

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday December 10, 2020

Triview Metropolitan District Office
And Via Zoom Video Conference
16055 Old Forest Point Suite 300
Monument, CO 80132
5:30 p.m. – 8:00 p.m.

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

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

5:30 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - November 19, 2020 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taxes for November, 2020 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment (Not related to 2021 Budget Hearing)
6. Distinguished Service Award Presentation to Gary Shupp, for his service to the Triview Metropolitan District, as General Counsel.
7. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Well A-9 D-9 Status.
 - A-Yard Building status of building construction.

- NMCI Update
- Northern Delivery System
- Status of MOU between Triview Metropolitan District, Town of Monument, Donala Water and Sanitation District, Forest Lakes Metropolitan District, and Woodmoor Water and Sanitation District expressing support for the Northern Delivery System.
- Status of Pueblo Reservoir Excess Capacity Agreement

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

- Monthly activities and accomplishments (enclosure)
- Winter Watering
- Crack Sealing of District Streets

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

8. Board Discussion:

9. Public Hearing on the Triview Metropolitan District's 2021 Budget. (Board President Opens Public Hearing. Discussion of 2021 Budget. Board President Closes Public Hearing)

10. Action Items:

- a. Review and Consider Approval of Resolution 2020-19 approving the District's Budget Resolution, appropriating funds, setting the District's 2021 Mill Levy and Approving the District's 2021 Budget.
- b. Review and Consider Approval of Resolution 2020-18 a Resolution of the Board of Directors of the Triview Metropolitan District Regarding the Formation of Subdistrict B for the Conex Business Park Filing Number 1, Lot 2 and Tract A, Town of Monument, El Paso County, Colorado.
- c. Acting as the Majority Shareholder of the Stonewall Springs Reservoir Company, review a proposal by XXXXXX for the installation of a diversion structure, inlet channel, and spillway at the Stonewall Springs South Reservoir.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. November, 2020 Financials (enclosure)

12. Update Board on Public Relation activities.

- Website Design and Updates

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

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

14. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONDERENCE HELD

November 19, 2020

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, November 19, 2020, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:33 p.m.

ATTENDANCE

In attendance were Directors:

President:	Mark Melville, Via Zoom
Vice President	Marco Fiorito, Via Zoom
Director	Anthony Sexton, Via Phone
Director	James Barnhart, Via Phone
Director	James Otis, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
Gary Shupp, District Attorney
Shawn Sexton, Water Superintendent, Via Phone
Matt Rayno, Parks and Open Space Superintendent
Cathy Fromm, District Accountant
Jennifer Kaylor, Our Community News

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes October 22, 2020 Regular Board Meeting(enclosure)
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in October 2020
- d. Tax Transfer from Monument

A motion was made by Director Otis to approve the consent agenda. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

None.

ADMINISTRATIVE MATTERS:

A motion was made by Director Fiorito to approve the Memorandum of Understanding for the Northern Delivery System and authorize Mr. McGrady to sign it. The motion was duly seconded by Director Otis. The motion carried unanimously

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady gave the status of Well A-9 and D-9. Both V Drives for A-9 and D-9 are now installed.
- The Well House and restroom facility in Sanctuary is nearing completion. The piping from the wells should be in about 2 weeks from now.
- The A Yard building is now under construction, with the site utilities being installed including the sewer line. The building should be delivered around February 18, 2021, according to Great Western Builders.
- The NMCI is going very well. A walk thru was on November 18th in Fox Run Park. Everyone that was there agreed with the routing through the park and they identified the location of where the tank will be on the north end of the park just south of Baptist Road.
- The MOU with Triview, Town of Monument, Forest Lakes, Donala and Woodmoor is being signed by Forest Lakes on December 7, 2020. After a few small changes the Town of Monument will sign the MOU, A letter of support for the project is coming from Forest View Acres.
- Mr. McGrady gave an update on the Pueblo Reservoir Excess Capacity Agreement. Mr. McGrady and Chris Cummins had a conversation with Leonard Rice Engineers about Triview submitting the Purpose and Needs Statement for the Reservoir space on November 20, 2020. This will give

RECORD OF PROCEEDINGS

an operational summary of how Triview would operate. This will start the six-month clock. This should give Triview a storage contract somewhere early summer 2021 at Pueblo Reservoir.

- The next Board meeting will be December 10, 2020 at 5:30, to have a public hearing for Triview's 2021 Budget.
- Ballot initiative 6A passed by almost 1,000 votes.

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

- Matt stated the Christmas lights have been installed on Jackson Creek Parkway.
- The A Yard trailer was moved to the Stonewall Reservoir.
- Winter watering of new plants has been completed.
- Crack seal on Kitchener, Lyons Tail and Glen Eagle was done.
- Focus for December: Lyons Tail irrigation project, sign repairs, winter watering of new plants and cutbacks on perennials.

Utilities Department Updates (Shawn Sexton)

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

- Total water production for October was 28.612 Mg
- Scada controls will be installed to Well A9 and D9.
- All Wells are running normally.
- District Bacti sampling completed for November.
- Plant operations reporting system and graphics, including an upgrade to plant trending is in the discussion phase with Timberline.

BOARD DISCUSSIONS:

Director Otis asked a question about the development along the northside Higby Road. Mr. McGrady explained the development, which is approximately 200 acres in size, with approximately 48, 2 ½ acre lots. The developer was not interested in connecting with Triview or Woodmoor Water. Triview intends to only do improvements on Higby Road for a portion of Home Place Ranch and widen Higby from Glen Eagle Drive down to Jackson Creek Parkway.

RECORD OF PROCEEDINGS

Mr. McGrady wanted direction from the Board on the Mill Levy. He explained the Mill Levy is currently 32. He suggested temporarily dropping the Mill Levy to 26 and adding 1 mill for operations, which would give the District \$101,301.00 for the O&M account.

The General Fund has been depleted over the past 3 years for much of the District improvements. The District Manager feels this 1 mill would help increase the reserves in the General Fund.

The Board gave Mr. McGrady direction to proceed with the 26 Mills plus 1 Mill for O&M. This totals 27 Mills for the District.

ACTION ITEMS

- a) Review and Consider approval of Resolution 2020-17, a Resolution of the Triview Metropolitan District, adopting the District's Administrative Resolution for Calendar Year 2021.

A motion was made by Director Fiorito to approve Resolution 2020-17 as amended. The motion was duly seconded by Director Otis. A vote was taken. The motion was carried unanimously.

- b) Review and Consider approval of an engagement letter between the Triview Metropolitan District and White Bear, Ankle, Tanaka and Waldron to provide General Counsel Services to the District beginning January 1, 2021.

A motion was made by Director Fiorito to approve the engagement letter between White Bear, Ankle, Tanaka and Waldron and Triview Metropolitan District and ask the Board President to sign it. The motion was duly seconded by Director Otis. The motion was carried unanimously.

- c) Review and Consider approval of a lease agreement between the Triview Metropolitan District and Mason Law and Planning Group for the lease of Suite 302, at 16055 Old Forest Point, Monument, CO 80132.

A motion was made by Director Fiorito to approve the lease agreements with Mason Law and Planning Group LLC and direct Mr. McGrady to sign the lease agreements. The motion was duly seconded by Director Otis. The motion was carried unanimously.

- d) Review and Consider approval of a purchase and sale agreement between the Mason Law and Planning Group LLC and the Triview Metropolitan District for Suite 300 at 16055 Old Forest Point, Monument, CO 80132.

RECORD OF PROCEEDINGS

A motion was made by Director Fiorito to approve the contract to buy and sell real estate for \$250,000 and direct Mr. McGrady to sign the contract. The motion was duly seconded by Director Otis. The motion was carried unanimously.

FINANCIALS AND PAYABLES

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

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

PUBLIC RELATIONS:

Triview is in the process of getting December's newsletter in the mail. Triview is currently getting ready to update the Website with a more user friendly and better design.

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Fiorito a vote was taken. The motion carried unanimously. Executive session was entered into at 7:54 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 9:10 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 11/1 to 11/30/2020
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$84,782.96	1872
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,481.92	1845
Rate Code 01 Triview Metro - Res Water Base Rate	\$47,996.00	1864
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$48,760.85	1802
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$45,360.00	1048
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$3,425.50	41
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$1,134.00	12
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$780.00	2
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$14,233.30	61
Usage Fee Triview Metro - Com Water Use Rate	\$19,812.50	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,040.00	20
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,560.00	15
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use	\$21,700.00	44
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,800.00	1950
Title Prep Fee Triview Metro - Title Request Fee	\$1,300.00	28
Triview Metro - 5% Late Fee	\$2,936.51	230
Special Impact Triview Metro - Special Impact Fee	\$2,580.00	260
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$359,060.94	11300

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1834
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
Total Accounts	1954

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 49,460.01
Amount Past Due 31-60 Days	\$ 12,662.23
Amount Past Due 61-90 Days	\$ 6,462.14
Amount Past Due 91-120 Days	\$ 149.05
Amount Past Due 120+ Days	\$ (2,524.54)
Total AR	\$66,208.89

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$167,573.49	969
Payment - Check Key Bank	\$150,432.13	654
Payment - On Site	\$46,136.37	176
Refund CREDIT	(\$5,623.46)	56
REVERSE Payment	(\$670.99)	3
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$577.10)	2
Total Receipts	\$357,270.44	1860
Checks versus Online Payments	46.14% Checks	53.86% ACH's

Water	Gallons	Accounts
Gallons sold 10-1 to 10-31-2020 =	21,413,000	1951
Gallons sold 11-1 to 11-31-2020 =	11,727,000	1962

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	1	63,000	0.29%
40,001 - 50,000	1	43,000	0.20%
30,001 - 40,000	10	336,000	1.57%
20,001 - 30,000	29	681,000	3.18%
10,001 - 20,000	427	5,786,000	27.02%
8,001 - 10,000	263	2,486,000	11.61%
6,001 - 8,000	316	2,367,000	11.05%
4,001 - 6,000	331	1,823,000	8.51%
2,001 - 4,000	268	943,000	4.40%
1 - 2,000	148	243,000	1.13%
Zero Usage	40	0	0.00%
Total Meters	1834	14,771,000	68.98%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	28	2,967,000	13.86%
40,001 - 50,000	3	134,000	0.63%
30,001 - 40,000	9	341,000	1.59%
20,001 - 30,000	2	49,000	0.23%
10,001 - 20,000	5	85,000	0.40%
8,001 - 10,000	2	18,000	0.08%
6,001 - 8,000	2	16,000	0.07%
4,001 - 6,000	4	23,000	0.11%
2,001 - 4,000	7	25,000	0.12%
1 - 2,000	3	5,000	0.02%
Zero Usage	5	0	0.00%
Total Meters	70	3,663,000	17.11%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	14	2,529,000	11.81%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	6	209,000	0.98%
20,001 - 30,000	3	77,000	0.36%
10,001 - 20,000	8	120,000	0.56%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	3	24,000	0.11%
4,001 - 6,000	2	10,000	0.05%
2,001 - 4,000	2	7,000	0.03%
1 - 2,000	2	3,000	0.01%
Zero Usage	7	0	0.00%

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16153	Enchanted Peak Way	Classic Homes	11/2/2020	\$40,348.87
16412	Mountain Glory Drive	Classic Homes	11/2/2020	\$41,559.33
644	Sage Forest Lane	Classic Homes	11/2/2020	\$39,185.77
715	Sage Forest Lane	Classic Homes	11/2/2020	\$38,738.36
16330	Snowy Vista Place	Classic Homes	11/9/2020	\$41,289.93
950	Tree Bark Terrace	Classic Homes	11/9/2020	\$40,692.00
951	Tree Bark Terrace	Classic Homes	11/20/2020	\$41,710.85
16547	Hallmark Trail	Classic Homes	11/25/2020	\$38,781.34
1004	Tree Bark Terrace	Classic Homes	11/25/2020	\$40,677.46
				\$362,983.91



Triview Metro Public Works December 2020 Report

List of December Projects:

- A Yard Public Works construction update. Sewer line and sand oil separation tank installed; water service scheduled to start 12-4-2020. Site grading scheduled to start at end of month.
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Sign and post repair Lyons Tail & Kitchener
- Snow, 2 small winter weather systems. Material only for ice and slick conditions.
- Winter water new plant material. 2 rounds completed.
- Trash pickup throughout district.
- Removal of downed tree Sanctuary Rim & Dancing Bear.
- Crack seal roads Lyons Tail, Kitchener, Glen Eagle and, Broken Timber. Start 12-4-2020
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Drag all trails.
- Lyons Tail irrigation project on going throughout winter.
- Playground Audits and top dress mulch where needed.
- Winter shrub and tree pruning.
- Power wash all district sign posts and paint.

Focus for January:

- Lyons Tail irrigation Project
- Sign repairs and painting posts
- Dentition Pond maintenance





- Winter water new plant material. 2 rounds scheduled.
- CDL training
- Winter cutbacks on perennials, and woody shrubs.
- Design and estimating Baptist and Leather Chaps Northwest corner.
- Tree and shrub Fertilizer.
- Update 2021 Safety program Public Works Department.
- Public Works A yard construction new building.



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: December 2, 2020

Start Date: November 1, 2020

End Date: November 30, 2020

Region: Colorado Springs/Pueblo

November Summary:

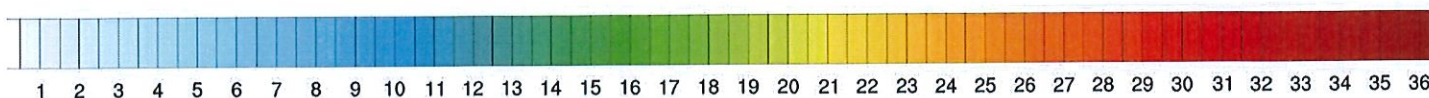
November of 2020 was well above normal in temperature and well below average in precipitation as high-pressure continued to dominate over the region through most of the month. The average monthly high temperature at the Colorado Springs airport was 58.7 degrees with an average monthly low temperature of 27.3 degrees. With the high and low combined resulted in a monthly normal average of 43.0 degrees, 4.9 degrees above the average monthly mean temperature of 38.1 degrees. Precipitation at the Colorado Springs airport was a staggering 0.01" of moisture with only 0.2" of measurable snowfall. The 0.01" of moisture was 0.39" below the average of 0.40" for the month of November. Pueblo was much of the same with a monthly normal temperature of 44.4 degrees, 5.0 degrees warmer than the average monthly normal temperature of 39.4 degrees. Total moisture for the month of November in Pueblo was 0.03" with only a trace of snowfall. The total moisture for Pueblo was 0.44" below the normal average of 0.47". Only three weather events occurred in Southeast Colorado during November with two only producing generally a trace for most areas. The two minor storm systems occurred on the 14th and 26th/27th, with the most impactful storm system on the 24th. Total snowfall for the month of November ranged between a trace to 0.5" for the Colorado Springs area and south into Pueblo. Whereas, anywhere between 1-3" fell for Northern El Paso throughout the month of November. November was generally a very nonactive weather wise and if it were not for the storm on the 24th many areas would have not recorded any measurable precipitation for the entire month.

your window to the weather
SKYVIEW WEATHER®

Start Date: November 1, 2020

End Date: November 30, 2020

Region: Colorado Springs/Pueblo



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: December 2, 2020

Start Date: November 1, 2020

End Date: November 30, 2020

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	5.8	Colo Springs S FD HQ	80910	0.3	Penrose NW	81240	0.0
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	0.2	Penrose ESE	81240	0.0
Canon City N	81212	0.0	Colo Springs 6 NW	80919	0.6	Pueblo NWS	81001	0.0
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	0.2	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	0.4	Pueblo WSW	81007	0.0
Cimarron Hills	80915	0.3	Falcon 2.3 NNE	80831	0.2	Pueblo W	81007	0.0
Colorado Springs Airport	80916	0.2	Fountain E	80817	0.3	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	1.0	Gleneagle	80921	2.6	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	1.2	Manitou Springs East	80829	0.4	Widefield/Security	80911	0.1
Colo Sprgs 7 NNE	80920	1.1	Monument Hill - 2.9 N	80132	4.7	Woodland Park	80863	2.0

Disclaimer Statement

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

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: December 3, 2020

Start Date: December 1, 2020

End Date: December 2, 2020

Region: Colorado Springs/Pueblo

Meteorological Discussion:

Trough of low pressure would move through Colorado on Tuesday, December 1st through Wednesday the 2nd producing some minor snow accumulations for the foothills and Palmer Divide with a few flurries and colder temperatures along the I-25 corridor from Colorado Springs to Pueblo. After a warm day on Monday with above normal temperatures, highs on Tuesday would top out in the 40's in Pueblo and Colorado Springs with 30's over the Monument area. Breezy N/NE winds during the day Tuesday would produce some weak upslope over the foothills and crest of the Palmer Divide with downsloping winds for Colorado Springs and Pueblo. The first snow flurries developed in the mid morning over the higher terrain with a lull midday before more significant snow showers developed in the afternoon which continued into the evening. These late afternoon and evening snow showers were heavier and would produce minor accumulations in and near the foothills and over the higher terrain of the Palmer Divide leaving the majority of Colorado Springs through Pueblo only experiencing a few flurries at best or now new snow at all. The accumulating snow generally fell between 2pm and midnight Tuesday with a few lingering flurries beyond midnight. As the trough pulled away on Wednesday the 2nd temperatures remained cold with readings only in the 20's and 30's. A few flurries were observed over the crest of the Palmer Divide on Wednesday but no new accumulations were reported. Snow totals over the crest of the Palmer Divide and foothills ranged from 0.5-1.5" with isolated higher and lower amounts. A 1.5" total was reported in Palmer Lake which is not included in the table and the 2" total for Woodland Park is an estimated total. Snow totals over Colorado Springs ranged from no new snow at all to up to around 1" over NW Colorado Springs in Falcon Estates. Some areas of the foothills and higher terrain of the Palmer Divide experienced minor snow accumulations roadways Tuesday evening which persisted into Wednesday morning. The minor snow that fell was drifted due the N winds making it difficult to obtain accurate measurements in some cases. Southward into the Pueblo to Canon City zone no snow at all was reported most areas but there were a few trace reports W of Pueblo and NW of Penrose up to 0.5" was reported.

