

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Wednesday January 22, 2020

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
 - December 11, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for December 2019 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Jackson Creek Parkway Construction Update
 - b. Public Works and Parks and Open Space Updates (Jay Bateman)
 - Monthly activities and accomplishments (enclosure)
 - c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)

7. Board Discussion:
 - a. Replacement of Apple I-pads with new Apple I Pad Pro or conversion to Microsoft Surface Pro 7.
8. Action Items:
 - a. Review and Consider Approval of the National Environmental Policy Act (NEPA) Participation Agreement related to the Northern Monument Creek Interceptor Project between the Triview Metropolitan District and Colorado Springs Utilities (enclosure)
 - b. Review and Consider Approval well contract documents and bid items for wells A-9 and D-9 between Hydro Resources Rocky Mountain Inc. and the Triview Metropolitan District. (enclosure)
 - c. Review and Consider Approval of a Professional Services agreement between Haynie & Company and the Triview Metropolitan District to conduct the Financial Audit of the District for Calendar Year 2019. (enclosure)
 - d. Review and Consider approval of Resolution 2020-01, a Resolution of the Board of Directors Calling an Election for the Triview Metropolitan District for the purpose of electing directors. (enclosure)
 - e. Review and Consider Approval of a contract between the Triview Metropolitan District and Shupp Law to provide General Counsel Legal services for Calendar Year 2020. (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. December 2019 Financials (enclosure)
10. Update Board on Public Relation activities.
11. Executive Session §24-6-402(4)(b)(e)(f)
Legal Advice, Negotiations, Personnel
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 HELD

December 11, 2019

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, December 11, 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
Secretary/Treasurer: James Barnhart
Director Anthony Sexton
Director James Otis

Marco Fiorito was absent, and his absence was excused.

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
Joe Houtz, Kiewit
Kenneth Kimple, resident

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 November 15, 2019 Special Meeting and November 20, 2019 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for November 2019
- d. Tax Transfer from Monument

Mr. Tom Martinez, with the Town of Monument, was presented a Certificate of Appreciation for the magnificent job on helping with the Jackson Creek Parkway project. He has given the District many recommendations on the how we can save money and make the project successful.

A motion was made by Director Otis to approve the consent agenda with notable exception to move number 6 to number 3 for the presentation of the plaque. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

Kenneth Kimple, a resident in Promontory Pointe, recognized the water utility employees for their hard work. Residents had a concern that 8 trees are missing from the original design plan. He noticed 12 trees that are stumps, 169 plants or shrubs missing and 44 dead shrubs that have a drip line on them. Mulch is missing in places. A lot of these issues at the entrance on the right side. Director Melville stated that we have replaced some of the trees this summer and the budget for 2020 has allocated money for more landscaping next year.

Public Hearing for the 2020 Water and Wastewater Fees

Open the public hearing. No public present. Public Hearing was closed. Mr. McGrady presented the tariffs.

OPERATIONS REPORT

District Manager Report (enclosure)

- Jackson Creek Parkway Construction update was present by Joe Houtz. Joe explained the lights were turned on along the Parkway, he is shooting for next Friday or Saturday depending on weather to do temporary stripping. Shooting for all four lanes to be open by Christmas. Top layer of asphalt will be done in April 2020, depending on the weather.

RECORD OF PROCEEDINGS

- Mr. McGrady stated the wheeling agreement between Colorado Springs Utilities, Pueblo Board of Water Works and Donala. Colorado Springs Utilities will be considering our request to wheel our 200 acre feet from the Pueblo Board at their upcoming utility Board meeting in January. Mr. McGrady told Pueblo Board we would not be signing their lease agreement until January after the Colorado Springs Utilities have ok'd it, and the Donala Water and Sanitation wheeling agreement is being considered by their Board on December 12th. We should have a pretty good feel if all the pieces and parts of their agreement will fall into place. These agreements will all come to the Triview Board for approval.
- One of the key components of this is the metering station that is located at Gleneagle Drive and Baptist Road. This project was recently bid, and the low bidder was Velocity Constructors coming in with a bid of \$263,000 for the complete meter pit. Notice to proceed is contingent on Donala.
- The installation of the long water irrigation return flow test wells has been completed.
- The NMCI agreement and the NEPA participation agreement is being developed by Colorado Springs Utilities. Mr. McGrady talked to Jenny Bishop and she believes details of the agreement has been developed in such a way to address all Triview's concerns and that should be ready in January.
- The A Yard plat was received, and it was approved by the Town of Monument.
- Triview is currently working on a landscaping plan for the medians on Jackson Parkway so we have a design concept ready to bid, so this can be completed next spring. There will be some zero scaping with some decorative Grass and large rocks to the design. Maybe get some art work that reflects Triview's brand.
- Jennifer Jones has left her position with the Town of Monument and relocated to Commerce City.

RECORD OF PROCEEDINGS

Public Works and Parks and Open Space Updates (Jay Bateman)

- Mr. Bateman explained that 10 backflow device have been fitted with flow meters and master valves to learn flow issues and to be able to shut them off if a problem occurs.
- We had 2 snowstorms in November, winter watering was done at the beginning of November when the weather was warm and dry.
- Paiute drainage project is completed and is a success.
- A snow management class was put on for 3 employees by LCC.
- Fleet maintenance was high for November due to the recent snowstorms.
- Trees and signs repaired from the high winds.
- Training set up for February 5th with Pro Green and February 18th with Site One You for irrigation.
- Focused on potholes on Leather Chaps.
- Light at Leather Chaps is being fixed to bring it up to current standards.
- The Board complimented Jay on the great job they did on the snowstorm plowing. Rooms were held for our employees to stay at the Fairfield Inn, in case I-25 was closed.

Utilities Department Updates (Shawn Sexton)

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

- Total water production for November was 100.668 Mg, Total pumpage was close to last year. Classic used 60 truckloads of water for construction, each load is approximately 2,500 gallons.
- Water employees are working on the filters for B Plant. This is wintertime maintenance. Filters 1,2,3 and 4 are replaced. Chemical containment being done also.
- C Plant is running normally, generator full load test worked well.
- Wastewater Plant flume maintenance to make sure the flows are accurate, DRC is onsite doing the Basin 3 recording for 18,000 feet of main jetted and videoed so that the videos can be looked at for any defects.
- Well A-7 and D-7 will be pulled soon for rehabilitation. Well A-8 will behave the same as Well A-7 for a backup. Also in the process of rebuilding a roll seal valve on the Dawson Creek
- Fire hydrant maintenance is being done.

RECORD OF PROCEEDINGS

- Triview has done the changeover to the new cellular system for our meters. These are starting on new construction. The retro fitting will be started in 2020 for existing meters.

BOARD DISCUSSION:

With the talk of Regionalization, CSU is doing a study by assuming the water demand of the potential regionalization partners. Regionalization partners to determine the water demand. The District should have a stated build out water demand. JDS Hydro did an analysis about 1 year ago and their conclusion is about 2,000 acre feet at buildout. Mr. McGrady stated he thinks that number is around 2,400 acre feet at buildout. Mr. McGrady is trying to create a fully conjunctive project which includes storage, Senior water rights, Junior water rights and our wells. With those four components we should be fine to meet any possible demand we need. Triview has to take a look at what kind of Commercial or service-related businesses it has.

ACTION ITEMS:

Review and Consider Approval of Resolution 2019-04 setting the Triview Metropolitan District's 2020 Water and Wastewater Fees.

A motion to approve Resolution 2019-04 was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

Review and Consider Approval of Resolution 2019-05 approving the Triview Metropolitan District's 2020 Administrative Resolution.

A motion to Approve Resolution 2019-05 was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

Review and Consider Approval of Resolution 2019-06 approving the District's Budget Resolution, setting the District's 2020 Mill Levy and Approving the District's 2020 Budget.

A motion to Approve Resolution 2019-06 was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

Review and Consider Approval of Resolution 2019-07 approving the consolidation of the District's reuse Fee with the Renewable Water Fee.

RECORD OF PROCEEDINGS

A motion to Approve Resolution 2019-07 was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

Review and Consider Awarding the installation of a metering station, between the Donala Water and Sanitation District and the Triview Metropolitan District, located at Baptist road and Gleneagle Drive in a not to exceed amount of \$270,000, and authorization for the District Manager to sign.

A motion to Approve the installation of a metering station between Donala and Triview was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

FINANCIALS AND PAYABLES:

A motion to Approve Triveiw Metropolitan District checks over \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

November 2019 Financials will be distributed the third week of December and approved at the January Board meeting.

PUBLIC RELATIONS:

Year-end newsletter was very interesting. Well received.

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 Barnhart, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:10 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 Otis. The motion carried unanimously. The meeting was adjourned at 9:26 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 12/1 to 12/31/2019
 Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$73,089.76	1764
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$27,680.03	1447
Rate Code 01 Triview Metro - Res Water Base Rate	\$39,395.16	1746
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$23,092.00	1650
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,544.40	127
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$131.25	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$49.40	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
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"	\$2,893.80	28
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,818.01	29
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,301.97	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$1,306.58	11
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	\$9,609.60	62
Usage Fee Triview Metro - Com Water Use Rate	\$9,355.50	62
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$588.96	18
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$638.55	11
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,759.68	16
Usage Fee Triview Metro - Com Irr Water Use	\$3.75	1
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,200.00	31
Triview Metro - 5% Late Fee	\$2,114.57	273
Special Impact Triview Metro - Special Impact Fee	\$2,630.00	264
Triview Metro - Disconnect Fee	\$225.00	2
Triview Metro - NSF Fee	\$100.00	4
Total Accounts	\$205,792.90	7612

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1700
Rate Code 02 - Commercial Account 1"	23
Rate Code 03 - Irrigation Account 1"	18
Rate Code 04 - Commercial Account 1 1/2"	27
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"	17
Rate Code 11 - Irrigation Account 1 1/2"	10
Rate Code 12 - Permitted	
Total Accounts	1812

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 25,709.25
Amount Past Due 31-60 Days	\$ 4,074.21
Amount Past Due 61-90 Days	\$ (655.01)
Amount Past Due 91-120 Days	\$ 1,247.33
Amount Past Due 120+ Days	\$ (3,451.42)
Total AR	\$26,924.36

Receipts	Amount	Items
Payment - ACH	\$1,713.76	13
Payment - ACH Key Bank	\$118,225.00	891
Payment - Check Key Bank	\$97,344.41	727
Payment - On Site	\$28,068.38	235
Refund CREDIT	(\$4,505.21)	42
REVERSE Payment	(\$349.69)	1
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$935.64)	4
Total Receipts	\$239,561.01	1913
Checks versus Online Payments	51.55%	48.45%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 11-1 to 11-30-2019 =	8,387,000	1809
Gallons sold 12-1 to 12-31-2019 =	10,344,000	1822

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	35,000	0.42%
20,001 - 30,000	2	45,000	0.54%
10,001 - 20,000	8	103,000	1.23%
8,001 - 10,000	29	275,000	3.28%
6,001 - 8,000	87	636,000	7.58%
4,001 - 6,000	328	1,750,000	20.87%
2,001 - 4,000	698	2,412,000	28.76%
1 - 2,000	479	820,000	9.78%
Zero Usage	68	0	0.00%
Total Meters	1700	6,076,000	72.45%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	19	1,628,000	19.41%
40,001 - 50,000	7	333,000	3.97%
30,001 - 40,000	5	189,000	2.25%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	6	79,000	0.94%
8,001 - 10,000	1	9,000	0.11%
6,001 - 8,000	2	16,000	0.19%
4,001 - 6,000	5	28,000	0.33%
2,001 - 4,000	2	7,000	0.08%
1 - 2,000	15	21,000	0.25%
Zero Usage	2	0	0.00%
Total Meters	64	2,310,000	27.54%

Usage Breakout in Gallons for Irrigation	# 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	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	0	0	0.00%
1 - 2,000	1	1,000	0.01%
Zero Usage	44	0	0.00%

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	WATER TAP FEE	SEWER TAP FEE	RENEW WATER TRANS. FEE	DRAINAGE IMPACT FEES	PARK, REC & LNPS	ROAD & BRIDGE FEES	Meter Kit	INSPECT. FEE	DEVELOPER ADMIN. FEE	Sewer Impact Fee Eff. 5/1/17	TMD SHARE OF USE TAX PAID TO TMD	TOTAL FEES PAID TO TMD	Escrow Account
998	Graywoods Terr.	Classic Homes	12/05/19	\$12,040.00	\$6,875.00	\$9,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$3,000.00	\$500.00	\$2,154.81	\$40,899.81	\$8,000.00
15953	Enchanted Peak Way	Saddlecreek Homes	12/09/19	\$12,040.00	\$6,875.00	\$3,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$3,000.00	\$3,900.96	\$42,645.96	\$8,000.00
635	Sage Forest Lane	Classic Homes	12/16/19	\$12,040.00	\$6,875.00	\$3,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$3,000.00	\$898.61	\$39,643.61	\$8,000.00
691	Sage Forest Lane	Classic Homes	12/16/19	\$12,040.00	\$6,875.00	\$3,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$3,000.00	\$898.61	\$39,643.61	\$8,000.00
1766	Summerglow Lane	Saddlecreek Homes	12/23/19	\$12,040.00	\$6,875.00	\$3,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$3,000.00	\$3,360.68	\$42,125.68	\$8,000.00
1095	Tree Bark Terrace	Vantage Homes	12/09/19	\$12,040.00	\$6,875.00	\$3,500.00	\$6,000.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$3,000.00	\$2,361.37	\$41,106.37	\$8,000.00

TOTAL: \$246,085.04

NO.	ADDRESS	PAYEE	DATE	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER TRANSMISSION FEE	DRAINAGE IMPACT FEES	PARK, REC & LNPS	ROAD & BRIDGE FEES	Meter Kit	INSPECT. FEE	DEVELOPER ADMIN. FEE	Sewer Impact Fee Eff. 5/1/17	TOTAL FEES PAID TO TMD
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JACKSON CREEK (CREEKSIDE) NORTH

NO.	ADDRESS	PAYEE	DATE	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER TRANSMISSION FEE	DRAINAGE IMPACT FEES	PARK, REC & LNPS	ROAD & BRIDGE FEES	Meter Kit	INSPECT. FEE	DEVELOPER ADMIN. FEE	Sewer Impact Fee Eff. 5/1/17	TOTAL FEES PAID TO TMD
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LOKAL HOMES

15611	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,913.47
15607	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,913.47
15615	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,665.63
15619	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,665.63
15623	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,913.47
15627	Kitchener Way	Lokal Communities LLC	12/04/19	\$12,040.00	\$6,875.00	\$9,500.00	\$4,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$0.00	\$500.00	\$36,913.47

TOTAL: \$220,985.14

TOTAL TAP FEES RECEIVED IN 2019 = 114

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December 30, 2019

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

Upon approval by the Board of Trustees on January 6, 2020, the Town will transfer \$28,562.69 to the Triview ColoTrust District Fund account on or before Friday, January 10, 2020. The ACH detail is as follows and documentation is enclosed.

Motor Vehicle Tax for October 2019	\$ 15,890.38
Motor Vehicle Tax for November 2019	\$ 12,672.31

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

Sincerely,

Rosa R. Ooms, CPA
Finance Director

The Town tax report has not been received as of the date of the Board packet. It will be distributed as soon as it is received.

**Monthly Report for December 12, 2019 – January 22, 2020
Triview Metropolitan District**

**By James C. McGrady
District Manager**

(Proprietary and Confidential)

Utility Enterprise Activities

- Continued working on a wheeling arrangement between Colorado Springs Utilities, Pueblo Board of Water and Donala Water and Sanitation for the lease and wheeling of renewable water to the District. Colorado Springs Utilities will be taking the wheeling agreement to their Utilities Board in January 2020. Donala is considering our request to use their system at their upcoming meeting on January 16, 2020. I have contacted Pueblo Board of Water and they have agreed to finalizing the lease agreement in February 2020 after CSU and Donala have approved the wheeling of 200-acre feet of water to Triview.
- One of the key components to being able to measure the water delivered to Triview from Donala and Colorado Springs Utilities is the installation of a metering station located at Baptist Road and Gleneagle Drive. JDS has completed the design of a metering vault. The low bid for this bid was submitted by Velocity Constructors. The Triview Board accepted Velocity's bid, however, notice to proceed on the construction of the metering vault has been delayed pending the Donala's approval of a wheeling agreement, which is to be discussed at their January 16, 2020 Board meeting.
- The District's change case related to the initial 500 shares of FMIC that were purchased has been completed!!! Work on the District's 166 Comanche Shares continues. Mr. Steve Simms is working on that case.
- Colorado Springs Utilities continues to work on the permitting of the NMCI. The Air Force Academy will be the Federal Sponsor of the NEPA process on the pipeline. The next step will be signing a NEPA Participation Agreement to participate in the NEPA process for the NMCI. This agreement was originally presented to the potential project participants in late October. A revised agreement will be considered by the Triview Board at the District's January 22, 2020 Board meeting.
- Good progress has been made well A-9 and D-9. Hydro resources have prepared contract documents for the installation of the two wells. We are currently

scheduled to start drilling the wells in early February. Hydro Resources expects the wells to take approximately 60 days to drill. A joint use restroom and well house will be constructed on site to not only provide a park amenity, but will also allow the District to place the well controls in the back of the building in an enclosed structure for security. It is our goal to complete the well and the building prior to the 2020 Parade of Homes which will have three sites in the Sanctuary.

