

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, July 22, 2021

Office
Triview Metropolitan District

16055 Old Forest Point Suite 302
Monument, CO 80132
4:30 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Executive Session §24-6-402(4) (a), Acquisitions (enclosure)
5. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - June 17, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for June, 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
6. Public Comment
7. Presentation by Mike DeGrant Conexus Business Park
8. Presentation by Haynie and Company 2020 Audit
9. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Northern Delivery System
 - NMCI Update.
 - Status of Stonewall Springs South Reservoir Inlet and Spillway
 - Status of Central Reservoir and funding for Slurry Wall
 - Status of Pueblo Reservoir Excess Capacity Agreement
 - Meter Replacement Program
 - Regional Water Reuse Study
 - I-25 Bore Segment D Northern Delivery System

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

- Monthly activities and accomplishments (enclosure)
- Purchase of new ¾ Ton Pickup to replace 2006 Truck
- A-Yard Building status of building construction.

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

10. Board Discussion

11. Action Items:

- a. Review and Consider approval of Resolution 2021-07, a Resolution of the Triview Metropolitan District Approving Contracting with the United States Bureau of Reclamation for Long-Term Storage in Pueblo Reservoir and authorizing the District Manager to proceed with the execution of contracts and associated documents necessary to secure the district's long-term storage contract with the United States Bureau of Reclamation:
- b. Review and Approve a Purchase Agreement for the Bale Ditch Water Rights and authorize the District Manager to sign any and all closing documents.
- c. Review and consider a contract extension for the lease of 40 shares of Triview's 1057 shares of FMIC water to Fontana Enterprises, INC.
- d. Review and consider approval of Resolution 2021-08 that implements an Overtime reimbursement policy for Triview Metropolitan District Utility inspections.
- e. Review and approve 2020 Audit Financial Statements and Direct Staff to file the Audit with the State of Colorado as required by law.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. June 2021 Financials (enclosure)

13. Update Board on Public Relation activities.

- Newsletter July

14. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, 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 the Town of Buena Vista for annexation of the Chicago Springs Ranch
- Negotiations regarding intergovernmental agreement with the Town of Monument

15. Adjournment

TRIVIEW METROPOLITAN DISTRICT

**4.) EXECUTIVE SESSION ACQUISITIONS
WILL FOLLOW
ON TUESDAY - JULY 20, 2021**

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

June 17, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, June 17, 2021, beginning at 4:06 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 4:06 p.m.

ATTENDANCE

In attendance were Directors:

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

Also, in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
George Rowley, District Legal Counsel
Shawn Sexton, Water Superintendent
Matt Rayno, Parks and Open Space Superintendent
Jennifer Kaylor, Our Community News

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

EXECUTIVE SESSION

A motion was made by Director Melville for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and negotiations. Upon a second by Director Otis, a vote was taken. The motion carried unanimously. Executive session was entered into at 4:10 p.m.

ADJOURN

Executive Session adjourned at 5:20 to continue with the regular Board meeting.

Consent Agenda –

- a. Prior Meeting Minutes May 20, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in May 2021.
- d. Tax Transfer from Monument

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

ACTION ITEMS

- a) Review and Consider approval of the proposal from Native Sun Construction for the construction of Segment D of the Northern Delivery System in the Amount of \$490,049.17.

A motion was made by Director Fiorito to approve the proposal from Native Sun Construction. The motion was duly seconded by Director Barnhart. The motion was carried unanimously.

- b) Review and Consider a Resolution 2021-06 of the Triview Metropolitan District Consenting to the Organization of the Conexus Commercial Metropolitan District, whose Boundaries and service will overlap with the Boundaries and services of the Triview Metropolitan District.

A motion was made by Director Fiorito to approve Resolution 2021-06. This would be with the conditions subject to the changes as described by approval, of the District Manager, on the change of Boundaries and Service overlap with the Boundaries and services of the Triview Metropolitan District. The motion was duly seconded by Director Barnhart. The motion was carried unanimously.

RECORD OF PROCEEDINGS

- c) Review and Consider Creekside – Higby Road Financing Agreement.

A motion was made by Director Fiorito to approve the Higby Road Financing Agreement. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

- d) Review and Consider Approval of a Post-Closing Extension Agreement with Stonewall Springs Quarry LLC.

A motion was made by Director Barnhart to approve a Post-Closing Extension Agreement with Stonewall Springs Quarry LLC. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

- e) Review and Consider Approval of a Gravel Property Lease with Fremont paving and Redi Mix Inc. for the Central Reservoir.

A motion was made by Director Fiorito to approve the Gravel Property Lease and give permission for the District Manager to sign the Agreement. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

- f) Review and Consider Approval the granting of a Utility Easement for a Powerline Relocation at South Reservoir.

A motion was made by Director Barnhart to approve the granting of a Utility easement for a Powerline Relocation at the South Reservoir and give permission for the District Manager to sign the Agreement. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

- g) Review and Consider Approval of an Outlet Easement Agreement with Pueblo East Phase III LLC.

A motion was made by Director Barnhart for the approval of an Outlet Easement Agreement with Pueblo East Phase III LLC. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

- h) Review and Consider Approval of an Outlet Easement Agreement with Stonewall Springs Quarry LLC.

A motion was made by Director Barnhart for the approval of an Outlet Easement Agreement with Stonewall Springs Quarry LLC. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

RECORD OF PROCEEDINGS

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- The Northern Delivery System is going well. Mr. McGrady met with Colorado Springs Utilities about the Convey, Treat and Deliver Tariff. This should be delivered to Triview sometime in August with hopeful approval by their Utility Board as part of an overall rate plan in October.
- The NMCI is moving along well. The EA should be done in August and hopefully by October they will have a participation agreement ready.
- The Capacity Agreement with Pueblo Reservoir is going well. Melissa Dykes, with the Bureau of Reclamation, is working on the contract that is being reviewed and finalized by the Bureau of Reclamation. The contract should be ready for a signature on the July Board meeting.
- Construction on the bore under I-25 is starting in early September and should be complete by end of September.

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

- The overlay project on Leather Chaps is complete.
- The irrigation install at Lyons Tail and Jackson Creek Parkway to Kitchener is being worked on.
- Grading of the trails, dead tree and shrub replacements are being done.
- Aeration and over-seed is complete with the install of sod at Creekside and Leather Chaps.

Utilities Department Update (Shawn Sexton)

- Total water production for May 2021 was 19.664 Mg.
- All wells are available, currently using A7, D7, A9, D9, D4 and D1.
- A Plant is running normally utilizing Well D1.
- C Plant has a new control strategy in place with improved pressure control.
- The section of the road on Jackson Creek Parkway by Lyons Tail was damaged due to a broken water reuse water pipe. The road is being repaired starting tomorrow.

RECORD OF PROCEEDINGS

BOARD DISCUSSION:

Director Fiorito attended the Board meeting at the Town of Monument and he was concerned about the tax increase being presented on their ballot initiative. The Board came to an agreement that Mr. McGrady will arrange a meeting with the Town and talk about the IGA with Triview and the Town and lay the ground for making sure the tax is used for public safety only.

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 May 2021 unaudited Financial Statements as presented. A motion to approve the District's May 2021 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

PUBLIC RELATIONS:

The June/July letter is coming out soon. The statistics on the open rate by the readers is very high.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 7:42 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 6/1 to 6/30/2021
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$89,239.28	1980
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,722.33	1944
Rate Code 01 Triview Metro - Res Water Base Rate	\$50,518.00	1955
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$45,368.63	1928
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$25,983.98	783
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$1,868.81	34
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$242.10	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$11,353.93	62
Usage Fee Triview Metro - Com Water Use Rate	\$15,804.44	62
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,092.00	21
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,456.00	14
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use	\$11,968.37	43
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,160.00	2042
Title Prep Fee Triview Metro - Title Request Fee	\$1,750.00	37
Triview Metro - 5% Late Fee	\$997.09	186
Special Impact Triview Metro - Special Impact Fee	\$2,580.00	258
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$322,482.36	11496

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	1924
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	2044

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 34,345.88
Amount Past Due 31-60 Days	\$ 3,193.16
Amount Past Due 61-90 Days	\$ (311.25)
Amount Past Due 91-120 Days	\$ (1,356.54)
Amount Past Due 120+ Days	\$ (10,175.30)
Total AR	\$25,695.95