There were not any NWS Winter weather highlights for this event.

The official high temperature for Colorado Springs on Monday, December 1st was 44 set at 4:40am with a low of 25 set at 11:59pm. The low into Tuesday, December 2nd was 19 set at 8:03am with a high of 28 set at 11:59pm. Colorado Springs officially reported a trace of moisture and a trace of snow.

The official high temperature for Pueblo on Monday, December 1st was 49 set at 2:46am with a low of 23 set at 1:33am. The low on Tuesday, December 2nd was 13 set at 11:31pm with a high of 37 set at 12:18pm. Pueblo officially reported a trace of moisture and a trace of snow.

SNOW REPORT

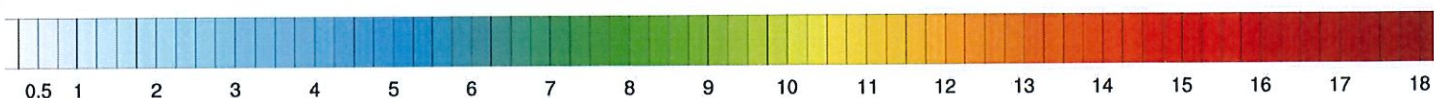
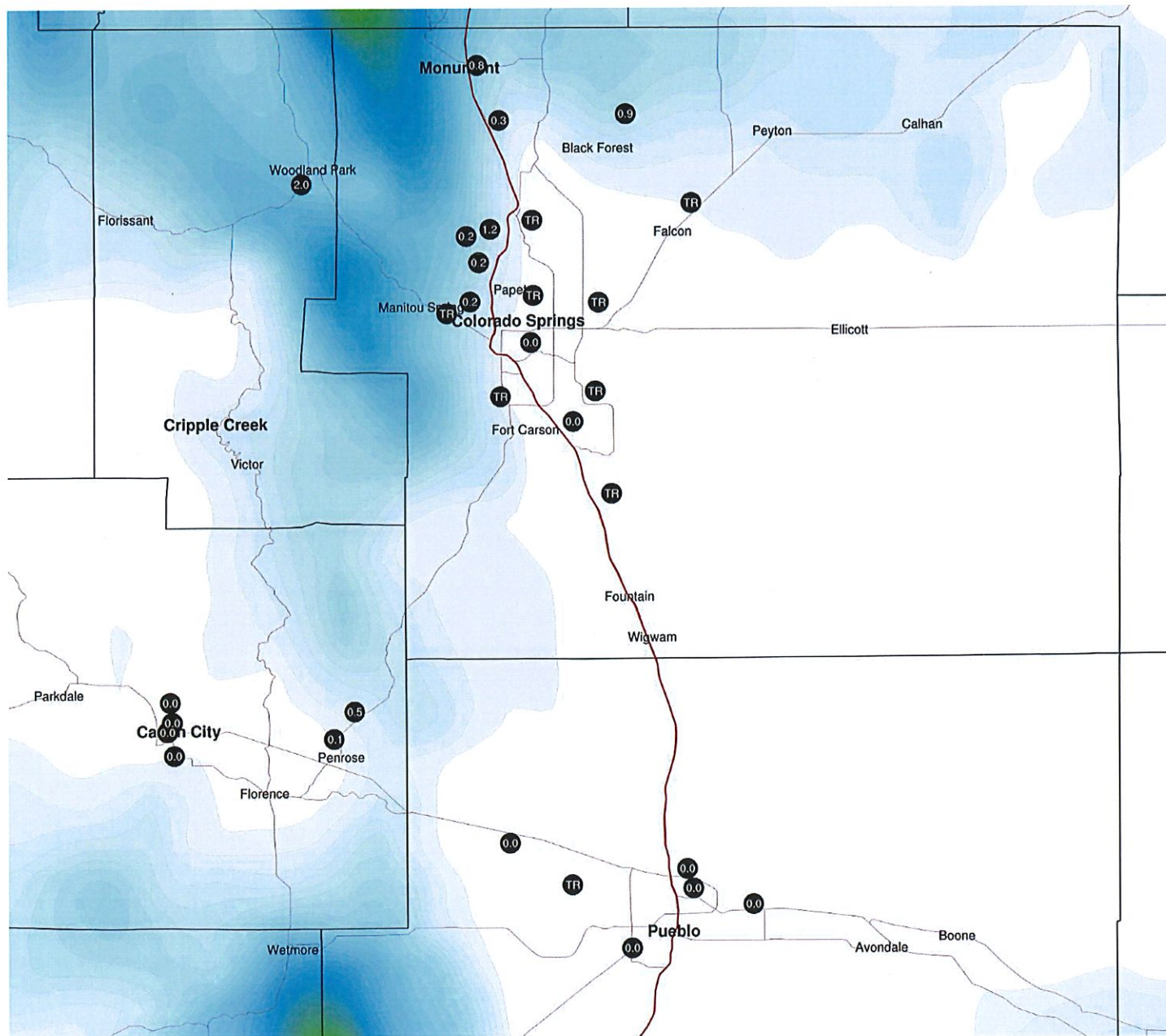
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Start Date: December 1, 2020

End Date: December 2, 2020

Region: Colorado Springs/Pueblo



SNOW REPORT

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Report Created: December 3, 2020

Start Date: December 1, 2020

End Date: December 2, 2020

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	0.9	Colo Springs S FD HQ	80910	0.0	Penrose NW	81240	0.5
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	TR	Penrose ESE	81240	0.1
Canon City N	81212	0.0	Colo Springs 6 NW	80919	0.2	Pueblo NWS	81001	0.0
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	0.2	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	TR	Pueblo WSW	81007	TR
Cimarron Hills	80915	TR	Falcon 2.3 NNE	80831	TR	Pueblo W	81007	0.0
Colorado Springs Airport	80916	TR	Fountain E	80817	TR	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	0.2	Gleneagle	80921	0.3	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	1.2	Manitou Springs East	80829	TR	Widefield/Security	80911	0.0
Colo Sprgs 7 NNE	80920	TR	Monument Hill - 2.9 N	80132	0.8	Woodland Park	80863	2.0

Disclaimer Statement

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



Triview Metro Water Department

List of Accomplishments for November 2020

Pumpage for month of November 2020 –		
Total to Production		13.729 Mg
	Total to Production November 2019	11.498 Mg
Net water impounded in District ground storage tanks		178665 Gal
Total District Irrigation		2.979 Mg
Total Sold		11.727 MG
	Total Sold November 2019	8.389 Mg
Total District flow to WWTP for November 2020		11.257 MG

Reported activity for Month of November 2020

Wellfield-

- Well D4 is running normally, bacti sampling passed
- Well A9/D9 pump house construction underway, Mods to B plant for these wells is underway with Olsen
- We are currently utilizing wells A7, D7, D1, and D4 for production

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally; planned inside maintenance is underway for wintertime
- B Plant is running normally, all bulk chemicals are normal, modifications for new well addition are currently underway, SCADA Computer is being upgraded with modernized graphics and reporting features for in house as well as WigWam reporting requirements.
- C Plant Pump Station is running normally
- District Bacti sampling completed for December
- Radium: testing continues, method of applying treatment process under review with JDS

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures to ensure pressures are consistent with established setpoints.
- Staff continues to maintain readiness for state sanitary survey; example- A yard wellsite area was cleaned up and decorative rock in place, wellheads cleaned and painted and new ID badges in place, Well house was repainted, and access door was replaced.

Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- We will focus on inside work as winter sets in for the next several months

**TRIVIEW METROPOLITAN DISTRICT
RESOLUTION NO. 2020-19**

RESOLUTION

A RESOLUTION SUMMARIZING REVENUE AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2021 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its District Manager and accounting consultant to prepare and submit a proposed budget to said governing body no later than October 15, 2020; and

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

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 10, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of § 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution; and

WHEREAS, the 2020 valuation of assessment for the District as certified by the County Assessor for EL PASO County is \$101,330,190; and

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

Section 1. 2021 Budget Revenue. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2021 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2021. That the budget as submitted, and attached hereto and incorporated herein by this reference is hereby approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2021.

Section 4. Levy of General Property Taxes.

A. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S., for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or mill levy rate reduction of **8.000** mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2020.

B. Levy for Operating Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting operating expenses is \$101,330. That, for the purposes of meeting the General Fund operating expenses of the District during the 2021 budget year, there is hereby levied a tax of **1.000** mill upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2020.

C. Levy for Debt Retirement Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting general obligation debt retirement expenses is \$2,634,585. That, for the purposes of meeting the general obligation debt retirement expenses of the District during the 2021 budget year, there is hereby levied a tax of **26.000** mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2020.

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

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

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

ADOPTED AND APPROVED this 10th day of December, 2020.

Mark Melville, President

ATTEST:

James Barnhart, Secretary/Treasurer

EXHIBIT A
BUDGET DOCUMENT

GENERAL FUND

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND - SUMMARY

Proposed 2021 Budget
with 2019 Actual and 2020 Estimated

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
REVENUE						
Property Tax - Debt Service	\$ 2,901,502	\$ 3,045,416	\$ 3,029,734	\$ 3,045,416	\$ 2,634,585	26,000 Mills/Final AV \$101,330,190
Property Tax - Operations	-	-	-	-	101,330	1,000 Mill
Sales Tax-Town	2,020,240	2,200,000	1,823,821	2,200,000	2,300,000	
Specific Ownership Tax	352,486	365,450	276,866	330,000	301,000	
Property Tax/IGA/Town	258,956	319,200	289,813	289,813	310,000	
Park, Rec and Landscape Fees	381,149	505,950	428,371	514,066	505,950	Estimated 150 SPE in 2021
Auto Tax/IGA/Town - Estimated	146,129	122,500	155,132	170,000	150,000	
Interest	103,147	40,000	26,652	27,000	5,000	Lower fund balance, lower interest
Drainage Impact Fees	216,937	206,250	174,625	209,558	206,250	Estimated 150 SPE in 2021
Road and Bridge Fees	136,872	162,300	137,414	164,903	162,300	Estimated 150 SPE in 2022
Use Tax - Construction Material	217,809	200,000	249,475	299,382	240,000	
Use Tax - Town	6,436	5,000	5,025	6,387	6,000	
Conservation Trust Fund	22,460	22,000	16,322	22,500	22,500	2019 level
Miscellaneous - (includes Safety Grant)	37,631	30,000	113,190	115,000	15,000	
Interest - GO Bond	33,509	19,000	14,495	15,000	5,000	Lower interest, lower fund balance
Unrealized Gain/Loss on Investments	18,724	-	-	-	-	KeyBanc investment
Lot & Inspection Fees	4,400	10,000	-	-	-	
Total Revenue	\$ 6,858,388	\$ 7,253,066	\$ 6,740,936	\$ 7,409,026	\$ 6,964,915	
EXPENDITURES						
Legislative						
Directors' Fees	\$ 7,000	\$ 10,500	\$ 5,300	\$ 7,000	\$ 7,000	
FICA and Unemployment	634	850	420	550	550	
Workers Compensation Insurance	31	75	32	32	32	
Total Legislative	\$ 7,665	\$ 11,425	\$ 5,752	\$ 7,582	\$ 7,582	
General and Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 237,215	\$ 199,400	\$ 173,271	\$ 206,934	\$ 111,100	50% GM and Admin Asst
Unemployment Insurance	20	400	808	810	500	
Workers' Compensation Insurance	212	425	864	864	900	
Health and Dental Insurance	36,724	31,200	25,494	30,593	12,200	
Employer's FICA	14,202	12,363	10,550	12,660	6,888	
Employer's Medicare	3,263	2,891	2,423	2,908	1,611	
Retirement	5,489	5,720	4,206	5,047	1,430	
Life and Disability Insurance	1,507	2,400	1,457	1,748	1,245	
Total Salaries and Benefits	\$ 298,630	\$ 254,799	\$ 219,073	\$ 261,564	\$ 135,374	
Professional Services						
Professional Services-Engineering	\$ 89,366	\$ 50,000	\$ 54,033	\$ 64,840	\$ 50,000	
Professional Services-Management	960	-	-	-	-	
Professional Services-Public Relations	39,031	40,000	17,093	29,000	34,000	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND - SUMMARY**

Proposed 2021 Budget
with 2019 Actual and 2020 Estimated

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
Professional Services-Cost Service Study	-	20,000	-	-	25,000	Review Road & Bridge, Park & Drainage Fees
Legal Fees/Monson, Cummins & Shohet	117,731	20,000	21,637	25,964	20,000	
Legal Fees	33,431	35,000	54,446	65,335	35,000	
Total Professional Services	\$ 280,519	\$ 165,000	\$ 147,210	\$ 185,139	\$ 164,000	
<u>General Administration</u>						
Accounting Services	\$ 32,144	\$ 40,000	\$ 34,483	\$ 41,000	\$ 41,000	
Audit Fees	10,100	8,000	9,500	9,500	10,000	
Conference, Class and Education	641	8,500	244	500	1,000	
Dues, Publications and Subscriptions	2,733	5,000	7,775	7,775	8,000	
Election	-	50,000	35,263	35,500	-	
GIS Program	700	-	-	-	-	
IT Support	7,445	20,000	7,165	8,598	10,000	
Office Equipment and Supplies	13,753	10,000	10,186	12,223	25,000	
Publication - Legal Notice	63	450	46	100	100	
Repairs and Maintenance	69	500	-	100	100	
Telephone Service	9,513	7,500	11,422	18,706	18,000	Added phone stipend
Travel and Meeting Expense	6,796	9,500	3,962	4,754	9,500	
Office Overhead (COA, utilities, rent, etc.)	12,071	13,000	9,317	11,180	41,608	Includes Rent at \$2,384 per month
General Insurance	23,445	23,625	26,657	26,657	29,323	
Tax Collection Expense - Debt Service	43,659	49,870	45,629	45,680	39,520	
Tax Collection Expense - Operations	-	-	-	-	1,520	
Vehicle Expense	40,177	23,000	34,268	41,122	30,000	
Security for A-yard	-	5,000	-	-	-	
Stormwater Detention Pond Assessment	-	29,500	-	30,000	15,000	
Contingency/Emergency Reserves/Miscellaneous	7,054	181,902	5,435	6,000	100,000	
Total General Administration	\$ 210,365	\$ 485,347	\$ 241,352	\$ 299,396	\$ 379,671	
Total General Administrative, Legislative and Professional Services	\$ 797,179	\$ 916,571	\$ 613,387	\$ 753,681	\$ 687,127	
<u>Operations</u>						
Salaries and Benefits- Streets and Parks	\$ 400,629	\$ 435,520	\$ 350,488	\$ 416,586	\$ 476,225	
Salaries/Wages	-	40,000	59,221	60,000	30,000	3 Summer help
Salaries/Wages - Seasonal	15,729	30,000	13,508	16,210	20,000	
Overtime/On-call	1,095	1,500	1,355	1,626	1,000	
Unemployment Insurance	13,050	20,000	14,836	15,000	16,500	
Workers' Compensation Insurance	58,726	77,700	68,302	81,962	85,000	
Health and Dental Insurance	25,214	31,342	25,485	30,582	32,626	
Employer's FICA	5,897	7,330	5,960	7,152	7,630	
Employer's Medicare	12,558	21,716	12,002	14,402	24,811	
Retirement	2,438	6,650	2,204	3,500	5,650	
Life and Disability Insurance	-	-	-	-	-	
Total Salaries and Benefits - Streets and Parks	\$ 535,336	\$ 671,758	\$ 553,359	\$ 647,020	\$ 699,442	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND - SUMMARY