- Completed work on an Intergovernmental Agreement between the City of Fountain, Donala Water and Sanitation, and the Triview Metropolitan District for a diligence investigation of the Fountain Gravel Pits. The agreement was returned to the City of Fountain but we have not heard anything from them. This agreement is currently on hold.
- Met with JDS Hydro and Utility Staff to discuss inspection duties, as built records, and updates to District mapping.
- Attended the FMIC Annual Board Meeting. I attempted to get on their Board but there were only two opens this year. The current president and longtime owner of FMIC shares, Mark Watson of Widefield Homes and Janet Refior of Fountain Valley School were reelected. There was no chance to unseat either member, however, next year there may be an opportunity to unseat one of the other Board members. I hope to be able to attend future Board meetings and observe their meetings.
- Mark Melville and I will be attending the Donala Board meeting on January 16th, 2020 to observe and discuss our interconnection with Colorado Springs Utilities and Donala Water and Sanitation.
- On January 21, 2020 I will be attending a preconstruction meeting for well A-9, D-9 at the well site.

General Fund Activities Parks and Open Space and Public Works

- The landscape design for the median on Jackson Creek Parkway has been completed. Jay Bateman has contacted five landscape construction companies and the project is currently out to bid. It is hoped that we will bring a contract to the Board for installation services
- The plat for the A-Yard was approved by Town Council. The District will have to submit a site plan for the building. I have asked JDS hydro to assist with this and help coordinate a bid process.

- The District's Surveyor, Michael Muirheid, has completed the survey of Higby Road and it has been reviewed by the County. I have received an e-mail from Ms. Jennifer Irvin stating she has developed a path forward and will let us know "soon" how she envisions accomplishing this transfer of ownership.
- Both the north and south bound lanes of Jackson Creek Parkway were opened in late December. It is hoped that the top lift can be installed in April or May, 2020. The 2020 budget has been adjusted to reflect the fact that there will be expenditures on the Jackson Creek widening in fiscal year 2020. In addition to the top lift expected work will include additional sidewalk north of Lyons Tail, the left turn lane near Walmart, and handicap ramps

General Administration

- The District received nearly 1.3 million dollars from Goodwin Knight under the terms of the infrastructure agreement between the District and Goodwin Knight for improvements to Homeplace Ranch. Mr. Cummins is working with their attorney to transfer their water rights to the District.
- Worked closely with Ground Floor Media to develop the District's December 2019 newsletter. The newsletter was distributed during the third week of December after the upcoming Board meeting. Work has begun on the January newsletter. That newsletter will contain a year in review and highlight the many accomplishments of the District during 2019.
- Continued work with the Town of Monument as it relates to Economic Development. A meeting with CSI and the Town of Monument will be held on Thursday, January 16th to discuss the Town's trip to Fort Worth, Texas

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

Regional Meetings Attended

- Monument Development Review team will meet on January 15, 2020. I was not able to attend due to a conflict. Ms. Levad attended in my place.
- Meeting with HR Green, and the Town of Monument to discuss Higby Road.



Triview Metropolitan Public Works December 2019 Report

List of December Projects:

- JCP project (working with Kiewit)
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
 - Repaired two signs broken by winds
 - Removed one tree blown over by winds
- Snow-Two storm systems 1st storm- December 16th and the 2nd December 28th
- Design work for JCP median (working with Mark Button)
- Repair made to Leather Chaps drain basin
- Rearranged all the equipment in yard in preparation for building
- Moved Jersey Barrier blocks for Ice-Melt storage
- Blow off sidewalks post snowstorm- December 16th storm
- Continue Winter shrub/perennial cutback
- Repaired numerous potholes on Leather Chaps
- Award streetlight repairs (JCP and Leather Chaps) Pre-con meeting scheduled 1/21/2020
- Fleet maintenance (Post snow work on multiple trucks and other equipment)

Focus for January:

- Complete Winter shrub/perennial cutback
- Old Creek park removal dead junipers
- Old Creek park install matching rock in area that juniper was removed from
- Winter water new plant material
- CDOT training for employees (January 8th)



- Install Playground Mulch:
 - Venison Park @ 28 yards
 - Agate Park @ 10 yards
 - Burke Hollow @ 27 yards
 - Paiute Park @ 7 yards
- JCP Medians Bid - Pre bid walk 1/17/2020 Bids due 1/31/2020
- Implement a Safety Program for Public Works Department



Triview Metro Water Department

List of Accomplishments for December, 2019

Pumpage for month of December 2019 –	
Total to Production	11.996 Mg
	December/2018 – 11.288 Mg
Net water impounded in District ground storage tanks	103507 Gal
Total Sold	10.344 MG
Total District flow to WWTP for December	10.66 MG

Reported activity for Month of December 2019

Plants-

- B Plant running normally; filters 3,4 and 5 were cleaned; clarifier drains were replaced with new plumbing on filters 3,4 and 5
- Filters 1 and 2 rehabbed; ground off rust at water line, and repainted interior of both filters with NSF 60 paint
- C Plant running normally
- A Plant is off line for winter rehab work, the chemical containment wall is complete, the chemical feed systems will be rebuilt next; outside yard of A plant cleaned up, and lightbulbs replaced on exterior lighting
- Quarterly GST inspections completed as required by state agencies

Wastewater Plant Flume-

- Staff is performing weekly maintenance to flume.
- DRC started Monday Dec 2nd to Dec 31 cleaning and TV recording sewer lines in Basin #3 district area (Oxbow, Kitchener, and James Gate areas), about 18000 linear feet of residential sewer lines, as well as all commercial sewer lines, we are awaiting the DRC final report

Wellfield-

- Wells D7 under contract for rehab work by Hydro Resources Inc.; column pipe is removed and well pump/motor taken in for evaluation (Column pipe initially looks to be in good condition)
- Well D4 is currently out of service; the motor tested a ground fault condition; previous megger testing indicated the well motor had a low reading and indicates well motor is approaching the end of its service life (It is still difficult to predict an exact time of this occurring)
- Well A8 modifications by Applied were completed, tested and the well was placed in service to accommodate the rehab process for A7, which is in stand by for now

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

- Operations Staff continue working with Classic Homes, Kempton construction, and Kiewit construction inspecting new sewer and potable water line installations, tap inspections, provide locate services for water line installs and new roadway work
- Water dept dump truck is currently being utilized for snow plowing the district roadways.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

- Alpine Contracting is currently working on final quote submittal to do construction improvements for the water Dept office areas at plant C, in preparation for the ultimate demo of the office trailer at B plant

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Future projects on the horizon-

- Roll seal control valve on Dawson creek is scheduled for replacement
- Continued work on the fire hydrant maintenance program will be continuous for the next several months

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Model: QWU-00001 SKU: 6374987

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Help

Processor Model: ⓘ

Intel 10th Generation Core i5

System Memory (RAM): ⓘ

8GB

Total Storage Capacity:

128GB

Color: Platinum



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Overview

Description

At the office, at home, or en route, new Surface Pro 7 adapts to the way you work with laptop-to-tablet versatility. And now it delivers more power than ever, with a laptop-class Intel® Core™ processor, all-day battery¹, Instant On, Improved graphics, and longer standby time - plus more multitasking connections, now including both USB Type-C™ and USB Type-A ports. Includes Surface Pro Type Cover.



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Features

Your laptop, your way

This next-generation laptop features the versatility of a studio and tablet, so you can type, touch, draw, write, work, and play more naturally.

Next-Gen power to fuel your Ideas

Powered by a 10th Gen Intel® Core™ processor and over two times faster than Surface Pro 6, Surface Pro 7 keeps up with you.

With multitasking speed, improved graphics, amazing entertainment, quality Wi-Fi performance, and long battery life.¹

More ways to connect

Now with both USB Type-C™ and USB Type-A ports for connecting to displays, docking stations and more, as well as accessory charging.

Help

Ultra slim and light

The standout design won't weigh you down - ultra slim and light - Surface Pro 7 starts at just 1.70 lbs.²

All-day battery life

All-day battery life up to 10.5 hours¹, plus the ability to go from empty to full faster - about 80% in just over an hour.⁴

Express yourself

Choose from different colors and accessories to create your own style.

Do more with Windows you know

With Windows 10 Home³, enjoy familiar features, such as password-free Windows Hello sign-in. Create your best work with Office 365⁴ on Windows, and keep photos and files safe in the cloud with integrated OneDrive.

Brilliant display in every light

The high-resolution PixelSense™ display with ambient light sensing automatically adjusts to lighting conditions.

You are the password

Log in securely with Windows Hello sign-in, a fast and secure way to unlock Surface Pro 7.

Full keyboard experience

Surface Pro Type Cover (included) features a full mechanical keyset, backlit keys, and a large glass trackpad for precise navigation and control. Slim and compact, yet performs like a traditional, full-size keyboard.

* Sold separately.

¹ Up to 10.5 hours of battery life for typical device use.

² Weight not including Type Cover.

³ Surface Pro 7 for consumers comes with Windows 10 Home to bring you the powerful Windows features you use most at an exceptional value.

If you need additional enterprise management and security tools for the workplace, you can upgrade to Windows 10 Pro or purchase Surface Pro 7 for Business.

⁴ Testing conducted at Microsoft in September 2019 using preproduction devices and software. Tested with the inbox SurfLink 60W PSU under controlled conditions. Device was powered onto desktop screen with default display brightness settings.

Actual charge time will vary based on operating conditions. Measured at typical office ambient temperature of 23°C.

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1/17/2020

Microsoft Surface Pro 7 12.3" Touch Screen Intel Core i5 8GB Memory 128GB SSD with Black Type Cover (Latest Model) Platinum QW...

* 3DMark 11 overall score comparison of Surface Pro 7 i7 (3661) versus Surface Pro 6 i7 (1497); September 2019.

Included Free

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What's Included

Microsoft Surface Pro 7 - 12.3" Touch-Screen - Intel Core i5 - 8GB Memory - 128GB Solid State Drive (Latest Model) - Platinum

Power supply

Quick start guide

Safety and warranty documents

Surface Pro Type Cover - Black

Specifications



Key Specs

Total Storage Capacity	128 gigabytes	
Security Features	Facial recognition	
2-in-1 Design ⓘ	Yes	
Screen Size ⓘ	12.3 inches	Help
Screen Resolution ⓘ	2736 x 1824	
Processor Model ⓘ	Intel 10th Generation Core i5	
Internet Connectivity	Wi-Fi	
Operating System ⓘ	Windows 10 Home	
Battery Type	Lithium-Ion	

General

Product Name	Surface Pro 7 - 12.3" Touch Screen - Intel Core i5 - 8GB Memory - 128GB SSD with Black Type Cover (Latest Model)
Brand	Microsoft
Data Plan Required	No
Model Number	QWU-00001
Model Family	Microsoft Surface Pro 7 Bundle
Year of Release	2019
Color	Platinum
Color Category	Silver

Feature

Total Storage Capacity	128 gigabytes
------------------------	---------------

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1/17/2020

Microsoft Surface Pro 7 12.3" Touch Screen Intel Core i5 8GB Memory 128GB SSD with Black Type Cover (Latest Model) Platinum QW...

Security Features	Facial recognition
2-in-1 Design ⓘ	Yes
Keyboard Included	Yes
Stylus Dock	None



Camera

Rear-Facing Camera	Yes
Rear Facing Camera Megapixels ⓘ	8 megapixels
Rear Facing Camera Video Resolution ⓘ	1920x1080 (1080p)
Front-Facing Camera	Yes
Front Facing Camera Megapixels ⓘ	5 megapixels
Front Facing Camera Video Resolution ⓘ	1080p

Display

Screen Size ⓘ	12.3 Inches
Screen Resolution ⓘ	2736 x 1824
Screen Type	PixelSense
Stylus Input ⓘ	Built for Windows Ink (Active)
	Help

Performance

Battery Life ⓘ	10.5 hours
System Memory (RAM) ⓘ	8 gigabytes
Processor Brand	Intel
Processor Model ⓘ	Intel 10th Generation Core i5

Connectivity

Internet Connectivity	Wi-Fi
Compatible Wireless Standard(s) ⓘ	Wireless-A, Wireless-AC, Wireless-B, Wireless-G, Wireless-N
Bluetooth Enabled ⓘ	Yes
Bluetooth Version ⓘ	5.0
Headphone Jack	Yes
Interface(s) ⓘ	3.5mm audio, DisplayPort, USB Type A, USB Type C







Compatibility

Operating System Compatibility	Windows
Operating System ⓘ	Windows 10 Home
Expandable Memory Compatibility	microSDXC

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Power	Charging Interface(s) ⓘ	Proprietary
	Battery Type	Lithium-ion
Included	Stylus Included	No
	Included Software	Microsoft Office 365 30-Day trial
	Additional Accessories Included	Microsoft Surface Pro Type Cover, power supply
Dimension	Product Height	7.9 inches
	Product Width	11.5 inches
	Product Depth	0.33 inches
	Product Weight	38.08 ounces
Warranty	Manufacturer's Warranty - Parts	1 Year
	Manufacturer's Warranty - Labor	1 Year
Other	UPC	889842512267



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Model: MPLK2LL/A SKU: 5621506

4.9 (9 Reviews) | 11 Expert Reviews | 5 Answered Questions

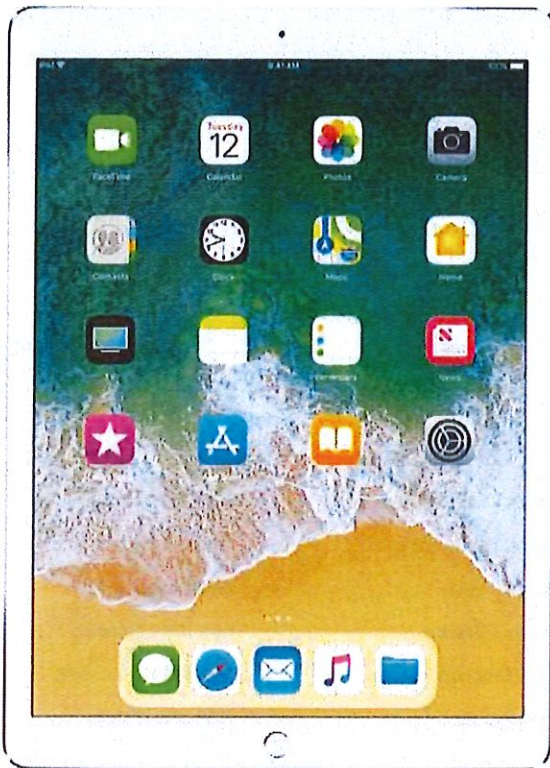
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Carrier:

verizon

Total Storage Capacity:

512GB

Help

Screen Size: 12.9"

12.9"

Color: Silver



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Overview

Description

Immensely powerful, portable, and capable, the 12.9-inch iPad Pro features a redesigned Retina display that is the most advanced on the planet, while the A10X Fusion chip delivers more power than most PC laptops. With Apple Pencil, the Smart Keyboard, and iOS—the most advanced mobile operating system—iPad Pro is designed for the world we live in today. ¹

Features

- 12.9-inch Retina display¹
- A10X Fusion chip with 64-bit desktop-class architecture
- Touch ID fingerprint sensor
- 12MP camera with 4K HD video and Quad LED True Tone flash
- 7MP FaceTime HD camera
- 802.11ac Wi-Fi with MIMO
- LTE support for 450 Mbps⁴
- Up to 10 hours of battery life³
- Four speaker audio

¹Display size is measured diagonally.

²Apple Pencil and the Smart Keyboard sold separately.

³Battery life varies by use and configuration. See www.apple.com/batteries for more information.

⁴Data plan required. LTE is available in select markets and through select carriers. Speeds are based on theoretical throughput and vary based on site conditions. For details on LTE support, contact your carrier and see www.apple.com/ipad/LTE.

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Included Free

A \$29.99 value!



