

# TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

## Regular Board Meeting Agenda

Thursday, August 19, 2021

Triview Metropolitan District  
Office

16055 Old Forest Point Suite 302  
Monument, CO 80132  
5:30 p.m. – 8:00 p.m.

## AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - July 22, 2021 Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Taps for July, 2021 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Public Hearing 2020 Budget Amendment
7. Operations Report
  - a. District Manager Monthly Report (enclosure)
    - Northern Delivery System
    - NMCI Update. (enclosure)
    - Status of Stonewall Springs South Reservoir, Outlet Pump, Outlet Pipe, and Dam crest raise.
    - Status of Central Reservoir and funding for Slurry Wall
    - Pueblo Reservoir Excess Capacity Agreement (enclosure)
    - Meter Replacement Program (On hold due to chip shortage)
    - 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)

- A-Yard Building status of building construction.

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

8. Board Discussion

9. Legal Discussion Items

10. Action Items:

- a. Review and Consider approval of Resolution 2021-09, a Resolution of the Triview Metropolitan District Designating the Location of Regular Meetings of the Board of Directors.
- b. Review and Consider Resolution 2021-10, a resolution of the Triview Metropolitan District's Board of Directors amending the budget for fiscal year 2020.

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. July 2021 Financials (enclosure)

12. Update Board on Public Relation activities.

- Newsletter September

13. 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 with the Town of Buena Vista for annexation of the Chicago Springs Ranch
- Water Court Filing AVIC water rights.
- Negotiations regarding intergovernmental agreement with the Town of Monument

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**

**July 22, 2021**

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, July 22, 2021, beginning at 4:35 p.m. for Executive Session. The meeting was conducted in office and online using Zoom. This meeting was open to the public with that meeting being called to order at 5:35 p.m.

#### **ATTENDANCE**

In attendance were Directors:

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

#### **ABSENT**

Director, Anthony Sexton, whose absence was excused.

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  
Mike DeGrant, Schuck Chapman Companies  
Christine McLeod CPA, Haynie and Company  
Cathy Fromm, Fromm and Company LLC

#### **EXECUTIVE SESSION**

A motion was made by President Melville to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b),(e), Legal Advice and negotiations. Upon a second by Director Barnhart, a vote was taken. The motion carried unanimously. Executive session was entered into at 4:35 p.m.

## RECORD OF PROCEEDINGS

---

### ADJOURN

Executive Session adjourned at 5:30 to continue with the regular Board meeting.

### ADMINISTRATIVE MATTERS

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

#### Consent Agenda –

- a. Prior Meeting Minutes June 17, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in June 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.

### PUBLIC COMMENT

None.

#### Presentation of the Conexus Business Park

A presentation was given by Mr. Mike DeGrant for the Conexus Warehouse Distribution Facility. The project is zoned as a Light Industrial Facility. The building will be on 92 acres of land. Ten percent of the buildings will be office space with the rest of the buildings will be warehouse space. Traffic studies are pending. Construction should begin in late October after all the planning is approved by the Town of Monument.



## **RECORD OF PROCEEDINGS**

---

### OPERATIONS REPORT

#### District Manager Report (enclosure)

- The Pueblo Reservoir storage space EA is almost completed. The public comment process is beginning, which will have a 60-day window for any comments on the project. Mr. McGrady stated the Bale Ditch water rights and the AVIC water rights will be included in the Pueblo Reservoir storage space.
- Triview is under construction for the bore under I-25 for Segment B of the Northern Delivery System. The pipeline will go as far as the Santa Fe Trail at this time.
- The South Reservoir is scheduled to start construction of the pump station in August. The easement document was signed today for installation of the electric utility. The design of the pipeline from the pump station to the Arkansas River has started.
- There is a staff meeting on August 4<sup>th</sup> with Colorado Springs Utilities to discuss the status of the NMCI and the Convey Treatment Tariff.

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

- Mr. Rayno explained to the Board that the 2006 F-250 4X4 plow truck has a blown motor. The Board of Directors made a motion to approve the purchase of the 2021 Ford F-250 XL as a replacement for this truck.  
A motion was made by Director Otis. The motion was duly seconded by Director Barnhart. The motion carried unanimously.
- The District accepted the landscape install, from Classic, at Sanctuary Rim Drive on July 15, 2021.
- Work on the tree replacements has begun, turf application is complete, trails have been dragged and maintained.
- Public Works has been assisting on the Stonewall Excelsior Ditch project.
- Mow schedule has changed to Wednesday, Thursdays and some on Friday.

#### Utilities Department Update (Shawn Sexton)

- Total water production for June 2021 was 34.442 Mg.
- All wells are available, currently using A9, D9, A7, D7, and A1.
- A Plant is running normally.
- C Plant is running normally.
- Sodium Hypochlorite was filled on July 2<sup>nd</sup>, with additional stores in carboys at both plants.
- PRV vault on Kitchener was completely rebuilt in June.

## RECORD OF PROCEEDINGS

---

### BOARD DISCUSSION:

None.

#### 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 long-term storage contract with the United States Bureau of Reclamation.

A motion was made to approve Resolution 2021-07, by Director Otis. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

- b) Review and Approve a Purchase Agreement for the Bale Ditch Water Rights and authorize the District Manager to sign all closing documents.

A motion was made by Director Otis to approve the Purchase Agreement for the Bale Ditch Water Rights and authorize the District Manager to sign all closing documents. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

- 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.

A motion was made by Director Otis for a contract extension for the lease of 40 shares of FMIC water to Fontana Enterprises. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

- d) Review and consider approval of Resolution 2021-08 that implements an Overtime reimbursement policy for the Triview Metropolitan District Utility inspectors.

A motion was made by Director Otis to approve Resolution 2021-08. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

## RECORD OF PROCEEDINGS

---

- The Board adjourned for a small break at 6:50 pm, the meeting was called back to order at 6:54 pm.
- A presentation was given by Haynie and Company on the 2020 Audit. Ms. McLeod said the net position of the District is increasing. The Water and Wastewater fund will be Amended at the next meeting.
- e) Review and approve 2020 Audit Financial Statements and Direct Staff to file the Audit with the State of Colorado as required by law.

A motion was made by Director Otis to approve the 2020 Audit Financial Statements. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

### FINANCIALS AND PAYABLES

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

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the June 2021 unaudited Financial Statements as presented. A motion to approve the District's June 2021 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

### PUBLIC RELATIONS:

The August newsletter will be coming out soon. The amount of readership is around 50 percent.

### ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 7:08 p.m.

Respectfully Submitted

---

James C. McGrady  
Secretary for the Meeting



Triview Metropolitan District 7/1 to 7/31/2021  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$89,250.98	1961
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,576.90	1942
Rate Code 01 Triview Metro - Res Water Base Rate	\$50,544.00	1948
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$55,689.65	1944
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$116,605.27	1587
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$28,015.72	352
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$7,121.47	72
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$6,026.76	16
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	\$17,926.00	63
Usage Fee Triview Metro - Com Water Use Rate	\$24,952.64	63
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	\$34,468.54	48
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,184.00	2046
Title Prep Fee Triview Metro - Title Request Fee	\$1,300.00	26
Triview Metro - 5% Late Fee	\$1,139.88	128
Special Impact Triview Metro - Special Impact Fee	\$2,560.00	256
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
<b>Total Accounts</b>	<b>\$500,287.21</b>	<b>12632</b>

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	1930
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	
<b>Total Accounts</b>	<b>2050</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 70,566.34
Amount Past Due 31-60 Days	\$ 3,647.45
Amount Past Due 61-90 Days	\$ (838.25)
Amount Past Due 91-120 Days	\$ (753.66)
Amount Past Due 120+ Days	\$ (9,522.78)
<b>Total AR</b>	<b>\$63,099.10</b>



Receipts	Amount	Items
Payment - ACH	\$247,238.49	1170
Payment - ACH Key Bank	\$165,894.91	646
Payment - Check Key Bank	\$55,703.42	179
Payment - On Site	(\$3,296.90)	24
Refund CREDIT	(\$2,513.66)	8
REVERSE Payment		
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$142.20)	1
<b>Total Receipts</b>	\$462,884.06	2028
<b>Checks versus Online Payments</b>	<b>10.05%</b> <b>Checks</b>	<b>89.95%</b> <b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 6-1 to 6-30-2021 =	35,779,361	2047
Gallons sold 7-1 to 7-31-2021 =	36,833,299	2056

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	6	422,077	1.18%
40,001 - 50,000	9	386,323	1.08%
30,001 - 40,000	57	1,911,678	5.34%
20,001 - 30,000	278	6,642,719	18.57%
10,001 - 20,000	885	12,970,571	36.25%
8,001 - 10,000	188	1,693,998	4.73%
6,001 - 8,000	160	1,121,038	3.13%
4,001 - 6,000	130	647,074	1.81%
2,001 - 4,000	124	371,674	1.04%
1 - 2,000	82	104,812	0.29%
Zero Usage	11	0	0.00%
<b>Total Meters</b>	<b>1930</b>	<b>26,271,964</b>	<b>73.43%</b>

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	35	3,801,063	10.62%
40,001 - 50,000	7	303,886	0.85%
30,001 - 40,000	4	146,271	0.41%
20,001 - 30,000	1	28,360	0.08%
10,001 - 20,000	6	80,621	0.23%
8,001 - 10,000	2	18,179	0.05%
6,001 - 8,000	2	14,601	0.04%
4,001 - 6,000	4	19,337	0.05%
2,001 - 4,000	3	9,869	0.03%
1 - 2,000	4	4,405	0.01%
Zero Usage	2	0	0.00%
<b>Total Meters</b>	<b>70</b>	<b>4,426,592</b>	<b>12.37%</b>

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	23	4,639,315	12.97%
40,001 - 50,000	1	46,550	0.13%
30,001 - 40,000	5	181,986	0.51%
20,001 - 30,000	6	144,530	0.40%
10,001 - 20,000	4	55,746	0.16%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	1	7,021	0.02%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	2	4,455	0.01%
1 - 2,000	1	1,202	0.00%
Zero Usage	4	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
16312	Golden Sun Way	Classic Homes	07/26/21	\$40,440.99	1043	Parkline Lane	Classic Homes	07/26/21	\$38,641.20
16364	Mountain Glory Drive	Classic Homes	07/26/21	\$40,272.19	1046	Rambling Oak Dr	Classic Homes	07/26/21	\$38,808.42
16445	Mountain Glory Drive	Classic Homes	07/26/21	\$40,845.20	1058	Rambling Oak Dr	Classic Homes	07/26/21	\$39,139.41
757	Panoramic Dr.	Classic Homes	07/26/21	\$40,770.22	16738	Roaming Elk Dr.	Classic Homes	07/26/21	\$38,685.49
887	Panoramic Dr.	Classic Homes	07/26/21	\$40,747.75					<b>Total:</b>
16320	Sunset Peak Lane	Classic Homes	07/26/21	\$41,158.61					<b>\$155,274.52</b>
<b>Total:</b>				<b>\$244,234.96</b>					



August 13, 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 \$259,631.64 to the Triview ColoTrust District Fund account on or before August 31, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for June 2021	\$ 232,724.46
Regional Building Use Tax for July 2021	\$ 902.70
Motor Vehicle Tax for June 2021	\$ 26,004.48

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 August 2021 Report

### List of August Projects:

- Jackson Creek Parkway turf enhancement phase 1 completed.
- Baptist dentition pond construction completed.
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
- Tree planting completed.
- 2<sup>nd</sup> round turf application complete
- Train Park mailbox landscape enhancement completed.
- Mow and trim all native in district.
- Trail repairs and maintenance
- Tree ring definition in tree lawns.
- Start Leather Chaps & Baptist Rd. Enhancement project.
- Fleet maintenance (Eddie is running through all equipment complete PM. Getting everything ready for fall and winter.)
- Remove 3 large dead pines in sanctuary
- Pine beetle spray completed 100 trees in sanctuary 200 trees lower district.

### Focus for Sept:

- Continue Leather Chaps & Baptist enhancement project.
- Shrub replacements
- Start Lyons Tail overseeding project.