Proposed 2021 Budget
with 2019 Actual and 2020 Estimated

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
Parks and Open Space O & M						
Repair of Facilities	\$ 5,589	\$ 6,000	\$ 5,753	\$ 6,000	\$ 3,000	
Annual Flower and Shrub replacement Program	792	10,000	-	-	10,000	
Holiday Lights	-	10,000	-	5,000	10,000	Install add'l metering on JCP
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	39,973	41,500	29,367	40,000	40,000	
Park Irrigation Water Payments	120,547	180,000	178,717	180,000	180,000	
Repair and Maintenance	71,964	55,000	71,332	75,000	55,000	
Supplies/Trees Replacement	12,578	7,500	13,152	13,500	15,000	
Operations and Maintenance	-	-	-	-	-	
Tools	156	3,000	2,436	2,500	3,000	
Equipment and Projects	-	1,000	-	-	-	
Clothing and Safety Equipment	3,074	3,000	1,427	3,000	8,000	Includes Uniform Rental/Gloves/Ear Plugs
Automated Gate for PW Facility and Fence	-	-	-	-	-	
Back Flow Inspection	1,875	2,000	2,266	2,266	2,500	
Repair and Replace Meters and PRV's	-	2,000	-	-	-	
Total Parks and Open Space O & M	\$ 256,547	\$ 321,000	\$ 304,449	\$ 327,266	\$ 326,500	
Streets Operations and Maintenance						
Operations and Maintenance	\$ 29,539	\$ 30,000	\$ 35,732	\$ 40,000	\$ 40,000	Crack seal and gutter repair
Vehicle Maintenance	11,842	7,500	17,136	25,703	10,000	
Customer Sidewalk Repair	-	20,000	-	1,000	20,000	
District Sidewalk Repair/ADA Ramps	-	25,000	3,630	29,850	25,000	
Contract Snow Removal/Equipment Rental	16,372	10,000	-	-	5,000	
Snow Removal Per Diem/Emergency	-	5,000	-	-	5,000	
Repair and Maintenance	16,669	-	-	-	-	
Engineering - TOM	19,722	-	-	30,000	20,000	TOM-Engineering Services
Contract Street Sweeping	16,874	20,000	13,230	18,230	15,000	Using new Material to minimize debris
Sand and Salt for Roads	49,206	40,000	24,909	34,000	40,000	
Supplies	415	1,000	-	-	1,000	
Total Streets	\$ 160,639	\$ 158,500	\$ 94,637	\$ 178,783	\$ 181,000	
Total Parks and Streets O & M	\$ 417,186	\$ 479,500	\$ 399,086	\$ 506,049	\$ 507,500	
Lighting						
MVE Operation and Maintenance	\$ 45,278	\$ 55,000	\$ 35,210	\$ 45,000	\$ 55,000	
Repair and Maintenance	6,733	3,000	14,043	14,500	3,000	
Total Lighting	\$ 52,011	\$ 58,000	\$ 49,253	\$ 59,500	\$ 58,000	
Signage						
Repairs and Maintenance	\$ 636	\$ 2,000	\$ 1,551	\$ 2,000	\$ 2,000	
Total Signage	\$ 636	\$ 2,000	\$ 1,551	\$ 2,000	\$ 2,000	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND - SUMMARY**

**Proposed 2021 Budget
with 2019 Actual and 2020 Estimated**

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
Traffic Control						
Operation and Maintenance	\$ 4,520	\$ 6,000	\$ 815	\$ 1,500	\$ 1,500	New Controller reduced costs
Repairs and Maintenance - Striping	13,595	15,000	3,419	3,500	10,000	
Total Traffic Control	\$ 18,115	\$ 21,000	\$ 4,234	\$ 5,000	\$ 11,500	
Drainage/Erosion Control						
Repairs and Maintenance (includes Concrete work)	\$ 20,302	\$ 30,000	\$ 29,850	\$ 29,850	\$ 29,850	Detention Pond Maint/Leather Chaps & Baptist Road
Total Drainage/Erosion Control	\$ 20,302	\$ 30,000	\$ 29,850	\$ 29,850	\$ 50,000	
Total Conservation Trust Fund Projects	\$ 22,460	\$ 22,000	\$ 16,322	\$ 22,500	\$ 22,500	2020 level
Total Operations	\$ 1,066,046	\$ 1,284,258	\$ 1,053,656	\$ 1,271,919	\$ 1,350,942	
Total Legislative, General Administrative and Operations	\$ 1,863,225	\$ 2,200,829	\$ 1,667,043	\$ 2,025,600	\$ 2,038,069	
Debt Service						
Bond Interest Payment	\$ 1,972,013	\$ 1,899,613	\$ 949,806	\$ 1,899,613	\$ 1,874,412	
Bond Principal Payment	560,000	630,000	-	630,000	655,000	
Paying Agent Fees	5,000	2,500	-	2,500	2,500	
Total Debt Service	\$ 2,487,013	\$ 2,532,113	\$ 949,806	\$ 2,532,113	\$ 2,531,912	
Total Expenditures	\$ 4,350,238	\$ 4,732,942	\$ 2,616,849	\$ 4,557,713	\$ 4,569,981	
OTHER FINANCING USES - Expenditures						
Transfer to Enterprise	\$ 400,000	\$ 400,000	\$ 333,000	\$ 400,000	\$ 600,000	
Transfer to Capital Projects - Equipment/Improvements	7,272,726	3,873,000	3,089,099	3,709,046	1,143,000	
Total Other Financing Uses	\$ 7,672,726	\$ 4,273,000	\$ 3,422,099	\$ 4,109,046	\$ 1,743,000	
Total Expenditures and Other Financing Uses	\$ 12,022,964	\$ 9,005,942	\$ 6,038,948	\$ 8,666,759	\$ 6,312,981	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (5,164,576)	\$ (1,752,876)	\$ 701,988	\$ (1,257,733)	\$ 651,934	
FUND BALANCE - BEGINNING	\$ 7,557,067	\$ 2,895,455	\$ 2,392,491	\$ 2,392,491	\$ 1,134,758	
FUND BALANCE - ENDING	\$ 2,392,491	\$ 1,142,579	\$ 3,094,479	\$ 1,134,758	\$ 1,786,692	

**WATER AND WASTEWATER
ENTERPRISE FUND**

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND - SUMMARY
Proposed 2021 Budget

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
REVENUE						
Water Revenue	\$ 1,518,943	\$ 1,484,153	\$ 1,578,775	\$ 1,700,000	\$ 1,836,000	No Increase Assumed 8% growth in customer base
Sewer Revenue	1,433,330	1,545,382	1,365,065	1,545,382	1,669,013	No Increase Assumed 8% growth in customer base
Water/Sewer Impact Fee	179,400	-	-	-	-	
Renewable Water Fee	1,157,100	-	-	-	1,035,000	
Lease Revenue	-	-	-	-	-	
Effluent Paid-AGUA	115,038	-	-	-	-	
Review & Comment Fee	64,101	-	-	-	-	
Water Meter Kits	58,000	75,000	63,500	76,200	73,500	
Miscellaneous	57,009	70,165	119,604	143,525	60,000	
Bulk Water Revenue	10,792	6,000	1,922	2,306	7,000	
Water Lease- Comanche	-	162,000	117,557	162,000	166,860	3% increase per contract
Base Rate/Capital Improvement Fee	-	665,366	594,044	712,853	769,881	No Increase Assumed 8% growth in customer base
Administrative Fee	-	85,296	75,108	90,130	97,340	No Increase Assumed 8% growth in customer base
Unrealized Gain/Loss on Investments	38,015	-	-	-	-	KeyBanc Investment
Interest	211,376	150,000	83,020	85,000	35,000	
Total Revenue	\$ 4,843,104	\$ 4,243,362	\$ 3,998,595	\$ 4,517,396	\$ 5,749,594	
EXPENDITURES						
Administrative						
Salaries and Benefits						
Salaries/Wages	\$ 323,512	\$ 464,270	\$ 344,774	\$ 413,729	\$ 675,060	50% GM and Admin Asst, 100% Admin
Overtime/On-call	13,132	39,425	22,540	27,048	30,000	
Unemployment Insurance	456	1,000	216	259	500	
Workers' Compensation Insurance	5,814	12,000	3,310	3,972	5,000	
Health and Dental Insurance	40,539	58,930	37,172	44,607	85,000	
Employer's FICA	20,675	31,229	22,496	26,995	43,714	
Employer's Medicare	4,839	7,304	5,261	6,313	10,223	
Retirement	12,754	24,435	10,606	16,000	31,128	
Life and Disability Insurance	1,843	4,675	1,854	3,000	8,000	
Total Salaries and Benefits	\$ 423,563	\$ 643,268	\$ 448,230	\$ 541,923	\$ 888,625	
Professional Services						
Professional Services- Engineering	\$ 54,749	\$ 30,000	\$ 60,080	\$ 72,096	\$ 50,000	
Professional Services- Public Relations	30,603	40,000	16,493	29,000	34,000	
Professional Services/Amcobi/National Meter	65,472	97,913	52,260	72,000	75,000	
Rate/Service Study	-	20,000	-	-	30,000	
Development Services/Monson, Cummins & Shohet	59,131	20,000	46,787	56,144	25,000	
Total Professional Services	\$ 209,956	\$ 207,913	\$ 175,621	\$ 229,240	\$ 214,000	
Administrative						
Accounting Services	\$ 28,216	\$ 40,000	\$ 34,483	\$ 41,000	\$ 41,000	
Audit Fees	10,100	8,000	9,500	9,500	10,000	
Conference, Class and Education	2,220	6,000	390	500	6,000	
Dues, Publications and Subscriptions	8,847	10,000	4,976	4,976	5,000	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND - SUMMARY
Proposed 2021 Budget

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
IT Support						
Office Equipment and Supplies	8,279	25,000	25,898	27,000	25,000	
Postage	6,551	6,500	8,493	10,192	25,000	
Publication - Legal Notice	872	800	779	935	1,000	
Communications	-	500	-	200	200	
Repairs and Maintenance	1,376	1,000	140	500	500	
Telephone Service	5,218	5,500	5,282	7,281	10,000	
Travel and Meeting Expense	439	3,000	-	1,000	1,000	
Office Overhead (COA, utilities, etc.)	1,840	2,000	1,600	1,920	2,000	
Clothing and Safety Equipment	-	-	-	-	3,211	Includes Uniform Rental/Gloves/Ear Plugs
General Insurance	23,430	24,000	25,082	25,082	27,590	
Vehicle Expense	19,529	12,000	22,884	27,461	20,000	
Bank Charges	3,625	-	11,646	13,975	5,000	
Miscellaneous	3,627	500	1,395	1,674	2,000	
Total General Administration	\$ 124,171	\$ 144,800	\$ 152,548	\$ 173,196	\$ 184,501	
Total General Administrative	\$ 757,690	\$ 995,981	\$ 776,399	\$ 944,359	\$ 1,287,126	
Water System						
Water Testing	\$ 7,792	\$ 15,000	\$ 7,215	\$ 15,000	\$ 15,000	
Waste Disposal	-	25,000	-	-	32,000	Clean the clear well and the dumpster
Gas Utilities	8,344	7,500	3,319	6,000	7,500	
Electric Utilities	286,959	400,000	261,434	313,721	400,000	
Operation and Maintenance	146,264	-	-	-	-	
Repairs and Maintenance	-	100,000	125,905	126,000	150,000	
Storage Tank Maintenance	219	150,000	609	609	50,000	
Operating Supplies	26,104	20,000	31,069	31,500	30,000	
Bulk Chemical Supplies	13,626	25,000	1,709	20,000	25,000	Treatment Technology (AJE)
Lab Chemicals and Supplies	1,129	7,500	560	7,500	7,500	USA Blue Book (parts and test tubes)
Instrumentation	-	5,000	-	5,400	5,000	
Tools	-	-	-	709	3,000	
Water Assessments	88,949	105,700	126,889	126,889	137,700	FMIC and Excelisior
Wheeling Charges	-	658,219	-	-	-	
Leased Water Pueblo Board of Water	-	157,144	-	-	-	
Equipment Meter Supplies/Meter Kits	48,799	137,500	151,374	152,000	150,000	Change out 600 meters plus new construction
Total Water System	\$ 628,185	\$ 1,813,563	\$ 710,082	\$ 805,328	\$ 1,012,700	
Wastewater System						
Wastewater TF/Donala/JGA	\$ 697,886	\$ 747,164	\$ 455,086	\$ 747,164	\$ 703,048	
Repairs and Maintenance	13,852	15,000	11,689	15,000	5,000	
Tools	-	-	-	-	3,000	
Video Collection System - Annual	16,319	32,000	43,933	43,933	85,000	
Operating Supplies	5,214	1,000	388	1,000	1,000	
Transit Loss	1,513	7,500	-	5,763	7,500	
Total Wastewater System	\$ 734,785	\$ 802,664	\$ 511,096	\$ 812,860	\$ 804,548	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND - SUMMARY
Proposed 2021 Budget

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
Total Administrative and Operations	\$ 2,120,660	\$ 3,612,208	\$ 1,997,577	\$ 2,562,547	\$ 3,104,374	
Debt Service						
Paying Agent Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	
Cost of Issuance	24,000	-	-	-	-	
2018 Bond Issue - Debt Service	664,062	664,350	239,675	664,350	665,100	
2020B Bonds - Debt Service	-	-	-	-	452,103	Interest only
2020A Bond Issue -Debt Service	-	-	-	315,991	888,244	
Total Debt Service	\$ 690,562	\$ 666,850	\$ 242,175	\$ 985,341	\$ 2,010,447	
Total Expenditures	\$ 2,811,222	\$ 4,279,058	\$ 2,239,752	\$ 3,547,888	\$ 5,114,821	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,031,882	\$ (35,696)	\$ 1,758,843	\$ 969,508	\$ 634,772	
OTHER FINANCING SOURCES (USES)						
Transfer from other funds	\$ 400,000	\$ 400,000	\$ 333,000	\$ 400,000	\$ 600,000	
Transfer to other funds	-	-	(16,700,000)	(17,102,000)	(3,130,000)	
2020 B Bonds - Net Proceeds	-	-	-	12,000,000	-	
Bond Proceeds - 2020 Revenue Bonds	-	-	16,140,000	16,140,000	-	
Bond Premium - 2020 Revenue Bonds	-	-	968,754	968,754	-	
Cost of Issuance - 2020 Revenue Bonds	-	-	(408,754)	(408,754)	-	
Total Other Financing Sources	\$ 400,000	\$ 400,000	\$ 333,000	\$ 11,998,000	\$ (2,530,000)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 2,431,882	\$ 364,304	\$ 2,091,843	\$ 12,967,508	\$ (1,895,228)	
FUND BALANCE - BEGINNING	\$ 5,245,632	\$ 7,000,514	\$ 7,677,514	\$ 7,677,514	\$ 20,645,022	
FUND BALANCE - ENDING	\$ 7,677,514	\$ 7,364,818	\$ 9,769,357	\$ 20,645,022	\$ 18,749,794	

CAPITAL PROJECTS FUNDS

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Proposed 2021 Budget**

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
REVENUE						
Gain on Sale of Office Building	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
EXPENDITURES						
Vehicles and Equipment Utilities						
Vehicles and Equipment	\$ 110,681	\$ -	\$ -	\$ -	\$ -	
Buildings	-	-	-	-	-	
4-Post Lift/Trailer	-	20,000	-	-	20,000	
Mower 60" Riding Mower Toro Z Master	-	9,030	9,030	9,030	13,000	Additional Mower District Growth
Aerator	-	3,600	3,571	3,571	-	
Air Compressor	-	5,000	5,400	5,400	-	
Utility Toolbox for 2014 Chevy 2500	-	5,500	-	-	-	
New Bed for 5500 GMC	-	12,000	10,360	10,360	-	
John Deere Gator (Replaces Club Car)	-	-	-	-	16,000	See Budget Request Form
Ventrac 4500 Tractor	-	-	-	-	53,000	See Budget Request Form
Equipment Trailer	-	-	-	-	8,000	Transport of District Equipment to and from work locations
Welder Welding Equipment	-	2,900	-	-	3,000	
Trailer	-	-	7,638	7,638	-	
Truck	-	-	13,000	13,000	-	
Material Storage Facility	-	3,000	-	4,000	-	
Total Vehicles and Equipment	\$ 110,681	\$ 61,000	\$ 49,000	\$ 52,999	\$ 113,000	
Park and Street Improvements						
Landscape/Irrigation- Park Improvements	\$ 10,202	\$ -	\$ -	\$ -	\$ -	
Reconfigure Admin Area	-	-	-	-	30,000	
Steel building for A-yard	40,315	576,174	124,312	414,312	500,000	
Controller Cabinet for Traffic Signal	-	12,000	12,000	12,000	-	
Streetscape Improvements	-	100,000	-	-	-	
Street Improvements	1,664,399	823,826	991,211	991,211	60,000	NW Corner Leather Chaps and Baptist Road
Jackson Creek Medians	-	300,000	320,330	350,000	440,000	Finish Leather Chaps-Last District Major Overlay project
Jackson Creek North Overlay	5,447,129	2,000,000	1,592,247	1,988,524	-	
Total Park and Street Improvements	\$ 7,162,045	\$ 3,812,000	\$ 3,040,100	\$ 3,756,047	\$ 1,030,000	
Total Expenditures - District Capital	\$ 7,272,726	\$ 3,873,000	\$ 3,089,099	\$ 3,809,046	\$ 1,143,000	
EXCESS OF REVENUE OVER (UNDER)	\$ (7,272,726)	\$ (3,873,000)	\$ (3,089,099)	\$ (3,709,046)	\$ (1,143,000)	
EXPENDITURES						
OTHER FINANCING SOURCES (USES)						
Transfer from General Fund	\$ 7,272,726	\$ 3,873,000	\$ 3,089,099	\$ 3,709,046	\$ 1,143,000	
Total Other Financing	\$ 7,272,726	\$ 3,873,000	\$ 3,089,099	\$ 3,709,046	\$ 1,143,000	
EXCESS OF REVENUE OVER (UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
 Budget Status Report - GAAP Basis
 Proposed 2021 Budget