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$166,899.25	1129
Payment - Check Key Bank	\$142,479.47	707
Payment - On Site	\$26,965.30	134
Refund CREDIT	(\$3,662.19)	26
REVERSE Payment	(\$330.86)	3
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$332,350.97	1999
Checks versus Online Payments	42.69% Checks	57.31% ACH's

Water	Gallons	Accounts
Gallons sold 5-1 to 5-31-2021 =	16,085,083	2041
Gallons sold 6-1 to 6-30-2021 =	35,779,361	2047

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	2	71,956	0.45%
20,001 - 30,000	30	694,250	4.32%
10,001 - 20,000	236	3,039,793	18.90%
8,001 - 10,000	194	1,728,370	10.75%
6,001 - 8,000	314	2,180,453	13.56%
4,001 - 6,000	471	2,320,336	14.43%
2,001 - 4,000	443	1,340,649	8.33%
1 - 2,000	216	265,623	1.65%
Zero Usage	18	0	0.00%
Total Meters	1924	11,641,430	72.37%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	25	1,980,354	12.31%
40,001 - 50,000	5	233,836	1.45%
30,001 - 40,000	8	265,098	1.65%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	3	40,420	0.25%
8,001 - 10,000	4	35,851	0.22%
6,001 - 8,000	2	14,598	0.09%
4,001 - 6,000	5	21,954	0.14%
2,001 - 4,000	4	12,146	0.08%
1 - 2,000	8	10,553	0.07%
Zero Usage	6	0	0.00%
Total Meters	70	2,614,810	16.26%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	8	1,158,224	7.20%
40,001 - 50,000	6	273,902	1.70%
30,001 - 40,000	5	168,850	1.05%
20,001 - 30,000	4	96,493	0.60%
10,001 - 20,000	3	46,328	0.29%
8,001 - 10,000	4	36,652	0.23%
6,001 - 8,000	5	33,586	0.21%
4,001 - 6,000	2	9,175	0.06%
2,001 - 4,000	1	2,388	0.01%
1 - 2,000	3	3,245	0.02%
Zero Usage	6	0	0.00%

SANCTUARY POINTE					JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16344	Golden Sun Way	Classic Homes	06/04/21	\$40,592.25	1084	Foggy Day Drive	Classic Homes	06/02/21	\$38,958.86
16240	Morning Rise Lane	Classic Homes	06/04/21	\$41,416.32	1056	Parkline Lane	Classic Homes	06/02/21	\$39,021.44
16420	Mountain Glory Drive	Classic Homes	06/02/21	\$40,278.80	16726	Roaming Elk Dr.	Classic Homes	06/02/21	\$39,426.43
679	Panoramic Dr.	Classic Homes	06/04/21	\$40,835.31	16870	Roaming Elk Dr.	Classic Homes	06/02/21	\$38,776.30
861	Panoramic Dr.	Classic Homes	06/02/21	\$40,876.38	1055	Parkline Lane	Classic Homes	06/14/21	\$38,958.20
1069	Panoramic Dr.	Classic Homes	06/02/21	\$40,366.57	16810	Roaming Elk Dr.	Classic Homes	06/17/21	\$38,877.39
16312	Morning Rise Lane	Classic Homes	06/14/21	\$41,039.97	1070	Rambling Oak Dr	Classic Homes	06/14/21	\$39,681.12
16389	Mountain Glory Drive	Classic Homes	06/14/21	\$40,897.35	Total:				\$273,699.74
16421	Morning Rise Lane	Classic Homes	06/14/21	\$41,299.09					
16340	Mountain Glory Drive	Vantage Homes	06/14/21	\$40,729.39					
16380	Mountain Glory Drive	Vantage Homes	06/14/21	\$40,143.20					
16452	Mountain Glory Drive	Vantage Homes	06/14/21	\$40,640.91					
16428	Mountain Glory Drive	Vantage Homes	06/14/21	\$40,991.29					
16413	Mountain Glory Drive	Vantage Homes	06/14/21	\$40,889.59					
16338	Morning Rise Lane	Vantage Homes	06/24/21	\$40,063.27					
16437	Mountain Glory Drive	Classic Homes	06/25/21	\$41,070.91					
16444	Mountain Glory Drive	Classic Homes	06/24/21	\$40,731.00					
705	Panoramic Dr.	Classic Homes	06/29/21	\$41,091.12					
16276	Morning Rise Lane	Saddletree Homes	06/29/21	\$42,608.99					
Total:				\$776,561.71					



July 15, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$237,328.26 to the Triview ColoTrust District Fund account on or before July 31, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for May 2021	\$ 217,480.18
Regional Building Use Tax for June 2021	\$ 628.42
Motor Vehicle Tax for May 2021	\$ 19,219.66

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

Sincerely,

Rosa R. Ooms, CPA
Treasurer/Finance Director



Triview Metro Public Works JULY 2021 Report

List of July Projects:

- District plow truck needs replaced. 2006 F-250 4X4 plow truck w 6.0 diesel has a blown motor #1 cylinder is dead. This truck will not run. We took it to Ford to run diagnostics on it to see what is wrong with it. To get this truck back on the road it will need a new motor. We have put a ton of money in this truck over the years just to keep it on the road. I would like the board to approve purchase of new truck to replace the 2006. This asset is a vital role in the district snow plan which is light on snow removal equipment with the growth. More info on purchase of new truck in packet and board discussion.
- District accepted last years landscape install sanctuary rim 7-15-2021
- Weekly/Daily: Daily trash pick-up around the district and weekly cleaning of trash cans and doggie pot stations
- Turf edging completed throughout district 7-19-2021
- 2nd round turf application complete
- Baptist detention pond construction on inlet started 7-14-2021
- Started dead tree project, planting replacements to be completed by 1st August
- BI-weekly walking trails dragged and maintained.
- Get ETA from Groninger Concrete for August repairs in district.
- Fleet maintenance, and prep. Snow removal equipment.
- P/W assisting on Stonewall Excelsior ditch this month. Helping with dump truck moving dirt to improve ditch embankment.
- Jackson Creek parkway and Jackson creek filing #1 warranty trees to be replaced by Landscape Endeavors July 26th.
- Turf replacement enhancement on the south 2 turf sections of Jackson Creek Parkway to start after trees are replaced.



Focus for August

- Baptist and Leather Chaps Enhancement
- Trail improvements throughout district.
- District concrete repairs.
- HA5 warranty to start on Promontory point and Remington
- Continued Irrigation improvements
- Crack and Curb weed spraying
- Finalize Maintenance yard construction and move in
- Fencing repairs and maintenance

~~2021~~
~~2022~~ Super Duty

F-250 XL

Have vehicle
questions?



Representative exterior image shown. Actual exterior may vary. See your dealer for details.

Matt Rayno

From: Chase Chantala <chase@omearafleet.com>
Sent: Monday, July 12, 2021 10:40 AM
To: Matt Rayno
Subject: RE: Triview metro district Monument, Co.

Super Cab Long bed F250 Gas engine

\$40,500.00 I have this truck in stock

 Print window sticker



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

F-SERIES SD 2021 F250 4X4 S/C
7.3L DEVCT NA PFI V8 ENGINE
10-SPEED AUTOMATIC

Exterior
OXFORD WHITE
Interior
MEDIUM EARTH GRAYCLOTH 40/20/40
SEAT

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

. DOOR HANDLES - BLACK
(ON/OFF)
. PICKUP BOX, TIE DOWN HOOKS
. SPARE TIRE AND WHEEL LOCK
. TOW HOOKS
. WIPERS- INTERMITTENT

INTERIOR

SEAT
. DRIVER SEAT-MANUAL LUMBAR
. PARTICULATE AIR FILTER
WHEEL WITH AUDIO

FUNCTIONAL

. FORDPASS CONNECT 4GWI-FI
. HILL START ASSIST
. MANUAL LOCKING HUBS
SUSPENSION W/STAB BAR
. REAR VIEW CAMERA

SAFETY/SECURITY

. AIRBAGS - SAFETY CANOPY®
. DRIVER/PASSENGER AIR BAGS
. SOS POST-CRASH ALERT SYS

WARRANTY

. 5YR/60,000 POWERTRAIN
. 5YR/100,000 DIESEL ENGINE

. BOX RAIL/TAILOATE MOLDINGS
. HEADLAMPS - AUTOLAMP
. LOCKING REMOVABLE TAILGATE
-NA W/BOX DLT
-NA W/BOX DLT
. TRAILER SWAY CONTROL
. 60/40 FOLD-UP REAR BENCH
. AIR COND, MANUAL FRONT
. OUTSIDE TEMP DISPLAY
. STEERING - TILT/TELESCOPIC
. VINYL SUN VISORS
. 4-WHEEL ANTILOCK BRAKE SYS
HOTSPOT TELEMATICS MODEM
. JEWEL EFFECT HEADLAMPS
. MONO BEAM COIL SPRING FRT
. MYKEY®
NA W/BOX DLT
. ADVANCETRAC® WITH RSC®
. BELT-MINDER CHIME
. SECURILOCK® ANTI-THEFT SYS
. 3YR/36,000 BUMPER / BUMPER
. 5YR/60,000 ROADSIDE ASSIST