What's Included

- Lightning to USB Cable
- Owner's manual
- USB Power Adapter
- iPad Pro 12.9-Inch (2nd generation) with Wi-Fi + Cellular - 512 GB (Verizon)

Specifications



Key Specs

Total Storage Capacity	512 gigabytes	
Security Features	Fingerprint reader, Password Protection	
2-in-1 Design ⓘ	Yes	
Screen Size ⓘ	12.9 inches	Help
Screen Resolution ⓘ	2732 x 2048	
Processor Model ⓘ	A10X Fusion chip with 64-bit architecture Embedded M10 coprocessor	
Internet Connectivity	4G LTE, Wi-Fi	
Operating System ⓘ	Apple iPadOS	
Works With ⓘ	Apple HomeKit	
Voice Assistant Built-in ⓘ	Siri	
Battery Type	Lithium-polymer	

General

Product Name	iPad Pro 12.9-inch (2nd generation) with Wi-Fi + Cellular - 512 GB (Verizon)
Brand	Apple
Data Plan Required	Yes
Carrier	Verizon
Model Number	MPLK2LL/A
Model Family	Apple iPad Pro
Year of Release	2017

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1/17/2020

Apple iPad Pro 12.9-inch (2nd generation) with Wi-Fi + Cellular 512 GB (Verizon) Silver MPLK2LL/A - Best Buy

Color Silver

Color Category Silver



Feature

Total Storage Capacity 512 gigabytes

Security Features Fingerprint reader, Password Protection

GPS Enabled Yes

Mobile Payment Service Supported Apple Pay

2-in-1 Design ⓘ Yes

Keyboard Included No

Stylus Dock None

Wake Word ⓘ Hey Siri

Camera

Rear-Facing Camera Yes

Rear Facing Camera Megapixels ⓘ 12 megapixels

Rear Facing Camera Video Resolution ⓘ 1080p

Front-Facing Camera Yes

Help

Front Facing Camera Megapixels ⓘ 7 megapixels

Front Facing Camera Video Resolution ⓘ 1080p

Display

Screen Size ⓘ 12.9 inches

Screen Resolution ⓘ 2732 x 2048

Display Type LED

Screen Type Retina Display

High Dynamic Range (HDR) ⓘ Yes

Performance

Battery Life ⓘ 10 hours

Processor Brand Apple

Processor Model ⓘ A10X Fusion chip with 64-bit architecture Embedded M10 coprocessor

Connectivity

Internet Connectivity 4G LTE, Wi-Fi

Compatible Wireless Standard(s) ⓘ Wireless-A, Wireless-AC, Wireless-B, Wireless-G, Wireless-N

Bluetooth Enabled ⓘ Yes

Embedded Mobile Broadband ⓘ 4G LTE

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Headphone Jack	Yes
Interface(s) ⓘ	3.5mm audio



Compatibility

Operating System Compatibility	Apple iOS
Operating System ⓘ	Apple iPadOS
Expandable Memory Compatibility	None
Works With ⓘ	Apple HomeKit
Voice Assistant Built-In ⓘ	Siri

Power

Battery Capacity ⓘ	1900 milliampere hours
Charging Interface(s) ⓘ	Lightning
Battery Type	Lithium-polymer

Included

Stylus Included	No
Included Software	Clock; Mail; Notes; Calendar; Contacts; Messages; Camera; FaceTime; Photo Booth; Safari; Videos; Photos; App Store; Maps; Game Center; iBooks; News; Find My iPhone; Siri; Reminders; Music; Find My Friends; Control Center; iTunes Store; Podcasts
Additional Accessories Included	Lightning to USB cable; USB power adapter

Dimension

Product Height	12 inches
Product Width	8.68 inches
Product Depth	0.27 inches
Product Weight	24.48 ounces

Warranty

Manufacturer's Warranty - Parts	1 year
Manufacturer's Warranty - Labor	1 year

Other

Internal Carrier	Verizon
UPC	400056215067

Reviews

(9)



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**National Environmental Policy Act (NEPA)
Participation Agreement**

Related to the
Northern Monument Creek Interceptor Project

Among

Colorado Springs Utilities
Donala Water and Sanitation District
Forest Lakes Metropolitan District
Monument Sanitation District
Palmer Lake Sanitation District
Triview Metropolitan District
Woodmoor Water and Sanitation District No. 1

Effective **Month XX**, 2020

**National Environmental Policy Act (NEPA)
Participation Agreement**
Related to the
Northern Monument Creek Interceptor Project
Among
Colorado Springs Utilities
Donala Water and Sanitation District
Forest Lakes Metropolitan District
Monument Sanitation District
Palmer Lake Sanitation District
Triview Metropolitan District
Woodmoor Water and Sanitation District No. 1

This National Environmental Policy Act (“NEPA”) Participation Agreement (“Agreement”), effective upon signing by all parties, by and among Colorado Springs Utilities, an enterprise of the City of Colorado Springs, Colorado, a Colorado home rule city and municipal corporation (“Colorado Springs Utilities”), Donala Water and Sanitation District (“Donala”), Forest Lakes Metropolitan District (“Forest Lakes”), Monument Sanitation District (“Monument Sanitation”), Palmer Lake Sanitation District (“Palmer Lake Sanitation”), Triview Metropolitan District (“Triview”), and Woodmoor Water and Sanitation District No. 1 (“Woodmoor”), all quasi-municipal corporations and political subdivisions in the State of Colorado (collectively “Northern Entities”). Hereinafter, Colorado Springs Utilities and the Northern Entities are individually referred to as “Participant” and collectively as the “Participants.”

Purpose

The purpose of the NEPA Participation Agreement is to set the parameters for cooperation among the Participants during the Northern Monument Creek Interceptor NEPA Project (NMCI NEPA Project). The NMCI NEPA Project is anticipated to last 36 months. Should Participants determine the NMCI Project would benefit their customers, subsequent agreements will be put in place for the final design and construction of the NMCI Project and resulting Wastewater Service from Colorado Springs Utilities. This NEPA Participation Agreement is intended to govern the NMCI NEPA Project and being a signatory to the NEPA Participation Agreement in no way binds any Participant to any future agreements.

Recitals

- A. The Participants each own and operate either solely or jointly wastewater systems that collect and treat wastewater in their respective service areas. Monument Sanitation, Palmer Lake Sanitation, and Woodmoor jointly own

and operate the Tri-Lakes Wastewater Treatment Facility. Donala, Forest Lakes, and Triview jointly own and operate the Upper Monument Creek Regional Wastewater Treatment Facility.

- B. The Participants have determined that there may be mutual benefit to consolidating the treatment of wastewater at Colorado Springs Utilities' J.D Phillips Water Resource Recovery Facility by extending Colorado Springs Utilities' existing wastewater collection system to allow the Northern Entities to deliver wastewater flows to the Northern Monument Creek Interceptor (NMCI) for treatment by Colorado Springs Utilities.
- C. The consolidation of Wastewater Service is expected to allow for the decommissioning of the Tri-Lakes Wastewater Treatment Facility and the Upper Monument Creek Regional Wastewater Treatment Facility as well as enabling Colorado Springs Utilities to eliminate several lift stations.
- D. In addition to serving the needs of Colorado Springs Utilities and its customers, NMCI will provide the opportunity for the Northern Entities and the customers they serve within their respective present and future service areas to receive master-metered Wastewater Service from Colorado Springs Utilities.
- E. This Agreement provides for cooperation in the NEPA phase of the NMCI project and an acknowledgement of the need for future agreement(s) between Colorado Springs Utilities and the Northern Entities that choose to receive Wastewater Service from Colorado Springs Utilities.
- F. Each Participant has authorized the execution and delivery of this Agreement.

Agreement

NOW, THEREFORE, in consideration of the mutual undertakings herein contained and the mutual benefits to the Participants, the receipt and sufficiency of which is acknowledged, the Participants agree as follows:

Section 1. Definitions.

- (a) Northern Monument Creek Interceptor (NMCI): The proposed extension to Colorado Springs Utilities' existing wastewater collection system is known as the Northern Monument Creek Interceptor and generally consists of a large diameter gravity wastewater pipeline extending approximately 10 miles between Colorado Springs Utilities' existing wastewater collection system located near Pine Creek and I-25 to the Tri-Lakes Wastewater Treatment Facility to be designed, constructed, installed, owned, and operated by Colorado Springs Utilities.
- (b) Northern Monument Creek Interceptor National Environmental Policy Act Project (NMCI NEPA Project): For the purposes of this Agreement, will mean

only the National Environmental Policy Act permitting phase of the NMCI Project.

- (c) Northern Monument Creek Interceptor Project (NMCI Project): For the purposes of this Agreement, will refer to the permitting, design, construction, and commissioning of the NMCI.
- (d) Wastewater Service: Will mean the receipt and treatment of wastewater conveyed through the NMCI: (1) from the point of interconnection between the master meter(s) associated with each Northern Entity or group of Northern Entities and the NMCI through the point of discharge of treated wastewater; and (2) from any Colorado Springs Utilities feeder pipeline connected to the NMCI. Wastewater Service includes the treatment of such wastewater at the J.D. Phillips Water Resource Recovery Facility, the accounting of the Northern Entities' and Colorado Springs Utilities' return flows, and the maintenance of the NMCI and J.D. Phillips Water Resource Recovery Facility at all times in good and workable condition so as to facilitate such collection and treatment of wastewater to, or for the benefit of, the Participants.

Section 2. Term. From the effective date this Agreement will remain in effect until any of the following: 1) it is superseded by written agreement(s) between the Participants as outlined in Section 5 below, 2) it is modified by the Participants, 3) a Participant voluntarily withdraws, or 4) in the event the NMCI NEPA Project does not proceed to completion, the Participants may mutually agree to terminate this Agreement as provided in Section 15 below.

Section 3. Permitting of the NMCI and Responsibilities of Colorado Springs Utilities.

- (a) Colorado Springs Utilities, on behalf of all the Participants, will obtain all necessary permits and other approvals from any and all governmental agencies required to complete the NMCI NEPA Project, except as provided in Section 4(c) of this Agreement.
- (b) Colorado Springs Utilities will conduct the NMCI NEPA Project in accordance with all applicable governmental laws, ordinances, approvals, regulations, and requirements applicable thereto.
- (c) Colorado Springs Utilities will exercise due diligence in completing the NEPA Process, including facilitating federal agency preparation of the appropriate documentation. Such documentation could take the form of an Environmental Assessment or an Environmental Impact Statement and will result in a Finding of No Practical Alternative (FONPA), Finding of No Significant Impact (FONSI), or Record of Decision.
- (d) Colorado Springs Utilities will track and timely pay all costs of the NMCI NEPA Project.

Section 4. Individual Responsibilities of the Northern Entities.

- (a) Each Northern Entity agrees to assist Colorado Springs Utilities in the NMCI NEPA Project in the following non-inclusive categories:
 - (1) With respect to property owned by a Northern Entity, providing property access and rights of entry;
 - (2) With respect to property located within a Northern Entity's service boundaries, to the extent possible, assisting with property access and rights of entry;
 - (3) Upon request, assisting to expedite survey production, wetlands identification, endangered species and associated habitat location identification and National Historical Preservation Act clearances; and
 - (4) Sharing of information and overall cooperation.

- (b) The Northern Entities agree that Colorado Springs Utilities is the project proponent as it relates to the NMCI NEPA Project and as such will be considered the spokesperson for this project. The Northern Entities will not speak on behalf of the NMCI NEPA Project, the NMCI Project, Colorado Springs Utilities, or any other participant, without the express approval of Colorado Springs Utilities or as permitted by Section 6.

- (c) The Northern Entities acknowledge that Colorado Springs Utilities will bear the cost of the NMCI NEPA Project, except to the extent that any Participant incurs indirect costs, such as hiring a consultant to perform analysis in support of supplying information for the NMCI NEPA Project or representing the interests of an individual Participant.

Section 5. Limitation of NMCI NEPA Agreement. The Participants acknowledge this Agreement governs only the NMCI NEPA Project. If the NMCI NEPA Project concludes favorably, then, should one or more Participants determine the construction of the NMCI Project and subsequent provision of Wastewater Service by Colorado Springs Utilities is in the best interest, Colorado Springs Utilities and the interested Northern Entities will need to negotiate and execute future agreements that govern final design, construction, installation, equitable allocation of costs for the NMCI Project, and Wastewater Service from Colorado Springs Utilities. Notwithstanding the preceding, each Participant acknowledges that the construction and installation of the NMCI might never occur, even if the necessary permits and permissions are obtained.

Section 6. Regular Project Communications. Colorado Springs Utilities will provide regular updates to the Northern Entities, at least quarterly, on the status of the NMCI NEPA Project process, permits, or other approvals. The updates and communications provided by Colorado Springs Utilities may be used by the Northern Entities for internal communications, board or council documents, and communications with each Northern Entity's respective customers.

Section 7. Breach.

- (a) If a Participant fails to meet the terms, conditions, and covenants of this Agreement, the other Participants may give notice (in the manner contemplated by Section 10 of this Agreement) to the breaching Participant. The breaching Participant will, from the date of the mailing of such notice, have a period of thirty (30) days to cure the breach.
- (b) In the event a Participant is in breach of this Agreement and has not timely cured such breach, the non-breaching Participants may pursue Section 17 action.

Section 8. Records and Accounts. Colorado Springs Utilities will keep accurate and detailed records of the NMCI NEPA Project and of the transactions relating to the NMCI NEPA Project in accordance with generally accepted accounting principles as applied to governmental units. Upon reasonable notice to the other Participants, a Northern Entity may audit Colorado Springs Utilities' records, accounts, and transactions related to the NMCI NEPA Project at its sole expense.

Section 9. Governmental Laws and Regulations. This Agreement will be subject to all valid laws and regulations applicable thereto, as promulgated by the United States of America, the State of Colorado, or any other governmental body or agency having lawful jurisdiction or any authorized representative or agency of any of them, which regulations and laws will not impair the obligation of contracts including this Agreement. Provided, however, nothing herein will require compliance with regulations or laws that have been preempted or are otherwise not applicable to the Participants.

Section 10. Notices. Any notice, request, demand, or statement provide for in this Agreement will be in writing and will be considered to have been duly delivered when personally delivered, sent by overnight delivery service, or first class mail, addressed as follows, unless another address has been designated, in writing, by the party:

- (a) Colorado Springs Utilities: Chief Water Services Officer
Colorado Springs Utilities
121 South Tejon Street, Fifth Floor

NMCI NEPA Participation Agreement

P.O. Box 1103/MC 950
Colorado Springs, CO 80903/80947-0950

With a copy to:

City Attorney
City of Colorado Springs
30 S. Nevada
P.O. Box 1575/MC 510
Colorado Springs, CO 80901-1575

(b) Donala:

Donala Water and Sanitation District
Attn: Manager
15850 Holbein Drive
Colorado Springs, CO 80921

(c) Forest Lakes:

Forest Lakes Metropolitan District
c/o Ann Nichols, District Manager
2 North Cascade, Suite 1280
Colorado Springs, CO 80903
(719) 327-5810

(d) Monument Sanitation:

Monument Sanitation District
Attn: Manager
130 Second Street
P.O. Box 205
Monument, CO 80132

(e) Palmer Lake Sanitation:

Palmer Lake Sanitation District
Attn: Manager

(f) Triview:

Triview Metropolitan District
Attn: Manager

(g) Woodmoor:

Woodmoor Water and Sanitation District
Attn: Manager

Section 11. Severability. The participants hereto agree that if any provision of this Agreement should contravene or be held invalid under the laws of the State of Colorado, or the United States, such contravention or invalidity will not invalidate the whole Agreement, but it will be construed as though not containing that particular provision and the rights and obligations of the parties will be construed and in force accordingly.

Section 12. Governing Law; Jurisdiction and Venue. This Agreement will be governed and construed in accordance with the laws of the State of Colorado. Each Participant hereby expressly and irrevocably agrees and consents that any suit, action or proceeding arising out of or relating to this Agreement and the transactions contemplated hereby may be instituted by any party hereto exclusively in any State court sitting in El Paso County, Colorado or, if federal jurisdiction exists, exclusively in the Federal court sitting in the City and County of Denver, State of Colorado and, by the execution and delivery of this Agreement, expressly waives any objection which it may have now or hereafter to the laying of the venue of any such suit, action, or proceedings.

Section 13 Counterparts. This Agreement may be executed in several counterparts, each of which will be an original, but all of which together will constitute one and the same instrument.

Section 14. Intent of Agreement. This Agreement is intended to describe the rights and responsibilities of and between the Participants and is not intended to, and will not be deemed to, confer any rights upon any persons or entities not named as parties, nor to limit in any ways the powers and responsibilities of the Participants or any other entity not a party hereto.

Section 15. Amendments. This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by all Participants.

Section 16. Assignability. Each Participant, without the approval of the other Participants, may assign its rights and obligations under this Agreement to a governmental entity that succeeds to ownership of that Participant's wastewater system, and such governmental entity will become a "Subsequent Participant" upon execution by all Participants and by the Subsequent Participant of an Amendment to this Agreement whereby the Subsequent Participant agrees to be bound by all terms and conditions of this Agreement and agrees to assume all obligations of the former Participant under this Agreement. Such Amendment will release the former Participant from all further obligations under this Agreement. Upon execution of such Amendment by all Participants and the Subsequent Participant, the Subsequent Participant will be entitled to all rights of the former Participant under this Agreement and will be obligated for all further obligations of the former Participant under this Agreement.

Section 17. Enforcement and Dispute Resolution. The Participants agree the essence of this Agreement is cooperation during the NEPA process. It is specifically

NMCI NEPA Participation Agreement

understood that, by executing this Agreement, each Participant commits itself to timely and diligently performing, pursuant to the terms contained herein. In the event of any claim or dispute under or in connection with this Agreement, the Participants will hold a meeting attended by persons with decision-making authority regarding the dispute to attempt in good faith to negotiate a resolution. The meeting will be held promptly, but in no event later than thirty (30) calendar days after the initial written notice of the dispute. Such meeting will not be deemed to reduce or eliminate the obligations and liabilities of the Participants or be deemed a waiver by a Participant of any remedies to which such Participant would otherwise be entitled, unless otherwise agreed to by the Participants in writing. Each Participant acknowledges that failure to follow through in cooperating during the NEPA process potentially jeopardizes being allowed to continue as a participant in the NMCI Project.

Section 18. Entire Agreement. This Agreement constitutes the entire contract between the Participants relative to the subject matter hereof. Any previous agreement among the Participants with respect to the subject matter hereof is superseded by this Agreement. The Purpose and Recitals are part of the contract agreements between the Participants.

IN WITNESS WHEREOF, this Agreement has been duly authorized and executed by the officers authorized thereunto, on the dates shown below for each Participant.

Colorado Springs Utilities,
an enterprise of the City of Colorado
Springs, a Colorado home rule city and
municipal corporation

**Donala Water and Sanitation
District**

By: _____
Earl Wilkinson, III
Chief Water Services Officer

By: _____
Kenneth D. Judd,
President

Date: _____

Date: _____

Approved as to form:

Attest:

Dennis R. Snyder
Secretary

Forest Lakes Metropolitan District

Monument Sanitation District

By: _____

By: _____

Ed DeLaney,
President

Date: _____

Date: _____

Attest: _____

Attest: _____

Katie Saucedo,
Secretary

Palmer Lake Sanitation District

Triview Metropolitan District

By: _____

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

NMCI NEPA Participation Agreement

**Woodmoor Water and Sanitation
District**

By: _____

Date: _____

Attest: _____

DRAFT

PROJECT MANUAL
For
TRIVIEW METROPOLITAN DISTRICT
WELL SITE 9 DRILLING



JANUARY 2020

Prepared By:

JDS-HYDRO CONSULTANTS, INC.