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
REVENUE						
Water Tap Fees	\$ 1,466,472	\$ 1,806,000	\$ 1,722,924	\$ 2,067,510	\$ 1,806,000	150 homes
Sewer Tap Fees	837,375	1,031,250	873,125	1,047,750	1,031,250	
Water/Sewer Impact Fee	-	300,000	106,000	127,201	300,000	
Renewable Water Fee	-	1,425,000	1,211,179	1,250,000	390,000	
Admin Fee	-	-	33,000	39,600	150,000	Creekside Admin fee
Lease Revenue (FMIC)	94,717	104,700	124,955	130,000	43,000	
Effluent Paid-AGUA/Woodmoor	-	105,000	56,313	154,355	60,000	
Review and Comment Fee	-	75,000	63,000	80,084	75,000	
Water Lease- Comanche	27,062	-	-	-	-	
West Interceptor - Project Contributions	319,878	-	-	-	-	
West Water Loop- Project Contributions	482,818	-	-	-	-	
Northern Regional Water Project	8,013	-	-	-	-	
Sale of 18" Pipeline Forest Lakes	-	-	-	-	122,500	
Miscellaneous Income	38,970	-	-	-	-	
Payment in Lieu of Water Rights	1,026,945	1,300,000	184,442	700,000	800,000	Monument Ridge Apartments plus others
Total Revenue	\$ 4,302,250	\$ 6,146,950	\$ 4,374,937	\$ 5,596,500	\$ 4,777,750	
EXPENDITURES						
Vehicles and Equipment/Utilities						
Equipment/Vehicles	\$ 94,459	\$ -	\$ -	\$ -	\$ 50,000	Used 1 ton truck with crane
Metal Build to Enclose B Plant Well Equipment Enclosure	-	-	-	-	15,000	
Commercial Gate Opener	-	10,000	-	14,526	-	
In-house Meter Reading	-	12,800	-	-	-	
Improvements to C-Plant	-	50,000	64,717	64,717	-	
Air Compressor	-	5,000	9,564	9,564	-	
Backhoe Attachment	-	8,800	8,400	8,400	-	
Replacement Air Compressor for A-Plant	-	4,400	-	4,500	-	
Hydraulic Concrete Breaker	-	15,000	-	-	-	
Plant B Effluent Pumps	29,905	-	-	-	-	
Plant A Effluent Pump(s)	-	50,000	10,295	10,295	50,000	
Replace Roll Seal Kits in pressure reducing vaults	6,063	-	-	-	-	
Total Vehicles and Equipment	\$ 130,427	\$ 156,000	\$ 92,976	\$ 112,002	\$ 115,000	
Wells						
Well Rehabilitation A-7	\$ -	\$ 250,000	\$ 256,357	\$ 256,357	\$ -	
Drill and Outfit A-9 and D-9 Wells	-	2,500,000	1,361,267	1,361,267	-	
VFD for A-7	-	65,000	63,393	63,393	-	
Replacement of VFD for Well D-7	-	-	-	-	59,900	
Replace VFD for Well D-1	-	-	-	-	51,250	
Rehab Wells A-1 and D-1	-	-	-	-	148,527	
Replace VFD at Well D-4	52,614	-	-	-	-	
Plant Improvements at A Plant to Pump to B Plant	120,084	-	-	-	-	
Total Wells	\$ 172,698	\$ 2,815,000	\$ 1,681,017	\$ 1,681,017	\$ 259,677	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
 Budget Status Report - GAAP Basis
 Proposed 2021 Budget

	2019 Actual	2020 Budget	YTD Actual 10/31/20	2020 Estimated	Proposed 2021 Budget	Notes
Water Improvements						
Wash-water Recapture Tank	\$ -	\$ 268,000	\$ 27,023	\$ 27,023	\$ -	
Metering Station DONALA	-	263,486	210,033	210,033	-	
B-Plant Booster Station	-	-	-	-	20,000	
C-Plant Vertical Pumps	-	-	-	-	50,000	
Driveway for C-Plant/Improvements	49,992	-	-	-	38,000	Firm bid with Martin Marietta
Water System Master Control Maintenance	208,714	-	63,258	63,258	-	
Renewable Water Purchase/Integrated Water Resource	4,036,604	-	-	-	-	
Alluvial Water	9,329	-	630	630	-	
Renewable Water Purchase/Integrated Water Resource	63,165	-	157,342	157,342	-	
SCADA	68,003	28,000	22,530	28,000	75,000	
Sanctuary Pointe- Park Site	-	-	242,470	242,470	-	
Western Interceptor Project	1,176,771	-	265,025	265,025	-	
West Water Project	478,367	-	-	-	-	
Stonewall Springs	-	-	19,435,725	19,435,725	750,000	Inlet/outlet staff gage
Regional Water/Wastewater Design and Permitting	-	200,000	-	-	150,000	NMCI/Northern Delivery design cost
Borc I-25 for Service to Conexus	-	-	-	-	300,000	
Tap Fee Credits	302,116	960,000	103,852	103,852	150,000	Spreadsheet on what is owed
AVIC Change Case - Brownstein	-	-	-	-	100,000	
Excelsior Change Case - Cummins	-	-	-	-	100,000	
Pueblo Reservoir - Excess Capacity Leasing and Permitting	-	-	-	-	150,000	
Central Reservoir - Powerline Relocation and Permitting	-	-	-	-	150,000	
South Reservoir - Purchase and Install Inlet Channel and Spillway	-	-	-	-	5,500,000	
Water Purchases and Diligence Investigations/Permitting/Land Purchase	112,115	100,000	585,555	5,857,555	-	
Total Water Improvements	\$ 6,595,176	\$ 1,819,486	\$ 21,113,443	\$ 26,390,913	\$ 7,533,000	
Total Expenditures - Enterprise Capital	\$ 6,808,301	\$ 4,790,486	\$ 22,887,436	\$ 28,183,932	\$ 7,907,677	
EXCESS OF REVENUE OVER (UNDER)	\$ (2,506,051)	\$ 1,356,464	\$ (18,512,499)	\$ (22,587,432)	\$ (3,129,927)	
EXPENDITURES						
OTHER FINANCING SOURCES (USES)						
Transfer from Enterprise Fund	\$ -	\$ -	\$ 16,700,000	\$ 17,102,000	\$ 3,130,000	
Total Other Financing	\$ -	\$ -	\$ 16,700,000	\$ 17,102,000	\$ 3,130,000	
EXCESS OF REVENUE OVER (UNDER)	\$ (2,506,051)	\$ 1,356,464	\$ (1,812,499)	\$ (5,485,432)	\$ 73	
EXPENDITURES AND OTHER FINANCING SOURCES						
BEGINNING FUND BALANCE	\$ 7,991,875	\$ 2,197,747	\$ 5,485,824	\$ 5,485,824	\$ 392	
ENDING FUND BALANCE	\$ 5,485,824	\$ 3,554,211	\$ 3,673,325	\$ 392	\$ 465	

ASSESSED VALUATION



EL PASO COUNTY, COLORADO

Office of the County Assessor
Steve Schleiker



110

November 25, 2020
TRIVIEW METROPOLITAN
JIM MCGRADY
16055 OLD FOREST POINT STE 300
MONUMENT, CO 80132

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2020 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2019 through July 31, 2020.

Tax District	Assessed Valuation	
867	2,297,210	(Public Utility)
JCL	2,965,430	
PB7	9,567,040	
PFA	950,280	
PFB	33,570	
PFF	69,461,840	
PGL	15,687,060	
PGO	367,760	
Total:	101,330,190	

RESOLUTION NO. 2020-18

**RESOLUTION OF THE BOARD OF DIRECTORS OF
TRIVIEW METROPOLITAN DISTRICT**

REGARDING THE FORMATION OF SUBDISTRICT B

WHEREAS, Triview Metropolitan District (the “**District**”) was organized pursuant to and exists in accordance with the provisions of §§ 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, pursuant to § 32-1-1101(1)(f)(I), C.R.S., the Board of Directors of the District (the “**Board**”) is empowered to divide the special district into one or more areas consistent with the services, programs, and facilities to be furnished therein, which areas are known as subdistricts; and

WHEREAS, Conexus, LLC (the “**Owner**”) owns the property located within the proposed subdistrict, which property is more particularly shown on Exhibit A, attached hereto and incorporated herein by this reference (the “**Property**”); and

WHEREAS, the Property will receive services, programs and facilities which are in addition to and different than those provided to the areas contained in the remainder of the District; and

WHEREAS, the fees and costs associated with the services, programs and facilities will differ than those in the remainder of the District, a portion of which may be payable through the issuance of bonds, notes or other financial obligations; and

WHEREAS, because the property contained in the remainder of the District will not directly benefit from the services, programs and facilities available in the Property, it is unfair for the property owners and taxpayers within the remaining portion of the District to bear the financial burdens thereof; and

WHEREAS, because of these differences, the Board desires to create a subdistrict with the power to incur separate indebtedness and other financial obligations pursuant to §§ 32-1-1101(1)(f) and (1.5), C.R.S.; and

WHEREAS, pursuant to § 32-1-1101(1.5)(a), C.R.S., before a subdistrict can be created, the Board must officially make a determination to create the subdistrict by adoption of a resolution thereon, which resolution must be adopted at a regular or special meeting of the District after publication of the place, time and date of the meeting; and

WHEREAS, in accordance with § 32-1-1101(1.5)(a), C.R.S., the District published notice of its intent to consider the creation of the subdistrict at its meeting to be conducted on September 15, 2020, at 5:30 P.M. at the District’s office located at 16055 Old Forest Point #300,

Monument, CO 80132 Colorado, in the *Gazette* on August 20, 2020 and the *Tri-Lakes Tribune* on August 26, 2020, and the affidavit of publication is attached hereto and incorporated herein by this reference as Exhibit B (the “**Affidavit of Publication**”); and

WHEREAS, the District published a second notice of its intent to consider the creation of the subdistrict at its meeting to be conducted on December 10, 2020, at 5:30 P.M. at the District’s office located at 16055 Old Forest Point #300, Monument, CO 80132 Colorado, in the *Gazette* on December 4, 2020, and the affidavit of publication is attached hereto and incorporated herein by this reference as Exhibit B (the “**Affidavit of Publication**”)

WHEREAS, pursuant to § 32-1-1101(1)(f)(I), C.R.S., the District shall provide notification of its action to create a subdistrict to the board of county commissioners of each county that has territory included within the district and the governing body of any municipality that has adopted a resolution of approval of the district pursuant to section 32-1-204.5 or 32-1-204.7; and

WHEREAS, a notice of intent to create the subdistrict was mailed to the El Paso Board of County Commissioners on August 14, 2020, and there has been no objection; and

WHEREAS, the District’s Amended and Restated Service Plan allows the creation of subdistricts; and

WHEREAS, pursuant to § 32-1-1101(1.5)(c), C.R.S., no single parcel of land having a valuation for assessment constituting twenty-five percent or more of the total valuation of assessment of all real property within the boundaries of an area in a special district shall be included in such area without the written consent of the owner or owners of such real property. No single parcel of land owned by a corporate entity and having a valuation for assessment constituting five percent or more of the total valuation of assessment of all real property within the boundaries of an area in a special district shall be included in such area without the written consent of the owner of such real property; and

WHEREAS, the Owner, as the 100% fee owner of the Property, has consented to the creation of the subdistrict, which consent is attached hereto as Exhibit C and incorporated herein by this reference (the “**Owner Consent**”); and

WHEREAS, the Owner desires to designate additional property to be included into the subdistrict at a future date, a description of which is attached as Exhibit D (the “**Future Inclusion Area**”); and

WHEREAS, the Board believes the creation of the subdistrict constitutes a benefit to the District and the proposed subdistrict, and the property owners, taxpayers and residents of the District and the proposed subdistrict; and

WHEREAS, the Board anticipates that the subdistrict will generate revenue from the properties within the subdistrict to pay for some portion of the capital, operations, and maintenance costs; and

WHEREAS, in order to protect future property owners and taxpayers within the subdistrict, the Board desires to limit the financial powers of the subdistrict through the imposition of both a total debt limit as well as a maximum debt mill levy; and

WHEREAS, the District desires to create a subdistrict for the Property subject to the parameters set forth herein; and

WHEREAS, the Board held an election on November 3, 2020, for the purpose of submitting ballot issues and/or questions to eligible electors of the subdistrict, and took all actions necessary and proper for the conduct thereof (the "**Election**").

NOW, THEREFORE, the Board hereby RESOLVES:

1. Creation of Subdistrict. The Board hereby authorizes the creation of the Triview Metropolitan District Subdistrict B within the boundaries of the Property (the "**Subdistrict**"). The Subdistrict shall exist pursuant to and possess all of the rights, privileges, powers and immunities set forth in §§ 32-1-1101(1)(f) and 32-1-1101(1.5), C.R.S., as they may be amended from time to time.

2. Future Inclusion Area. The Board hereby agrees to the inclusion of all or any part of the Future Inclusion Area, as described in Exhibit D, into the Subdistrict, subject to receiving a petition for inclusion from the owner of the property.

3. Purpose of Subdistrict. The purpose for which the Subdistrict is being created is to provide certain services, programs and facilities to be furnished within the area of the Subdistrict, and to provide for the fair and equitable taxation within said area.

4. Ex Officio Board of Directors of Subdistrict. Pursuant to § 32-1-1101(1)(f)(III), C.R.S., the Board shall constitute *ex officio* the Subdistrict's Board of Directors. Each director of the Subdistrict's Board of Directors shall possess all rights, privileges and immunities as granted by law to the directors of the District.

5. Debt Incurred by Subdistrict. Pursuant to § 32-1-1101(1)(f)(III), C.R.S., any debt incurred by the Subdistrict shall be treated separately and distinct from the debt of the District.

6. Parameters for Creation of Subdistrict. In order to protect future residents, property owners and taxpayers within the Subdistrict, the Board desires to establish parameters for the Subdistrict, which parameters are a condition of the Board's adoption of this resolution.

a. Total Debt Limitation. The total debt that the Subdistrict shall be permitted to issue shall not exceed Twenty Million Dollars (\$20,000,000).

b. Maximum Debt Service Mill Levy. The Maximum Debt Service Mill Levy that the Subdistrict shall be permitted to impose on the taxable properties within the Subdistrict shall not exceed thirty five (35) mills less the number of mills imposed by the

District for debt service, subject to the Gallagher Adjustment, as more fully set forth in the Amended and Restated Service Plan for Triview Metropolitan District.

c. Maximum Operations Mill Levy. The Maximum Operations Mill Levy shall be ten (10) mills, subject to the Gallagher Adjustment, as more fully set forth in the Amended and Restated Service Plan for Triview Metropolitan District.

d. Infrastructure and Facilities. The design, construction, acquisition and installation of any and all infrastructure and facilities within the Subdistrict shall be subject to the District's Rules and Regulations, as may be amended from time to time, and those policies, rules and regulations of other governmental entities with jurisdiction. Until the operation and maintenance of the infrastructure and facilities of the Subdistrict are able to be funded by the Subdistrict, the Owner shall pay those costs, subject to reimbursement by the Subdistrict if and when it has available revenues for such purposes.

e. Recorded Notice of Subdistrict. A notice of the creation of the Subdistrict shall be recorded on the Property to evidence the existence of the Subdistrict.

7. Calling of Election. The Board hereby calls the Election for the purpose of presenting certain ballot issues and/or questions to the electorate of the Subdistrict, as follows:

a. The Election shall be conducted as an independent mail ballot election in accordance with § 1-13.5-1101, *et seq.*, C.R.S., unless otherwise determined at the Board's discretion.

b. The Board hereby determines that the interests of the Subdistrict, and the public interest or necessity in carrying out the Subdistrict's objects and purposes call for the Election and for there to be submitted to the Subdistrict's eligible electors any question or questions necessary to implement Article X, § 20 of the Colorado Constitution as applied to the Subdistrict, specifically as the same relates to § 29-1-301, *et se.*, C.R.S.

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

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

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

(ii) The Board hereby directs legal 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: appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

(iii) 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.

(iv) The Board hereby ratifies any and all actions taken to date by legal counsel and the Designated Election Official in connection with the Election.