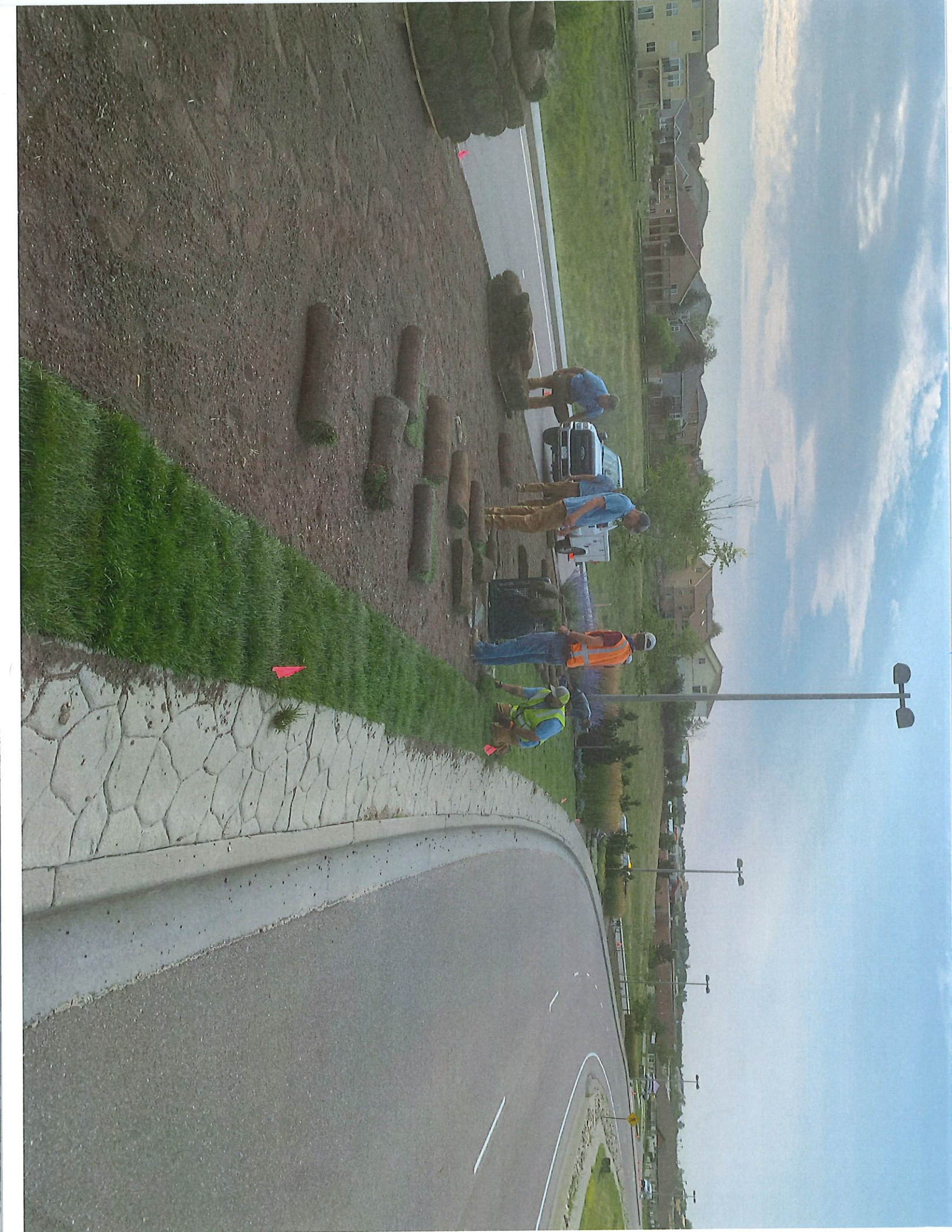
- Equipment prep for snow removal-continued
- Snow preparation meeting
- Fall aeration and overseeding
- Move into A Yard
- Crack and Curb weed spraying
- shut down bathrooms in sanctuary
- Backflow/Irrigation system winterization schedule
- Fall Fertilization