TECHNICAL SPECIFICATIONS

for

TRIVIEW METROPOLITAN DISTRICT

WELL SITE 9 DRILLING

January 2020

JDS-Hydro Project Number: 224.17

Prepared For:

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

Prepared By:

JDS-Hydro Consultants, Inc.
545 East Pikes Peak Avenue, Suite 300
Colorado Springs, CO 80903
(719) 227-0072

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BID FORM
EXHIBIT "A" TO AGREEMENT

TO: OWNER: Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132

THE UNDERSIGNED BIDDER, having familiarized himself with the Work required by the Contract Documents, the site where the Work is to be performed, local labor conditions and all laws, regulations and other factors affecting performance of the Work, and having satisfied himself of the expense and difficulties attending performance of the Work,

HEREBY PROPOSES and agrees, if this Bid is accepted, to enter into Agreement in the form attached, to perform all work, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of the Agreement and the furnishing of materials and equipment required to be incorporated in and form a permanent part of the Work, tools, equipment, supplies, transportation, facilities, labor, superintendence and services required to perform the Work; and Bond, insurance and submittals; all as indicated or specified in the Contract Documents to be performed or furnished by Contractor in accordance with the following Bid prices (Contractor must submit on Base Bid and Bid Alternates, if any, to be considered).

Liquidated Damages. OWNER and Contractor recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially completed within the time specified above, plus any extensions thereof allowed in accordance with the General Conditions. They also recognize the delays, expense and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by the OWNER if the Work is not substantially completed on time. Accordingly, instead of requiring any such proof, OWNER and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay OWNER in accordance with the following:

- 1. Late Substantial Completion \$ 500 Per Day
- 2. Late Final Completion \$ 250 Per Day

The undersigned Bidder agrees to furnish the required Bond and enter into Agreement within TEN (10) days after acceptance of this Bid, and further agrees to complete all work covered by the Bid, in accordance with specified requirements and in accordance with the following schedule:

Substantial Completion	60 Days after issuance of Notice to Proceed
Final Completion	90 Days after issuance of Notice to Proceed

BID SCHEDULE

SCHEDULE A: DRILLING OF A-9 WELL

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Sub-Total Item</u>
1.	Mobilization	LS	1	\$ <u>129,000.00</u>	\$ <u>129,000.00</u>
2.	Drill 30" Dia. Borehole for Surface Casing	LF	40	\$ <u>100.00</u>	\$ <u>4,000.00</u>
3.	Provide and Install 24" Dia., 0.250" Thickness surface casing per spec	LF	40	\$ <u>175.00</u>	\$ <u>7,000.00</u>
4.	Drill 20" Dia. Borehole for Production Casing from 40-1916	LF	1876	\$ <u>135.00</u>	\$ <u>253,260.00</u>

5.	Provide and Install 12" Dia. 0.365" thickness Production Casing	LF	1588	\$ <u>55.00</u>	\$ <u>87,340.00</u>
6.	Provide and install 12" 0.04-slot Stainless Steel #304 Johnson well (Two (2) – 5-ft lengths Seven (7) – 10-ft lengths Eleven (11) – 20-ft Lengths)	LF	300	\$ <u>225.00</u>	\$ <u>67,500.00</u>
7.	Provide and Install 8-12 Silica Gravel Pack per specifications (1467-1916)	LF	449	\$ <u>60.00</u>	\$ <u>26,940.00</u>
8.	Provide and Install 20-40 Sand Plug per specifications (1457-1467)	LF	10	\$ <u>40.00</u>	\$ <u>400.00</u>
9.	Provide and install Cement Seal from 7-1457 ft via tremie per specifications	LF	1450	\$ <u>40.00</u>	\$ <u>58,000.00</u>
10.	Well Development by Airlifting And Surging per specification	HR	80	\$ <u>930.00</u>	\$ <u>74,400.00</u>
11.	Provide and Install submersible Development and test pump equipment With discharge manifold per spec	LS	1	\$ <u>35,000.00</u>	\$ <u>35,000.00</u>
12.	Perform 8-hr step test and 24-hr Constant rate test. Monitor Drawdown of well	HR	32	\$ <u>325.00</u>	\$ <u>10,400.00</u>
13.	Geophysical Well Log	LS	1	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>
14.	Video Survey of well	LS	1	\$ <u>2,100.00</u>	\$ <u>2,100.00</u>
15.	Well Disinfection	LS	1	\$ <u>2,700.00</u>	\$ <u>2,700.00</u>
16.	Remove and Dispose Drill Cuttings	LS	1	\$ <u>52,000.00</u>	\$ <u>52,000.00</u>

SCH. A BID PRICE: Eight hundred twenty thousand forty 2/100 Dollars (\$ 820,040.00)

SCHEDULE B: DRILLING OF D-9 WELL

No.	Item	Unit	Quantity	Unit Price	Sub-Total Item
1.	Drill 36" Dia. Borehole for Surface Casing	LF	40	\$ <u>100.00</u>	\$ <u>4,000.00</u>
2.	Provide and Install 24" Dia., 0.250" Thickness surface casing per spec	LF	40	\$ <u>175.00</u>	\$ <u>7,000.00</u>
3.	Drill 17.5" Dia. Borehole for Production Casing from 40-1428	LF	1388	\$ <u>116.00</u>	\$ <u>161,008.00</u>
4.	Provide and Install 10.75" Dia. 0.365" thickness Production Casing	LF	1150	\$ <u>47.00</u>	\$ <u>54,050.00</u>
5.	Provide and install 10" 0.04-slot Stainless Steel #304 Johnson well	LF	250	\$ <u>160.00</u>	\$ <u>40,000.00</u>

	Two (2) – 5-ft lengths Eight (8) – 10-ft lengths Eight (8) – 20-ft Lengths)					
6.	Provide and Install 8-12 Silica Gravel Pack per specifications (685-1428)	LF	743	\$ <u>46,00</u>	\$ <u>33,435,00</u>	
7.	Provide and Install 20-40 Sand Plug per specifications (675-685)	LF	10	\$ <u>40,00</u>	\$ <u>400,00</u>	
8.	Provide and install Cement Seal from 7-675 ft via tremie per specifications	LF	668	\$ <u>39,00</u>	\$ <u>26,052,00</u>	
9.	Well Development by Airlifting And Surging per specification	HR	80	\$ <u>930,00</u>	\$ <u>74,400,00</u>	
10.	Provide and Install submersible Development and test pump equipment With discharge manifold per spec	LS	1	\$ <u>32,000,00</u>	\$ <u>32,000,00</u>	
11.	Perform 8-hr step test and 24-hr Constant rate test. Monitor Drawdown of well	HR	32	\$ <u>300,00</u>	\$ <u>9,600,00</u>	
12.	Video Survey of well	LS	1	\$ <u>1,800,00</u>	\$ <u>1,800,00</u>	
13.	Well Disinfection	LS	1	\$ <u>2,200,00</u>	\$ <u>2,200,00</u>	
14.	Remove and Dispose Drill Cuttings	LS	1	\$ <u>34,000,00</u>	\$ <u>34,000,00</u>	
15.	Demobilization	LS	1	\$ <u>43,000,00</u>	\$ <u>43,000,00</u>	

SCH. B BID PRICE: Five hundred twenty-two thousand nine hundred forty-five & 9/100 Dollars (\$ 522,945.00)

TOTAL BID PRICE (SCHEDULE A & B)

TOTAL BID PRICE: One million three hundred forty-two thousand nine hundred eighty-five & 9/100 Dollars (\$ 1,342,985.00)

COMPLETION DATES:

The undersigned Bidder agrees to furnish the required Bond and enter into Agreement within TEN (10) days after acceptance of this Bid, and further agrees to complete all work covered by the Bid, in accordance with specified requirements and in accordance with the following schedule:

- | | |
|-----------------------------------------------------------------|---------------------------------------------|
| Substantial Completion:
(Drilling and Development Completed) | 60 Days after issuance of Notice to Proceed |
| Final Completion
(Pump Tests/Video Completed) | 90 Days after issuance of Notice to Proceed |

CONTRACTOR to submit a proposed construction schedule with bidding documents.

1. **BIDDER** agrees that the Work will be completed on or before the dates indicated in the Agreement; Section 00500.
2. Communications concerning this **Bid** shall be addressed to the address of **BIDDER** indicated below.
3. The terms used in this **Bid** which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

(a) The **BIDDER** states that his major material suppliers are (list Equipment Manufacturers and Suppliers):

Pioneer Pipe _____
Roscoe Moss _____
Bitco _____

(b) Significant subcontractors are

Bati's Energy _____

SUBMITTED ON _____, 20____

If BIDDER is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No. _____

A Partnership

By _____ (SEAL)
(Firm Name)

_____ (General Partner)

Business address: _____

Phone No. : _____

A Corporation

By Hydro Resources Rocky Mountain, Inc
(Corporation Name)

DE
(State of Incorporation)

By WILLIAM TESERAK
(Name of person authorized to sign)

COO
(Title)

(Corporate Seal)

Attest [Signature]
(Secretary)

Business Address: 13027 County Rd 1E

Ft. Lupton, CO 80621

Phone No.: 303-857-7540

END OF SECTION

SECTION 00500

AGREEMENT

THIS AGREEMENT is made this 14 day of JAN., 2020, by and between **Triview Metropolitan District**, a quasi-municipal corporation and political subdivision of the State of Colorado located in the County of El Paso, State of Colorado, hereinafter referred to as "**OWNER**," and Hydro Resources – Rocky Mountain, Inc. corporation/limited liability company/general partnership/limited partnership/sole proprietorship, hereinafter referred to as "**CONTRACTOR**."

In consideration of the mutual covenants, agreements, conditions and undertakings hereinafter specified, **OWNER** and **CONTRACTOR** agree as follows:

PART 1 CONTRACTOR'S AGREEMENT AND SCOPE OF WORK

- A. **CONTRACTOR** agrees to furnish all the necessary labor, materials, equipment, tools and services necessary to perform and complete in a workmanlike manner all Work required for the construction of the Project in strict compliance with the Contract Documents as herein defined.

PART 2 CONTRACT DOCUMENTS

- A. The "Contract Documents" which comprise the entire agreement and contract between **OWNER** and **CONTRACTOR** and which are attached to this Agreement and are incorporated herein by this reference, consist of:

1. This Agreement and any Amendments thereto;
2. Payment, Performance and Warranty Bond;
3. Notice of Award;
4. Notice to Proceed;
5. Contract Drawings;
6. Specifications, Appendices, and Standards;
7. Addendum Nos. ___;
8. General Conditions and Supplementary Conditions, if any;
9. Any Modifications, Change Orders, Field Orders or other such revisions properly authorized after execution hereof;
10. Documentation submitted by **CONTRACTOR** with Bid and prior to Notice of Award;
11. **CONTRACTOR**'s Bid Form, which is attached hereto and incorporated herein by this reference as Exhibit A, (hereafter, "**CONTRACTOR**'s Bid", the "Bid", or the "Bid Form");
12. Notice of Substantial Completion and Notice of Final Completion and Acceptance;
13. All documents contained within the Contract Specifications for the Project.

- B. There are no Contract Documents other than those listed above in this Part 2. The Contract Documents may only be altered, amended or repealed by a Modification (as defined in the General Conditions). In the event of a conflict between this Agreement and the General Conditions, this Agreement shall control.

PART 3 ENGINEER AND OWNER'S REPRESENTATIVE

- A. The Project has been designed by JDS-Hydro Consultants, Inc., (hereinafter called "ENGINEER"), who will assume all duties and responsibilities and who will have the rights and authority assigned to ENGINEER in the Contract Documents.
- B. OWNER's Representative is James McGrady (hereinafter called "OWNER's Representative"), who will assume all duties and responsibilities, and who will have the rights and authority assigned to OWNER's Representative in the Contract Documents. OWNER's Representative will make himself/herself available to perform its services under the Contract Documents. OWNER's Representative may also undertake some duties and responsibilities assigned to ENGINEER.

PART 4 AGREEMENT PRICE

- A. For the performance of Work and completion of the Project as specified in the Contract Documents, OWNER shall pay CONTRACTOR _____ for all Schedules, in accordance with the Contract Documents. The Agreement Price shall be subject to adjustment for changes in the Drawings and Specifications or for extensions of time to complete performance, if approved by OWNER and CONTRACTOR as hereinafter provided, and for changes in quantities, if bid on a unit-price basis in the Bid Form, which shall be verified by ENGINEER.

PART 5 CONTRACT TIME

- A. CONTRACTOR shall commence performance on the Project within ten (10) days after receipt of written Notice to Proceed. The Work will be completed according to the following schedule:

Substantial Completion:	60 Calendar Days from Notice to Proceed
Final Completion:	90 Calendar Days from Notice to Proceed

- B. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if Project is not substantially completed within the time specified in Part 5 A., above, plus any extensions thereof allowed in accordance with the General Conditions. They also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by OWNER if Project is not substantially completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER in accordance with the following:

- 1. Late Substantial Completion \$ 500 Per Day
- 2. Late Final Completion \$ 250 Per Day

PART 6 PAYMENT PROCEDURES

- A. On or before the first (1) day of each month, CONTRACTOR shall submit an Application for Partial Payment for the preceding month, in accordance with the General Conditions. Applications for payment will be reviewed and processed by ENGINEER and OWNER's Representative as provided in the General Conditions.
- B. OWNER shall make progress payments on the basis of CONTRACTOR's Applications for Payment, as recommended by OWNER's Representative, within five business days following the fourth Wednesday of each month (the "Due Date").
 - 1. If CONTRACTOR is satisfactorily performing this Agreement, progress payments shall be in an amount equal to ninety five percent of the calculated value of any Work completed, less the aggregate of payments previously made, until one hundred percent of the Work required by this Agreement has been performed. If, in the opinion of OWNER, satisfactory progress is not being made on the Project, or if a claim is filed under Section 38-26-107, Colorado Revised Statutes, OWNER may retain such

additional amounts as may be deemed reasonably necessary by **OWNER** to assure completion of the Work or to pay such claims and any **ENGINEER's** and attorney's fees reasonably incurred or to be incurred by **OWNER** in defending or handling such claims. The withheld percentage of the Agreement Price shall be retained until this Agreement is completed satisfactorily and the Project is finally accepted by **OWNER** in accordance with the provisions of the Contract Documents. Progress payments shall not constitute final acceptance of the Work.

2. Payments will be made for materials stored on-site in accordance with Part 14.01 B of the General Conditions.

C. **OWNER** shall make final payment, including release of any retainage, to **CONTRACTOR** as recommended by **ENGINEER**, and in accordance with the Contract Documents and Section 38-26-107, C.R.S.

PART 7 INTEREST

A. All invoices approved for payment and not paid when due hereunder, exclusive of retainage which shall be retained as provided in Part 6, shall bear simple interest at eight percent (8%) per annum from the Due Date until paid.

PART 8 CONTRACTOR'S REPRESENTATIONS

A. In order to induce **OWNER** to enter into this Agreement, **CONTRACTOR** makes the following representations:

1. **CONTRACTOR** has familiarized himself with the nature and extent of the Contract Documents, Work, Locality, and with all local conditions and Federal, State and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of Project.
2. **CONTRACTOR** has carefully studied the site and has performed all necessary investigations, tests, subsurface investigations to define the latent physical conditions of the construction site affecting cost, progress, or performance of Project.
3. **CONTRACTOR** has made or caused to be made examinations, investigations, and tests and studies of such reports and related data as he deems necessary for the performance of Project at the Agreement Price, within the Contract Time, and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports, or similar data are or will be required by **CONTRACTOR** for such purposes.
4. **CONTRACTOR** has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
5. **CONTRACTOR** has given **ENGINEER** written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents, and the written resolution thereof by **ENGINEER** is acceptable to **CONTRACTOR**.

PART 9 OWNER'S REPRESENTATIONS

A. **OWNER** makes the following representations:

1. **OWNER** has appropriated money equal to or in excess of the Agreement Price. His Agreement is subject to annual appropriation by **OWNER**.
2. **OWNER** will not issue any Change Order or other form of order or directive by **OWNER** requiring additional compensable work to be performed by **CONTRACTOR**, which work causes the aggregate amount payable under the Agreement to exceed the amount appropriated for the original Agreement Price unless **CONTRACTOR** is given written assurance by **OWNER** that lawful appropriations to cover the costs of the

additional work have been made or unless such work is covered under a remedy-granting provision in this Agreement. "Remedy-granting provision" means any contract clause that permits additional compensation in the event that a specific contingency or event occurs. Such term shall include, but not be limited to, change clauses, differing site conditions clauses, variations in quantities clauses and termination for convenience clauses. By executing a Change Order which causes an increase in the Agreement Price, OWNER represents to CONTRACTOR that CONTRACTOR is being given written assurance by OWNER that lawful appropriations to cover the costs of the additional work have been made.

PART 10 MISCELLANEOUS

- A. Terms used in this Agreement which are defined in Part 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- B. CONTRACTOR shall not, at any time, assign any interest in this Agreement or the other Contract Documents to any person or entity without the prior written consent of OWNER, specifically including, but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law). Any attempted assignment which is not in compliance with the terms hereof shall be null and void. Unless specifically stated to the contrary in any written consent to an Assignment, no Assignment will release or discharge the Assignor from any duty or responsibility under the Contract Documents.