8. TABOR. That, in accordance with § 32-1-1101(2), C.R.S., the Board hereby determines that the interests of the Subdistrict and the public interest or necessity in carrying out the Subdistrict's objects and purposes call for the Election and for there to be submitted to the Subdistrict's eligible electors the proposition of issuing general obligation bonds or creating other general obligation indebtedness or any question or questions necessary to implement Article X, § 20 of the Colorado Constitution as applied to the Subdistrict. Furthermore, in accordance with § 32-1-1101(2) and (3)(a), C.R.S., the Board further finds, determines and declares the following:

a. The objects and purposes for which the indebtedness is proposed to be incurred are for the acquisition, construction, installation and completion by the Subdistrict of public works, other improvements and facilities more fully described in the District's Service Plan.

b. The estimated cost of the proposed works, improvements and facilities to be funded by the Subdistrict is approximately \$20,000,000.

c. No part of the estimated costs of the proposed facilities and improvements is expected to be defrayed out of any state or federal grant.

d. The amount of principal of the indebtedness to be incurred for payment of the costs of the proposed works, improvements and facilities shall not exceed the maximum debt limit of \$84,727,000, as described in the District's Service Plan, unless such maximum limit is increased through a material modification to the District's Service Plan.

e. The maximum net effective interest rate to be paid on such indebtedness shall not exceed 18% per annum.

9. Board of County Commissioners Failure to Object. The El Paso County Board of County Commissioners was provided with notice of the District's intent to form the Subdistrict and did not object.

10. Direction to District's Counsel. The Board hereby directs White Bear Ankele Tanaka and Waldron to take the necessary steps to effectuate the creation of the Subdistrict.

11. Severability. If any clause or provision of this resolution is adjudged invalid and/or unenforceable by a court of competent jurisdiction or by operation of any law, such adjudgement shall not affect the validity of this resolution as a whole, but shall be severed herefrom, leaving the remaining provisions intact and enforceable.

12. Effective Date. This Resolution shall become effective as of September 15, 2020.

[Remainder of Page Intentionally Left Blank. Signature Page to Follow].

Approved December 10, 2020.

**TRIVIEW METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Counsel to the District

EXHIBIT A

The Property

- Conexus Business Park Filing No. 1, Lot 2 (8.285 acres) and Tract A (4.518 acres)
Town of Monument, El Paso County, Colorado.

EXHIBIT B

Affidavits of Publication

96060

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Lorre Cosgrove, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Tri Lakes Tribune, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Tri Lakes Tribune; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper 1 time(s) to wit 08/26/2020

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.

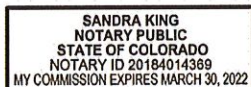


Lorre Cosgrove
Sales Center Agent

Subscribed and sworn to me this 08/26/2020, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires March 30, 2022.



Sandra King
Notary Public
The Gazette



Document Authentication Number
20184014369-779655

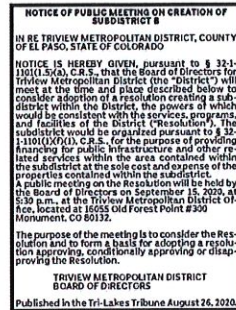


EXHIBIT C

Owner Consent



SCHUCK COMMUNITIES

2 NORTH CASCADE AVENUE
SUITE 1280
COLORADO SPRINGS, CO 80903
719.633.4500 • FAX 719.633.6258

Mr. Jim McGrady

July 6, 2020

Triview Metropolitan District

16055 Old Forest Point, Suite 300

Monument, CO 80132

Re: Conexus Project in Monument, CO

Dear Jim:

As a result of our informative meeting with you on July 1, 2020, Schuck Communities, Inc., as the manager of Conexus, LLC and the optionee for an additional 140 +/- contiguous acres forming the Conexus project, hereby notifies you and the Board of our serious interest in examining the feasibility of forming a subdistrict within Triview Metropolitan District on the property now owned by Conexus LLC and/or controlled by this entity via purchase options. We are interested in the opportunities provided by such a subdistrict to help facilitate the financing, development and future sale to end users of the Conexus project acreage along the west side of Interstate 25, north of Baptist Road, south of the Monument Interchange and east of Old Denver Highway.

Please let this letter serve as notice of our interest in forming a subdistrict for the Conexus project and formal request to the Triview Metro District Board for approval to include this subdistrict formation on the November 2020 election ballot. We will provide you with detailed descriptions of the potential subdistrict properties soon. If there is anything else you need from us to facilitate this subdistrict exploration and election ballot inclusion approval process in time for the next Triview Board Meeting, please call me at (720) 771-1442. Thank you in advance for your guidance and support.

Sincerely,

Brock R Chapman, President

Schuck Communities, Inc.

CC: Steve Schuck, Steve Everson, Mike DeGrant

EXHIBIT D

Future Inclusion Area



EXHIBIT A

SHEET 1 OF 1

LEGAL DESCRIPTION

PARCEL OF LAND

A TRACT OF LAND LOCATED IN PORTIONS OF SECTIONS 14, 23 AND 26 OF TOWNSHIP 11 SOUTH, RANGE 67 WEST OF THE 6TH P.M., TOWN OF MONUMENT, COUNTY OF EL PASO STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARING

N 89°24'51" E ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 11 SOUTH, RANGE 67 WEST OF THE 6TH P.M. AS SHOWN ON AN ALTA SURVEY AS RECORDED UNDER RECEPTION NO. 207900074 OF THE RECORDS OF SAID EL PASO COUNTY.

COMMENCING AT THE SOUTH ¼ CORNER OF SAID SECTION 26; THENCE N 89°24'51" E ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.30';

THENCE N 07°48'05" W, A DISTANCE OF 3385.70 TO A POINT;

THENCE CONTINUE N 07°48'05" W, A DISTANCE OF 2003.37' TO THE POINT OF BEGINNING;

THENCE CONTINUE N 07°48'05" W A DISTANCE OF 23.64' TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 2914.83' A DELTA ANGLE OF 16°25'43", AN ARC DISTANCE OF 835.78';

THENCE N 24°14'29" W, A DISTANCE OF 1401.68';

THENCE CONTINUE N 24°14'29" W, A DISTANCE OF 624.41' TO A POINT;

THENCE CONTINUE N 24°14'29" W, A DISTANCE OF 824.97' TO A POINT OF CURVE TO THE RIGHT HAVING A RADIUS OF 4512.27', A DELTA ANGLE OF 07°32'06" AND AN ARC DISTANCE OF 593.42';

THENCE N 15°26'14" W, A DISTANCE OF 1467.41' TO A POINT;

THENCE CONTINUE N 15°26'14" W, A DISTANCE OF 1058.42';

THENCE N 89°59'01" E, A DISTANCE OF 104.58';

THENCE N 00°09'05" E, A DISTANCE OF 208.35';

THENCE N 89°52'57" E, A DISTANCE OF 657.52' TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF INTERSTATE I-25;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY FOR SEVEN (7) COURSES;

1. S 23°34'51" W, A DISTANCE OF 427.55';
2. THENCE S 41°37'22" E, A DISTANCE OF 1117.93' TO A POINT;
3. THENCE CONTINUE S 41°37'22" E, A DISTANCE OF 466.76';
4. THENCE S 36°30'29" E, A DISTANCE OF 456.86';
5. THENCE S 10°48'22" E, A DISTANCE OF 712.90';
6. THENCE CONTINUE S 10°48'22" E, A DISTANCE OF 1910.74' TO A POINT;
7. THENCE CONTINUE S 10°48'22" E, A DISTANCE OF 1900.10';

THENCE S 63°48'56" W, A DISTANCE OF 536.06' TO THE POINT OF BEGINNING, CONTAINING A CALCULATED AREA OF 6,358,997.69 SQUARE FEET (145.98 ACRES) MORE OR LESS.



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
December 10, 2020

Over \$5,000 for 2020

1. Donala Water & Sanitation District \$41,527.38

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

2020 Budget	\$747,164.00
2020 Spent YTD	\$462,269.00
Current Disbursement	\$ 41,527.38
2020 Remaining Budget	\$243,367.62

2. Monson, Cummins & Shohet, LLC \$12,148.50

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

2020 Budget	\$20,000.00
2020 Spent YTD	\$41,707.00
Current Disbursement	\$12,148.50
2020 Remaining Budget	\$-33,855.50

3. DBC Irrigation Supply \$6,330.73

General Fund – Parks & Open Space O & M
Repair & Maintenance

2020 Budget	\$55,000.00
2020 Spent YTD	\$71,332.00
Current Disbursement	\$ 6,330.73
2020 Remaining Budget	\$-22,662.73

4. Kimley Horn **\$5,635.00**

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

2020 Budget	\$10,030.00
2020 Spent YTD	\$0
Current Disbursement	\$ 5,635.00
2020 Remaining Budget	\$ 4,395.00

5. Deere & Ault **\$102,749.20**

Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,435,725.00
Current Disbursement	\$ 102,749.20
2020 Remaining Budget	\$-19,538,474.20

6. Deere & Ault **\$39,880.08**

Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,538,474.20
Current Disbursement	\$ 39,880.08
2020 Remaining Budget	\$-19,578,354.30

7. Deere & Ault **\$88,343.15**

Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,578,354.30
Current Disbursement	\$88,343.15
2020 Remaining Budget	\$-19,666,697.40

8. Deere & Ault **\$22,107.40**
Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,666,697.40
Current Disbursement	<u>\$22,107.40</u>
2020 Remaining Budget	\$-19,688,804.80

9. White Bear Ankele Tanaka & Waldron **\$12,161.19**
General Fund – Professional Services
Legal Fees

2020 Budget	\$20,000.00
2020 Spent YTD	\$26,655.00
Current Disbursement	<u>\$12,161.19</u>
2020 Remaining Budget	\$-18,816.19

10. Monson, Cummins & Shohet, LLC **\$5,044.50**
Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,688,804.80
Current Disbursement	<u>\$ 5,044.50</u>
2020 Remaining Budget	\$-19,693,849.30

11. Timber Line Electric & Control **\$12,859.00**
Capital Project - Enterprise – Water Improvement
SCADA

2020 Budget	\$28,000.00
2020 Spent YTD	\$22,530.00
Current Disbursement	<u>\$12,859.00</u>
2020 Remaining Budget	\$-7,389.00

12. Timber Line Electric & Control **\$29,225.00**

Capital Project - Enterprise – Water Improvement
SCADA

2020 Budget	\$28,000.00
2020 Spent YTD	\$35,389.00
Current Disbursement	<u>\$29,225.00</u>
2020 Remaining Budget	\$-36,614.00

13. Timber Line Electric & Control **\$6,848.00**

Capital Project - Enterprise – Water Improvement
SCADA

2020 Budget	\$28,000.00
2020 Spent YTD	\$64,614.00
Current Disbursement	<u>\$ 6,848.00</u>
2020 Remaining Budget	\$-43,462.00

14. Integrated Design & Construction **\$5,000.00**

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

2020 Budget	\$576,174.00
2020 Spent YTD	\$124,312.00
Current Disbursement	<u>\$ 5,000.00</u>
2020 Remaining Budget	\$446,862.00

15. Clarey Construction **\$25,290.00**

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

2020 Budget	\$576,174.00
2020 Spent YTD	\$129,312.00
Current Disbursement	<u>\$ 25,290.00</u>
2020 Remaining Budget	\$421,572.00

Paid Invoices Over \$5,000 for 2020

16. Fromm & Company, LLC.

\$8,063.00

General Fund/Enterprise Fund – Administration
Accounting Services

2020 Budget	\$80,000.00
2020 Spent YTD	\$69,033.00
Current Disbursement	<u>\$ 8,063.00</u>
2020 Remaining Budget	\$ 2,904.00

DONALA

Water & Sanitation District

Date: December 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:

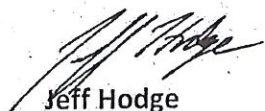
O&M Expenses due \$ 41,527.38

Additional O&M Expenses due \$ _____

TOTAL DUE \$ 41,527.38

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

Regards,



Jeff Hodge
General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT
From 11/1/2020 Through 11/30/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	600,468.59	36,903.24
FOREST LAKES O & M PAYMENTS	65,735.46	5,222.15
TRIVIEW O & M PAYMENTS	514,734.00	44,459.59
MISC. REVENUE	1,062.50	0.00
Total OPERATING REVENUE	<u>1,182,000.55</u>	<u>86,584.98</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	83,672.73	4,752.81
REPAIR/MAINTENANCE	116,290.56	7,776.69
TRUCK/MOWER EXP.	2,145.11	0.00
UTILITIES	215,226.61	22,499.09
CONTRACT SERVICES	24,432.55	651.90
BIOSOLIDS HAULING	76,219.66	7,021.61
TOOLS AND EQUIP.	4,000.00	12.29
INSURANCE	100,824.19	6,642.45
OFFICE EXPENSE	8,152.15	444.19
TELEPHONE	9,084.10	674.17
DISTRICT ENGINEER	9,084.91	0.00
SALARIES	429,429.88	34,280.76
PAYROLL TAXES	35,423.62	2,622.48
457 PLAN	20,967.08	988.42
TRAINING	2,527.00	50.00
FEES, PERMITS	9,628.12	0.00
PUBLICATION	698.00	0.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	1,521.31	334.20
LEGAL EXPENSE	0.00	0.00
AFCURE	35,193.58	1,900.28
Total OPS & ADMIN EXPENSES	<u>1,184,521.16</u>	<u>90,651.34</u>
Total EXPENSES & PROJECTS	<u>1,184,521.16</u>	<u>90,651.34</u>
CURRENT YTD INCOME (LOSS)	<u>(2,520.61)</u>	<u>(4,066.36)</u>

Upper Monument Creek Regional WasteWaterTreatment Facility

Nov-2020

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.441	0.447	0.039	0.888	0.947	0.924	0.889	0.036	11.000	0.000	0.876	0.000	0.876
2	0.403	0.394	0.032	0.797	0.903	0.963	0.929	0.032	12.000	0.038	0.909	0.000	0.909
3	0.377	0.414	0.033	0.791	0.844	0.887	0.875	0.031	12.000	0.000	0.885	0.000	0.885
4	0.386	0.399	0.035	0.785	0.896	0.897	0.856	0.032	12.000	0.042	0.837	0.000	0.837
5	0.372	0.407	0.031	0.779	0.846	0.871	0.856	0.032	12.000	0.000	0.853	0.000	0.853
6	0.372	0.397	0.028	0.769	0.875	0.894	0.850	0.032	12.000	0.041	0.842	0.000	0.842
7	0.399	0.412	0.033	0.811	0.869	0.879	0.853	0.032	10.000	0.000	0.880	0.000	0.880
8	0.437	0.437	0.034	0.874	0.933	0.898	0.861	0.032	10.000	0.000	0.868	0.000	0.868
9	0.400	0.423	0.037	0.823	0.880	0.938	0.920	0.032	12.000	0.000	0.943	0.000	0.943
10	0.380	0.420	0.043	0.800	0.858	0.894	0.871	0.032	10.000	0.000	0.882	0.000	0.882
11	0.385	0.418	0.031	0.803	0.802	0.825	0.796	0.032	10.000	0.000	0.811	0.000	0.811
12	0.389	0.409	0.030	0.798	0.843	0.855	0.829	0.032	11.000	0.000	0.850	0.000	0.850
13	0.393	0.424	0.031	0.817	0.911	0.913	0.872	0.033	10.000	0.031	0.867	0.000	0.867
14	0.416	0.433	0.039	0.849	0.906	0.914	0.888	0.035	11.000	0.000	0.915	0.000	0.915
15	0.428	0.449	0.037	0.877	0.936	0.929	0.891	0.036	11.000	0.000	0.905	0.000	0.905
16	0.391	0.404	0.031	0.795	0.897	0.956	0.929	0.035	10.000	0.028	0.934	0.000	0.934
17	0.373	0.404	0.030	0.777	0.840	0.882	0.866	0.035	10.000	0.000	0.890	0.000	0.890
18	0.383	0.406	0.031	0.789	0.901	0.879	0.835	0.036	12.000	0.042	0.847	0.000	0.847
19	0.381	0.400	0.035	0.781	0.898	0.904	0.875	0.035	10.000	0.030	0.872	0.000	0.872
20	0.383	0.405	0.041	0.788	0.870	0.922	0.893	0.035	11.000	0.000	0.891	0.000	0.891
21	0.403	0.418	0.032	0.821	0.885	0.854	0.821	0.036	10.000	0.000	0.851	0.000	0.851
22	0.434	0.428	0.036	0.862	0.923	0.907	0.867	0.035	10.000	0.000	0.898	0.000	0.898
23	0.401	0.399	0.032	0.800	0.871	0.927	0.911	0.036	12.000	0.000	0.943	0.000	0.943
24	0.388	0.414	0.036	0.802	0.927	0.912	0.874	0.035	10.000	0.045	0.885	0.000	0.885
25	0.413	0.440	0.041	0.853	0.912	0.931	0.897	0.035	10.000	0.000	0.930	0.000	0.930
26	0.443	0.427	0.040	0.870	0.948	0.947	0.919	0.035	11.000	0.000	0.936	0.000	0.936
27	0.403	0.411	0.032	0.814	0.882	0.927	0.909	0.037	10.000	0.000	0.932	0.000	0.932
28	0.423	0.413	0.032	0.836	0.903	0.885	0.857	0.036	11.000	0.000	0.872	0.000	0.872
29	0.438	0.452	0.038	0.890	0.955	0.915	0.875	0.035	11.000	0.000	0.910	0.000	0.910
30	0.414	0.421	0.033	0.835	0.927	0.975	0.955	0.033	10.000	0.023	0.933	0.000	0.933
Total	12.049	12.525	1.033	24.574	26.788	27.204	26.319	1.017	324.000	0.319	26.647	0.000	26.647
Average	0.402	0.417	Pilot	0.819	0.893	0.907	0.877	0.034	10.800	0.011	0.888	0.000	0.888
Maximum	0.443	0.452	0.220	0.890	0.955	0.975	0.955	0.037	12.000	0.045	0.943	0.000	0.943
Minimum	0.372	0.394	Navsys	0.769	0.802	0.825	0.796	0.031	10.000	0.000	0.811	0.000	0.811