Price Information

STANDARD VEHICLE PRICE MSRP \$39,565

Optional Equipment

2021 MODEL YEAR
OXFORD WHITE
MEDIUM EARTH GRAY CLOTH
PREFERRED EQUIPMENT
PKG.600A
.XL TRIM
.AIR CONDITIONING -- CFC FREE
.AM/FM STEREO MP3/CLK
7.3L DEVCT NA PFI V8 ENGINE 2,045
10-SPEED AUTOMATIC
LT245/75R17E BSW ALL-TERRAIN 165
4.30 ELECTRONIC-LOCKING AXLE 390
POWER EQUIPMENT GROUP 865
JOB #1 ORDER
TRAILER TOWING PACKAGE
FLEET ADVERTISING CREDIT
FRONT LICENSE PLATE BRACKET
XL DECOR PACKAGE
10000# GVWR PACKAGE 185
SIRIUS SAT RADIO 100
SKID PLATES
50 STATE EMISSIONS
110V/400W OUTLET
SNOW PLOW PREP PACKAGE 250
SPARE TIRE AND WHEEL
TRAILER BRAKE CONTROLLER 270
TELESCPNG TT MIRR-PWR/HTD
JACK
REAR CHMSL CAMERA 200
CLOTH 40/20/40 SEAT 100
SYNC 3 VOICE ACTIVATED
SYSTEMS 450
DAYTIME RUNNING LIGHTS 45
XL VALUE PACKAGE 395
.CRUISE CONTROL

TOTAL VEHICLE & OPTIONS	45,025
DESTINATION & DELIVERY	1,695

TOTAL MSRP	\$46,720
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Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



CITY MPG
0
HIGHWAY
MPG
0

Estimated Annual
Fuel Cost: \$

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. **For Comparison Shopping** all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



**EXTENDED
SERVICE
PLAN**

Ford Extended Service Plan is the **ONLY** service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.

From: Matt Rayno <MRayno@triviewmetro.com>

Sent: Tuesday, July 6, 2021 10:38 AM

To: Chase Chantala <chase@omearafleet.com>

Subject: Triview metro district Monument, Co.

Good morning Chase,

I spoke with you earlier this spring about getting a truck through you in the 2022 budget year, but we need to replace a truck sooner. If you could call me to see what we are looking for and what you might have available. Call My cell @ 719-820-8384

Matt Rayno

Superintendent Of Parks And Open Space

Triview Metropolitan District

mrayno@triviewmetro.com

O:719-488-6868

F:719-488-6565

16055 Old Forest Poit

Suite 300

Monument, Colorado 80132



626 Highway 105
Palmer Lake, CO 80133
719-960-0600

*SNOW
PREP.*

Quote

Invoice #: 00002359

Bill To:

Ship To:

TriView Metro District
16055 Old Forest Point
Ste 302
Monument, CO 80132

TriView Metro District
16055 Old Forest Point
Ste 302
Monument, CO 80132

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
							Net 30		7/19/2021	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED		TX.
1	VBS14210C	BOSS V-Box Spreader, 8'			\$10,497.00	ea	20%	\$8,397.60		
1	VBS17399	BOSS, Dual Vibrator for Poly Spreaders			\$415.80	ea	20%	\$332.64		
1	VBS15320	BOSS, Inverted V for VBX 8000			\$430.40	ea	20%	\$344.32		
6	Shop Hourly Rate	Repair Services			\$100.00	Hour		\$600.00		
<div>New sander For New. F-250</div>										
						Sale Amt.:		\$9,674.56		
						Freight:		\$0.00		
						Sales Tax:		\$0.00		
						Total Amt.:		\$9,674.56		
						Paid Today:		\$0.00		
						Balance Due:		\$9,674.56		



Snow prep

626 Highway 105
Palmer Lake, CO 80133
719-960-0600

Quote

Invoice #: 00002354

Bill To:

Ship To:

TriView Metro District
16055 Old Forest Point
Ste 302
Monument, CO 80132

TriView Metro District
16055 Old Forest Point
Ste 302
Monument, CO 80132

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
							Net 30		7/16/2021	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED		TX.
1	MSC10192B	BOSS, 9'2" VXT Blade Set			\$2,195.00	ea	20%	\$1,756.00		
1	MSC15002B	BOSS, Plow Box, RT-3, V-Blade			\$5,531.24	ea	20%	\$4,424.99		
1	LTA10200	BOSS, U/C, RT3, 2017 F250 +			\$656.50	ea	20%	\$525.20		
1	MSC09601	BOSS, Smart Touch 2 Control V BLD			\$293.08	ea	20%	\$234.46		
1	MSC01565	BOSS, Snow Deflector			\$284.83	ea	20%	\$227.86		
3	Hyd0174X001	BOSS, Fluid, Hydraulic			\$9.99	ea		\$29.97		
8	Shop Hourly Rate	Installation			\$100.00	Hour		\$800.00		
<div>New Plow For New F-250</div>						Sale Amt.:		\$7,998.48		
						Freight:		\$0.00		
						Sales Tax:		\$0.00		
						Total Amt.:		\$7,998.48		
						Paid Today:		\$0.00		
						Balance Due:		\$7,998.48		

New Plow for New F-250



2006
F-250 4x4
6.0 Diesel
District Plow Truck







Triview Metro Water Department

List of Accomplishments for June, 2021

Pumpage for month of June 2021 –	
Total to Production	34.442 Mg
Total to Production June/2020	41.290 Mg
Net water impounded in District ground storage tanks	97494 Gal
Total District Irrigation	6.25 Mg
Total Sold	35.779 MG
Total Sold June/2020	35.538 Mg
Total District flow to WWTP for June 2020	11.889 Mg

Reported activity for Month of June 2021

Wellfield-

- All wells are running normally and available as needed
- Currently using A9, D9, A7, D7, A1

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally
- B Plant is running normally
- C Plant Pump Station is running normally
- Sodium Hypochlorite was filled on July 2nd, with additional stores in carboys at both plants, deliveries are proceeding with no issues.
- All required plant sampling is complete and up to date with no issues, including radium

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month; approx. 200+
- PRV vault on Kitchener was completely rebuilt in June
- Leather chaps PRV vault small plumbing is currently being rebuilt and is on line
- All PRV vaults were inspected, with some minor repairs made and adjusted as required

Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- Staff is currently preparing operations facilities for the next State sanitary survey anticipated on Dec/2021
- The new clear well pump is scheduled for replacement on 7/12
- A plant effluent pumps globe valves are scheduled for replacement

RESOLUTION 2021- 07

Resolution of the Triview Metropolitan District Approving Contracting with the United States Bureau of Reclamation for Long-Term Storage in Pueblo Reservoir

WHEREAS, Triview Metropolitan District ("District") is a Colorado special district, quasi-municipal corporation and political subdivision of the State of Colorado, charged with the provision of certain municipal services to landowners, commercial businesses and residential customers within the District's Service Area.

WHEREAS, pursuant to C.R.S. §§32-1-1001(1)(h), (k), and (l), and 32-1-1004(3), this Board has the authority on behalf of the District to manage and control the business affairs of the District, to include the construction, installation, operation and maintenance of District improvements, the furnishing of services, and the acceptance of real and personal property for use by the District, specifically as concerns utility infrastructure, and for the acquisition of such real property interests as benefit the District and the citizens it serves.