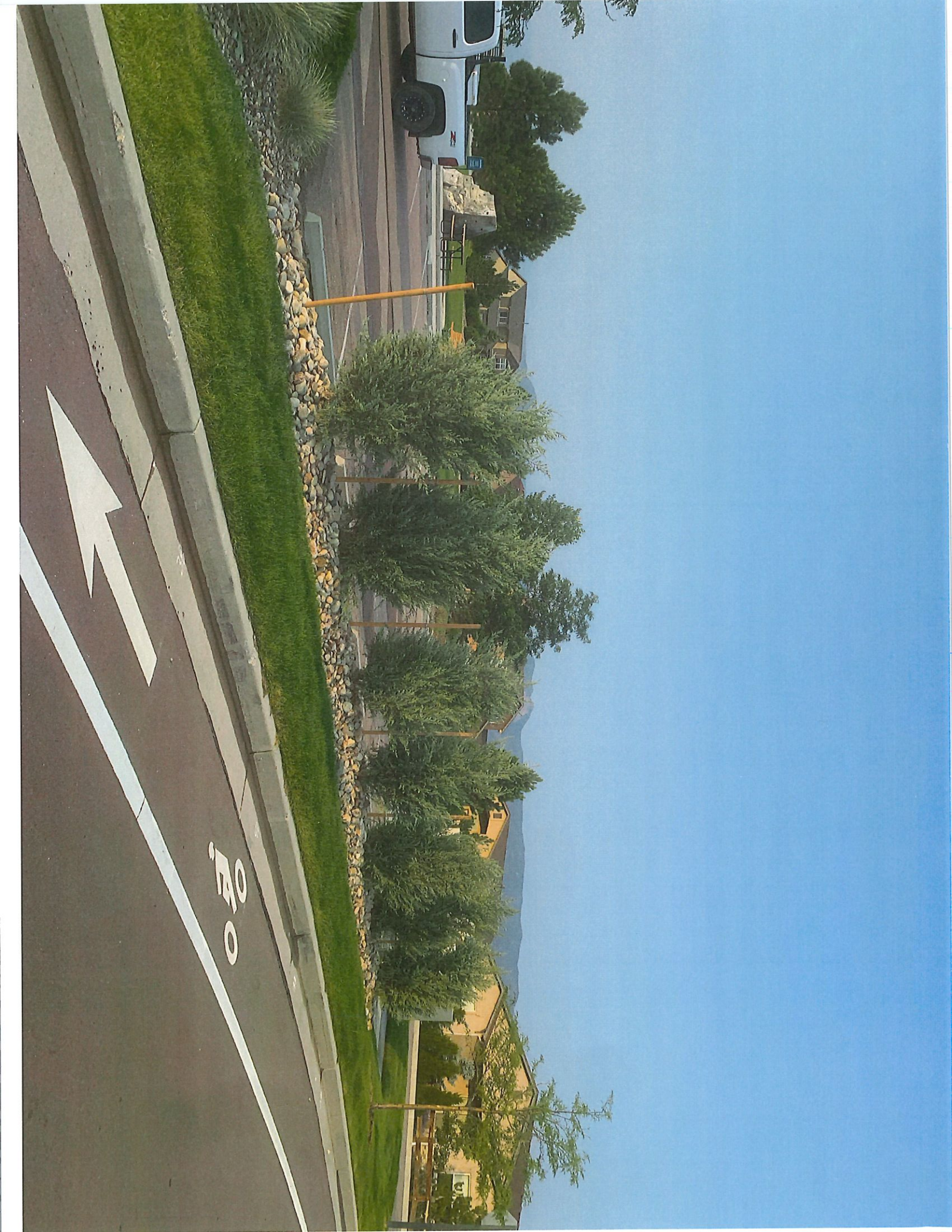
















## Triview Metro Water Department

### List of Accomplishments for July, 2021

Pumpage for month of July 2021 –	
Total to Production	<b>39.026 Mg</b>
Total to Production July/2020	45.546 Mg
Net water impounded in District ground storage tanks	95485 Gal
Total District Irrigation	8.907 Gal
Total Sold	<b>36.833 MG</b>
Total Sold July/2020	35.538 Mg
Total District flow to WWTP for July 2021	12.23 MG

### Reported activity for Month of July 2021

#### Wellfield-

- All wells are running normally and available as needed

#### Water Plants A/B, C Plant Pump Station-

- A Plant is running normally; yard was cleaned up and policed
- B Plant is running normally
- C Plant Pump Station is running normally
- Sodium hypochlorite deliveries are occurring without delay to both A and B plants
- District Bacti sampling completed on 8/2
- TTHM and HAA5 sampling was completed in accordance with State Compliance
- Awaiting test results for 3<sup>rd</sup> quarter radionuclides

#### Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- Distribution crewmembers completed repairs to the PRV vault on Leather Chaps by the office

#### 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
- Well LFH-1 is scheduled to run lab tests for profiling
- HMO project is under construction, as well as all required programs related to this project by the state



**Resolution No. 2021-09**

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

**DESIGNATING THE LOCATION OF REGULAR MEETINGS OF THE BOARD OF  
DIRECTORS**

WHEREAS, the Triview Metropolitan District (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, the Board of Directors of the District (“**Board**”) previously adopted Resolution No. 2020-03 Declaring Emergency Procedures and Authorizing Teleconferencing for Regular and Special Meetings (the “**Emergency Resolution**”); and

WHEREAS, pursuant to the Emergency Resolution, any actions, including, but not limited to the adoption of the Emergency Resolution, taken at a regular or special meeting held by teleconference platform shall be ratified at the first regular or special in-person Board meeting that takes place after adoption of the Emergency Resolution; and

WHEREAS, pursuant to § 32-1-903(1), C.R.S., the Board shall meet regularly at a time and in a location to be designated by the Board; and

WHEREAS, the Colorado Legislature enacted House Bill 21-1278 amending § 32-1-903, C.R.S., to clarify what qualifies as a meeting location for purposes of special district board meetings; and

WHEREAS, pursuant to § 32-1-903(5)(a), C.R.S., “location” means the physical, telephonic, electronic, or other virtual place, or combination of such means where a meeting can be attended; and

WHEREAS, § 32-1-903(4), C.R.S., provides that the method of conducting any meeting held prior to the effective date of this section, as amended, by telephonic, electronic, or other virtual means is validated, ratified, confirmed, and may not be challenged; and

WHEREAS, the Board desires to repeal the Emergency Resolution; and

WHEREAS, the Board desires to designate the location for regular meetings of the Board.

NOW, THEREFORE, the Board hereby RESOLVES as follows:

1. **Ratification of Prior Actions.** The Board hereby finds and determines that, pursuant to § 32-1-903(4), C.R.S., actions taken by the Board before July 7, 2021, are automatically validated, ratified and confirmed and cannot be challenged. All actions taken by the Board in meetings on or after July 7, 2021, and prior to the date of this resolution, are hereby ratified by the Board.

2. **Designation of Regular Meeting Location.** As of the date hereof, all regular meetings of the Board will be held at the following location(s):

Physical Meeting Location: 16055 Old Forest Point  
Suite 302  
Monument, Colorado

AND/OR

By telephonic, electronic, or other virtual means, and notice of all meetings of the Board shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

3. **Notice of Meetings Location.** All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and notices of electronic meetings shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

4. **Effect of Resolution.** The above location shall remain in effect until contrary action is taken by the Board, which action must comply with §32-1-903(1), C.R.S., or §§ 32-1-903(1)(a) - 32-1-903(1)(b), C.R.S.

*[Remainder of page intentionally left blank.]*

ADOPTED this 19<sup>th</sup> day of August, 2021.

TRIVIEW METROPOLITAN DISTRICT

---

Officer of the District

ATTEST:

---

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

---

General Counsel to the District

*Signature Page to Resolution Designating the Location of Regular Meetings*



**TRIVIEW METROPOLITAN DISTRICT  
RESOLUTION #2021-10  
2020 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Triview Metropolitan District held a regular meeting on December 10, 2019 to adopt a budget for the 2020 fiscal year; and

WHEREAS, the Board of Directors of the Triview Metropolitan District appropriated funds for the fiscal year 2020 as follows:

Water and Wastewater Enterprise Fund/Capital Projects Fund                      \$ 9,469,544

and;

WHEREAS, the necessity has arisen for expenditure of additional funds within the Water and Wastewater Enterprise Fund/Capital Projects Fund in excess of those appropriated for the fiscal year 2020; and

WHEREAS, funds are available for such expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Triview Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2020 as follows:

Water and Wastewater Enterprise Fund/Capital Projects Fund                      \$ 34,453,495

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

Adopted this 19<sup>th</sup> day of August 2021.

