420	580	42%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	-	10,000	0%
Bank Charges	2,500	700	1,800	0%
Miscellaneous	1,000	-	1,000	0%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the One Month Ending January 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Total General Administration	\$ 92,251	\$ 16,166	\$ 76,085	18%
Total General Administrative	\$ 643,563	\$ 52,789	\$ 590,775	8%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ -	\$ 703,048	0%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	-	1,000	0%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ -	\$ 804,548	0%
Total Expenditures	\$ 1,448,111	\$ 52,789	\$ 1,395,323	4%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 89,644	\$ (161,257)	

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

For the One Month Ending January 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 147,250	\$ (1,087,750)	12%
Water Lease- Comanche	166,860	-	(166,860)	0%
Interest	35,000	1,224	(33,776)	3%
Total Revenue	<u>\$ 1,436,860</u>	<u>\$ 148,474</u>	<u>\$ (1,288,386)</u>	<u>10%</u>
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	452,103	-	452,103	0%
2020A Bond Issue- Debt Service	888,244	-	888,244	0%
Total Debt Service	<u>\$ 2,010,447</u>	<u>\$ -</u>	<u>\$ 2,010,447</u>	<u>0%</u>
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 48,000	\$ (552,000)	8%
Total Other Financing Sources	<u>\$ 600,000</u>	<u>\$ 48,000</u>	<u>\$ (552,000)</u>	<u>8%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 26,413</u>	<u>\$ 196,474</u>	<u>\$ 170,061</u>	

CAPITAL PROJECTS FUNDS

January 31, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Escrow - Old Denver Highway	\$ -	\$ 152,766	\$ 152,766	0%
Total Revenue	<u>\$ -</u>	<u>\$ 152,766</u>	<u>\$ 152,766</u>	<u>0%</u>
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower 60" Riding Mower Toro Z Master	13,000	-	13,000	0%
John Deere Gator (Replaces Club Car)	16,000	-	16,000	0%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Equipment Traller	8,000	-	8,000	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 113,000</u>	<u>\$ 58,990</u>	<u>\$ 54,010</u>	<u>52%</u>
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,508	\$ 26,492	12%
Controller Cabinet for Traffic Signal	500,000	-	500,000	0%
Streetscape Improvements	60,000	779	59,221	1%
Street Improvements	440,000	3,117	436,883	1%
Total Park and Street Improvements	<u>\$ 1,030,000</u>	<u>\$ 7,404</u>	<u>\$ 1,022,596</u>	<u>1%</u>
Total Expenditures - District Capital	<u>\$ 1,143,000</u>	<u>\$ 66,394</u>	<u>\$ 1,076,606</u>	<u>6%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (1,143,000)</u>	<u>\$ 86,372</u>	<u>\$ 1,229,372</u>	<u>-8%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
Total Other Financing	<u>\$ 1,143,000</u>	<u>\$ -</u>	<u>\$ (1,143,000)</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 86,372</u>	<u>\$ 86,372</u>	

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

**Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2021
Unaudited**

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 186,620	\$ (1,619,380)	10%
Sewer Tap Fees	1,031,250	106,563	(924,688)	10%
Water/Sewer Impact Fee	300,000	7,750	(292,250)	3%
Renewable Water Fee	190,000	-	(190,000)	0%
Admin Fee	150,000	-	(150,000)	0%
Lease Revenue (FMIC)	43,000	-	(43,000)	0%
Effluent Paid-AGUA/ Woodmoor	60,000	-	(60,000)	0%
Review & Comment Fee	75,000	6,170	(68,830)	8%
Sale of 18" Pipeline Forest Lakes	122,500	-	(122,500)	0%
Payment in Lieu of Water Rights	800,000	2,793	(797,207)	0%
Total Revenue	\$ 4,577,750	\$ 309,895	\$ (4,267,855)	7%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ -	\$ 50,000	0%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	-	50,000	0%
Total Vehicles and Equipment	\$ 115,000	\$ -	\$ 115,000	0%
<u>Wells</u>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Rehab Wells A-1 and D-1	148,527	-	148,527	0%
Total Wells	\$ 259,677	\$ -	\$ 259,677	0%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ -	\$ 20,000	0%
C-Plant Vertical Pumps	50,000	-	50,000	0%
Driveway for C-Plant/Improvements	38,000	-	38,000	0%
SCADA	75,000	-	75,000	0%
Regional Water/Wastewater Design and Permitting	150,000	-	150,000	0%
Bore 1-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	-	150,000	0%
AVIC Change Case - Brownstein	100,000	-	100,000	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	-	150,000	0%
Central Reservoir - Powerline Relocation and Permitting	150,000	-	150,000	0%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	303,327	5,196,673	6%
Total Water Improvements	\$ 6,783,000	\$ 303,327	\$ 6,479,673	4%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 303,327	\$ 6,854,350	4%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ 6,568	\$ 2,586,495	0%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ 6,568	\$ 6,495	