UMCRWTF MONTHLY STATEMENT

Month of November 2020

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	24574000.00	
TV Influent	11257000.00	45.81%
FL Influent	1268000.00	5.16%
Donala Influent	12049000.00	49.03%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$90,651.34
TV Expense	\$41,527.38
FL Expense	\$4,677.61
Donala Expense	<u>\$44,446.35</u>
	<u>\$90,651.34</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>\$41,527.38</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>\$4,677.61</u>

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

DEC 07 2020

Statement Summary

DATE

12/5/2020

TO:

Triview Metropolitan District
c/o Wendy Brown
P.O. Box 849
Monument, CO 80132-0849
wbrown@triviewmetro.com

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
11/06/2020		Balance forward		0.00
11/08/2020		Enterprise- INV #October.	11,845.00	11,845.00
11/24/2020		PMT #15094.	-11,845.00	0.00
12/05/2020		INV #November.	12,148.50	12,148.50

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

AMOUNT DUE

\$12,148.50

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

Detail of Charges

Date	Month
12/5/2020	November

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/2/2020	CDC..	Miscellaneous email with Jim regarding Memorandum of Understanding; draft and revise NWDS MOU.	0.7	
11/3/2020	CDC..	Email with client regarding NWDS issues.	0.1	
11/3/2020	EBP	Begin drafting diligence application.	0.3	
11/4/2020	EBP	Continue drafting diligence application.	1.2	
11/5/2020	CDC..	Draft and revise NWDS Memorandum of Understanding; email with client regarding same; conference call with LRE team regarding Bureau of Reclamation contract and no-action summary.	1.9	
11/5/2020	EBP	Revise diligence application; email correspondence with client regarding diligence activities.	0.3	
11/5/2020	EBP	Telephone conference regarding BRE no-action plan. (*N/C*)	0	
11/6/2020	CDC..	Draft and revise no-action alternatives for Bureau of Reclamation contract; conference call with client, LRE and Reclamation regarding setting easement agreement; miscellaneous email regarding same; email to Jim regarding AGUA yield/pricing and 1041 issues.	3.1	
			Total	

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

Detail of Charges

Date	Month
12/5/2020	November

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/6/2020	EBP	Meeting with Bureau of Reclamation and LRE regarding Excess Capacity contract.	1.5	
11/9/2020	CDC..	Telephone conference with Jim regarding reuse study and Excelsior issues; telephone conference with M. Morley regarding Excelsior issues; review CSU proposed reuse study; telephone conference with Kent Ricken regarding Excelsior value and partnership opportunities; telephone conference with Jim regarding same; email with City of Fountain counsel regarding extension of time to circulate Ruling of Referee.	1.3	
11/10/2020	CDC..	Telephone conference with Jim regarding multiple issues; miscellaneous email regarding Conkling FMIC share disposition; review D. Shohet's draft extension of time regarding same; draft conflict letter regarding same; miscellaneous email regarding same; research concerning potential storage lease terms; email to Jim regarding Excelsior/SSRCo/AGUA.	2.4	
			Total	

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

Detail of Charges

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

Date	Month
12/5/2020	November

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/13/2020	CDC..	Conference call with LRE team regarding Bureau of Reclamation contract; telephone conference with Jim regarding same and miscellaneous matters; telephone conference (x2) with M. Morley regarding multiple Stonewall issues; draft and revise easement agreement for South Reservoir diversion structure; outline other easements necessary.	4.1	
11/13/2020	EBP	LRE check in meeting for BOR excess capacity contract.	1	
11/13/2020	EBP	Attend telephone status conference in 20CW3012 and 3013.	0.8	
11/17/2020	CDC..	Telephone conference with Jim (x2); review ROY Reconnaissance Study (2015) as concerns SSRCo.	1.1	
11/18/2020	CDC..	Draft and revise easement from TMD to SSRCo regarding staging for South Reservoir construction; email with Jim regarding same and Excelsior; begin draft of staging easement for SSRCo in South Reservoir (from TMD); email with Fountain's counsel regarding Fountain's FMIC change case; telephone conference with Jim regarding same; draft SSRCo staging easement for South Reservoir.	4.9	
			Total	

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

Detail of Charges

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

Date	Month
12/5/2020	November

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/19/2020	CDC..	Draft and revise easement for SSRCo's use of South Reservoir; review and comment on water inventory from LRE; email regarding same; conference call with LRE regarding Bureau of Reclamation contract and easement agreement; Board of Directors meeting; begin draft of EIC easement on PEP III; review revised LRE tabulation, operations, and P&N documents; email comments regarding same.	10.3	
11/19/2020	EBP	LRE check in meeting for BOR excess capacity contract. (*N/C*)	0	
11/20/2020	CDC..	Telephone conference with N. Entities and CMD (Tom Host); discuss same with Jim; draft and revise PEP III easements; email with S. Corbridge regarding same.	3.2	
11/23/2020	CDC..	Review Kiewit proposal on NWDS; email regarding same; draft and revise EIC/SSRCo easements; email with S. Corbridge regarding same.	1.9	
			Total	

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

Detail of Charges

Date	Month
12/5/2020	November

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/24/2020	CDC..	Telephone conference with contractors, Deere & Ault, and Jim regarding bid kickoff for South Reservoir infrastructure; email regarding Deere & Ault billing/meeting; email to Morley regarding use of pole barn/Kyle for staging same; email to McLean and AGUA regarding winter operation schedule for ditch bypass.	1	12,148.50
11/27/2020	EBP	Begin drafting augmentation application for Homeplace parcel; begin drafting change application for additional FMIC shares.	2	
11/30/2020	CDC..	Telephone conference with Jim regarding multiple topics; email with R. Farr and Jim regarding CSI development.	0.4	
11/30/2020	EBP	Begin drafting change application for ownership in Excelsior Irrigating Company; begin draft application for appropriate right of exchange from SSRC.	2	
11/30/2020		Fees Subtotal		
Total				\$12,148.50



DBC IRRIGATION SUPPLY SPG
1442 Woolsey Heights
COLORADO SPRINGS CO 80915
719-314-4010 Fax 719-314-4011

www.dbcirrigation.com

INVOICE

INVOICE DATE	INVOICE NUMBER
11/16/20	S3976534.001
PLEASE REMIT PAYMENT TO:	
DBC IRRIGATION SUPPLY Corporate Office 5805 East 39th Avenue Denver CO 80207	

520 1 AB 0.419 E0302X 10464 D6847334525 S2 P7837211 0001:0002



TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST PT STE 300
MONUMENT CO 80132-8672

SHIP TO:

TRIVIEW METROPOLITAN DISTRICT
16525 jackson creek paRKWAY
MONUMENT CO 80132

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER		SALESPERSON	
26100	lions tail			BRANDON SOKOL	
WRITER	SHIP VIA	TERMS		SHIP DATE	ORDER DATE
DENNIS SLIBSAGER	OT OUR-TRUCK	Net Due 30 Days		11/16/20	11/16/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET PRC	EXT PRC
I25-04 4" ROTOR HUNTER		12ea	9ea	30.846	277.62
I20-04 4" ROTOR HUNTER		80ea	80ea	12.421	993.64
PGP-04-CV 4" PC/FC ROTOR W/ CHECK VALVE HUNTER		20ea	20ea	11.686	233.72
1806-SAM-PRS 6" POP-UP W/ CHECK VALVE & PRESS REG STEM RAINBIRD A43715		50ea	50ea	12.672	633.59
M412-005 ELBOW PVC MARLEX ST 90 1/2		50ea	50ea	0.987	49.33
M412-007 ELBOW PVC MARLEX ST 90 3/4		100ea	100ea	0.799	79.88
SBE-075 SWING PIPE ELL 3/4" MPT A46011		100ea	100ea	0.165	16.53
SPXFLEX100 RB EXTRA FLEX SWING PIPE A82060 RAIN BIRD		100FT	100FT	0.234	23.38
200-010BE PVC PIPE CL 200 BE 1"		1000FT	1000FT	0.206	206.37
200-015BE PVC PIPE CL 200 BE 1-1/2"		1000ft	1000ft	0.435	434.90
402-249 TEE PVC SSF 2 X 2 X 1		25ea	25ea	4.271	106.77
402-248 TEE PVC SSF 2 X 2 X 3/4		25ea	25ea	4.283	107.07
401-020 TEE PVC SSS 2IN		25ea	25ea	2.548	63.70
402-130 TEE PVC SSF 1 X 1 X 1/2		25ea	25ea	1.136	28.39
402-210 TEE PVC SSF 1-1/2 X 3/4		25ea	25ea	3.397	84.94
407-131 ELBOW PVC 90 SXF 1 X 3/4		50ea	50ea	1.410	70.50
406-020 ELBOW PVC 90 SLIP 2IN		25ea	25ea	2.055	51.37
437-251 BUSHING PVC SS 2 X 1-1/2		25ea	25ea	1.554	38.86
437-211 BUSHING PVC SS 1-1/2 X 1		25ea	25ea	0.948	23.70
200-PEB 2" COMMERCIAL VALVE RAINBIRD B34583		10ea	10ea	130.350	1303.50
SH118-20 2" SHORT PVC REPAIR COUPLING		10ea	10ea	17.196	171.96
SH118-10 1" SHORT PVC REPAIR COUPLING		10ea	10ea	5.417	54.17
1419-12-4 CARSON VALVE BOX STANDARD 12IN W/LID 14191020		10ea	10ea	32.285	322.85

Invoice is due by 12/16/20.

THANK YOU FOR YOUR BUSINESS!

Web Enrollment Token: WRG GDR VZV
<http://dbcirrigation.billtrust.com>



DBC IRRIGATION SUPPLY SPG
1442 Woolsey Heights
COLORADO SPRINGS CO 80915
719-314-4010 Fax 719-314-4011

www.dbcirrigation.com

INVOICE

INVOICE DATE	INVOICE NUMBER
11/16/20	S3976534.001
PLEASE REMIT PAYMENT TO:	
DBC IRRIGATION SUPPLY Corporate Office 5805 East 39th Avenue Denver CO 80207	

520 1 AB 0.419 E0302X I0465 D6847334525 S2 P7837211 0002:0002



TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST PT STE 300
MONUMENT CO 80132-8672

SHIP TO:

TRIVIEW METROPOLITAN DISTRICT
16525 jackson creek paRKWAY
MONUMENT CO 80132

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
26100	lions tail		BRANDON SOKOL	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DENNIS SLIBSAGER	OT OUR-TRUCK	Net Due 30 Days	11/16/20	11/16/20
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC
ADD-A-ZONE VALVE DOUBLER DEVICE	3ea	3ea	132.653	397.96
PVC25B-030 AQUA BLUE GLUE QUART SPEARS	3ea	3ea	24.575	73.73
PRIM70P-030 QUART PRIMER-70 PURPLE	3ea	3ea	23.412	70.24
HSF-12 12" PVC HAND SAW	2ea	2ea	29.492	58.98
20985HSF12 LENOX				
2622-020 2" PVC BALL VALVE S X S	10ea	10ea	29.313	293.13
436-020 ADAPTER PVC MALE MS 2IN	40ea	40ea	1.335	53.42
TT010 1" X 520" TEFLON TAPE (50/BOX) 86022	2ea	2ea	1.481	2.96
TT007 3/4" X 520" TEFLON TAPE (70/BOX) 86021	2ea	2ea	1.121	2.24
TT005 1/2" X 520" TEFLON TAPE (100/BOX) 86020	2ea	2ea	0.665	1.33
<div>Date: _____ Acct: _____ Authorized By: _____</div>				
<div>FREE E-MAIL INVOICING NOW AVAILABLE! E-mail is fast and reliable. Invoices are sent by e-mail daily. Contact our A/R Department to take advantage of this free feature.</div>				

Invoice is due by 12/16/20.

THANK YOU FOR YOUR BUSINESS!

Web Enrollment Token: WRG GDR VZV
<http://dbcirrigation.billtrust.com>

Purchaser agrees to pay a 1.5% per month finance charge plus all costs of collection, including but not limited to reasonable attorneys fees, on any past due accounts.

SUBTOTAL	6330.73
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	6330.73



TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST POINT
SUITE 300
MONUMENT, CO 80132

Invoice No: 17710887
Invoice Date: Oct 31, 2020
Invoice Amount: \$5,635.00
Project No: 196079000.3
Project Name: TRIVIEW MD POND EVAL
Project Manager: MONCHAK, ADAM

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 913221
DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Oct 31, 2020

Federal Tax Id: 56-0885615

COST PLUS MAX

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
DEVELOP MAINTENANCE ACT	11,480.00	0.00	0.00	0.00
EXISTING CONDITION ASSESS	14,000.00	5,435.00	0.00	5,435.00
MEETINGS AND COORDINATION	2,090.00	200.00	0.00	200.00
Subtotal	27,570.00	5,635.00	0.00	5,635.00
Total COST PLUS MAX				5,635.00

Total Invoice: \$5,635.00

TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST POINT
SUITE 300
MONUMENT, CO 80132

Invoice No: 17710887
Invoice Date: Oct 31, 2020

Project No: 196079000.3
Project Name: TRIVIEW MD POND EVAL
Project Manager: MONCHAK, ADAM

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
EXISTING CONDITION ASSESS	ANALYST	12.5	120.00	1,500.00
	PROFESSIONAL	19.5	165.00	3,217.50
	SENIOR PROFESSIONAL I	3.5	205.00	717.50
TOTAL EXISTING CONDITION ASSESS		35.5		5,435.00
MEETINGS AND COORDINATION	SUPPORT STAFF	2.0	100.00	200.00
TOTAL MEETINGS AND COORDINATION		2.0		200.00
TOTAL LABOR AND EXPENSE DETAIL				5,635.00

This page is for informational purposes only. Please pay amount shown on cover page.

Invoice

Federal ID#: 20-2234265
For questions concerning this invoice
call Accounts Receivable: 804.264.3222
Routing Number: 051404260
Account Number: 0000252783482
Bank: BB&T
Account Name: Schnabel Management Services, Inc.

DEERE & AULT**A SCHNABEL ENGINEERING COMPANY**

Please remit payment to:
Deere & Ault Consultants, Inc.
P.O. Box 7422
Merrifield, VA 22116-7422

Stonewall Springs Reservoir Company
Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132

July 17, 2020

Project No: DA780003.00

Invoice No: 2027179

Payment Terms: 30

Invoice Total \$102,749.20

Project DA780003.00 Central Reservoir

DESCRIPTION OF SERVICES: Update construction drawings from Stonewall Springs; Update and put in Phase 2 scenario into construction drawings; Develop measurement structure from Excelsior Ditch; Stability analysis of downstream slope; Assistance in survey organization and incorporation of existing 2016 LIDAR; Figures and analysis of channel/pipe to Arkansas River; Figures for discussion with Pete Lien on spillway; Review of existing spillway easements with Xcel; Correspondence with SEO on downstream slope at Santa Barbara Mine; Field meeting in June; Correspondence with client; Response to comments letter/SEO letter for hydrology; Volume review; Koslowski easement review.

Professional Services from April 20, 2020 to July 10, 2020**Professional Personnel**

	Hours	Rate	Amount
Principal			
Church, Glen	136.10	170.00	23,137.00
Deere, Don	75.00	350.00	26,250.00
McLean, Mark	1.30	215.00	279.50
Severin, Mark	68.40	200.00	13,680.00
Project Manager			
de Wolfe, Victor	1.30	140.00	182.00
Rainey, Susan	30.00	122.00	3,660.00
Project Engineer			
Johnson, Grant	26.70	115.00	3,070.50
Engineer 2			
Black, Bryan	11.80	102.00	1,203.60
Deere, Theodore	25.30	102.00	2,580.60
Water Analyst			
Grantz, Quinton	41.50	84.00	3,486.00
CAD Tech			
Reck, Ian	134.80	115.00	15,502.00
CAD Tech			
Hogness, Bruce	86.40	105.00	9,072.00
Clerical			
Morison, Esther	4.70	65.00	305.50
Zuniga, Alisa	.50	60.00	30.00
Totals	643.80		102,438.70
Total Labor			102,438.70

Reimbursable Expenses

Travel - Mileage-Tolls-Parking	310.50
Total Reimbursables	310.50

Total this Invoice \$102,749.20

Invoice

Federal ID#: 20-2234265
 For questions concerning this invoice
 call Accounts Receivable: 804.264.3222
 Routing Number: 051404260
 Account Number: 0000252783482
 Bank: BB&T
 Account Name: Schnabel Management Services, Inc.