TRIVIEW METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Mark Melville, President

ATTEST:

\_\_\_\_\_  
James Barnhart, Treasurer/Secretary

(SEAL)

**EXHIBIT A**  
**Water and Wastewater Enterprise Fund/Capital Projects Fund**  
**Proposed 2020 Amended Budget**

**TRIVIEW METROPOLITAN DISTRICT  
PROPOSED 2020 AMENDED BUDGET**

	Adopted 2020 Budget	Proposed 2020 Amended Budget
<b>REVENUES</b>		
Water assessments	\$ 4,327,219	\$ 4,327,219
Sewer assessments	1,545,382	1,545,382
Interest income	150,000	150,000
Water and sewer tap fees	2,837,250	2,837,250
Payment in lieu of water	1,300,000	1,300,000
Fees	160,296	160,296
Miscellaneous income	70,165	70,165
Total Revenues	<u>10,390,312</u>	<u>10,390,312</u>
<b>EXPENDITURES</b>		
General & administrative:		
Salaries & wages	503,695	503,695
Employee benefits	139,573	139,573
Engineering	30,000	30,000
Legal	20,000	20,000
Communications	40,000	40,000
Accounting and auditing	48,000	48,000
Conference/training/class	6,000	6,000
Dues, publications & subscriptions	10,000	10,000
IT support	25,000	25,000
Office supplies & equipment	6,500	6,500
Postage	800	800
Publications - legal notice	500	500
Repairs & maintenance	1,000	1,000
Telephone service	5,500	5,500
Travel & meetings	3,000	3,000
Office overhead	2,000	2,000
Insurance	24,000	24,000
Billing expense	97,913	97,913
Miscellaneous	20,500	20,500
Vehicle repair and maintenance	12,000	20,000
Total General & Administrative	995,981	1,003,981
Water system	1,813,563	830,000
Wastewater system	802,664	802,664
Principal payments on capital debt	185,000	185,000
Interest and bond expense	481,850	481,850
Tap fee credits	960,000	960,000
Capital expenses	3,830,486	29,700,000
Total Expenses	<u>9,069,544</u>	<u>33,963,495</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>		
<b>EXPENDITURES</b>	<u>1,320,768</u>	<u>(23,573,183)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Water and Wastewater Revenue Bond Proceeds	-	27,080,000
Costs of issuance	-	(490,000)
Premium on Water and Wastewater Revenue Bonds	-	2,400,000
Transfer from (to) other funds	400,000	400,000
Total other financing sources	<u>400,000</u>	<u>29,390,000</u>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	1,720,768	5,816,817
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>11,030,147</u>	<u>11,030,147</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 12,750,915</u>	<u>\$ 16,846,964</u>





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**  
**August 19, 2021**

**Paid Invoices Over \$5,000 for 2021**

- 1. Donala Water & Sanitation District \$44,472.00**  
Enterprise Fund –Wastewater Operations -Wastewater-  
System-Wastewater -TF/Donala/IGA
- 2. Monson, Cummins & Shohet, LLC \$13,191.50**  
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 3. Today's Nursery \$8,171.32**  
General Fund – Parks & Open Space – Supplies/Tree Replacement
- 4. HR Green, Inc. \$6,650.00**  
General Fund – Professional Services – Professional Services Engineering
- 5. O'Meara Ford \$40,500.00**  
Capital Project – General – Vehicles & Equipment Utilities -Vehicles & Equipment
- 6. Brownstein Hyatt Farber Schreck \$5,442.75**  
Capital Project – Enterprise -Water Improvements – Sailor Property

- 7. Baptist Road Investments, LLC** **\$5,138.68**  
Capital Project – Enterprise - Water Improvements – Regional Water/Wastewater Design & Permitting
- 8. Olson Plumbing & Heating CO.** **\$5,163.49**  
Enterprise Fund – Wastewater Operations - Wastewater System – Operation & Maintenance
- 9. Summit Water Engineers, Inc.** **\$13,474.24**  
Enterprise Fund – Professional Services – Professional Services Engineering
- 10. Black Hills Energy** **\$29,500.00**  
Capital Project – Enterprise - Water Improvements -South Reservoir
- 11. Sigma Metals Inc.** **\$15,187.50**  
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 12. Integrated Design & Construction** **\$24,725.59**  
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 13. Champion Plastering** **\$34,534.50**  
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 14. Dimag Construction, LLC** **\$10,000.00**  
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 15. Rial Heating & Air Conditioning, INC.** **\$7,375.00**  
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard



- 16. Allwater Supply LLC** **\$5,515.80**  
Enterprise Fund – Wastewater Operations - Wastewater System – Operation Supplies
- 17. Haynie & Company** **\$5,100.00**  
General Fund/Enterprise Fund – General Administration – Audit Fees
- 18. Native Sun Construction Inc.** **\$212,425.64**  
Capital Project – Enterprise - Water Improvements -Regional Water/Wastewater  
Design & Permitting



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**July 2021**  
**Unaudited**