The terms of this Agreement, and all covenants, agreements, and obligations contained in the Contract Documents shall inure to and be binding upon the partners, legal representatives, successors, heirs, and permitted assigns of the parties hereto.

- C. If any term, section or other provision of the Contract Documents shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such term, section or other provision shall not affect any of the remaining provisions of the Contract Documents, and to this end, each term, section and provision of the Contract Documents shall be severable.
- D. No waiver by either party of any right, term or condition of the Contract Documents shall be deemed or construed as a waiver of any other right, term or condition, nor shall a waiver of any breach hereof be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different provision of the Contract Documents.
- E. None of the remedies provided to either party under the Contract Documents shall be required to be exhausted or exercised as a prerequisite to resort to any further relief to which such party may then be entitled. Every obligation assumed by, or imposed upon, either party hereto shall be enforceable by any appropriate action, petition or proceeding at law or in equity. The Contract Documents shall be construed in accordance with the laws of the State of Colorado, and particularly those relating to governmental contracts.
- F. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which shall constitute one and the same document.
- G. This Agreement, together with the other Contract Documents, constitutes the entire Agreement between the parties concerning the subject matter herein, and all prior negotiations, representations, contracts, understandings or agreements pertaining to such matters are merged into, and superseded by, the Contract Documents.
- H. In the event any provision of this Agreement conflicts with any provision of any other Contract Document, then the provisions of this Agreement shall govern and control such conflicting provisions.
- I. Unless otherwise expressly provided, any reference herein to "days" shall mean calendar days. All times stated in the Contract Documents are of the essence.
- J. In performing work under this Agreement, the Contractor acts as an independent contractor and not as an employee of the Owner. The Contractor shall be solely and entirely responsible for its

acts, and the acts of its employees, agents, servants and subcontractors during the term and performance of this Agreement. No employee, agent, servant or subcontractor of the Contractor shall be deemed to be an employee, agent or servant of the Owner because of the performance of any services or Work under this Agreement. The Contractor, at its expense, shall procure and maintain workers' compensation insurance and unemployment compensation insurance as required by law. Pursuant to the Workers' Compensation Act § 8-40-202(2)(b)(IV), C.R.S., the Contractor understands that it and its employees and servants are not entitled to workers' compensation benefits from the Owner. The Contractor further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

OWNER:

TRIVIEW METROPOLITAN DISTRICT

By: _____

Title: District Manager

Address: 16055 Old Forest Point, Ste 300

Monument CO, 80132

Phone: 719-488-6868

STATE OF COLORADO)
) ss
COUNTY OF)

The foregoing Agreement was acknowledged before me this ____ day of _____, 20__, by _____ as District Manager of Triview Metropolitan District.

Witness my hand and official seal.

My Commission expires:

[SEAL]

Notary Public

CONTRACTOR:

Hydro Resources Rocky Mountain, Inc.
(include type of entity and state where organized, e.g. "a Colorado Corporation", limited liability company, etc.):

By: [Signature]

Title: VP/COO

Address: 13027 County Rd 18
Ft. Lupton, CO 80621

Phone: 303-257-7540

CONTRACTOR'S LICENSE NO.: 1466 & 1472

AGENT FOR SERVICE OF PROCESS: _____

STATE OF COLORADO)
COUNTY OF Weld) ss

The foregoing Agreement was acknowledged before me this 14 day of January, 2020 by Scott Pugsley as regional manager of Hydro Resources

Witness my hand and official seal.

My Commission expires: 10/05/21

BRITTNEY LEFFORGE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174041564
MY COMMISSION EXPIRES OCTOBER 05, 2021

[Signature]
Notary Public

END OF SECTION

Jim McGrady

From: Cathy Fromm <cathy@frommco.us>
Sent: Friday, January 17, 2020 8:06 AM
To: Jim McGrady
Cc: Joyce Levad
Subject: Audit Proposals
Attachments: Triview Metro Distict proposal - FINAL.pdf; Triview Metropolitan District - Fiscal Focus Partners.pdf

Hi, Jim -

Attached are the proposals for the Audit from Haynie and Fiscal Focus. Below are the bid amounts received for Audit years 2019, 2020, 2021 and 2022.

Haynie- \$19,000, \$19,500, \$20,000 & \$20,500
Fiscal Focus-\$20,000, \$21,000, \$22,050 & \$23,150

Stockman Kast submitted a bid but not by the due date. They were \$500 less per year than Haynie.

I am recommending Haynie.

Thank you!

Cathy Fromm, CPA
Fromm & Company LLC
9227 E. Lincoln Ave #200
Lone Tree, CO 80124
303-912-8401



Contact: Christine McLeod, CPA
1221 W. Mineral Ave., Suite 202
Littleton, CO 80120
303-734-4800



Triview Metropolitan District

TRIVIEW METROPOLITAN DISTRICT

Professional Audit Services

For the Years Ending December 31, 2019 – 2022


Submitted January 8, 2020


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1221 W. Mineral Avenue, Suite 202
Littleton, CO 80120

 303-734-4800

 303-795-3356

 www.HaynieCPAs.com

January 8, 2020

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

Thank you for the opportunity to submit this proposal to the Triview Metropolitan District (the District) for the years ending December 31, 2019 – 2022.

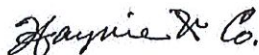
We understand that this engagement will include an annual financial statement audit in accordance with auditing standards generally accepted in the United States of America of all funds maintained by the Triview Metropolitan District for the years ending December 31, 2019-2022. At the conclusion of the audit we will provide a written opinion on the Triview Metropolitan District's financial statements. Limited procedures will be performed on required supplementary information, including Management's Discussion and Analysis in accordance with auditing standards generally accepted in the United States of America. This work will be performed within the time period specified in the Request for Proposals issued on January 6, 2020.

We believe our proposal will demonstrate our unique qualifications to serve as your auditors and advisors. We have a large governmental audit practice and currently serve nearly 100 local governments from our offices in Littleton and Loveland, Colorado, in addition to our Utah, Texas, Nevada and Arizona offices.

We offer the highest level of professionals with many years of experience in audit and advisory services who will meet the needs of the District efficiently. We commit to you that any services we perform would be completed in a timely manner to meet your deadlines. We view the audit process as one in which we work together to accomplish your needs and benefit the District.

If you have any questions about this proposal, please contact Audit Manager Christine McLeod, CPA (ChristineM@HaynieCPAs.com) at 303-734-4800. Christine is authorized to represent Haynie & Company in any discussions about this engagement. Should you desire, we would be happy to meet with you in the near future to discuss our proposal in greater detail.

Sincerely,

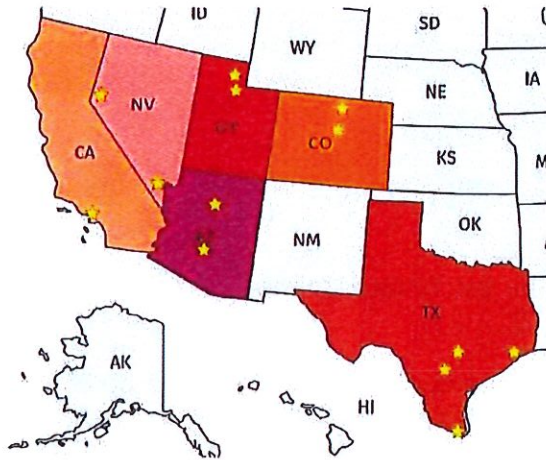


Haynie & Company



Profile of the Proposer

Haynie & Company began in 1960 and has since grown into a reputable regional firm, with offices located in Littleton and Loveland, Colorado; Salt Lake City and Ogden, Utah; San Antonio, The



Woodlands (Houston area), Austin and Brownsville, Texas; Las Vegas and Reno, Nevada; Phoenix and Flagstaff, Arizona and an affiliate firm in Newport Beach, California. With a firm-wide total of more than 280 professionals and support staff, we offer the Triview Metropolitan District the experience and expertise of a leading regional firm, combined with the attention and focus of a dedicated local firm.

We have developed a strong network of professional affiliations, which include PrimeGlobal and the RSM US Alliance, allowing us to call upon the expertise and services of associates from throughout the United States as well as globally to assist in servicing our clients.

We are also members of the American Institute of Certified Public Accountants, the AICPA Governmental Audit Quality Center, the Special District Association of Colorado, the Government Finance Officers Association (National and Colorado), the Colorado Society of Certified Public Accountants, the Utah Association of Certified Public Accountants, the Texas Society of Certified Public Accountants, the Nevada Association of Certified Public Accountants, the Arizona Association of Certified Public Accountants and the California Society of Certified Public Accountants.

There are significant reasons why we believe we offer distinctive services:

- We are a leader in the Colorado, Utah, Texas, Nevada, Arizona and Southern California areas in providing a full range of external auditing, accounting, income tax, consulting, internal auditing, litigation support, and management advisory services to a wide variety of small and mid-sized businesses and governmental entities. Approximately five percent of Haynie & Company's revenue is derived from performing municipal audits, due to a highly-diversified client base.
- We currently represent and perform audits, consulting and accounting and reporting assistance for over seventy governmental entities in Colorado. A list of our current Colorado governmental audit clients is included as Attachment A.

- The Littleton office will be the primary office to perform the work on this audit with support from our other locations. That office has a staff of 28—4 partners, 3 managers, 11 Audit Department staff, 7 Tax Department staff and 3 administrative personnel. Twelve members of the audit department are qualified and experienced with various governmental, Single Audit and other areas related to governmental entities.
- The service team we have selected — from supervisory senior to partner — has many years of experience serving governmental and not-for-profit clients. We are immediately committed to meeting all your service needs on a timely and continuing long-term basis. We have well-trained staff who have excellent credentials and have demonstrated the ability to effectively manage and control large accounting and consulting engagements. We commit to you that our work will always be efficient and to the highest professional standards.
- We offer a broad-based management consulting practice composed of highly experienced governmental and not-for-profit professionals to supplement our audit. They are ready to assist in virtually any management, operations, tax or financial area.
- We will take a “business approach” to your audit that will minimize insignificant matters and maximize constructive suggestions.

Licensing – Haynie & Company and all key engagement personnel are properly licensed in Colorado. No disciplinary actions have been taken and none is pending against the firm or any member of the firm during the past five years by a state regulatory agency or professional organization. All professional staff are current with their licenses and continuing professional education.

Independence – Haynie & Company and its personnel are independent of the Triview Metropolitan District, as defined by the U.S. General Accounting Office’s *Government Auditing Standards*.

Quality Control – Haynie & Company meets the external quality control review requirements contained in the current U.S. General Accounting Office’s *Government Auditing Standards*. A copy of our firm’s most recent Peer Review Report, issued on January 6, 2017, is included as Attachment B. The firm is not currently involved in any court proceedings.

Haynie & Company has not had any contracts terminated during the past five years nor do we have a record of substandard work. Further, there have been no judgements, pending or expected litigation, or other real or potential financial reversals that might materially affect the viability or stability of our organization.

Summary of the Proposer's Qualifications

Engagement Team – Our audit engagement team would consist of the following key individuals, with additional experienced staff included as necessary. Below is information on the experience and expertise of these key individuals.



Ty Holman, CPA – Audit Partner

Ty is a graduate of Brigham Young University (BS – Accountancy) and Mesa State College (AA – Business Administration). He is a member of the American Institute of Certified Public Accountants (AICPA), and the Colorado Society of Certified Public Accountants (CSCPA). Ty worked for several years at Ernst & Young and Great-West Life and Annuity in Denver, Colorado prior to joining Haynie & Company in 2008. He has experience in a variety of areas, including governmental, not-for-profit, HUD, Single Audit, SEC, broker/dealers, peer reviews and private clients in a number of industries. Ty's clients come from a variety of industries including special districts, real estate, financial services, technology, professional services, hospitality, mining, cities, and not-for-profit entities. Ty has worked on many audits of governmental organizations, including those with Single Audit requirements, and has received well over 80 total hours of continuing education in the past two years, including over 24 hours of government and non-profit training.



Christine McLeod, CPA – Audit Manager

Christine graduated from the University of Mississippi Patterson School of Accountancy with a Bachelor of Accountancy. She is a member of the American Institute of Certified Public Accountants (AICPA), and the Colorado Society of Certified Public Accountants (CSCPA). Christine worked with Arthur Andersen and Co. in Dallas, Texas, as operations manager at Intellicall, Inc. in Carrollton, Texas, and as manager of St. Mary's Federal Credit Union in Littleton, CO. Christine also managed her own private practice providing accounting services to a number of small clients in various industries. In 2013, she joined Haynie & Company. Christine has experience in a variety of areas, including governmental, not-for-profit, special districts, pension plans, hospitality, SEC, financial services, and small-business accounting. Christine has worked on many audits of governmental organizations, including those with Single Audit requirements, and has received well over 80 total hours of continuing education in the past two years, including over 24 hours of government and non-profit training.

Shannon Fuller – Senior Auditor

Shannon joined Haynie & Company in 2010 after she graduated from Colorado State University. She is a member of the Colorado Society of Certified Public Accountants (CSCPA) and has experience in a variety of areas, including governmental, not-for-profit, HUD and private clients in several industries. Shannon has completed her Yellow Book continuing education requirements and works on many governmental audits throughout Colorado.

Continuing Education – All professional staff assigned to this engagement receive regular training in areas specific to this type of audit. They are current with their continuing professional education requirements, including relevant training on significant recent GASB pronouncements.

Haynie & Company has traditionally experienced below average turnover in our industry. We are committed to maintaining the continuity of the audit team on the District's engagement for the duration of the audit. We feel strongly regarding the importance of staff continuity, especially at the partner and manager level, and commit to your organization our goal to maintain the same personnel on the audit.

In the event a member of the audit team is unable to perform auditing services for the District, we will replace that team member with someone of similar qualifications. Any changes to the personnel assigned to your audit would be properly licensed and the replacement's qualifications would be provided to the District. Replacement personnel would be subject to approval by the District after any investigation deemed necessary.

Similar Experience – Haynie & Company brings a wealth of experience to this governmental audit. Please see Attachment A for a list of our current Colorado governmental audit clients.

We currently audit the following Colorado clients who received the GFOA Certificate of Excellence in Financial Reporting during the most recent fiscal year:

- Highlands Ranch Metropolitan District
- Centennial Water & Sanitation District
- Durango Fire Protection District
- Plum Creek Water Reclamation Authority
- City of Grand Junction
- City of Brighton

Scope Section

Haynie & Company has developed an approach for maximum audit effectiveness and efficiency that focuses on understanding the entity's operations and the risks it faces. In addition to understanding the accounting system and records of the entity, we focus on the objectives of the entity's management and the techniques used by management to evaluate operations in designing our audits. By using all our assets, as well as tapping into the understanding of our clients, we will perform efficient audits and provide effective strategies and recommendations to improve the operations of the entity. Our approach demonstrates our depth of experience and understanding of development and management activities, as well as reporting requirements.

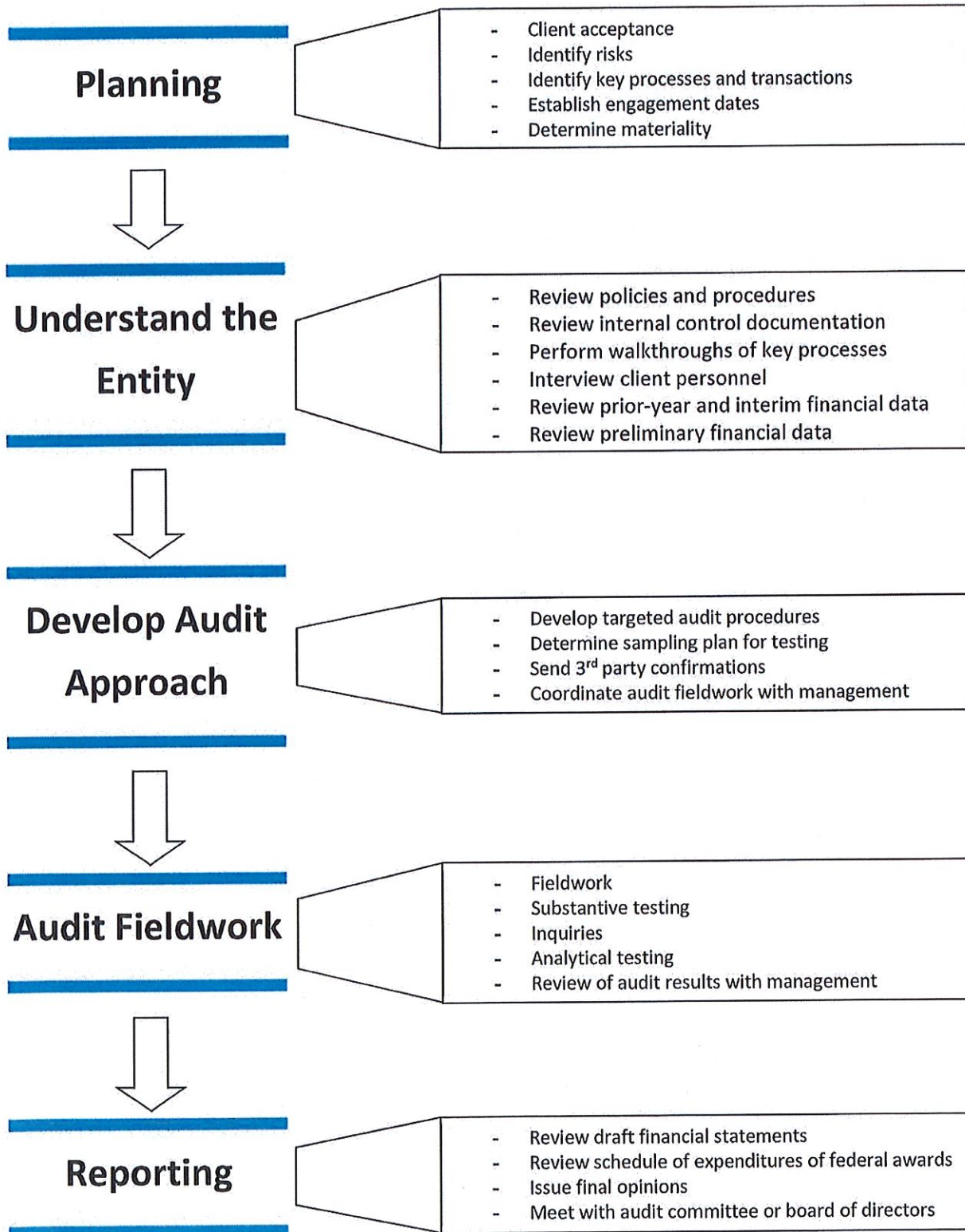
Among the benefits you can expect from our audit approach are:

- A **well-planned, well-controlled** audit that employs communication and cooperation with our client's staff to produce a high-quality, efficient audit.
- An **insightful** presentation to the audit committee that focuses on significant issues with reasonable recommendations. This presentation will include any significant compliance or controls issues, along with other matters that may not be related to compliance or controls, such as, suggestions for improved efficiencies.
- An **innovative** style in which our partners, managers and staff will be involved year-round, actively seeking and communicating ways to help enhance the audit process and deepen our understanding of the District.