WHEREAS, the District has, over the past several years, pursued a policy of acquiring renewable surface water rights and water resources with the intent of ensuring the long-term viability of the District's municipal water system and supplies, including the intent to largely shift the District from reliance on non-renewable Denver Basin groundwater resources, to renewable surface water supplies. Such acquisitions include but are not limited to the purchase of the Stonewall Springs Reservoir Complex, and significant ownership interests in the Excelsior Irrigating Company, the Fountain Mutual Irrigation Company, the Arkansas Valley Irrigation Canal, and the Bale No. 1 and 2 ditches; and,

WHEREAS, part of such District policy for renewable water supplies includes contracting for the use of certain existing infrastructure to aid in the storage and delivery of such renewable water supplies to the District for provision to the District's water users. To that end, the District has engaged various professionals and negotiated with the United States Bureau of Reclamation to secure a long-term water storage contract in Pueblo Reservoir for a 40-year period, and for a maximum of 999 acre feet of water storage. Such efforts have included cooperatively working through an Environmental Assessment of the potential impacts of such storage account with the Bureau, a process that is nearly completed; and,

WHEREAS, upon the imminent completion of the Environmental Assessment referenced above, it is anticipated that the Bureau of Reclamation will present the District with a contract for long-term storage in Pueblo Reservoir consistent with the ongoing negotiations, and the District is resolved that such long-term storage Contract is a vital component of the District's water use planning and development, and should be promptly executed when available; and,

WHEREAS, the District did post advance public notice of its discussion and consideration of contracting with the United States Bureau of Reclamation for long-term water storage in Pueblo Reservoir during public session of the District's monthly Board of Director's meeting held on July 22, 2021, and the Board did discuss and consider the anticipated Contract during such meeting.

NOW, THEREFORE, pursuant to the District's authority and the power under C.R.S. §§32-1001 and 32-1-1004, the following resolution is made in regards to authorizing the District Manager to proceed with the execution of contracts and associated documents necessary to secure the District's long-term storage contract with the United States Bureau of Reclamation:

Upon unanimous affirmative vote of the District's Board of Director's during public session of the Board meeting held July 22, 2021, it is so resolved that James McGrady, as the District Manager, is authorized to execute and sign all documents necessary to facilitate the contracting with the United States Bureau of Reclamation for long-term storage in Pueblo Reservoir.

Dated this 22nd day of July, 2021.

Mark Melville, President
Triview Metropolitan District

Marco Fiorito, Vice President
Triview Metropolitan District

TRIVIEW METROPOLITAN DISTRICT

**11 b.) PURCHASE AGREEMENT FOR THE BALE
DITCH WATER RIGHTS
WILL FOLLOW ON
TUESDAY - JULY 20, 2021**

WATER RIGHTS LEASE AGREEMENT RENEWAL

This Water Rights Lease Agreement is entered into this ____ day of _____, 2021 between the TRIVIEW METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 16055 Old Forest Point, Ste. 300 Monument, CO 80132, ("Triview"), and FONTANA ENTERPRISES, INC., whose address is 6865 Galley Road, Colorado Springs, CO 80915 ("Lessee").

RECITALS

A. Triview is the owner of One Thousand Fifty-Seven (1,057) shares of stock in the Fountain Mutual Irrigation Company, a Colorado mutual ditch company ("FMIC"), including Five Hundred Shares represented by Stock Certificate No. 1679 of FMIC, a copy of which is attached hereto as Exhibit A ("FMIC Shares"). The water rights held by FMIC are set forth in the attached Exhibit B ("FMIC Water Rights") and the FMIC Shares owned by Triview represent a proportional interest in the FMIC Water Rights.

B. Lessee and Triview entered into a certain Water Rights Lease Agreement as dated February 16, 2017, and an Amended Water Rights Lease Agreement as dated May 9, 2017. This Water Rights Lease Agreement Renewal is intended to and does in fact replace both said February 16, 2017, and May 9, 2017 Agreements in full, except as otherwise provided herein.

C. Lessee is a Colorado corporation, and desires water for continued irrigation purposes under the FMIC system.

D. Lessee wishes to lease from Triview, and Triview wishes to lease to Lessee, a 40 share portion of Triview's FMIC Shares for the water years 2021 through 2024.

NOW THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Lease of FMIC Share. Triview hereby leases to Lessee, and Lessee hereby leases from Triview, a 40 share portion of Triview's FMIC Shares and a proportional interest in the FMIC Water Rights represented thereby, including, without limitation, all diversions, storage rights, and consumptive use associated with and appurtenant thereto.

2. Use of FMIC Share. The use of the FMIC Share shall be for use by the Lessee for irrigation and/or for augmentation purposes (including in an administratively approved replacement plan and/or substitute water supply plan, or decreed plan for augmentation, as an additional source of augmentation water to replace depletions). There shall be no other use by Lessee of the leased FMIC Shares without the written consent of Triview, which may be granted, conditioned, or withheld in the sole discretion of Triview.

3. Rental. Lessee shall pay to Triview the sum of ***\$138.00 per FMIC share*** leased (based upon a lease price of approx. \$197.00 per acre foot, and a 0.7 acre foot/share firm yield), for a full ***rental amount of \$5,520.00***. The full rental amount shall be paid upon execution of this Lease Agreement. The parties agree that the water leased hereunder is on a “take or pay” basis, and accordingly Lessee shall pay the full rental amount whether or not said quantities are actually taken by Lessee or required for its uses. Lessee shall pay to Triview annually the Rental Payment for each FMIC Share. For year one of the Lease (“Lease Year 1”), the Rental Payment equals ***\$138.00 per FMIC Share*** leased (based upon a lease price of approx. \$197.00 per acre foot, and a 0.7 acre foot/share firm yield), for a full ***Rental Payment of \$5,520.00***, which shall be paid in full upon execution of this 2021 Renewal Agreement. The Rental Payment shall escalate at a rate of four percent (4%) per annum in each of the Lease Years 2 through 3 of this Lease Agreement. As an example, the Rental Payment per share in Lease Year 2 (calendar year 2022) shall be \$143.52 ($\138.00×1.04), for a total Rental Payment in Lease Year 2 of \$5,740.80. The Rental Payment for Lease Years 2-3 shall be due on or before January 31. Late Rental Payments greater than 30 days past due may be assessed an interest charge of 18% per annum.

4. Term. Lessee’s use of the FMIC Shares shall be for a term beginning on the date of mutual execution, and ending on December 31, 2024, being 3 Lease Years coinciding with the calendar years.

5. FMIC Approvals. This Lease is subject to the any approval needed from FMIC for the lease of FMIC shares. Triview shall seek and obtain such approvals from FMIC during the term of this Lease. Provided, however, if Triview is not able to obtain such approval of this Lease by FMIC, the Lease shall terminate without liability to either party, and all payments made hereunder shall be promptly refunded.

6. Stock Assessment. During the term of this Lease, Lessee shall pay the stock assessments due to FMIC upon the leased FMIC Shares. Stock assessments for 2021 are ***\$85 per share***, for a ***total assessment due to Triview of \$3,400.00*** ($\85×40 shares), which shall be paid in full upon execution of this 2021 Renewal Agreement.

7. Transit Losses. Lessee shall be responsible for all transit losses, if any, in the use of the FMIC Shares, as well as any costs associated with FMIC’s use of the Fountain Creek Transit Model, if any.

8. Augmentation Plan/SWSP Cost. Lessee shall be responsible, including for all costs and expenses, in the operation and administration of any augmentation plan and/or substitute water supply plan or other administrative approval, necessary for Lessee’s use of the leased FMIC shares.

9. As Is Condition. The leased FMIC Shares are leased in an “as is” condition without any representations or warranties.

10. Ownership/Quiet Enjoyment. Triview warrants and represents that (1) it is the owner of the FMIC Shares, (2) that the leased FMIC Shares are uncommitted to any other use, and that the leased FMIC Shares shall remain so during the term of this Lease, and (3) there are no liens or encumbrances upon the leased FMIC Shares which would foreclose Lessee's use of the same under this Lease Agreement. Triview further covenants that Lessee, upon performing the covenants and agreements of this Lease, shall have and hold quiet possession and enjoyment of the FMIC Shares for the term of this Lease.

11. Assignment. This Lease shall not be assigned, nor the FMIC Shares subleased, by Lessee.

12. Default. In the event of any default hereunder, the defaulting party shall have a period of 10 (ten) days after written notice of default to cure any noncompliance. If any default is not cured within said cure period, the non-defaulting party shall have such rights as are available under Colorado law, including, without limitation, damages for breach of contract.