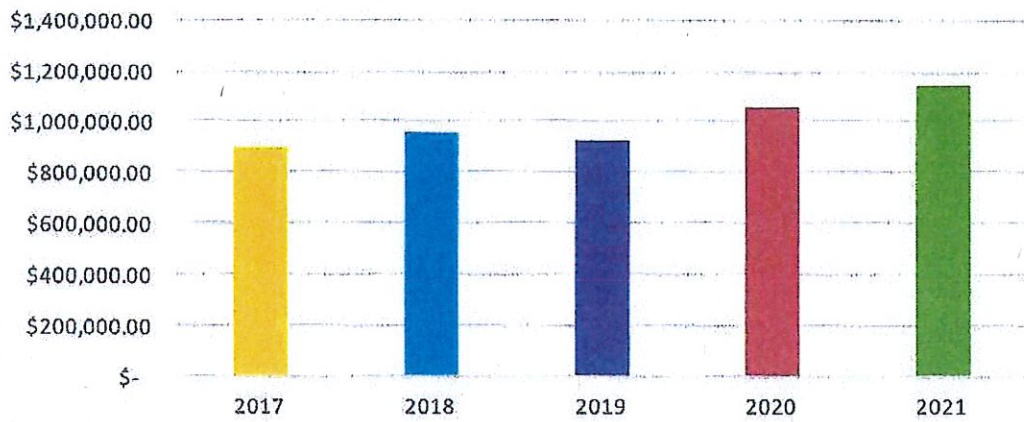
# **TOWN OF MONUMENT**

## **Sales Tax Share**

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

---

**Town of Monument**  
**Sales Tax Revenue**  
June - YTD  
2017 thru 2021





**CASH POSITION**  
**July 31, 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
<b>Fund/Account</b>														
<b>General/District Fund Accounts</b>														
General Fund - Checking Account - Payroll														
Community Banks #8605														
General Fund - Checking Account														
KeyBank #1567														
Transfer in Process														
General Fund Investment Account - Sales Tax Revenue														
ColoTrust #8002														
Transfer in Process														
General Fund Cash Accounts														
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Community Banks #0638														
Enterprise Fund - Checking Account														
KeyBank #1575														
Enterprise Fund Reserve Account														
ColoTrust #8001														
Transfer in Process														
Enterprise Fund - Money Market														
KeyBank #7892														
Tip Fee Escrow Account														
ColoTrust #8003														
Escrow Account-Renewable Water Fees														
ColoTrust #8004 - GL #500-100-102.06														
Escrow Account-Sewer and Water Impact Fees														
ColoTrust #8006														
Enterprise Fund Cash Accounts														
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account														
Community Banks #8590/West Water Escrow														
Capital Projects Fund Checking Account														
KeyBank #2516														
Capital Projects Fund-Highly Escrow														
KeyBank #9922														
Capital Projects Fund Cash Accounts														
2016 Bond Funds - Restricted														
Series 2016 Bond Fund														
Colorado State Bank and Trust/BOK Financial														
Transfer in Process														
Series 2016 Revenue Fund - (Projects Tax Refundatory)														
Colorado State Bank and Trust/BOK Financial														
Bond Funds - Totals - Restricted														
Total Cash - All Funds														
Month to Month Change														

Note 1: Bond Interest payments made in May.

Restricted Accounts



# **FUND BALANCE SUMMARY**

**July 31, 2021**

# TRIVIEW METROPOLITAN DISTRICT

July 31, 2021

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,323,846	\$ 1,486,205	\$ 2,606,110	\$ 6,416,161
Total Expenditures	576,766	446,294	978,797	2,001,858
Net Excess (Deficiency)	\$ 1,747,080	\$ 1,039,911	\$ 1,627,313	\$ 4,414,303
Less: Transfer to Capital Projects Fund				\$ 348,000
Transfer to Enterprise Fund				\$ 767,636
Net Excess (Deficiency) - 2021				\$ 3,298,667
Beginning Fund Balance -				\$ 1,124,703
Ending Fund Balance - July 31, 2021				\$ 4,423,370

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,313,771	\$ 1,024,840	\$ 1,484,540	\$ 3,823,151
Transfer from General Fund	-	-	348,000	348,000
Total Expenditures	1,061,404	791,985	786,449	2,639,838
Net Excess (Deficiency)	\$ 252,367	\$ 232,855	\$ 1,046,091	\$ 1,531,313
Less: Transfer to Capital Projects Fund				\$ 2,475,590
Net Excess (Deficiency) - 2021				\$ (944,277)
Beginning Fund Balance - Estimated				\$ 20,046,174
Ending Fund Balance - July 31, 2021				\$ 19,101,897

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,370,979
Plus: Transfer from General Fund	767,636
Total Expenditures	977,044
Less: Higby Road Escrow	2,161,571
Net Excess (Deficiency)	-
<hr/>	
Beginning Fund Balance - Estimated	\$ -
<hr/>	
Ending Fund Balance - July 31, 2021	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,817,286
Plus: Transfer from Enterprise Fund	2,475,590
Total Expenditures	7,292,876
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - Estimated	\$ 27,283
Ending Fund Balance - July 31, 2021	\$ 27,283



**GENERAL FUND**  
**Cost Allocation**  
**July 31, 2021**

---

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PUBLIC WORKS/STREETS

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 865,944	\$ (652,056)	57%
Property Tax - Operations	66,878	66,132	(746)	99%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	121,194	(77,466)	61%
Auto Tax/IGA/Town - Estimated	99,000	88,255	(10,745)	89%
Interest	3,300	1,409	(1,891)	43%
Drainage Impact Fees	206,250	279,020	72,770	135%
Road and Bridge Fees	162,300	606,200	443,900	374%
Use Tax - Construction Material	158,400	278,638	120,238	176%
Use Tax - Town	3,960	2,176	(1,784)	55%
Miscellaneous - (includes Safety Grant)	9,900	8,871	(1,029)	90%
Lot & Inspection Fees	-	6,006	6,006	0%
<b>Total Revenue</b>	<b>\$ 2,631,248</b>	<b>\$ 2,323,846</b>	<b>\$ (307,402)</b>	<b>88%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 4,620	\$ 1,782	\$ 2,838	39%
FICA and Unemployment	363	136	227	38%
Workers Compensation Insurance	21	20	1	94%
<b>Total Legislative</b>	<b>\$ 5,004</b>	<b>\$ 1,938</b>	<b>\$ 3,066</b>	<b>39%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 73,326	\$ 41,224	\$ 32,102	56%
Unemployment Insurance	330	39	291	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	4,791	3,261	60%
Employer's FICA	4,546	2,702	1,844	59%
Employer's Medicare	1,063	640	423	60%
Retirement	944	647	297	69%
Life and Disability Insurance	822	548	274	67%
<b>Total Salaries and Benefits</b>	<b>\$ 89,677</b>	<b>\$ 50,807</b>	<b>\$ 38,870</b>	<b>57%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 43,936	\$ (10,936)	133%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	11,595	10,845	52%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shohet	13,200	6,518	6,682	49%
Legal Fees	23,100	17,998	5,102	78%
<b>Total Professional Services</b>	<b>\$ 108,240</b>	<b>\$ 81,340</b>	<b>\$ 26,900</b>	<b>75%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 27,060	\$ 15,623	\$ 11,437	58%
Audit Fees	6,600	5,643	957	86%