Our audit approach is typically divided into three phases: planning, year-end fieldwork, and reporting.

- **Planning** – In our view, the planning phase is a continuous process stretching from the initial planning and scheduling to the final issuance of the report, as the exact nature, timing and extent of our testing is constantly refined based on results from our testing and additional information we learn.
- **Year-end fieldwork** – This phase entails the bulk of our testing of financial statement account balances. We would plan to be on-site for the majority of this phase of the audit.
- **Reporting** – The auditor's reports are reviewed with management. Upon approval by management, final versions of the reports are issued. The report draft would be available for the board of directors to review well in advance of required reporting deadlines.

The chart below illustrates our audit process.



Haynie & Company's approach to audits of governmental entities is a highly tailored adaptation of our basic risk-based audit approach. These modifications serve two purposes: they streamline the audit procedures to make us more efficient; and, more importantly, they focus the audit procedures to make us more effective.

Substantive Testing – Haynie & Company's typical planned methods with respect to substantive procedures will include:

- An understanding of the District's internal control structure will be obtained through a combination of interviews with personnel, questionnaires, and walk-through procedures to confirm that the understanding is accurate. We will determine the laws and regulations that are applicable to the District through training in Government Auditing Standards and auditing of governmental entities.
- Based on our risk assessments, we will perform tests of financial statement account balances. This will include testing of source documents and confirmation of information with vendors and other third parties. Additionally, we will use various analytical procedures to identify potential errors in the accounting records to test. Among these procedures are comparing account balances to the prior year and to budgets, and scanning the general ledger for large or unusual items.
- Concluding the audit includes review of legal letters, workpaper review, financial statement review and review of draft reports with management.

Technology – Haynie & Company focuses on cutting edge technology as a differentiator that allows us to streamline the audit process, be responsive to client needs, and back up all work papers. We utilize two robust systems to accomplish this:

- *ProSystem fx Engagement* is our engagement document management software that is basically an electronic binder to house and organize our audit documentation. This software allows the engagement team to easily collaborate with team members and clients.
- *Suralink* is a web-based audit management application that maintains all paper and electronic files in a secure, off-site data center, allowing for convenient, 24/7 access from any location. Haynie & Company professionals and client personnel can access all documents quickly and easily, which results in increased efficiency and quick response times for client requests. Suralink also functions as an open items list that can be accessed and maintained by the District and the audit team.

Financial Statement Preparation and Review – Haynie & Company views the financial statements and our reports as the finished product of the audit process, and as such reflects the culmination of client and our work. With this view in mind, we have established a proven process for ensuring the highest quality financial statements are produced. The key to this is a robust set of procedures that utilize our experience and knowledge.

- *Training* – The basis for our technical review is the expertise of our engagement team. All of our key reviewers are CPAs who receive not only required continuing education but also targeted training in areas specific to governmental accounting and audit.
- *Tie-Out Procedures* – One of our initial steps in the review process is to complete a thorough tie-out of all financial and other information included in the financial statements to account balances and other supporting documentation. This step ensures that all data is properly presented and agrees to supporting records. Additionally, we utilize the most up-to-date governmental reporting checklists to make sure the financial statements are properly presented.
- *Supervisory Review* – All drafts throughout the reporting process are initially reviewed by managers and partners that were directly involved with the audit. This allows for the knowledge gained during the audit process to be utilized to ensure proper presentation and accuracy. The financial statements are reviewed for technical accuracy and overall readability.

Communication Process – Our firm recognizes that we are in a personal service industry and, accordingly, are committed to the development of appropriate relationships with our clients. We understand that proper client service is based upon mutual trust and confidence. We maintain private lines to our key people so that our clients can always gain access to them. We will communicate via telephone and email whenever an issue arises that requires discussion. This policy has resulted in mutually rewarding and lasting relationships with our clients.

Use of District Personnel – We use a risk-based approach and sampling procedures, and we customize and tailor our audit programs toward the financial statement assertions with respect to each account and business cycle. We utilize on-line audit programs and customize the sample sizes and audit approach utilizing our audit program tools for each client.

We require the requisite data and information in support of the general ledger account balances including: general ledgers and trial balances, detailed general ledger reports, lead schedules and work paper retrieval and refiling of documents based on pre-submitted lists, preparation of confirmations and other required letters. We rely heavily on the subsidiary schedules and

information that you produce in the normal course of business to the extent possible, rather than require that you reconfigure and reformat data to our preferred format.

We generally provide an audit request list at least one month in advance of our anticipated interim and year-end fieldwork. This will allow you sufficient time to prepare the required schedules and to discuss any questions or concerns with the audit team.

We are flexible in the timing of our work and are happy to coordinate our work to best fit the District's needs. We are committed to providing the highest level of independent auditing services each year. Due to our regional size, we have audit staff from our other offices whose services we can call upon, if required to meet your timeframe requirements.

We do not anticipate any audit problems. If any issues arise during the audit that could delay or compromise the completion of the audit beyond the agreed-upon dates, Haynie & Company will immediately notify the District's management and work with them to resolve the issues as quickly as possible.

Additional Data

There will be no additional information we wish to present.

Compensation

We believe our fees are competitive and reflect our desire to be of service to you. We continually strive to keep our fees at the lowest level consistent with the highest professional standards and your requirements for timely services. We will work closely with your personnel and anticipate their active participation in the areas where they can contribute to the audit effort and minimize our fees.

These fees include all out-of-pocket expenses such as travel, report printing, postage, etc. We do not charge additional fees for general accounting and audit inquiries throughout the year. The fees quoted are with the understanding of cooperation from your staff in completing the information requested in our client organizer.

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All-Inclusive Maximum Fee for the Audit Year ending December 31, 2019

Staff Type	Estimated Hours	Quoted Hourly Rate	Bid Amount
Partners	10	\$300	\$3,000
Managers	40	\$190	\$7,600
Staff	80	\$110	\$8,800
Courtesy Discount			(\$400)
Total Not-to-Exceed Fee			\$19,000

All-Inclusive Maximum Fee for the Audit Year ending December 31, 2020

Staff Type	Estimated Hours	Quoted Hourly Rate	Bid Amount
Partners	10	\$310	\$3,100
Managers	40	\$195	\$7,800
Staff	80	\$115	\$9,200
Courtesy Discount			(\$600)
Total Not-to-Exceed Fee			\$19,500

All-Inclusive Maximum Fee for the Audit Year ending December 31, 2021

Staff Type	Estimated Hours	Quoted Hourly Rate	Bid Amount
Partners	10	\$320	\$3,200
Managers	40	\$200	\$8,000
Staff	80	\$120	\$9,600
Courtesy Discount			(\$800)
Total Not-to-Exceed Fee			\$20,000

All-Inclusive Maximum Fee for the Audit Year ending December 31, 2022

Staff Type	Estimated Hours	Quoted Hourly Rate	Bid Amount
Partners	10	\$330	\$3,300
Managers	40	\$205	\$8,200
Staff	80	\$125	\$10,000
Courtesy Discount			(\$1,000)
Total Not-to-Exceed Fee			\$20,500

If additional accounting services are needed or desired, such work would be performed at our standard hourly rates and approval would be obtained before proceeding with the work.

Standard and Quoted Hourly Rates

	Standard Hourly Rates
Partners	\$300 - \$400
Managers	\$170 - \$200
Supervisory Staff/Seniors	\$120 - \$150
Staff	\$100 - \$120

References

Similar engagements with other entities performed in the last three years who can serve as references are:

Client	Date	Scope of Work	Contact Name	Phone
Cumberland Green Metropolitan District	2007-2018	Audit and financial statement prep	Eileen Eckert	303-506-1787
Forest Hills Metropolitan District	2011-2018	Audit and financial statement prep	Nickie Holder	720-496-9343
Johnstown Plaza Metropolitan District	2016-2018	Audit and financial statement prep	Brendan Campbell	970-669-3611
Timbers Metropolitan District	2018	Audit and financial statement prep	Don Siecke	303-229-8300

Conclusion

Thank you for the opportunity to present Haynie & Company and the services that we can provide. We understand that you have many options and hope that through this proposal you can see those areas that distinguish us from others within the industry. We pride ourselves on good communication, highly-skilled professionals and providing exceptional service. Please feel free to call Christine McLeod at 303-734-4800 or e-mail her at ChristineM@HaynieCPAs.com with any questions you may have. If you choose to work with us, you would be an important and valued client.

ATTACHMENT A
CURRENT COLORADO GOVERNMENTAL AUDIT CLIENTS

Client Name	Dates of the Audit	Contact Name	Contact Telephone
9th Avenue Metropolitan District No. 1	2018	Debra Sedgely	303-779-5710
9th Avenue Metropolitan District No. 2	2018	Debra Sedgely	303-779-5710
Adams County Communication Center	2015 - 2018	Jim Pauley	303-659-1200
Animas La-Plata Water Conservancy District	2012 - 2018	Laura Spann	970-247-1302
Arista Metropolitan District	2009 - 2018	Shelby Clymer	303-779-5710
Aspen Park Metropolitan District	2010 - 2018	Gigi Pangindian	303-779-5710
Bancroft-Clover Water and Sanitation District	2011 - 2018	Tim Lowe	303-922-1113
Base Village Metropolitan District No. 2	2017 - 2018	Riley Evans	970-924-6022
Blue Lake Metropolitan District No. 1	2016 - 2018	Nancy Weiss	303-381-4982
Blue Lake Metropolitan District No. 2	2016 - 2018	Nancy Weiss	303-381-4983
Blue Mountain Water District	2015 - 2018	Brenda Waters	303-460-0688
BNC Metropolitan District No. 1	2006 - 2018	Jason Carroll	303-779-5710
Brighton Housing Authority	2018	Debbie Bradford	303-655-2160
Buffalo Highlands Metropolitan District	2018	David Solin	303-987-0832
CCP Metropolitan District No. 3	2018	Dawn Jones	303-779-5710
Centennial Water & Sanitation District*	2010 - 2018	Stephanie Stanley	303-791-0430
Chatfield South Water District	2002 - 2018	Leeann Fabec	303-381-4960
Cherry Creek Valley Water and Sanitation District	2005 - 2018	Lisa Glenn	303-755-4474
City of Brighton*	2018	Maria Ostrom	303-655-2130
City of Castle Pines	2014 - 2018	Tammy Deglow	303-705-0210
City of Grand Junction*	2015 - 2018	Jodi Romero	970-244-1515
City of Victor	2012 - 2018	Debra Downs	719-689-5641
CitySet Metropolitan District No. 2	2012 - 2018	Lisa Jacoby	303-987-0835
Colorado River Fire Rescue Protection District	2017 - 2018	P.J. Tillman	970-625-1243
Cross Creek Metropolitan District	2012 - 2018	Elise Bergsten	719-963-1809
Cumberland Green Metropolitan District	2007 - 2018	Eileen Eckert	303-506-1787
Dancing Willows	2015 - 2018	Nancy Weiss	303-381-4982
Dominion Water & Sanitation District	2015 - 2018	Gigi Pangindian	303-779-5710
Durango Fire Protection District*	2008 - 2018	Eric Baker	970-382-6010
Eagle Meadow Metropolitan District	2015 - 2018	Brendan Campbell	970-669-3611
Encore on 34 Metropolitan District No. 1	2018	Brendan Campbell	970-669-3611
Encore on 34 Metropolitan District No. 2	2018	Brendan Campbell	970-669-3611
Erie Farm Metropolitan District	2015 - 2018	Jason Carroll	303-779-5710
Forest Hills Metropolitan District	2011 - 2018	Nickie Holder	720-496-9343
Fountain Mutual Metropolitan District	2018	Elise Bergsten	719-963-1809
Fronterra Village Metropolitan District	2002 - 2018	Debra Sedgely	303-779-5710
Fronterra Village Metropolitan District No. 2	2002 - 2018	Debra Sedgely	303-779-5710
Front Range Fire Rescue Authority	2016 - 2018	Christine Champlin	970-587-4464
Fruitdale Sanitation District	2015 - 2018	Gary Charbonnier	303-424-5476
Genesee Fire Protection District	2016 - 2018	Christina Shea	303-526-4266
Green Valley Ranch Metropolitan District	2002 - 2018	Micaela Duffy	303-307-3246
Hartsel Fire Protection District	2016 - 2018	Linda Iverson	719-836-3500
Highland Estates Metropolitan District	2018	Ell Henrie	720-881-2810
Highland Rescue Team Ambulance District	2017 - 2018	Christina Shea	303-526-4266
Highlands Ranch Metropolitan District*	2010 - 2018	Stephanie Stanley	303-791-0430
Horse Creek Metropolitan District	2015 - 2018	Brendan Campbell	970-669-3611
Inspiration Metropolitan District	2017 - 2018	Dawn Jones	303-779-5710
Jefferson Parkway Public Highway Authority	2008 - 2018	Debra Nielson	720-898-7124
Johnstown Plaza Metropolitan District	2016 - 2018	Brendan Campbell	970-669-3611
Johnstown Fire Protection District	2016 - 2018	Christine Champlin	970-587-4464
Ken Caryl Ranch Water and Sanitation District	2000 - 2018	Tim Anderson	303-979-7424
Lambertson Lakes Metropolitan District	2007 - 2018	Thuy Dam	303-779-5710

* Colorado clients who received the GFOA Certificate of Excellence in Financial Reporting during the most recent fiscal year

ATTACHMENT A (continued)
CURRENT COLORADO GOVERNMENTAL AUDIT CLIENTS

Client Name	Dates of the Audit	Contact Name	Contact Telephone
Lewis Pointe Metropolitan District	2015 - 2018	Vivian Bonham	303-779-5710
Liberty Mead Metropolitan District	2016 - 2018	Dawn Jones	303-779-5710
Mansfield Heights Water & Sanitation District	2014 - 2018	Phyllis Brown	303-381-4973
McKay Landing Metropolitan District No. 2	2002 - 2018	Thuy Dam	303-779-5710
Milliken Fire Protection District	2016 - 2018	Christine Champlin	970-587-4464
Mountain Shadows	2015 - 2018	Cathy Fromm	303-912-8401
North Holly Metropolitan District	2018	Carrie Bartow	303-779-5710
North Pecos Water & Sanitation District	2017 - 2018	Joyce Dechant	303-429-5770
North Range Metropolitan District No. 1	2012 - 2018	Shelby Clymer	303-779-5710
North Range Metropolitan District No. 2	2012 - 2018	Shelby Clymer	303-779-5710
North Table Mountain Water & Sanitation District	2015 - 2018	Bart Sperry	303-279-2854
North Washington Street Water & Sanitation District	2013 - 2018	Susie Clarke	303-288-6664
Northern Commerce Metropolitan District	2015 - 2018	Eli Henrie	720-881-2810
Olathe Fire Protection District	2016 - 2018	Christine Gray	970-323-6234
Park Meadows Metropolitan District	2002 - 2018	Christine Harwell	303-779-5710
Plum Creek Water Reclamation Authority*	2012 - 2018	Lissa Oelkers	303-688-1991
Poudre Tech Metropolitan District	2014 - 2018	Gigi Pangindian	303-779-5710
Prosper Coordinating Metropolitan District	2017 - 2018	Carole Gaynor	303-779-5710
Prosper Coordinating Metropolitan District No. 4	2017 - 2018	Carole Gaynor	303-779-5710
Pueblo Urban Renewal Authority	2014 - 2018	Jerry Pacheco	719-542-2577
Raindance Metropolitan District No. 1	2017 - 2018	Carole Gaynor	303-779-5710
Raindance Metropolitan District No. 2	2017 - 2018	Carole Gaynor	303-779-5710
Rendezvous Metropolitan District No. 4	2018	Brendan Campbell	970-669-3611
Reunlon Metropolitan District	2012 - 2018	Sarah Hunsche	303-779-5710
Saddler Ridge Metropolitan District	2017 - 2018	Ben Houghton	303-779-5710
San Juan Basin Public Health	2012 - 2018	Lesley Marie	970-335-2032
Sky Ranch Community Authority Board	2018	Rick Dinkel	303-292-3456
Smoky Hill Metropolitan District	2002 - 2018	David Green	720-839-6458
SMPG Metropolitan District	2017 - 2018	Brendan Campbell	970-669-3611
South Sheridan Water & Sanitation District	2014 - 2018	Jim McGrady	303-381-4972
South Sloan's Lake Metropolitan District No. 1	2016 - 2018	Dawn Jones	303-779-5710
South Sloan's Lake Metropolitan District No. 2	2016 - 2018	Dawn Jones	303-779-5710
Southgate Sanitation District	2014 - 2018	David Irish	303-779-0261
Southgate Water District	2014 - 2018	David Irish	303-779-0261
Southwest Colorado Council of Governments	2017 - 2018	Miriam Gillow-Wiles	970-779-4592
Southwestern Water Conservation District	2011 - 2018	Laura Spann	970-247-1302
Sterling Ranch Colorado Metropolitan District No. 3	2017 - 2018	Gigi Pangindian	303-779-5710
Sterling Ranch Community Authority Board	2015 - 2018	Gigi Pangindian	303-779-5710
Tamarron Metropolitan District	2009 - 2018	Trudy O'Brien	970-749-6848
The Brands Metropolitan District No. 1	2017 - 2018	Gigi Pangindian	303-779-5710
The Brands Metropolitan District No. 4	2017 - 2018	Gigi Pangindian	303-779-5710
Timbers Metropolitan District	2018	Don Slecke	303-229-8300
Town of Deer Trail	2014 - 2018	Candice Reed	303-769-4464
Town of Larkspur	2015 - 2018	Michelle Wagner	303-681-2324
Town of Limon	2009 - 2018	Chris Snyder	719-775-2346
Twin Peaks Metropolitan District	2016 - 2018	Vivian Bonham	303-779-5710
Water Valley Metropolitan District No. 1	2014 - 2018	Gigi Pangindian	303-779-5710
Water Valley Metropolitan District No. 2	2014 - 2018	Gigi Pangindian	303-779-5710
Wildwing Metropolitan District No. 1	2018	Brendan Campbell	970-669-3611
Wildwing Metropolitan District No. 5	2018	Brendan Campbell	970-669-3611
York Street Metropolitan District	2017 - 2018	Carrie Bartow	303-779-5710

* Colorado clients who received the GFOA Certificate of Excellence in Financial Reporting during the most recent fiscal year

ATTACHMENT B
PEER REVIEW REPORT

This review included a review of specific government engagements.