13. Entire Agreement. This Lease Agreement represents the entire agreement of the parties with respect to the subject matter covered herein. All negotiations, consideration, representations and understandings between the parties are incorporated and merged herein. This Agreement may be modified or altered only by the parties' written agreement.

14. Governing Law/Venue. This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Proper venue shall be in the District Court of El Paso County, Colorado.

15. Time is of the Essence. Time is of the essence in the performance of the parties' obligations hereunder.

16. Authority. All parties to this Lease Agreement represent that they have the full power and authority to enter into and perform this Lease Agreement.

17. Severability. Unenforceability of any provision contained in this Lease Agreement shall not affect or impair the validity of any other provision of this Lease Agreement, provided that the primary purposes of this Lease Agreement remain fulfilled.

18. Binding Effect. The covenants, agreements and obligations herein contained shall extend to, bind and inure to the benefit not only of the parties hereto but their respective personal representatives, heirs, successors and assigns.

19. Counterparts. This agreement may be signed in counterparts.

(remainder of page intentionally blank – signatures follow)

THIS AGREEMENT is executed the date and year set forth above.

Lessor:

Triview Metropolitan District
Including, by and through its
Water Enterprise

Lessee:

Fontana Enterprises, Inc.,
a Colorado corporation

By: James McGrady
Title: District Manager

By: Mark Fontana
Title: _____

EXHIBIT A

No.1679

INCORPORATED UNDER THE LAWS OF COLORADO

Shares 500

The Fountain Mutual Irrigation Company

6,000 SHARES

This Certifies That Triview Metropolitan District
is the owner of Five-Hundred (500) Shares of the Capital Stock of

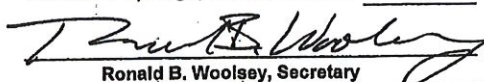
The Fountain Mutual Irrigation Company

Transferable only on the books of the Company.

This is a Mutual Irrigation Company. The Record Owner hereof is entitled to all the benefits of a shareholder under the terms and provisions of the Articles of Incorporation and By-Laws of the Company and the laws of the State of Colorado, as now existing or hereinafter amended. This certificate issued, however, subject to the following, to-wit:

- (1) All and singular the provisions of the Articles of Incorporation and By-Laws of the Fountain Mutual Irrigation company, and any changes and amendments thereto which may be hereafter made,
- (2) Water shall be delivered to the several stockholders without priority one over another, and shall be measured at the point of delivery from the Company's canals.
- (3) In case of water shortage, the available water is to be ratably divided among the stockholders in accordance with the then provisions of the Articles of Incorporation and By-Laws of the Company.
- (4) This stock is subject to assessment, and no transfer will be recognized by the Company while any assessment is delinquent.
- (5) No water will be furnished upon this certificate while any portion of the purchase price therefore or any assessment thereon may be in arrears.

In Witness Whereof, The Fountain Mutual Irrigation Company has caused this certificate to be signed and issued by its duly authorized officers, and to be sealed with its corporate seal, at Colorado Springs, Colorado, this 15 day of December A.D., 2016


Ronald B. Woolsey, Secretary

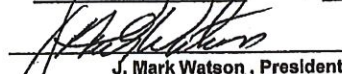

J. Mark Watson, President

EXHIBIT B
FOUNTAIN MUTUAL WATER RIGHTS

DIRECT FLOW

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

STORAGE

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

¹

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

²

Priority No. 17 is referred to as the Janitell's right and FMIC has used 1/2 of the water, or 2.125 cfs, in return for the carriage of the other 2.125 cfs to its owner through the FMIC ditch. By Decree Authorizing Change in Point of Diversion in Civil Action No. 38180, entered July 29 1959, the point of diversion for this 4.25 cfs of Priority No. 17 of the Laughlin Ditch was changed to the headgate of the Fountain Mutual Ditch.

Project Delivery Services
15151 E. Alameda Parkway, Suite 4400
Aurora, Colorado 80012
720.859.4300

March 16, 2021

Developers, Builders, and Contractors

RE: Holiday Overtime, Overtime and Overtime Notification

To Whom it may concern:

Holiday Weekend Overtime – On Memorial Day Weekend (5/29/21 – 5/31/21), 4th of July and proceeding weekend (7/3/21 - 7/5/21) and Labor Day Weekend (9/03/21– 9/06/21) there will be no overtime inspections. All inspections preceding the holiday and/or the holiday weekend will be completed no later than 3:30 PM.

Furlough Days – No utility installation work will be allowed during mandatory City Furlough Days. If adjacent to a weekend or Holiday, overtime work that weekend or Holiday may not be permitted.

2021 Furlough Days – 4/16/21

Weekday Overtime – The standard inspection time is from 08:00AM – 4:00 PM. Any work needing inspections outside these hours will need to be approved by your assigned inspector in advance. If there is no one to cover inspections outside the normal business hours, all work needing inspection must cease after the departure of the inspector from the project site.

Weekend Overtime – Weekend overtime is at the discretion of the Project Delivery Services department. Please do not base your project construction schedule on the ability to work overtime. This will be limited based on staff availability. Most all requests to work Sunday's will be denied.

Overtime Notification – Any request to provide weekend overtime inspection must be made via email to the appropriate area supervisor no later than 4:00 PM (Noon) the Wednesday before the requested weekend work. Information in the request must include the following:

- Requested work hours
- Reason for the "Need to Work"
- Work planned for the day, i.e. Water Line Installation

Requests will be reviewed Friday morning and responses will be replied to by 12:00 PM that day. If approved, the current overtime rate of **\$99.50** per hour will be billed to the contractor performing the work.

The city of Aurora, Aurora Water, Project Delivery Services Inspection Department appreciates your attention to these matters. Please reference section 3.01.2 of the City of Aurora Standards and Specifications Regarding Water, Sanitary Sewer and Storm Drainage Infrastructure.

Thank you,

Steve Fiori
Project Delivery Services Manager
Aurora Water Department
15151 E Alameda Parkway
Aurora, CO 80012

TRIVIEW METROPOLITAN DISTRICT

**2020 AUDITED FINANCIALS WILL FOLLOW
ON TUESDAY – JULY 20, 2021**



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

DISBURSEMENTS OVER \$5,000
July 22, 2021

Paid Invoices Over \$5,000 for 2021

- 1. Donala Water & Sanitation District \$49,321.60**
Enterprise Fund – Wastewater Operations - Wastewater System - Wastewater
TF/Donala/IGA
- 2. Monson, Cummins & Shohet, LLC \$14,306.93**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 3. Clark Land Surveying, Inc. \$5,450.00**
Capital Project – Enterprise – Water Improvements -South Reservoir
- 4. Deere & Ault Consultants, Inc. \$42,396.40**
Capital Project – Enterprise - Water Improvements - South Reservoir
- 5. Deere & Ault Consultants, Inc. \$56,175.89**
Capital Project – Enterprise - Water Improvements - South Reservoir
- 6. Deere & Ault Consultants, Inc. \$12,256.78**
Capital Project – Enterprise - Water Improvements – AVIC Change Case
- 7. Deere & Ault Consultants, Inc. \$12,985.00**
Capital Project – Enterprise - Water Improvements - South Reservoir
- 8. Deere & Ault Consultants, Inc. \$12,985.00**
Capital Project – Enterprise - Water Improvements - South Reservoir

- 9. Deere & Ault Consultants, Inc.** **\$129,324.83**
Capital Project – Enterprise - Water Improvements - Central Reservoir
- 10. Martin Marietta Materials** **\$37,972.00**
Capital Project – General – Park & Street Improvements – Street Improvements
- 11. LRE Water** **\$25,094.00**
Capital Project – Enterprise - Water Improvements - Pueblo Reservoir
- 12. Olson Plumbing & Heating Co.** **\$40,314.92**
Enterprise Fund -Water System – Repairs & Maintenance
- 13. White Bear Ankele Tanaka & Walron** **\$8,907.76**
General Fund – Professional Services – Professional Services-Management
- 14. Summit Water Engineers, Inc.** **\$7,067.50**
Capital Project – Enterprise - Water Improvements – Water Purchases & Diligence
Investigations/Permitting/Land Purchase
- 15. Summit Water Engineers, Inc.** **\$7,442.27**
Capital Project – Enterprise - Water Improvements – AVIC Change Case
- 16. Rubicon systems America, Inc.** **\$90,994.00**
Capital Project – Enterprise - Water Improvements - South Reservoir
- 17. Collin Elite 1, LLC** **\$41,033.46**
Capital Project – Enterprise - Water Improvements – Sanctuary Pointe – Park Site