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

**For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	4,461	819	84%
IT Support	6,600	2,910	3,690	44%
Office Equipment and Supplies	16,500	6,234	10,266	38%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	325	(259)	493%
Telephone Service	11,880	6,447	5,433	54%
Travel and Meeting Expense	6,270	745	5,525	12%
Office Overhead (COA, utilities, rent, etc.)	27,461	9,840	17,621	36%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	992	11	99%
Vehicle Expense	19,800	18,196	1,604	92%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	3,177	62,823	5%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 101,982</u>	<u>\$ 122,517</u>	<u>45%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 427,421</b>	<b>\$ 236,067</b>	<b>\$ 191,353</b>	<b>55%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 314,309	\$ 165,804	\$ 148,505	53%
Salaries/Wages - Seasonal	19,800	14,378	5,422	73%
Overtime/On-call	13,200	14,974	(1,774)	113%
Unemployment Insurance	660	304	356	46%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	40,352	15,748	72%
Employer's FICA	21,533	12,344	9,189	57%
Employer's Medicare	5,036	2,887	2,149	57%
Retirement	16,375	7,515	8,860	46%
Life and Disability Insurance	3,729	2,638	1,091	71%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 268,067</u>	<u>\$ 193,565</u>	<u>58%</u>

**Streets Operations and Maintenance**

Operations and Maintenance	\$ 40,000	\$ 16,688	\$ 23,312	42%
Vehicle Maintenance	10,000	13,465	(3,465)	135%
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	17,279	22,721	43%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 52,641</u>	<u>\$ 128,359</u>	<u>29%</u>

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

**For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>Total Streets O &amp; M</b>	<b>\$ 642,632</b>	<b>\$ 320,708</b>	<b>\$ 321,924</b>	<b>50%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 16,627	\$ 19,673	46%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<b>\$ 38,280</b>	<b>\$ 16,627</b>	<b>\$ 21,653</b>	<b>43%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
Total Signage	<b>\$ 1,320</b>	<b>\$ 104</b>	<b>\$ 1,216</b>	<b>8%</b>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 990	\$ 510	66%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<b>\$ 11,500</b>	<b>\$ 990</b>	<b>\$ 10,510</b>	<b>9%</b>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,270	\$ 47,730	5%
Total Drainage/Erosion Control	<b>\$ 50,000</b>	<b>\$ 2,270</b>	<b>\$ 47,730</b>	<b>5%</b>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,171,153</b>	<b>\$ 576,766</b>	<b>\$ 594,386</b>	<b>49%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,460,095</b>	<b>\$ 1,747,080</b>	<b>\$ 286,984</b>	



# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 446,092	\$ (335,908)	57%
Property Tax - Operations	\$ 34,452	34,068	(384)	99%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	62,433	(39,907)	61%
Park, Rec and Landscape Fees	505,950	730,390	224,440	144%
Auto Tax/IGA/Town - Estimated	51,000	45,465	(5,535)	89%
Interest	1,700	726	(974)	43%
Use Tax - Construction Material	81,600	143,541	61,941	176%
Use Tax- Town	2,040	1,121	(919)	55%
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%
<b>Total Revenue</b>	<b>\$ 1,694,082</b>	<b>\$ 1,486,205</b>	<b>\$ (207,877)</b>	<b>88%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,380	\$ 918	\$ 1,462	39%
FICA and Unemployment	187	70	117	38%
Workers Compensation Insurance	11	10	1	94%
<b>Total Legislative</b>	<b>\$ 2,578</b>	<b>\$ 999</b>	<b>\$ 1,579</b>	<b>39%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 37,774	\$ 21,237	\$ 16,537	56%
Unemployment Insurance	170	20	150	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,468	1,680	60%
Employer's FICA	2,342	1,392	950	59%
Employer's Medicare	548	330	218	60%
Retirement	486	333	153	69%
Life and Disability Insurance	423	282	141	67%
<b>Total Salaries and Benefits</b>	<b>\$ 46,197</b>	<b>\$ 26,173</b>	<b>\$ 20,024</b>	<b>57%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 22,634	\$ (5,634)	133%
Professional Services-Public Relations	11,560	5,973	5,587	52%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	3,358	3,442	49%
Legal Fees	11,900	9,272	2,628	78%
<b>Total Professional Services</b>	<b>\$ 55,760</b>	<b>\$ 41,902</b>	<b>\$ 13,858</b>	<b>75%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,940	\$ 8,048	\$ 5,892	58%
Audit Fees	3,400	2,907	493	86%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	2,298	422	84%
IT Support	3,400	1,499	1,901	44%
Office Equipment and Supplies	8,500	3,211	5,289	38%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	168	(134)	493%
Telephone Service	6,120	3,321	2,799	54%
Travel and Meeting Expense	3,230	384	2,846	12%
Office Overhead (COA, utilities, rent, etc.)	14,147	5,069	9,078	36%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	512	5	99%
Vehicle Expense	10,200	9,374	826	92%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Contingency/Emergency Reserves/Miscellaneous	34,000	1,637	32,363	5%
Total General Administration	\$ 115,652	\$ 52,537	\$ 63,115	45%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 220,186</b>	<b>\$ 121,611</b>	<b>\$ 98,576</b>	<b>55%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 161,917	\$ 85,414	\$ 76,503	53%
Salaries/Wages - Seasonal	10,200	7,407	2,793	73%
Overtime/On-call	6,800	7,714	(914)	113%
Unemployment Insurance	340	157	183	46%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	20,787	8,113	72%
Employer's FICA	11,093	6,359	4,734	57%
Employer's Medicare	2,594	1,487	1,107	57%
Retirement	8,436	3,872	4,564	46%
Life and Disability Insurance	1,921	1,359	562	71%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 138,095	\$ 99,716	58%
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 3,000	\$ 5,736	\$ (2,736)	191%
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	7,300	32,700	18%
Park Irrigation Water Payments	180,000	101,319	78,681	56%
Repair and Maintenance	55,000	27,534	27,466	50%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	6,065	1,935	76%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	\$ 326,500	\$ 163,264	\$ 163,236	50%
<b>Total Parks O &amp; M</b>	<b>\$ 564,310</b>	<b>\$ 301,360</b>	<b>\$ 262,951</b>	<b>53%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 8,565	\$ 10,135	46%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 8,565	\$ 11,155	43%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 54	\$ 626	8%
Total Signage	\$ 680	\$ 54	\$ 626	8%
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ 14,705</b>	<b>\$ 7,795</b>	<b>65%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 827,396</b>	<b>\$ 446,294</b>	<b>\$ 381,104</b>	<b>54%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 866,686</b>	<b>\$ 1,039,911</b>	<b>173,225</b>	