System Review Report

To the Partners of Haynie & Company and the
 National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Haynie & Company (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended October 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*; audits of employee benefit plans, and examination of service organizations (Service Organizations Control (SOC) 1 engagement).

In our opinion, the system of quality control for the accounting and auditing practice of Haynie & Company applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended October 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Haynie & Company has received a peer review rating of *pass*.

KerberRose SC
 KerberRose SC
 January 6, 2017

Resolution No. 2020-01

**RESOLUTION OF BOARD OF DIRECTORS
CALLING ELECTION**

TRIVIEW METROPOLITAN DISTRICT

§§ 32-1-804, 1-1-111(2), 1-13.5-1103(1), and 1-13.5-513(1), C.R.S.

At a meeting of the Board of Directors (the "Board") of the Triview Metropolitan District (the "District"), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to §§ 32-1-101, *et seq.*, C.R.S. (the "Special District Act"); and

WHEREAS, the District is located entirely within El Paso County, Colorado (the "County"); and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 5, 2020, for the purpose of electing directors, and desires to take all actions necessary and proper for the conduct thereof (the "Election"); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the "Designated Election Official") to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to § 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors. The Election shall be conducted as an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S.

2. The Board names Ashley B. Frisbie of the law firm of White Bear Ankele Tanaka & Waldron as the Designated Election Official for the Election. The Designated Election Official shall be primarily responsible for ensuring the proper conduct of the Election.

3. Without limiting the foregoing, the following specific determinations also are made:

a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.

b. The Board hereby directs general counsel to the District to oversee the general conduct of the Election and authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.

5. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.

6. The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.

7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

[Remainder of Page Intentionally Left Blank]

ADOPTED THIS _____ DAY OF _____, 2020

TRIVIEW METROPOLITAN DISTRICT

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

[Signature Page to Resolution Calling Election]

AGREEMENT

TRIVIEW METROPOLITAN DISTRICT, hereinafter referred to as DISTRICT pursuant to Colorado Revised Statutes, Section 32-4-510(d), does hereby enter into an agreement with THE LAW OFFICES OF GARY L. SHUPP, P.C., a professional corporation organized pursuant to the laws of the State of Colorado, hereinafter referred to as FIRM, for the provision of legal services by licensed attorneys employed by the FIRM pursuant to the following terms and conditions.

PURPOSE

The purpose of the Agreement is the provision of professional legal services as legal counsel to the DISTRICT. The attorney who shall be responsible for the primary provision of services shall be GARY L. SHUPP.

TERM

The term shall commence February 1, 2020 and shall extend until December 31, 2020, unless rescinded sooner by either party pursuant to the terms of this Agreement.

COMPENSATION

FIRM shall receive as compensation for professional services the sum of three thousand dollars (\$3,000.00) per month for basic services. In addition Attorney shall bill Triview for attendance at meetings at the rate of two hundred dollars (\$200.00) per hour. Attorney shall submit an invoice to Triview following the monthly meeting which shall be paid to firm by ACH Deposit on the first of February 2020 and the first of each month thereafter for as long as this contract shall remain in force.

SERVICES

FIRM shall be responsible for providing advice and opinions to the DISTRICT concerning day-to-day operation of the DISTRICT; attendance at meetings of the Board of the District and providing general legal services as required on a prompt basis. Any appearance by FIRM in County, District and Federal courts including, if applicable, appellate cases, shall be billed to the DISTRICT at the rate of one hundred fifty dollars (\$150.00) per hour and the billing shall be submitted to DISTRICT no later than the 10th day of each month. Entry of appearance by the FIRM in any such case shall be pre-approved by DISTRICT in advance. DISTRICT reserves the right to retain other counsel for such appearances in its sole discretion.

WATER LAW AND BOND CASES

FIRM shall not be responsible by virtue of this Agreement to handle water law and Bond cases. If any such cases arise, the DISTRICT is free to negotiate with another firm or individual attorney for provision of such services.

COSTS

The hourly compensation payable to FIRM does not include the following costs:

- A. Investigation costs.
- B. Court filing fees.
- C. Long distance telephone call charges.
- D. Copying or duplication costs.

Such costs, if any, shall be billed to the DISTRICT on an actual cost basis and are not part of the compensation. Costs of expert witnesses, if required, are also billable to the DISTRICT at actual cost.

ASSOCIATE COUNSEL

FIRM is specifically authorized to employ associate counsel in representation of the DISTRICT when, in its reasonable judgment, such association is required. Prior to engaging any such Associate the FIRM shall do its best to notify DISTRICT. Costs for such Associate shall be borne by FIRM if the services are within the basic services and shall be billed to DISTRICT at the hourly rate if such services are the provision of services in any court action.

NOTICE

This Agreement may be terminated by either party by giving sixty (60) days written notice. FIRM understands and accepts the fact that it serves at the pleasure of the DISTRICT Board of Directors.

INDEMNIFICATION

The DISTRICT hereby agrees to provide to FIRM in its capacity as District Counsel, coverage under any policy of liability insurance covering DISTRICT employees, if any.

AMENDMENTS

Amendments to this Agreement shall be in writing and signed by a duly authorized representative of each party.

COLORADO LAW

This Agreement shall be interpreted under existing law of the State of Colorado.

COMPLETE AGREEMENT

The above is the entire Agreement of the parties. No oral representations or modifications shall be binding.

SEVERANCE

If any part of this Agreement shall be found to be unenforceable for any reason, that part shall be severed and the balance of this Agreement given full effect, even if the unenforceable portion is a part of a sentence.

EXECUTED this ____ day of January, 2020.

TRIVIEW METROPOLITAN DISTRICT

President

ATTEST:

Secretary

LAW OFFICES OF GARY L. SHUPP, P.C.

By: _____
Gary L. Shupp



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
January 22, 2020

Over \$5,000 for 2020

1. Fountain Mutual Irrigation Company **\$95,130.00**

Enterprise Fund – Water Operations
Water System – Water Assessments

2020 Budget	\$105,700.00
2020 Spent YTD	\$ 0
Current Disbursement	\$ 95,130.00
2020 Remaining Budget	\$ 10,570.00

Over \$5,000 for 2019

2. Applied Ingenuity, LLC **\$120,084.87**

Capital Projects - Enterprise – Wells
Well Rehabilitation A-7

2019 Budget	\$125,000.00
2019 Spent YTD	\$0
Current Disbursement	\$120,084.87
2019 Remaining Budget	\$ 4,915.13

3. Badger Meter **\$12,178.29**

Enterprise Fund – Water System
Equipment Meter Supplies/Meter Kits

2019 Budget	\$50,000.00
2019 Spent YTD	\$41,108.00
Current Disbursement	\$12,178.29
2019 Remaining Budget	\$-3,286.29

85

4. Donala Water & Sanitation District \$45,948.32

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$641,845.00
<u>Current Disbursement</u>	<u>\$ 45,948.32</u>
2019 Remaining Budget	\$-53,793.32

5. DRC Construction Services, Inc. \$10,871.52

Enterprise Fund – Wastewater Operations
Wastewater System – Video Collection System - Annual

2019 Budget	\$32,000.00
2019 Spent YTD	\$ 5,448.00
<u>Current Disbursement</u>	<u>\$10,871.52</u>
2019 Remaining Budget	\$ 15,680.48

6. Ground Floor Media \$15,689.63

General Fund - Professional Services - Public Relations (1/2)
Enterprise Fund – Administration – Communications (1/2)

2019 Budget	\$47,000.00
2019 Spent YTD	\$71,445.00
<u>Current Disbursement</u>	<u>\$15,689.63</u>
2019 Remaining Budget	\$-40,134.63

7. Kiewit Infrastructure CO. \$251,332.00

Capital Projects – General – Park and Street Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$5,847,962.00
<u>Current Disbursement</u>	<u>\$ 251,332.00</u>
2019 Remaining Budget	\$-1,599,294.00

8. Monson, Cummins & Shoheit, LLC **\$19,430.30**

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

2019 Budget	\$ 4,500.00
2019 Spent YTD	\$30,843.00
<u>Current Disbursement</u>	<u>\$19,430.30</u>
2019 Remaining Budget	\$-45,773.30

9. Terracon Consultants, Inc. **\$15,338.00**

Capital Projects – Enterprise – Water Improvements
Reuse, renewable water Purchase/ Integrated Water Resource

2019 Budget	\$ 416,000.00
2019 Spent YTD	\$4,001,848.00
<u>Current Disbursement</u>	<u>\$ 15,338.00</u>
2019 Remaining Budget	\$-3,601,186.00

10. Visual Environments, Inc. **\$5,835.44**

General Fund – Public Works/Streets – Professional Services
Engineering

2019 Budget	\$30,000.00
2019 Spent YTD	\$70,853.00
<u>Current Disbursement</u>	<u>\$ 5,835.44</u>
2019 Remaining Budget	\$-46,688.44

11. Summit Water Engineers, Inc. **\$5,075.00**

Capital Projects – Enterprise – Water Improvements
Reuse, renewable water Purchase/ Integrated Water Resource

2019 Budget	\$ 416,000.00
2019 Spent YTD	\$4,017,186.00
<u>Current Disbursement</u>	<u>\$ 5,075.00</u>
2019 Remaining Budget	\$-3,606,261.00

Paid Invoices Over \$5,000 for 2019

12. Summit Water Engineers, Inc. \$5,075.00

Capital Projects – Enterprise – Water Improvements
Reuse, renewable water Purchase/ Integrated Water Resource
(PAID)

2019 Budget	\$ 416,000.00
2019 Spent YTD	\$3,996,773.00
Current Disbursement	<u>\$ 5,075.00</u>
2019 Remaining Budget	\$-3,585,848.00

See Attached Details

JAN 14 2020



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

2020 FMIC ASSESSMENT STATEMENT

NAME: James McGrady
Triview Metropolitan District

OF SHARES: 1,057

AMOUNT DUE: \$95,130

- ✚ ALL ASSESSMENTS ARE DUE BY FEBRUARY 1, 2020 AND WILL BE LATE AFTER MARCH 1, 2020.
- ✚ LATE CHARGES WILL BEGIN ON MARCH 1, 2020 AND WILL ACCRUE INTEREST AT A RATE OF 18% IN ACCORDANCE WITH THE BY-LAWS OF FOUNTAIN MUTUAL IRRIGATION COMPANY.
- ✚ UNPAID ASSESSMENTS WILL RESULT IN NO WATER BEING RELEASED.

THANK YOU IN ADVANCE FOR YOUR COOPERATION,

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

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

2020 ASSESSMENT FEE (AT A RATE OF \$90 PER SHARE) PAYMENT:

PLEASE SEND YOUR PAYMENT TO:

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

FROM: James McGrady, Triview Metropolitan District

OF SHARES: 1,057

AMOUNT DUE: \$95,130

Applied Ingenuity, LLC
 14920 Harvest Rd.
 Brighton, Co. 80603
 303 289-2280 FAX 303 289-1026

Invoice No 2301
Invoice Date December 31, 2019
Terms Net 30 Day
P. O. Number SIGNED PROPOSAL
Location Well A-1 Pull and Evaluate
Requested By Rob Lewis
Job No. 2672
A/R No. **Tax ID**
Invoiced By DC **Completion:** 100% Complete

Att:
Tri View Metropolitan District
PO Box 849
Monument CO 80132

Summary of Work

Work performed per proposals- Remove and evaluate the equipment. Perform a well video. Supply and install pumping equipment.
Work additional to the proposals- Replace the power cable which had shorted internally. Perform well cleaning and additional videos at the direction of the District.
06/20/2019 - Prep at shop. Sand pump the fill from the well for three hours. Add disinfectant and surge in place for two hours. (This work was performed concurrently with the pipe delivery. Therefore travel charges had been included in the original proposal)
06/24/2019 - Perform a second well video.
06/27/2019 - Prep at shop. Travel to site. Sand pump the well for two hours. Add disinfectant and brush for six hours. Rig down. Travel.
07/01/2019 - Perform a third well video.

Thank You for Selecting Applied Ingenuity Your Business is Appreciated!!

Labor Description	Units	Rate	Total	Materials Description	Qty	Unit	Total
Equipment Removal	1.00	\$5,783.00	\$5,783.00	Equipment per Proposal	1	\$78,700.00	\$78,700.00
Well Video	1.00	\$1,926.00	\$1,926.00				
Installation and Pipe Labor	1.00	\$10,625.00	\$10,625.00	#4 3 kV 3 conductor cable	1390	\$10.66	\$14,817.40
				Submersible Splice Kit	1	\$428.57	\$428.57
06/20/2019				Calcium Hypochlorite	15	\$2.64	\$39.60
Shop Load 1 Man	0.25	\$50.00	\$12.50				
50T Rig Site	5.00	\$200.00	\$1,000.00				
Add 2 Men	5.00	\$40.00	\$200.00				
06/27/2019							
Shop Load 1 Man							
Flatbed Travel	4.00	\$65.00	\$260.00				
Flatbed Mileage	172.00	\$1.40	\$240.80				
50T Site	8.50	\$200.00	\$1,700.00				
Add 1 Man	12.50	\$40.00	\$500.00				
Additional Well Videos	2.00	\$1,926.00	\$3,852.00				

Tax Authority	Rate	Total Tax		
			\$0.00	Labor \$26,099.30
	0.00%		\$0.00	Materials \$93,985.57
			\$0.00	All Taxes \$0.00
			\$0.00	Invoice Total <u>\$120,084.87</u>

Invoice

Badger Meter
Box 88223
Milwaukee WI 53288-0223
(303) 339-9100 FAX (303) 649-1017

DEC 19 2019

INVOICE DATE	INVOICE NUMBER
12/17/19	S1121423.003
ISSUING BRANCH:	PAGE NO.
Badger Meter 7220 S Fraser St CENTENNIAL (ARAPAHOE) CO 80112 (303) 339-9100	1

BILL TO:
 Triview Metro District
 PO Box 849
 MONUMENT, CO 80132

SHIP TO:
 Triview Metro District
 16131 St. Lawrence Wy
 B Plant
 MONUMENT, CO 80132

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
360	JOYCE LEVAD	\$GV-N	Jon Watson	
WRITER	SHIP VIA	TERMS	SHIP DATE	
Gabriel T. Vargas	BW BEST-WAY	Net Due 30 Days	12/17/19	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
TRIMBLE T10 TABLET, WIFI, BLUETOOTH v4.0, GPS & 8MP CAMERA, 4G, AC ADAPTER & CORD, BATTERY, HANDSTRAP, DIGITIZED PEN W/TETHER & SOFT CLOTH .15229	1	1	5000.000	5000.00
ORION CE MOBILE RECEIVER KIT (INCLUDES ORION MOBILE RECEIVER, MAG MNT ANTENNA, DC POWER SUPPLY, COMMUNICATION CABLE & NYLON CASE) .9740	1	1	2000.000	2000.00
ORION ME MOBILE TRANSCEIVER KIT (INCLUDES ORION MOBILE RECEIVER, MAG MNT ANTENNA, DC POWER SUPPLY, COMMUNICATION CABLE & NYLON CASE) .10651	1	1	2000.000	2000.00
68886-501 BEACON AMA FIELD APPLICATION SUITE - MOBILE READ MODULE ANNUAL LICENSE - UP TO 5000 .10431	1	1	1800.000	1800.00
68886-502 MOBILE READ MODULE USER LOGIN LICENSE .10918	1	1	360.000	360.00
68886-301 BEACON MONTHLY HOSTING FEES .10430	20,052	20,052	0.050	1002.60
***** *** SC-5349 ***				
Please remit to: Badger Meter Box 88223 Milwaukee, WI 53288-0223				
			Subtotal	12162.60
			S&H CHGS	15.69
			Sales Tax	0.00
			Amount Due	12178.29

Invoice is due by 01/16/20.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

DONALA

Water & Sanitation District

Date: January 3, 2020

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

Re: Monthly Expenses of the Upper Monument Creek Regional Wastewater Treatment Facility (Plant)

To whom it may concern:

As per our Intergovernmental Agreement (IGA), section 9, enclosed you will find the monthly statement for plant expenses. It includes the following:

O&M Expenses due	\$ <u>45,948.32</u>
Additional O&M Expenses due	\$ _____
TOTAL DUE	\$ <u>45,948.32</u>

Please remit the amount due to Donala no later than the first of next month.