- 18. Badger Meter** **\$41,700.00**
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits
- 19. MCMS, Inc.** **\$6,612.50**
Capital Project – Enterprise - Water Improvements - South Reservoir
- 20. Dimag Construction LLC** **\$10,000.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 21. Rusin** **\$42,378.06**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 22. Integrated Design & Construction** **\$12,324.39**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 23. Mountain State Construction** **\$6,478.63**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 24. Deere & Company** **\$16,334.48**
Capital Project – General – Vehicles & Equipment Utilities – John Deere Gator
- 25. Brownstein Hyatt Farber Schreck** **\$5,904.00**
Capital Project – Enterprise - Water Improvements – Water Purchases & Diligence Investigations/Permitting/Land Purchase – Bale Ditch Acquisition
- 26. Ground Floor Media** **\$9,837.15**
General /Enterprise Fund – Professional Services - Public Relations

- 27. Haynie & Company** **\$12,000.00**
General /Enterprise Fund – Administrative – Audit Fees
- 28. Olson Plumbing & Heating Co.** **\$7,031.50**
Enterprise Fund -Water System – Repairs & Maintenance
- 29. LRE Water** **\$6,224.75**
Capital Project – Enterprise - Water Improvements - Pueblo Reservoir
- 30. Denver Industrial Pumps, Inc.** **\$20,009.00**
Enterprise Fund -Water System – Repairs & Maintenance
- 31. JDS Hydro Consultants, Inc.** **\$6,146.71**
General/Enterprise Fund – Professional Services – Engineering
Emergency Response Plan
- 32. JDS Hydro Consultants, Inc.** **\$8,365.46**
General/Enterprise Fund – Professional Services – Engineering
- 33. JDS Hydro Consultants, Inc.** **\$6,168.75**
General/Enterprise Fund – Professional Services – Engineering
Master Planning
- 34. JDS Hydro Consultants, Inc.** **\$11,166.18**
Capital Project – Enterprise -Water Improvements – Regional Water/Wastewater
Design & Permitting



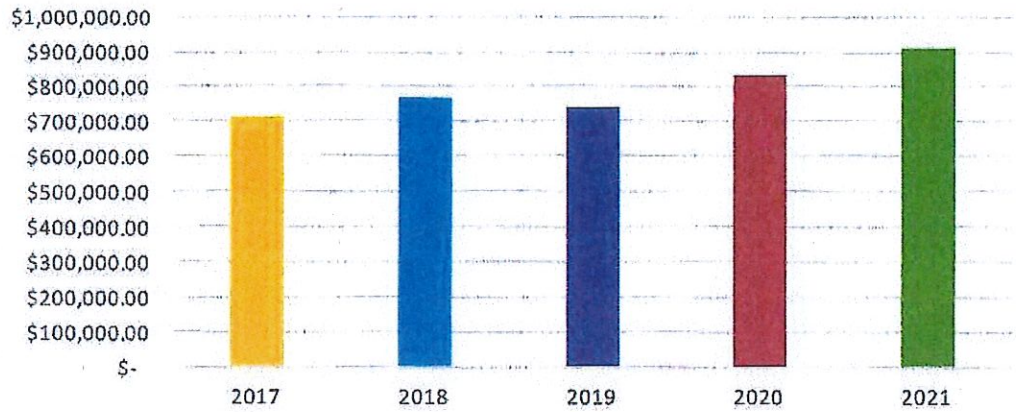
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2021
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – May 2021
with 2017, 2018, 2019 and 2020**

Town of Monument
Sales Tax Revenue
May - YTD
2017 thru 2021



CASH POSITION
June 30, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Balance	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account - Payroll													
Community Banks #8605	147,944	91,830	1,470	15,501	6,463	5,517	12,594						
General Fund - Checking Account	571,172	624,024	719,618	215,095	304,938	244,610	147,906						
KeyBank #1567	(430,000)	(450,000)	(450,000)										
Transfer in Process													
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,332,879	3,632,321	4,603,377	2,231,523	2,808,463	3,163,298						
ColoTrust #8002	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)									
Transfer in Process													
General Fund Cash Accounts	946,085	1,118,733	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	23,620	23,620	11,500	3,349	10,908	10,341	10,341						
Enterprise Fund - Checking Account													
KeyBank #1575	1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190						
Enterprise Fund Reserve Account	(410,000)	(450,000)	(450,000)										
ColoTrust #8001	11,120,001	11,120,997	11,121,731	7,622,260	9,622,623	9,623,092	9,598,409						
Transfer in Process													
Enterprise Fund - Money Market	2,500,000	2,500,000	2,500,000	2,500,000									
KeyBank #7892	461,044	461,048	461,051	461,055	461,059	461,063	461,067						
Tan Fee Escrow Account	791	791	791	791	791	791	791						
ColoTrust #8003	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768						
Escrow Account-Reusable Water Fees	721,408	721,472	721,520	721,560	721,594	721,629	721,652						
ColoTrust #8006	18,187,229	18,121,248	17,973,671	14,455,534	13,937,364	13,075,583	13,033,218	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590/West Water Escrow	1,647	1,647	1,647	47	47	47	47						
Capital Projects Fund Checking Account	1,454,445	1,625,976	1,691,303	1,769,729	2,552,693	4,188,451	4,424,977						
KeyBank #2516	0	0	0	0	0	0	2,161,571						
Capital Projects Fund-Highway Escrow	1,456,092	1,627,623	1,692,550	1,769,776	2,552,740	4,188,498	6,586,595	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352						
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395						
Series 2016 Revenue Fund - (Property Tax Reversion)	2,011,845	2,012,164	2,012,493	2,012,626	3,272,737	2,335,631	2,335,747						
Colorado State Bank and Trust/BOK Financial	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds	278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056							
Month to Month Change													

Restricted Accounts

Note 1: Bond Interest payments made in May.

FUND BALANCE SUMMARY

June 30, 2021

TRIVIEW METROPOLITAN DISTRICT

June 30, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,089,245	\$ 1,340,063	\$ 2,591,584	\$ 6,020,892
Total Expenditures	470,180	311,228	978,576	1,759,983
Net Excess (Deficiency)	\$ 1,619,066	\$ 1,028,835	\$ 1,613,008	\$ 4,260,909
Less: Transfer to Capital Projects Fund				\$ 300,000
Transfer to Enterprise Fund				\$ 669,647
Net Excess (Deficiency) - 2021				\$ 3,291,262
Beginning Fund Balance -				\$ 1,124,703
Ending Fund Balance - June 30, 2021				\$ 4,415,965

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 962,667	\$ 871,973	\$ 1,371,093	\$ 3,205,732
Transfer from General Fund	-	-	300,000	300,000
Total Expenditures	801,810	605,849	786,449	2,194,109
Net Excess (Deficiency)	\$ 160,856	\$ 266,123	\$ 884,643	\$ 1,311,622
Less: Transfer to Capital Projects Fund				\$ 2,037,000
Net Excess (Deficiency) - 2021				\$ (725,378)
Beginning Fund Balance - Estimated				\$ 20,046,174
Ending Fund Balance - June 30, 2021				\$ 19,320,796

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,359,711
Plus: Transfer from General Fund	669,647
Total Expenditures	867,787
Less: Higby Road Escrow	2,161,571
Net Excess (Deficiency)	-
<hr/>	
Beginning Fund Balance - Estimated	\$ -
<hr/>	
Ending Fund Balance - June 30, 2021	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,516,488
Plus: Transfer from Enterprise Fund	2,037,000
Total Expenditures	6,552,075
Net Excess (Deficiency)	\$ 1,413
Beginning Fund Balance - Estimated	\$ 27,283
Ending Fund Balance - June 30, 2021	\$ 28,696