DEERE & AULT**A SCHNABEL ENGINEERING COMPANY**

Please remit payment to:
 Deere & Ault Consultants, Inc.
 P.O. Box 7422
 Merrifield, VA 22116-7422

Stonewall Springs Reservoir Company
 Triview Metropolitan District
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

November 20, 2020

Project No: DA780003.00
 Invoice No: 2029154
 Payment Terms: 30

Invoice Total	\$39,880.08
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Project DA780003.00 Central Reservoir

DESCRIPTION OF SERVICES: Update construction drawings for Stonewall Springs Reservoir (move dam embankment north off Pete Lien's property line to accommodate power easement); Update and put in Phase 2 scenario into construction drawings; Develop measurement structure for Excelsior Ditch to 232 cfs; Assistance in survey organization and incorporation of new 2020 LIDAR; Figures and analysis of channel/pipe to Arkansas River; Figures for discussion with Pete Lien on spillway; Review of existing spillway easements with Xcel; Field meeting in July with Black Hills Energy; Correspondence with client; Response to comments letter/SEO letter for hydrology; Volume review; Koslowski easement review; Work with Black Hills Energy on power lines at site; Meet with Black Hills Energy at site; Several plan submittals to Black Hills Energy for their review and pricing; Determination of pump station locations and development of pump station forebay grading; Coordination with Mangini & Associates surveying for future spillway.

Professional Services from July 11, 2020 to November 13, 2020**Professional Personnel**

	Hours	Rate	Amount	
Principal Engineer				
Church, Glen	78.60	170.00	13,362.00	
Deere, Don	31.00	350.00	10,850.00	
Severin, Mark	25.90	200.00	5,180.00	
Senior Associate Engineer				
Rainey, Susan	2.00	122.00	244.00	
Associate				
Mathes, Dan	4.00	120.00	480.00	
Senior Engineer				
Johnson, Grant	11.10	115.00	1,276.50	
Project Engineer				
Black, Bryan	.30	102.00	30.60	
Senior Staff Engineer				
Cunneff, Shane	11.10	92.00	1,021.20	
Staff Engineer				
Grantz, Quinton	5.20	84.00	436.80	
CAD Technician III				
Reck, Ian	35.70	115.00	4,105.50	
CAD Technician II				
Hogness, Bruce	20.90	105.00	2,194.50	
Perry, Robert	4.30	110.00	473.00	
Totals	230.10		39,654.10	
Total Labor				39,654.10

Reimbursable Expenses

Travel - Mileage-Tolls-Parking	225.98	
Total Reimbursables	225.98	225.98

Project	DA780003.00	Central Reservoir	Invoice	2029154
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Total this Invoice	\$39,880.08
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Outstanding Invoices

Number	Date	Balance
2027179	7/17/2020	102,749.20
Total		102,749.20

Total Now Due	\$142,629.28
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Invoice

Federal ID#: 20-2234265
For questions concerning this invoice
call Accounts Receivable: 804.264.3222
Routing Number: 051404260
Account Number: 0000252783482
Bank: BB&T
Account Name: Schnabel Management Services, Inc.

DEERE & AULT**A SCHNABEL ENGINEERING COMPANY**

Please remit payment to:
Deere & Ault Consultants, Inc.
P.O. Box 7422
Merrifield, VA 22116-7422

Stonewall Springs Reservoir Company
Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132

November 20, 2020

Project No: 20C26014.00

Invoice No: 2029159

Payment Terms: 30

Invoice Total \$88,343.15

Project 20C26014.00 South Reservoir – Inflow Structures

DESCRIPTION OF SERVICES: Coordination and correspondence with Owner; Development of construction drawings, specifications, and bid schedule; Coordination with Mangini & Associates for on-site survey (two trips); Development of Contract Documents and Special Conditions; Addition of low flow pipeline and meter; Hydraulic model work for diversion flow to South Reservoir and Excelsior Ditch; Meeting at Triview's office to discuss South Reservoir plan; Development of access road easement figure.

Professional Services from June 13, 2020 to November 13, 2020**Professional Personnel**

	Hours	Rate	Amount
Principal Engineer			
Church, Glen	112.50	180.00	20,250.00
Hayden, Colby	1.00	225.00	225.00
McLean, Mark	.30	225.00	67.50
Severin, Mark	35.70	210.00	7,497.00
Senior Associate Engineer			
Rainey, Susan	24.50	132.00	3,234.00
Senior Engineer			
Johnson, Grant	9.70	121.00	1,173.70
Phelps, Nathan	6.30	116.00	730.80
Project Engineer			
Black, Bryan	116.90	110.00	12,859.00
Senior Staff Engineer			
Cunneff, Shane	18.60	92.00	1,711.20
Edelen, Joseph	6.00	92.00	552.00
Senior Staff Scientist			
Johnson, Erinn	3.30	92.00	303.60
Staff Engineer			
Dolin, Sarah	9.00	95.00	855.00
Grantz, Quinton	25.50	88.00	2,244.00
CAD Technician III			
Reck, Ian	226.80	121.00	27,442.80
CAD Technician II			
Hogness, Bruce	76.90	110.00	8,459.00
Admin			
Morison, Esther	10.00	68.00	680.00
Totals	683.00		88,284.60
Total Labor			88,284.60

Project	20C26014.00	South Reservoir - Inflow Structures	Invoice	2029159
Reimbursable Expenses				
Misc Exp			58.55	
	Total Reimbursables		58.55	58.55
		Total this Invoice		\$88,343.15

Invoice

Federal ID#: 20-2234265
For questions concerning this invoice
call Accounts Receivable: 804.264.3222
Routing Number: 051404260
Account Number: 0000252783482
Bank: BB&T
Account Name: Schnabel Management Services, Inc.

DEERE & AULT**A SCHNABEL ENGINEERING COMPANY**

Please remit payment to:
Deere & Ault Consultants, Inc.
P.O. Box 7422
Merrifield, VA 22116-7422

Stonewall Springs Reservoir Company
Mr. Jim McGrady
Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132

November 23, 2020

Project No: 20C26014.01

Invoice No: 2029188

Payment Terms: 30

Invoice Total \$22,107.40

Project 20C26014.01 Arkansas River 100-Year Flood Model

DESCRIPTION OF SERVICES: Begin modeling of new CWCB report flood flow rate (100-year) along Arkansas River from Chico Creek to west Martin Marietta Pit; Model potential dam embankment for South Reservoir to determine potential 100-year floodplain issues; Correspondence with Pueblo County floodplain administrator.

Professional Services from October 3, 2020 to November 13, 2020**Professional Personnel**

	Hours	Rate	Amount	
Principal Engineer				
Church, Glen	4.80	180.00	864.00	
Severin, Mark	23.50	210.00	4,935.00	
Senior Engineer				
Johnson, Grant	24.00	121.00	2,904.00	
Senior Staff Engineer				
Cunneff, Shane	145.70	92.00	13,404.40	
Totals	198.00		22,107.40	
Total Labor				22,107.40
		Total this Invoice		\$22,107.40



Triview Metropolitan District
James McGrady
16055 Old Forest Point, Ste. 300
PO Box 849
Monument, CO 80132

Date: 11/30/2020
Invoice No: 13317

Summary of Professional Services

If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at alakers@wbapc.com or call 303-858-1800.

Due to our current remote working situation, we are requesting that clients use electronic payments instead of writing and mailing us a paper check. Please reference the invoice #. Thank you.

Fortis Private Bank, Routing #107006428, Account #1010007753

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0007 RESOLUTIONS 276.75	852.80	0.00	0.00	-276.75	\$852.80
2015-0008 MEETINGS 0.00	21.53	0.00	0.00	0.00	\$21.53
2015-0009 ELECTIONS 1,558.00	3,093.45	0.00	0.00	-1,558.00	\$3,093.45
2015-0013 INSURANCE 64.58	0.00	0.00	0.00	-64.58	\$0.00
2015-0015 BUDGETS 0.00	41.00	0.00	0.00	0.00	\$41.00
2015-0024 ANNUAL FILINGS 0.00	172.20	0.00	0.00	0.00	\$172.20

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0027 SUB-DISTRICT ORGANIZATION (GENERAL)					
1,191.56	6,915.68	0.00	0.00	-1,191.56	\$6,915.68
2015-0030 SUBDISTRICT B					
0.00	107.63	0.00	0.00	0.00	\$107.63
2015-4000 CONTRACT/CONSULTANTS					
428.45	856.90	0.00	0.00	-428.45	\$856.90
2015-4600 CONTRACTS/IGAS					
973.75	0.00	0.00	0.00	-973.75	\$0.00
2015-9999 ADMINISTRATIVE FEES AND COSTS					
523.93	0.00	0.00	100.00	-523.93	\$100.00
<u>5,017.02</u>	<u>12,061.19</u>	<u>0.00</u>	<u>100.00</u>	<u>-5,017.02</u>	<u>\$12,161.19</u>

This transmittal represents our invoice for legal services for the period ending as of the date hereof. Payment is due within thirty days of said date. We appreciate the opportunity to be of service.

Triview Metropolitan District
James McGrady
16055 Old Forest Point, Ste. 300
PO Box 849
Monument, CO 80132



RESOLUTIONS

Date 11/30/2020
Matter No. 2015-0007
Invoice No. 13317

Fees

			Rate	Hours	
11/03/2020	GMR	Telephone conference with Mr. McGrady regarding annual administrative resolution; conference with Mr. Weyand regarding same	380.00	0.20	76.00
11/04/2020	JJW	Prepare and Draft 2021 Annual Administrative Resolution based on discussion with Mr Rowley	200.00	1.50	300.00
	GMR	Work on Annual Administrative Resolution; draft email to Mr. McGrady	380.00	0.70	266.00
11/12/2020	GMR	Revise Annual Administrative Resolution; telephone call to Mr. McGrady; draft email to same	380.00	0.30	114.00
11/23/2020	GMR	Review and respond to emails from Ms. Levad	380.00	0.20	76.00
		For Current Services Rendered		2.90	832.00
		Administrative Costs			20.80
		Total Current Month			852.80
		PREVIOUS BALANCE			\$276.75

Payments

11/30/2020	Payment	-276.75
	Total For Matter	<u>\$852.80</u>

Matter No: 2015-0008
Statement No: 13317

Fees

			Rate	Hours	
11/19/2020	KCH	Email correspondence with Mr. Rowley regarding scheduling of 2021 meetings	210.00	0.10	21.00
		For Current Services Rendered		0.10	21.00
		Administrative Costs			0.53
		Total Current Month			21.53
		Total For Matter			<u>\$21.53</u>

Matter No: 2015-0009
Statement No: 13317

ELECTIONS

Fees

			Rate	Hours	
11/03/2020	AGJ	Count ballots; work on election paperwork	215.00	0.50	107.50
	MJM	Oversee ballot counting process as Deputy Designated Election Official	285.00	0.50	142.50
11/04/2020	DJC	Email correspondence to El Paso County regarding request for unofficial coordinated election results; Review and respond to email correspondence from Designated Election Official regarding same	210.00	0.30	63.00
	GMR	Review election results; draft email to Mr. McGrady regarding same; follow up on Canvas Board documents	380.00	0.30	114.00
	ABF	Conference with Mr. Cordova regarding unofficial election results from El Paso County; review same	210.00	0.10	21.00
11/06/2020	GMR	Review and respond to email from Mr. Chapman regarding election	380.00	0.20	76.00
11/10/2020	GMR	Review and respond to email regarding post election filings	380.00	0.20	76.00
11/11/2020	GMR	Telephone conference with Ms. Frisbie; draft email to Mr. Chapman	380.00	0.30	114.00
11/30/2020	GMR	Work on November 2020 elections			2,000.00
	GMR	Review post election filing requirements; review Division of Local Government 32 form and amounts for election questions; draft emails to Mr. Cordova and Ms. Frisbie	380.00	0.80	304.00
		For Current Services Rendered		3.20	3,018.00
		Administrative Costs			75.45
		Total Current Month			3,093.45
		PREVIOUS BALANCE			\$1,558.00

Payments

11/30/2020	Payment	-1,558.00
	Total For Matter	<u>\$3,093.45</u>

Matter No: 2015-0013
Statement No: 13317

INSURANCE

PREVIOUS BALANCE	\$64.58
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Payments

11/30/2020	Payment	-64.58
	Total For Matter	<u>\$0.00</u>

Matter No: 2015-0015
Statement No: 13317

BUDGETS

Fees

			Rate	Hours	
11/03/2020	JJW	Work on data entry for Mill Levy Certification Process, update mill levy records for review	200.00	0.10	20.00
11/17/2020	JJW	Revise Mill levy cert records based on attorney review	200.00	0.10	20.00
		For Current Services Rendered		0.20	40.00
		Administrative Costs			1.00
		Total Current Month			41.00
		Total For Matter			<u>\$41.00</u>

Matter No: 2015-0024
Statement No: 13317

ANNUAL FILINGS

Fees

			Rate	Hours	
11/12/2020	KCH	Work on 809 Transparency Notice	210.00	0.50	105.00
11/16/2020	KCH	Work on Letter to DLG re Map Filing Pursuant to §32-1-306, C.R.S.	210.00	0.10	21.00
11/17/2020	KCH	Work on 2020 Letter to DLG re Map Filing Pursuant to §32-1-306, C.R.S. - No Change in Boundaries, No. 3	210.00	0.20	42.00
		For Current Services Rendered		0.80	168.00
		Administrative Costs			4.20
		Total Current Month			172.20
		Total For Matter			<u>\$172.20</u>

Matter No: 2015-0027
Statement No: 13317

SUB-DISTRICT ORGANIZATION (GENERAL)

Fees

			Rate	Hours	
11/03/2020	LSH	Count ballots; print tally sheets; transfer tally makes to official tally sheet	240.00	0.60	144.00
	DJC	Draft Canvass Board's Statement and Certificate of Election Results	210.00	0.40	84.00
	EDH	Work on election matters; count ballots; complete election paperwork	200.00	0.40	80.00
	ABF	Revise and finalize Election Judges' Tally Sheet, Abstract of Votes, and Certificate - Statement on Ballots; prepare same for ballot counting; oversee ballot counting as Designated Election Official; conferences with Election Judges regarding same; prepare Election Supplies Delivery Receipt; coordinate and finalize completed election day documents; work on matters regarding Canvass Board meeting; conference with paralegal regarding same	210.00	0.90	189.00
11/04/2020	DJC	Draft Oath of Canvasser and email correspondence to Canvass Board member regarding same; Complete Canvass Board's Statement and Certificate of Election Results with vote total from Election Judges' Abstract of Votes and draft email correspondence to Designated Election Official regarding same	210.00	0.80	168.00
11/05/2020	LSH	Work on election matters; scan and save talley sheets	240.00	0.20	48.00

			Rate	Hours	
11/09/2020	DJC	Review and respond to email correspondence from Mr. Fiorito regarding Oaths of Canvassers; Upload to filing	210.00	0.10	21.00
11/10/2020	ABF	Review Canvass Board Appointment form; conference with Mr. Cordova regarding same	210.00	0.20	42.00
11/11/2020	ABF	Complete Oath of Canvasser; review Canvass Board's Statement and Certificate of Election Results and other election day documents; prepare for and conduct Canvass Board meeting; conference with paralegal regarding follow up matters for same	210.00	1.10	231.00
11/12/2020	DJC	Prepare and transmit Canvass Board's Statement and Certificate of Election Results for signature	210.00	0.30	63.00
11/16/2020	DJC	Review email correspondence regarding fully-executed Canvass Board's Statement and Certificate of Election Results and upload to filing	210.00	0.10	21.00
11/30/2020	DJC	Draft DLG-32 and 30-day letter to Division of Local Government regarding Certified Election Results; Email correspondence with Mr. Rowley regarding same	210.00	1.00	210.00
	GMR	Work on November 2020 elections			4,800.00
	GMR	Work on resolution approving Subdistrict B and notice of meeting to consider approval of the subdistrict; review and respond to emails from Mr. McGrady; review and respond to emails from Ms. Hicks regarding publication of notice	380.00	1.70	646.00
		For Current Services Rendered		7.80	6,747.00
		Administrative Costs			168.68
		Total Current Month			6,915.68
		PREVIOUS BALANCE			\$1,191.56
<u>Payments</u>					
11/30/2020		Payment			-1,191.56
		Total For Matter			<u>\$6,915.68</u>

Matter No: 2015-0030
Statement No: 13317

SUBDISTRICT B

Fees

			Rate	Hours	
11/30/2020	KCH	Phone conference with the Gazette regarding publication deadline;			