Regards,



Kevin I. Petersen
General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT
From 12/1/2019 Through 12/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	842,000.71	30,853.73
FOREST LAKES O & M PAYMENTS	87,258.31	4,748.54
TRIVIEW O & M PAYMENTS	641,844.71	88,753.40
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	1,571,429.10	124,355.67
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	89,487.93	6,218.31
REPAIR/MAINTENANCE	121,818.77	4,756.74
TRUCK/MOWER EXP.	1,550.67	24.00
UTILITIES	288,050.81	26,845.05
CONTRACT SERVICES	22,288.70	918.71
BIOSOLIDS HAULING	69,698.40	7,000.29
TOOLS AND EQUIP,	4,771.53	258.64
INSURANCE	101,040.05	5,867.20
OFFICE EXPENSE	3,872.92	160.03
TELEPHONE	5,257.57	978.73
DISTRICT ENGINEER	27,077.78	12,724.95
SALARIES	352,700.43	28,829.40
PAYROLL TAXES	26,800.27	2,024.33
457 PLAN	23,782.62	2,987.97
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	0.00
O & M CAP PROJ.	386,365.11	2,379.74
MISCELLANEOUS	812.41	205.66
LEGAL EXPENSE	0.00	0.00
AFCURE	32,077.63	843.40
Total OPS & ADMIN EXPENSES	1,567,527.59	103,023.15
Total EXPENSES & PROJECTS	1,567,527.59	103,023.15
CURRENT YTD INCOME (LOSS)	3,901.51	21,332.52

UMCRWTF MONTHLY STATEMENT

Month of December 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	23899000.00	
TV Influent	10660000.00	44.60%
FL Influent	1320000.00	5.52%
Donala Influent	11919000.00	49.87%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$103,023.15
TV Expense	\$45,948.32
FL Expense	\$5,686.88
Donala Expense	<u>\$51,377.64</u>
	<u>\$103,012.84</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$45,948.32</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$5,686.88</u>

Upper Monument Creek Regional WasteWater Treatment Facility

Dec-2019

Day	INFLUENTS			PROCESS FLOWS						EFFLUENT			
	DWSD	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.421	0.366	0.037	0.787	0.886	0.866	0.835	0.029	0.010	0.000	0.814	0.000	0.814
2	0.372	0.371	0.050	0.743	0.895	0.925	0.888	0.032	0.012	0.038	0.855	0.000	0.855
3	0.373	0.343	0.031	0.716	0.824	0.873	0.845	0.035	0.011	0.000	0.826	0.000	0.826
4	0.394	0.331	0.026	0.725	0.830	0.849	0.823	0.037	0.011	0.000	0.811	0.000	0.811
5	0.377	0.368	0.055	0.745	0.894	0.864	0.823	0.036	0.012	0.024	0.791	0.000	0.791
6	0.362	0.340	0.034	0.702	0.874	0.897	0.866	0.035	0.013	0.051	0.814	0.000	0.814
7	0.388	0.345	0.034	0.733	0.832	0.843	0.816	0.035	0.013	0.000	0.810	0.000	0.810
8	0.428	0.376	0.041	0.804	0.905	0.848	0.812	0.035	0.013	0.000	0.807	0.000	0.807
9	0.370	0.385	0.030	0.755	0.821	0.901	0.887	0.035	0.014	0.000	0.880	0.000	0.880
10	0.343	0.388	0.030	0.731	0.811	0.819	0.794	0.035	0.014	0.020	0.786	0.000	0.786
11	0.396	0.380	0.027	0.776	0.879	0.847	0.794	0.036	0.016	0.038	0.784	0.000	0.784
12	0.379	0.390	0.037	0.769	0.820	0.853	0.836	0.034	0.015	0.000	0.843	0.000	0.843
13	0.361	0.376	0.028	0.737	0.845	0.854	0.817	0.034	0.014	0.030	0.776	0.000	0.776
14	0.372	0.394	0.032	0.766	0.844	0.834	0.803	0.037	0.013	0.000	0.775	0.000	0.775
15	0.404	0.436	0.036	0.840	0.933	0.877	0.840	0.035	0.013	0.000	0.813	0.000	0.813
16	0.393	0.406	0.032	0.799	0.944	0.975	0.937	0.036	0.014	0.037	0.858	0.000	0.858
17	0.368	0.380	0.028	0.748	0.839	0.919	0.912	0.035	0.014	0.000	0.854	0.000	0.854
18	0.358	0.380	0.028	0.738	0.841	0.848	0.814	0.037	0.014	0.000	0.755	0.000	0.755
19	0.350	0.405	0.039	0.755	0.913	0.894	0.849	0.036	0.013	0.042	0.788	0.000	0.788
20	0.363	0.376	0.025	0.739	0.844	0.890	0.879	0.034	0.013	0.000	0.821	0.000	0.821
21	0.391	0.401	0.020	0.792	0.899	0.866	0.829	0.032	0.012	0.000	0.774	0.000	0.774
22	0.392	0.438	0.053	0.830	0.936	0.931	0.895	0.033	0.011	0.000	0.849	0.000	0.849
23	0.387	0.395	0.034	0.782	0.946	0.964	0.933	0.035	0.013	0.037	0.876	0.000	0.876
24	0.409	0.411	0.032	0.820	0.930	0.956	0.926	0.038	0.012	0.000	0.894	0.000	0.894
25	0.404	0.384	0.037	0.788	0.898	0.921	0.901	0.038	0.014	0.000	0.862	0.000	0.862
26	0.397	0.411	0.032	0.808	0.950	0.942	0.903	0.039	0.014	0.028	0.851	0.000	0.851
27	0.382	0.383	0.041	0.765	0.911	0.946	0.913	0.041	0.014	0.033	0.858	0.000	0.858
28	0.407	0.396	0.042	0.803	0.894	0.908	0.888	0.040	0.015	0.000	0.860	0.000	0.860
29	0.409	0.410	0.043	0.819	0.913	0.911	0.880	0.040	0.014	0.000	0.834	0.000	0.834
30	0.390	0.420	0.038	0.810	0.943	0.951	0.914	0.040	0.014	0.024	0.851	0.000	0.851
31	0.379	0.395	0.038	0.774	0.910	0.945	0.912	0.040	0.014	0.026	0.859	0.000	0.859
Total	11.919	11.980	1.090	23.899	27.404	27.717	26.764	1.115	0.409	0.427	25.629	0.000	25.629
Average	0.384	0.386	Pilot	0.771	0.884	0.894	0.863	0.036	0.013	0.014	0.827	0.000	0.827
Maximum	0.428	0.438	0.214	0.840	0.950	0.975	0.937	0.041	0.016	0.051	0.894	0.000	0.894
Minimum	0.343	0.331	Navsys	0.702	0.811	0.819	0.794	0.029	0.010	0.000	0.755	0.000	0.755
		0.0155											
Meter St	6.97	223.189	0		1869.532	0					0		
Meter Sp	18.798	235.182	0		1895.187	0					0		
Total	11.828	11.993	1.320	23.821	25.655	0.000					25.655	0.000	25.655
% DIFF	99.2%	100.1%		99.7%	100.1%						100.1%		100.1%

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DRC Construction Services, Inc.

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

JAN 10 2020

Invoice

Date	Invoice #
12/31/2019	1912013

Bill To
Rob Lewis TriView Metro District P O Box 849 Monument, CO 80132

P.O. No.	Terms	Project
	Due upon receipt	19-021, 2019 Tri Vie...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Cleaning	2019 Annual Maintenance- Annual & Basin #3	4,551.53			11,443.7	0.45	113.14%	113.14%	5,149.67
Video In...	2019 Annual Maintenance- Annual & Basin #3	6,348.90			11,443.7	0.50	90.12%	90.12%	5,721.85

Total						\$10,871.52			
Payments/Credits						\$0.00			
Balance Due						\$10,871.52			

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Invoice

Date	Invoice #
12/31/2019	7432

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

Description	Amount
Oct.-Dec. (Q4) Strategic Communications Support	4,717.50
PR Portion of 7.5% Out-of-Pocket Expenses Fee	353.81
Oct.-Dec. (Q4) Digital Marketing Support	5,015.00
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	376.13
Oct.-Dec. (Q4) Strategic Communications Support - Monument	1,896.25
PR Portion of 7.5% Out-of-Pocket Expenses Fee	142.22
Oct.-Dec. (Q4) Digital Marketing Support - Monument	2,966.25
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	222.47

Total	\$15,689.63
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Remittance	
Terms	Net 15
Due Date	1/15/2020
Amount Due	\$15,689.63
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

97

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

5

PAGE ONE OF 1 PAGES 4

TO OWNER:
 Triview Metropolitan District
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

FROM CONTRACTOR:
 Kiewit Infrastructure Company
 160 Inverness Drive West
 Englewood, CO 80112

CONTRACT FOR: Jackson Creek Parkway Widening Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,521,838.00
2. Net change by Change Orders	\$ 447,234.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 6,969,072.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,242,682.49

5. RETAINAGE:		
a. 5% of Completed Work	\$	\$262,134.12
(Column D + E on G703)		
b. % of Stored Material	\$	262,134.12
(Column F on G703)		
Total Retainage	\$	4,980,548.37

6. TOTAL EARNED LESS RETAINAGE	\$ 2,621,332.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,729,216.48
8. CURRENT PAYMENT DUE	\$ 251,332.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,988,523.63
(Line 3 less line 6)	

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$447,234.00
Total approved this Month (Amend. #4)	\$0.00
TOTALS	\$447,234.00
NET CHANGES by Change Order	\$447,234.00

PERIOD FROM: 12/1/2020
 PERIOD TO: 12/31/2020
 PROJECT NUMBER: 104215

CONTRACT DATE: May 30, 2019

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Joseph Hourz Date: 1/13/2021
 Joseph Hourz, Project Manager

OWNER:

By: James L. M. Brady Date: 1-13-20
 AMOUNT CERTIFIED \$ 251,332.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ATTACHMENTS:
 1) December 2019 SOV billing values and CE forecast

COMMENTS:





INVOICE

DEC 31 2019

4172 Center Park Dr
Colorado Springs, CO 80916-4505
719-597-2116

Project Mgr: Tyler Compton

Project: Triview Metro District LIRF Monitoring Wells
Town of Monument
Monument, CO

To: JDS Hydro Consultants, Inc.
Attn: Nick Harris
5540 Tech Center Dr., Suite 100
Colorado Springs, CO 80919

REMIT TO:	
Invoice Number:	TD04142
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.:	42-1249917

Project Number:	23195089
Invoice Date:	12/23/2019
For Period:	9/08/2019 to 12/28/2019

For fees associated with Geotechnical Services at Triview Metro District LIRF Monitoring Wells in general accordance with Terracon Proposal No. P23195089 dated August 13, 2019.

Description	Total
Pre-marking Well Locations and Notifying Colorado 811	\$675.00
Personnel, Equipment, and Materials Mobilization	\$2,160.00
Drilling Monitoring Wells	\$4,533.00
Materials to Install Monitoring Wells	\$4,762.00
Personnel to Log and Document Well Installation	\$2,788.00
Well Construction Reports	\$420.00

Invoice Total \$15,338.00

Statement of Account	
Contract Amount	\$21,085.00
Amount Previously Billed	\$0.00
Total Due this Invoice	\$15,338.00
Total Billed	\$15,338.00
Payments to Date	\$0.00
Total Due	\$15,338.00

TERMS: DUE UPON PRESENTATION OF INVOICE

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

DEC 18 2019

Invoice

Invoice Number:
TMD191201
 Invoice Date:
12/18/2019

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

Customer PO	Payment Terms	Ship Date	Due Date
JC PKWY Landscape	Due on receipt		12/18/2019

Quantity	Description of Service	Rate	Amount
35.5	Landscape Architecture Hrs. Prepare Construction Drawings for JC Parkway median plantings, 12/7 - 12/12/19	140.00	4,970.00
3	Meeting Hours Attend meeting at Triview Metro office on 12/13/19 with Jim M and Jay B to review construction drawings	140.00	420.00
3	Landscape Architecture Hrs. Prepare Construction Drawings for JC Parkway median plantings, 12/18/19	140.00	420.00

Total Invoice Amount

\$5,810.00

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

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Office DEPOT.

Customer Information

Customer Name: OFFICE DEPOT
 Customer Ph# : 720-842-0533
 Customer ID: 01679037

Order Information

Order Number: 415619333-001
 Order Date: 12/12/19 10:47 am
 Invoice Date: 12/12/19 10:47 am
 Store: 2165
 Payment: In-Store

Order Details

SKU	Description	Qty Ordered	Qty Filled	Price/Unit	Extended Price
0390986	ENGINEER PRINTS	1			
0273905	BLUEPRINT, ARCH D 2	4		5.89	



4156193330012

Subtotal: \$23.56
 Other Charges:
 Del Charge:
 Tax: \$1.88
 Total Due: \$25.44

Bring this invoice to any register for payment processing.

Signature (required) _____

Please Print Name _____

This order is UNPAID. Log in to GMIL and Cancel this order if restocking is necessary. Refer to SOP 9.04 for more details.

Thank you for shopping at
Office DEPOT

109

Summit Water Engineers, Inc.

P.O. Box 1475
Longmont, CO 80502
info@summitwatereng.com
www.summitwatereng.com



INVOICE

BILL TO
Triview Metropolitan District
0107 Triview Metropolitan District
174 Washington St
Monument, CO 80132
United States

SHIP TO
Triview Metropolitan District
0107 Triview Metropolitan District
174 Washington St
Monument, CO 80132
United States

INVOICE 1046
DATE 01/06/2020
TERMS Net 30
DUE DATE 02/05/2020

BILLING PERIOD:
Nov. 30, 2019 - Jan. 3, 2020

PROJECT NAME:
Case No. 16CW3010

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/06/2019	Engineering Principal	Call with Mike Smith, review responses to objectors. Work on expert disclosure	5:00	145.00	725.00
12/10/2019	Engineering Principal	Engineering report writing and analysis	4:00	145.00	580.00
12/12/2019	Engineering Principal	Engineering report writing and analysis	6:00	145.00	870.00
12/12/2019	Engineering Principal	Review of previous mapping; began revisions to report figures and exhibits	1:00	145.00	145.00
12/13/2019	Engineering Principal	Finalized figures and exhibits, research of FVP return flow location, research of depletion points	2:00	145.00	290.00
12/16/2019	Engineering Principal	Revision to Engineering Report. Accounting and Projection development	8:00	145.00	1,160.00
12/16/2019	Engineering Principal	Revised Figure 2 with District 2 surface water rights and general label edits	1:00	145.00	145.00
01/03/2020	Engineering Principal	Expert report revision and filing	8:00	145.00	1,160.00

BALANCE DUE

\$5,075.00

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Summit Water Engineers, Inc.

P.O. Box 1475
Longmont, CO 80502
Info@summitwatereng.com
www.summitwatereng.com



PAID

INVOICE

BILL TO
Triview Metropolitan District
174 Washington St
Monument, CO 80132
United States

INVOICE 1021
DATE 12/06/2019
TERMS Net 30
DUE DATE 01/05/2020

BILLING PERIOD:
Nov. 2 - Nov. 29

PROJECT NAME:
Case No. 18CW3016

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/04/2019	Engineering Principal	Review Woodmoor comments	0:30	145.00	72.50
11/07/2019	Engineering Principal	Analysis of Woodmoor comments, decree projection analysis, correspondence with Chris Cummins and Gary Thompson, letter drafting	6:00	145.00	870.00
11/08/2019	Engineering Principal	Letter to Chris Cummins, analysis of draft decree calculations	2:00	145.00	290.00
11/11/2019	Engineering Principal	Accounting comments review, response to decree comments	3:30	145.00	507.50
11/14/2019	Engineering Principal	Decree comment review, accounting comments, call with Chris, review Gary Thompson Report	4:00	145.00	580.00
11/14/2019	Engineering Principal	Revised Accounting forms to address Woodmoor comments.	8:00	145.00	1,160.00
11/15/2019	Engineering Principal	Accounting and Projection Editing, correspondence with Chris Cummins	4:00	145.00	580.00
11/15/2019	Engineering Principal	Revised Projection Tool to address Woodmoor comments.	4:00	145.00	580.00
11/18/2019	Engineering Principal	Review Widefield/Fountain Decree Comments, correspondence with Chris Cummins	1:45	145.00	253.75
11/22/2019	Engineering Principal	Call with Chris, review additional accounting comments	1:15	145.00	181.25

BALANCE DUE

\$5,075.00

PAID

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The Financials will be ready on Tuesday, January 21, 2020. It will be distributed as soon as it is received.