GENERAL FUND
Cost Allocation
June 30, 2021

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 712,346	\$ (805,654)	47%
Property Tax - Operations	66,878	65,765	(1,113)	98%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	103,974	(94,686)	52%
Auto Tax/IGA/Town - Estimated	99,000	71,092	(27,908)	72%
Interest	3,300	1,102	(2,198)	33%
Drainage Impact Fees	206,250	262,520	56,270	127%
Road and Bridge Fees	162,300	593,216	430,916	366%
Use Tax - Construction Material	158,400	262,773	104,373	166%
Use Tax - Town	3,960	1,581	(2,379)	40%
Miscellaneous - (includes Safety Grant)	9,900	8,871	(1,029)	90%
Lot & Inspection Fees	-	6,006	6,006	0%
Total Revenue	\$ 2,631,248	\$ 2,089,245	\$ (542,003)	79%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 1,782	\$ 2,838	39%
FICA and Unemployment	363	136	227	38%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 1,938	\$ 3,066	39%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 35,584	\$ 37,742	49%
Unemployment Insurance	330	39	291	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	4,309	3,743	54%
Employer's FICA	4,546	2,364	2,182	52%
Employer's Medicare	1,063	561	502	53%
Retirement	944	573	371	61%
Life and Disability Insurance	822	481	341	59%
Total Salaries and Benefits	\$ 89,677	\$ 44,128	\$ 45,549	49%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 27,669	\$ 5,331	84%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	7,994	14,446	36%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shohet	13,200	5,133	8,067	39%
Legal Fees	23,100	13,668	9,432	59%
Total Professional Services	\$ 108,240	\$ 55,757	\$ 52,483	52%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 14,996	\$ 12,064	55%
Audit Fees	6,600	-	6,600	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	3,471	1,809	66%
IT Support	6,600	2,552	4,048	39%
Office Equipment and Supplies	16,500	5,961	10,539	36%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	217	(151)	329%
Telephone Service	11,880	5,659	6,221	48%
Travel and Meeting Expense	6,270	667	5,603	11%
Office Overhead (COA, utilities, rent, etc.)	27,461	9,169	18,292	33%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	987	16	98%
Vehicle Expense	19,800	14,675	5,125	74%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,750	63,250	4%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 88,491</u>	<u>\$ 136,008</u>	<u>39%</u>
Total General Administrative, Legislative and Professional Services	\$ 427,421	\$ 190,314	\$ 237,106	45%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 314,309	\$ 134,823	\$ 179,486	43%
Salaries/Wages - Seasonal	19,800	12,688	7,112	64%
Overtime/On-call	13,200	13,522	(322)	102%
Unemployment Insurance	660	269	391	41%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	33,761	22,339	60%
Employer's FICA	21,533	10,321	11,212	48%
Employer's Medicare	5,036	2,414	2,622	48%
Retirement	16,375	6,287	10,088	38%
Life and Disability Insurance	3,729	2,198	1,531	59%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 223,153</u>	<u>\$ 238,479</u>	<u>48%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 40,000	\$ 16,688	\$ 23,312	42%
Vehicle Maintenance	10,000	6,312	3,688	63%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Streets- Engineering	-	2,435	(2,435)	0%
Snow Removal Per Diem/Emergency	5,000	2,774	2,226	55%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	40,000	13,704	26,296	34%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 41,914</u>	<u>\$ 139,086</u>	<u>23%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total Streets O & M	<u>\$ 642,632</u>	<u>\$ 265,067</u>	<u>\$ 377,565</u>	<u>41%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 13,793	\$ 22,507	38%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 13,793</u>	<u>\$ 24,487</u>	<u>36%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
Total Signage	<u>\$ 1,320</u>	<u>\$ 104</u>	<u>\$ 1,216</u>	<u>8%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 902	\$ 598	60%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<u>\$ 11,500</u>	<u>\$ 902</u>	<u>\$ 10,598</u>	<u>8%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,171,153</u>	<u>\$ 470,180</u>	<u>\$ 700,972</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,460,095</u>	<u>\$ 1,619,066</u>	<u>\$ 158,970</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 366,966	\$ (415,034)	47%
Property Tax - Operations	\$ 34,452	33,879	(573)	98%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	53,562	(48,778)	52%
Park, Rec and Landscape Fees	505,950	689,914	183,964	136%
Auto Tax/IGA/Town - Estimated	51,000	36,623	(14,377)	72%
Interest	1,700	568	(1,132)	33%
Use Tax - Construction Material	81,600	135,368	53,768	166%
Use Tax- Town	2,040	814	(1,226)	40%
Conservation Trust Fund	22,500	14,705	(7,795)	65%
Miscellaneous - (includes Safety Grant)	5,100	4,570	(530)	90%
Lot & Inspection Fees	-	3,094	3,094	0%
Total Revenue	\$ 1,694,082	\$ 1,340,063	\$ (354,019)	79%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 918	\$ 1,462	39%
FICA and Unemployment	187	70	117	38%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 999	\$ 1,579	39%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 18,331	\$ 19,443	49%
Unemployment Insurance	170	20	150	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,220	1,928	54%
Employer's FICA	2,342	1,218	1,124	52%
Employer's Medicare	548	289	259	53%
Retirement	486	295	191	61%
Life and Disability Insurance	423	248	175	59%
Total Salaries and Benefits	\$ 46,197	\$ 22,732	\$ 23,465	49%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 14,254	\$ 2,746	84%
Professional Services-Public Relations	11,560	4,118	7,442	36%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	2,644	4,156	39%
Legal Fees	11,900	7,041	4,859	59%
Total Professional Services	\$ 55,760	\$ 28,723	\$ 27,037	52%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 7,725	\$ 6,215	55%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,788	932	66%
IT Support	3,400	1,315	2,085	39%
Office Equipment and Supplies	8,500	3,071	5,429	36%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	112	(78)	329%
Telephone Service	6,120	2,915	3,205	48%
Travel and Meeting Expense	3,230	344	2,886	11%
Office Overhead (COA, utilities, rent, etc.)	14,147	4,724	9,423	33%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	508	9	98%
Vehicle Expense	10,200	7,560	2,640	74%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

IRVINE METROPOLITAN DISTRICT

GENERAL FUND PARKS AND OPEN SPACE For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Contingency/Emergency Reserves/Miscellaneous	34,000	1,416	32,584	4%
Total General Administration	\$ 115,652	\$ 45,587	\$ 70,065	39%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 98,041	\$ 122,146	45%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 69,455	\$ 92,462	43%
Salaries/Wages - Seasonal	10,200	6,536	3,664	64%
Overtime/On-call	6,800	6,966	(166)	102%
Unemployment Insurance	340	139	201	41%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	17,392	11,508	60%
Employer's FICA	11,093	5,317	5,776	48%
Employer's Medicare	2,594	1,243	1,351	48%
Retirement	8,436	3,239	5,197	38%
Life and Disability Insurance	1,921	1,132	789	59%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 114,958	\$ 122,853	48%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 3,000	\$ 31,822	\$ (28,822)	1061%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	40,000	-	40,000	0%
Park Irrigation Water Payments	180,000	36,078	143,922	20%
Repair and Maintenance	55,000	4,175	50,825	8%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	-	3,000	0%
Clothing and Safety Equipment	8,000	4,289	3,711	54%
Back Flow Inspection	2,500	-	2,500	0%
Total Parks and Open Space O & M	\$ 326,500	\$ 76,364	\$ 250,136	23%
Total Parks O & M	\$ 564,310	\$ 191,322	\$ 372,989	34%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 7,106	\$ 11,594	38%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 7,106	\$ 12,614	36%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 54	\$ 626	8%
Total Signage	\$ 680	\$ 54	\$ 626	8%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 14,705	\$ 7,795	65%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 311,228	\$ 516,170	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 1,028,835	162,149	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

DEBT SERVICE

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,590,730	\$ (43,855)	98%
Interest - GO Bond	5,000	854	(4,146)	17%
Total Revenue	\$ 2,639,585	\$ 2,591,584	\$ (48,001)	98%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 38,870	\$ 650	98%
Total Administrative	\$ 39,520	\$ 38,870	\$ 650	98%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ 937,206	\$ 937,206	50%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,531,912	\$ 939,706	\$ 1,592,206	37%
Total Expenditures	\$ 2,571,432	\$ 978,576	\$ 1,592,856	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 1,613,008	\$ 1,544,855	