	Rate	Hours	
email correspondence with Mr. Rowley regarding same; email correspondence with newspaper regarding same	210.00	<u>0.50</u>	<u>105.00</u>
For Current Services Rendered		0.50	105.00
Administrative Costs			2.63
Total Current Month			107.63
Total For Matter			<u>\$107.63</u>

Matter No: 2015-4000
Statement No: 13317

CONTRACT/CONSULTANTS

Fees

			Rate	Hours	
11/20/2020	GMR	Review email from Mr. McGrady and respond to same; review construction management contracts and provide Mr. McGrady with examples	380.00	0.90	342.00
11/27/2020	GMR	Work on construction management contract	380.00	<u>1.30</u>	<u>494.00</u>
		For Current Services Rendered		2.20	836.00
		Administrative Costs			20.90
		Total Current Month			856.90
		PREVIOUS BALANCE			\$428.45

Payments

11/30/2020	Payment				-428.45
	Total For Matter				<u>\$856.90</u>

Matter No: 2015-4600
Statement No: 13317

CONTRACTS/IGAS

PREVIOUS BALANCE \$973.75

Payments

11/30/2020	Payment	-973.75
	Total For Matter	<u>\$0.00</u>

Matter No: 2015-9999
Statement No: 13317

ADMINISTRATIVE FEES AND COSTS

Advances

11/03/2020	Election Judge Fee	<u>100.00</u>
	Total Advances	100.00
	Total Current Month	100.00
	PREVIOUS BALANCE	\$523.93

Payments

11/30/2020	Payment	-523.93
	Total For Matter	<u>\$100.00</u>
	TOTAL DUE:	<u>\$12,161.19</u>

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

DEC 07 2020

Statement Summary

DATE

12/5/2020

TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
11/06/2020		Balance forward		0.00
11/08/2020		Stonewall- INV #October.	1,311.00	1,311.00
11/23/2020		PMT #42549.	-1,311.00	0.00
12/05/2020		INV #November.	5,044.50	5,044.50

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

AMOUNT DUE

\$5,044.50

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

Detail of Charges

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

Date	Month
12/5/2020	November

				PROJECT
				Stonewall
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/2/2020	CDC..	Email with Jim and Deere & Ault regarding S. Reservoir design; review same; email to Excelsior regarding S. Reservoir diversion access; begin draft of PSA regarding remaining Stonewall interests in SSRCo if not purchased by AGUA.	1.4	
11/3/2020	CDC..	Draft and revise PSA with Stonewall regarding 1,000 SSRCo shares/extension of escrow; telephone conference with Mak regarding same; email with client regarding same.	2.6	
11/11/2020	CDC..	Miscellaneous email with AGUA, Stonewall, Excelsior and client regarding ditch access agreement; telephone conference with Jim and Glenn C. regarding access easements and staging for South Reservoir diversion construction; cursory review of construction contracts for South Reservoir diversion works; review existing easements vs. South Reservoir spillway requirements; email regarding same with Jim and Glenn.	1.6	
			Total	

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

Detail of Charges

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

Date	Month
12/5/2020	November

				PROJECT
				Stonewall
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/12/2020	CDC..	Review of G. Church easement, access, and staging of mapping for Excelsior project; email regarding same; email with counsel for AGUA/Excelsior regarding meeting to discuss temporary construction easement; review revised mapping; telephone conference with S. Corbridge regarding Excelsior access for South Reservoir; draft temporary construction easement regarding same; begin drafting permanent easement regarding same; telephone conference with Jim regarding same.	3.6	
11/16/2020	CDC..	Draft and revise Utility Lease with Excelsior; email with Jim regarding same and PEP III easements; email to John Paul regarding same.	2.2	
11/17/2020	CDC..	Begin work on easement for Staging Area between Triview and SSRCo.	0.6	
11/24/2020	CDC..	Draft and revise revocable license for SSRCo use of Excelsior easement; review miscellaneous drawings and surveys for potential exhibits.	3.6	
			Total	

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

Detail of Charges

Date	Month
12/5/2020	November

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

				PROJECT
				Stonewall
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/25/2020	CDC..	Draft and revise Excelsior-SSRCo License Agreement for South Reservoir infrastructure; email with Jim, Deere & Ault, and Excelsior/counsel regarding same and construction schedule/AGUA water usage; review of correspondence between Board members and Excelsior counsel.	2.1	
11/30/2020		Fees Subtotal		5,044.50
			Total	\$5,044.50



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

Invoice

Invoice#: 20873

Date: 11/12/2020

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: Tri View new computer and iFix
5827

Due Date: 12/12/2020

Terms: 30DY

Order# Shawn/Jim 092120

Description	Amount
SCADA Computer Upgrade - labor	11,859.00
Recon/Meetings - labor	1,000.00

Notes:

This invoice is for labor on the Triview SCADA computer upgrade and bills to approximately 76% of contract price. Please see attached schedule of values. Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	12,859.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	12,859.00

Job Name	Triview SCADA Computer Upgrade	No. 5827			Application no:	2	
	Timber Line Electric & Control Corp.				Application Date:	11/12/2020	
	P O Box 793 - Morrison, CO 80465				Period to:	11/30/2020	
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	Percent Complete	Balance to Finish
					Total Completed & Stored To Date		
1	SCADA Computer Upgrade - materials	\$ 7,683.00	\$	\$ -	\$ 7,683.00	100%	\$ -
2	SCADA Computer Upgrade - labor	\$ 11,859.00	\$	\$ 11,859.00	\$ 11,859.00	100%	\$ -
3	SCADAPhone Alarm Dialer - materials	\$ 2,990.00	\$	\$ 2,990.00	\$ 2,990.00	100%	\$ -
4	SCADAPhone Alarm Dialer - labor	\$ 1,571.00	\$	\$ -	\$ -	0%	\$ 1,571.00
5	Recon/Mtngs/Training - labor	\$ 3,363.00	\$	\$ 1,000.00	\$ 1,000.00	30%	\$ 2,363.00
6	Reporting - labor	\$ 3,666.00	\$	\$ -	\$ -	0%	\$ 3,666.00
7	New UPS - materials	\$ 800.00	\$	\$ 800.00	\$ 800.00	100%	\$ -
	Project Total	\$ 31,932.00	\$ 11,473.00	\$ 12,859.00	\$ -	\$ 24,332.00	76% \$ 7,600.00



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

Invoice

Invoice#: 20872

Date: 11/12/2020

Phone: 303.697.0440

Fax: 303.697.0450

www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: Triview water rights report
5821

Due Date: 12/12/2020

Terms: 30DY

Order# Shawn/Jim 092120

Description	Amount
Badger 6" Flow meter A1 Replacement - materials	6,308.00
(4) New Prosoft Modbus Cards - materials	9,697.00
Red Lion install at FVPA - materials	9,511.00
Tofino Security at Triview - materials	3,709.00

Notes:

This invoice is a materials billing on the Triview Flow Meter Integrations project and bills to approximately 47% of contract price.
Please see attached schedule of values. Thank you!

*A service charge of 18.00% per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	29,225.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	29,225.00

Job Name	Triview Flow Meter Integration	No. 5821			Application no:	1	
	Timber Line Electric & Control Corp.				Application Date:	11/12/2020	
	P O Box 793 - Morrison, CO 80465				Period to:	11/30/2020	
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	Percent Complete	Balance to Finish
1	Badger 6" Flow Meter A1 Replacement - materials	\$ 6,308.00	\$ -	\$ 6,308.00		100%	\$ -
2	Badger 6" Flow Meter A1 Replacement - labor	\$ 282.00	\$ -	\$ -		0%	\$ 282.00
3	Conduit/Wire fip, 8 flow meters / 4 sites - labor	\$ 6,556.00	\$ -	\$ -		0%	\$ 6,556.00
4	(4) New Prosoft Modbus Cards - materials	\$ 9,697.00	\$ -	\$ 9,697.00		100%	\$ -
5	(4) New Prosoft Modbus Cards - labor	\$ 7,287.00	\$ -	\$ -		0%	\$ 7,287.00
6	Setup Inbound data from Wigwam & Fountain Valley - labor	\$ 5,145.00	\$ -	\$ -		0%	\$ 5,145.00
7	Fountain Valley Power - labor	\$ 2,875.00	\$ -	\$ -		0%	\$ 2,875.00
8	Red Lion Install at FVPA - materials	\$ 9,511.00	\$ -	\$ 9,511.00		100%	\$ -
9	Red Lion Install at FVPA - labor	\$ 10,368.00	\$ -	\$ -		0%	\$ 10,368.00
10	Tofino Security at Triview - materials	\$ 3,709.00	\$ -	\$ 3,709.00		100%	\$ -
11	Tofino Security at Triview - labor	\$ 211.00	\$ -	\$ -		0%	\$ 211.00
	Project Total	\$ 61,949.00	\$ -	\$ 29,225.00	\$ -	\$ 29,225.00	47% \$ 32,724.00



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

Invoice

Invoice#: 20871

Date: 11/12/2020

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: Triview - Wigwam Valve Vault ACE upgrade
5814

Due Date: 12/12/2020

Terms: 30DY

Order# Jim McGrady

Description	Amount
Wigwam Ace Telemetry Unit - materials	3,894.00
Wigwam Ace EWON Router, Ethernet Switch - materials	959.00
Cell Phone Broadband Modem - materials	1,995.00

Notes:

This invoice is for materials only for the Wigwam Flow Meter and includes Motorola ACE Telemetry unit with mixed I/O module, UHF radio, antenna and coax cable. Also includes Router, Ethernet switch and Broadband modem. Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	6,848.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	6,848.00

INTEGRATED DESIGN AND CONSTRUCTION

POB 7288 Colorado Springs, Co. 80933

INVOICE

DATE: 11/25/20

CLIENT INFORMATION: Triview Metropolitan District

Construction Management Contract Amount:... \$60,000.00

SERVICES Provided to date: Bid and rebid project, execute subcontracts, insurance certificates, co-subcontractors

FEE FOR SERVICES:\$ 10,000.00

CREDIT PAYMENT:\$ 5,000.00

BALANCE DUE THIS INVOICE.....\$ 5,000.00

Phone 719-660-5783 E-Mail: ddcooperidc@gmail.com

Clarey Construction

1520 N Union Blvd. Ste 103
Colorado Springs, CO 80909
(719) 375-8181
clareygc@gmail.com

**INVOICE**

BILL TO
Dwight Cooper

INVOICE 1305
DATE 11/25/2020
TERMS Net 30
DUE DATE 12/25/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/21/2020	Installation 640 LF of new 2" HDPE SDR7 Water line with two 45 degree and two 90 degree bends.	0.20	25,600.00	5,120.00
10/21/2020	Installation 135 LF of new 1" HDPE SDR7 Water line with one 45 degree and one 90 degree bend.	0.20	5,400.00	1,080.00
10/21/2020	Installation 1" Frostless yard hydrant	0.20	1,200.00	240.00
10/21/2020	Installation 704 LF of new 4" PVC SDR35 Sewer line with three 45 degree bends, two service stub-ins, one two-way cleanout, and one Smith 2473C traffic floor drain with removable plug.	0.60	22,500.00	13,500.00
10/21/2020	Installation New 4' Manhole	0.50	5,500.00	2,750.00
10/21/2020	Installation New 500 GAL Sand/Oil Interceptor	0.30	10,500.00	3,150.00
10/21/2020	Installation One 15" HDPE Storm Drain, 20' long with flared concrete ends, and rip rap pads on each end.	0.20	7,000.00	1,400.00
10/21/2020	Installation One 12" HDPE Storm Drain, 20' long with flared concrete ends, and rip rap pads on each end.	0.20	6,000.00	1,200.00
10/21/2020	EXCLUSIONS Asphalt repairs Import/Export Crew overtime if needed Street cut permit/right of way permit Private utility damage and repair Concrete demo/repair Water for backfill	0	0.00	0.00

BALANCE DUE

\$28,440.00

Handwritten: ~~3150.00~~
\$25,290.00



9227 E. Lincoln Ave Suite 200
Lone Tree, CO 80124

Triview Metropolitan District

Invoice #2020-10

Date - November 1, 2020

Service Period - October 2020

Date	Activity	Consultant	Time	Total
10/1	Budget input and followup.	CPF	1.2	\$ 144.00
10/2	Correspondence regarding Budget, wire, etc.	CAF	0.2	\$ 30.00
10/2	Budget input and followup.	CPF	2.6	\$ 312.00
10/4	Research, review and update Budget worksheet.	CAF	3.6	\$ 540.00
10/4	AP	CPF	1.8	\$ 216.00
10/5	Research and correspondence regarding POS, bond rating presentation, etc.	CAF	0.8	\$ 120.00
10/5	Draft Bank setup form and wire form for COLOTRUST. Scan and email for signatures and then to COLOTRUST. Follow-up.	CAF	0.9	\$ 135.00
10/5	AP	CPF	0.1	\$ 12.00
10/5	Bank reconciliation.	CPF	1.0	\$ 120.00
10/6	Research and compilation of information for bond rating presentation. Correspondence regarding same.	CAF	2.3	\$ 345.00
10/6	Research lost check. Correspondence/discussion regarding stop payment of check, upcoming bond payment, ColoTrust transfer, etc.	CAF	0.9	\$ 135.00
10/6	AP items from Wendy.	CPF	0.5	\$ 60.00
10/7	Prepare for and participate in bond call.	CAF	1.3	\$ 195.00
10/8	Review AP, process checks. Review West Interceptor agreement, setup vendors, enter refund invoices, process checks. Review Jim's Budget entries, compile documents, prep for Budget meeting.	CAF	2.4	\$ 360.00
10/9	Prepare for and attend Budget meeting. Print and tally 457 deductions, calculate Employer matching, enter and submit contributions.	CAF	3.7	\$ 555.00
10/9	Go through Budget.- On Site.	CPF	2.5	NC
10/12	Compile additional salary, insurance, etc. information and update Proposed 2021 Budget document.	CAF	2.2	\$ 330.00
10/13	Research and response to bond questions. Monthly GL maintenance. Review timesheets, tally hours.	CAF	1.9	\$ 285.00
10/13	Monthly GL maintenance.	CPF	0.8	\$ 96.00
10/13	Monthly GL maintenance.	CPF	0.1	\$ 12.00
10/14	Update Proposed 2021 Budget with Jim's personnel allocations and other revisions. Enter and submit payroll. Review AP, process checks.	CAF	4.7	\$ 705.00
10/14	AP	CPF	2.2	\$ 264.00
10/15	Discussion with DM regarding Budget numbers, bond questions, etc. Discussion with Wendy regarding unemployment claims.	CAF	0.5	\$ 75.00
10/15	Monthly GL maintenance.	CPF	1.0	\$ 120.00
10/16	Participate in Bond call. Research Unemployment claim.	CAF	1.4	\$ 210.00
10/17	Review SEC requirements, POS.	CAF	0.9	\$ 135.00
10/18	Monthly GL maintenance.	CPF	3.0	\$ 360.00
10/19	Monthly GL maintenance, reconciliations, etc. Draft and complete Cash Position and TOM Tax Chart. Compile data, update and finalize monthly financial statements. Generate and print check registers. Finalize and scan financial packet for Board meeting. Review, research and revise numbers for Additional Bonds Test. Review Nate's email, send answers to Jim.	CAF	4.9	\$ 735.00
10/19	Monthly GL maintenance. Put together financial statements.	CPF	2.3	\$ 276.00
10/20	Review and research of final POS docs regarding COVID effect and Budget Amendment items. Review S&P news release, send comments to Nate for review. Discussion with Nate.	CAF	0.6	\$ 90.00
10/21	Enter additional invoices. Review AP, process checks. Print deduction report, calculate 457 matching.	CAF	2.9	\$ 435.00
10/21	AP and over \$5K.	CPF	4.2	\$ 504.00
10/22	Enter and submit 457 contributions. Calculate pledged tax revenue to GO Bond, draft wire letter, submit to ColoTrust. Review Bond correspondence.	CAF	1.1	\$ 165.00
10/23	Correspondence and discussion regarding land purchase, future water project.	CAF	0.7	\$ 105.00
10/24	Monthly GL maintenance.	CAF	2.2	\$ 330.00
10/26	Research Integrated Design check, info to Jim. Research and send W-2 info to Shawn.	CAF	0.2	\$ 30.00
10/27	Research and complete employee verification form. Review Bond documents. Review and tally timesheets.	CAF	1.3	\$ 195.00
10/28	Enter Classic Tap Fee credit amount for 2nd Quarter and Shupp invoice, process checks. Discussion with Wendy regarding timesheets. Enter and submit payroll. Draft ColoTrust Bank Setup form and Wire letter for Sailor purchase. Submit to Wendy for signatures and then to ColoTrust for processing, follow-up with Sandy at S&S	CAF	2.7	\$ 405.00
10/29	Review POS.	CAF	1.2	\$ 180.00
10/30	AP #5.	CPF	0.6	\$ 72.00
Total Time			69.40	\$ 9,393.00
Less:				
Bond-related expenses				\$ (1,330.00)
Total Amount Due				\$ 8,063.00