ENTERPRISE FUND

Cost Allocation

June 30, 2021

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 408,024	\$ (1,427,976)	22%
Base Rate/Capital Improvement Fee	769,881	382,665	(387,216)	50%
Water Meter Kits	73,500	51,500	(22,000)	70%
Administrative Fee	97,340	48,279	(49,061)	50%
Miscellaneous	30,000	21,320	(8,681)	71%
Bulk Water Revenue	7,000	50,878	43,878	727%
Total Revenue	\$ 2,813,721	\$ 962,667	\$ (1,851,054)	34%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 158,734	\$ 178,796	47%
Overtime/On-call	15,000	7,737	7,263	52%
Unemployment Insurance	250	145	105	58%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	24,563	17,937	58%
Employer's FICA	21,857	9,976	11,881	46%
Employer's Medicare	5,112	2,370	2,742	46%
Retirement	15,564	5,826	9,738	37%
Life and Disability Insurance	4,000	1,831	2,169	46%
Total Salaries and Benefits	\$ 444,313	\$ 214,416	\$ 229,897	48%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 16,254	\$ 8,746	65%
Professional Services-Public Relations	17,000	6,056	10,944	36%
Professional Services/Amcobi/National Meter	37,500	23,504	13,996	63%
Rate/Service Study	15,000	2,832	12,168	19%
Development Services/Monson, Cummins & Shohet	12,500	43,647	(31,147)	349%
Total Professional Services	\$ 107,000	\$ 92,293	\$ 14,707	86%
<u>Administrative</u>				
Accounting Services	20,500	5,819	14,681	28%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,036	8,464	32%
Office Equipment and Supplies	12,500	2,249	10,251	18%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	2,530	2,470	51%
Travel and Meeting Expense	500	74	426	15%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,608	(2,608)	361%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	9,939	61	99%
Bank Charges	2,500	4,331	(1,831)	173%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 92,251	\$ 47,445	\$ 44,806	51%

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

Water Operations

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administrative	\$ 643,563	\$ 354,154	\$ 289,410	55%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 6,146	\$ 8,854	41%
Waste Disposal	32,000	6,920	25,080	22%
Gas Utilities	7,500	6,431	1,069	86%
Electric Utilities	400,000	86,138	313,862	22%
Repairs and Maintenance	150,000	70,397	79,603	47%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	9,165	20,835	31%
Bulk Chemical Supplies	25,000	12,447	12,553	50%
Lab Chemicals and Supplies	7,500	16,195	(8,695)	216%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	116,505	33,495	78%
Total Water System	\$ 1,012,700	\$ 447,656	\$ 565,044	44%
Total Expenditures	\$ 1,656,263	\$ 801,810	\$ 854,454	48%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 160,856	\$ (996,602)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 850,653	\$ (818,360)	51%
Miscellaneous	30,000	21,320	(8,681)	71%
Total Revenue	\$ 1,699,013	\$ 871,973	\$ (827,040)	51%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 158,734	\$ 178,796	47%
Overtime/On-call	15,000	7,737	7,263	52%
Unemployment Insurance	250	145	105	58%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	24,563	17,937	58%
Employer's FICA	21,857	9,976	11,881	46%
Employer's Medicare	5,112	2,370	2,742	46%
Retirement	15,564	5,826	9,738	37%
Life and Disability Insurance	4,000	1,831	2,169	46%
Total Salaries and Benefits	\$ 444,313	\$ 214,416	\$ 229,897	48%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 16,254	\$ 8,746	65%
Professional Services-Public Relations	17,000	6,056	10,944	36%
Professional Services/Amcobi/National Meter	37,500	23,504	13,996	63%
Rate/Service Study	15,000	2,832	12,168	19%
Development Services/Monson, Cummins & Shohet	12,500	43,647	(31,147)	349%
Total Professional Services	\$ 107,000	\$ 92,293	\$ 14,707	86%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 5,819	\$ 14,681	28%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,036	8,464	32%
Office Equipment and Supplies	12,500	2,249	10,251	18%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	2,530	2,470	51%
Travel and Meeting Expense	500	74	426	15%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,608	(2,608)	361%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	9,939	61	99%
Bank Charges	2,500	4,331	(1,831)	173%
Miscellaneous	1,000	15	985	2%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administration	\$ 92,251	\$ 47,445	\$ 44,806	51%
Total General Administrative	\$ 643,563	\$ 354,154	\$ 289,410	55%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 245,985	\$ 457,063	35%
Repairs and Maintenance	5,000	5,495	(495)	110%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	216	784	22%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 251,695	\$ 552,853	31%
Total Expenditures	\$ 1,448,111	\$ 605,849	\$ 842,263	42%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 266,123	\$ 15,222	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Six Months Ending June 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,283,141	\$ 48,141	104%
Water Lease- Comanche	166,860	83,568	(83,292)	50%
Interest	35,000	4,383	(30,617)	13%
Total Revenue	\$ 1,436,860	\$ 1,371,093	\$ (65,767)	95%
Debt Service				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,100	235,050	430,050	35%
2020B Bonds- Debt Service	452,103	241,278	210,826	53%
2020A Bond Issue- Debt Service	888,244	309,122	579,122	35%
Total Debt Service	\$ 2,010,447	\$ 786,449	\$ 1,223,998	39%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 300,000	\$ (300,000)	50%
Total Other Financing Sources	\$ 600,000	\$ 300,000	\$ (300,000)	50%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 26,413	\$ 884,643	\$ 858,230	

CAPITAL PROJECTS FUNDS

June 30, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2021
 Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Developer Reimbursement	\$ -	\$ 23,836	\$ 23,836	0%
Insurance Reimbursement	-	5,850	5,850	0%
Sale of Asset	-	5,000	5,000	0%
Higby Road Study	-	10,688	10,688	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
Total Revenue	\$ -	\$ 2,359,711	\$ 2,359,711	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ 19,330	\$ 670	97%
Mower 60" Riding Mower Toro Z Master	13,000	13,058	(58)	100%
John Deere Gator (Replaces Club Car)	16,000	16,334	(334)	102%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment Trailer	8,000	15,946	(7,946)	199%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 113,000	\$ 123,658	\$ (10,658)	109%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	377,857	122,143	76%
Higby Road Study	-	16,155	(16,155)	0%
Streetscape Improvements	60,000	7,874	52,126	13%
Street Improvements	440,000	338,408	101,592	77%
Total Park and Street Improvements	\$ 1,030,000	\$ 744,129	\$ 285,871	72%
Total Expenditures - District Capital	\$ 1,143,000	\$ 867,787	\$ 275,213	76%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 1,491,924	\$ 2,634,924	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 669,647	\$ (473,353)	59%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
Total Other Financing	\$ 1,143,000	\$ (1,491,924)	\$ (2,634,924)	-131%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 1,878,521	\$ 72,521	104%
Sewer Tap Fees	1,031,250	1,067,344	36,094	104%
Water/Sewer Impact Fee	300,000	158,550	(141,450)	53%
Renewable Water Fee	190,000	191,734	1,734	101%
Admin Fee	150,000	36,000	(114,000)	24%
Lease Revenue (FMIC)	43,000	51,378	8,378	119%
Effluent Paid-AGUA/ Woodmoor	60,000	25,652	(34,348)	43%
Review & Comment Fee	75,000	62,208	(12,792)	83%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	16,273	16,273	0%
Payment in Lieu of Water Rights	800,000	906,328	106,328	113%
Total Revenue	\$ 4,577,750	\$ 4,516,488	\$ (61,262)	99%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 49,158	\$ 842	98%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	46,423	3,577	93%
Total Vehicles and Equipment	\$ 115,000	\$ 95,581	\$ 19,419	83%
<u>Wells</u>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,858	(1,858)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	\$ 259,677	\$ 19,458	\$ 240,219	7%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ 7,164	\$ 12,836	36%
C-Plant Vertical Pumps	50,000	6,622	43,378	13%
Driveway for C-Plant/Improvements	38,000	65,312	(27,312)	172%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	-	150,000	0%
Bore I-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	287,868	(137,868)	192%
AVIC Change Case - Brownstein	100,000	46,275	53,725	46%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	164,352	(14,352)	110%
Central Reservoir - Powerline Relocation and Permitting	150,000	50,390	99,610	34%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	5,512,182	(12,182)	100%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	7,958	(7,958)	0%
Water System Master Control Maintenance	-	72,607	(72,607)	0%
Bale Ditch	-	25,000	(25,000)	0%
Water Purchase & Diligence Investigations	-	74,713	(74,713)	0%
Total Water Improvements	\$ 6,783,000	\$ 6,437,036	\$ 345,964	95%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 6,552,075	\$ 605,602	92%
EXCESS OF REVENUE OVER (UNDER)	\$ (2,579,927)	\$ (2,035,587)	\$ 544,340	79%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,037,000	\$ (543,000)	79%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 2,037,000	\$ (543,000)	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ 1,413	\$ 1,340	