**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Seven Months Ending July 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<b>REVENUE</b>				
Property Tax	\$ 2,634,585	\$ 2,605,191	\$ (29,394)	99%
Interest - GO Bond	5,000	919	(4,081)	18%
<b>Total Revenue</b>	<u>\$ 2,639,585</u>	<u>\$ 2,606,110</u>	<u>\$ (33,475)</u>	<u>99%</u>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,091	\$ 429	99%
Total Administrative	<u>\$ 39,520</u>	<u>\$ 39,091</u>	<u>\$ 429</u>	<u>99%</u>
<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	<u>\$ 2,531,912</u>	<u>\$ 939,706</u>	<u>\$ 1,592,206</u>	<u>37%</u>
<b>Total Expenditures</b>	<u>\$ 2,571,432</u>	<u>\$ 978,797</u>	<u>\$ 1,592,635</u>	<u>38%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 68,153</u>	<u>\$ 1,627,313</u>	<u>\$ 1,559,160</u>	

**ENTERPRISE FUND**  
**Cost Allocation**

**July 31, 2021**



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

**Water Operations**

**For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Water Revenue	\$ 1,836,000	\$ 677,242	\$ (1,158,758)	37%
Base Rate/Capital Improvement Fee	769,881	446,521	(323,360)	58%
Water Meter Kits	73,500	57,500	(16,000)	78%
Administrative Fee	97,340	56,463	(40,877)	58%
Miscellaneous	30,000	23,819	(6,181)	79%
Bulk Water Revenue	7,000	52,225	45,225	746%
<b>Total Revenue</b>	<b>\$ 2,813,721</b>	<b>\$ 1,313,771</b>	<b>\$ (1,499,950)</b>	<b>47%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 187,737	\$ 149,793	56%
Overtime/On-call	15,000	8,629	6,371	58%
Unemployment Insurance	250	161	89	65%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	29,131	13,369	69%
Employer's FICA	21,857	11,794	10,063	54%
Employer's Medicare	5,112	2,795	2,317	55%
Retirement	15,564	7,046	8,518	45%
Life and Disability Insurance	4,000	2,278	1,722	57%
Total Salaries and Benefits	<b>\$ 444,313</b>	<b>\$ 252,806</b>	<b>\$ 191,507</b>	<b>57%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 29,283	\$ (4,283)	117%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	26,666	10,834	71%
Rate/Service Study	15,000	6,062	8,938	40%
Development Services/Monson, Cummins & Shohet	12,500	58,538	(46,038)	468%
Total Professional Services	<b>\$ 107,000</b>	<b>\$ 129,333</b>	<b>\$ (22,333)</b>	<b>121%</b>
<u>Administrative</u>				
Accounting Services	20,500	11,294	9,206	55%
Audit Fees	5,000	4,275	725	86%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,307	8,193	34%
Office Equipment and Supplies	12,500	2,707	9,793	22%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,008	1,992	60%
Travel and Meeting Expense	500	413	87	83%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,117	(3,117)	412%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	12,183	(2,183)	122%
Bank Charges	2,500	5,232	(2,732)	209%
Miscellaneous	1,000	15	985	2%
Total General Administration	<b>\$ 92,251</b>	<b>\$ 62,395</b>	<b>\$ 29,856</b>	<b>68%</b>

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

**Water Operations**

**For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 444,535</b>	<b>\$ 199,029</b>	<b>69%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 8,766	\$ 6,234	58%
Waste Disposal	32,000	6,920	25,080	22%
Gas Utilities	7,500	6,924	576	92%
Electric Utilities	400,000	127,635	272,365	32%
Repairs and Maintenance	150,000	173,057	(23,057)	115%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	15,543	14,457	52%
Bulk Chemical Supplies	25,000	19,119	5,881	76%
Lab Chemicals and Supplies	7,500	25,088	(17,588)	335%
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%
<b>Total Water System</b>	<b>\$ 1,012,700</b>	<b>\$ 616,869</b>	<b>\$ 395,831</b>	<b>61%</b>
<b>Total Expenditures</b>	<b>\$ 1,656,263</b>	<b>\$ 1,061,404</b>	<b>\$ 594,860</b>	<b>64%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,157,458</b>	<b>\$ 252,367</b>	<b>\$ (905,091)</b>	



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

**Wastewater Operations**  
**For the Seven Months Ending July 31, 2021**

Unaudited

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Sewer Revenue	\$ 1,669,013	\$ 1,001,020	\$ (667,993)	60%
Miscellaneous	30,000	23,819	(6,181)	79%
<b>Total Revenue</b>	<b>\$ 1,699,013</b>	<b>\$ 1,024,840</b>	<b>\$ (674,173)</b>	<b>60%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u><b>Salaries and Benefits</b></u>				
Salaries/Wages	\$ 337,530	\$ 187,737	\$ 149,793	56%
Overtime/On-call	15,000	8,629	6,371	58%
Unemployment Insurance	250	161	89	65%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	29,131	13,369	69%
Employer's FICA	21,857	11,794	10,063	54%
Employer's Medicare	5,112	2,795	2,317	55%
Retirement	15,564	7,046	8,518	45%
Life and Disability Insurance	4,000	2,278	1,722	57%
<b>Total Salaries and Benefits</b>	<b>\$ 444,313</b>	<b>\$ 252,806</b>	<b>\$ 191,507</b>	<b>57%</b>
<u><b>Professional Services</b></u>				
Professional Services- Engineering	\$ 25,000	\$ 29,283	\$ (4,283)	117%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	26,666	10,834	71%
Rate/Service Study	15,000	6,062	8,938	40%
Development Services/Monson, Cummins & Shohet	12,500	58,538	(46,038)	468%
<b>Total Professional Services</b>	<b>\$ 107,000</b>	<b>\$ 129,333</b>	<b>\$ (22,333)</b>	<b>121%</b>
<u><b>Administrative</b></u>				
Accounting Services	\$ 20,500	\$ 11,294	\$ 9,206	55%
Audit Fees	5,000	4,275	725	86%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,307	8,193	34%
Office Equipment and Supplies	12,500	2,707	9,793	22%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,008	1,992	60%
Travel and Meeting Expense	500	413	87	83%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,117	(3,117)	412%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	12,183	(2,183)	122%
Bank Charges	2,500	5,232	(2,732)	209%
Miscellaneous	1,000	15	985	2%

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

**Wastewater Operations  
For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total General Administration	\$ 92,251	\$ 62,395	\$ 29,856	68%
<b>Total General Administrative</b>	<b>\$ 643,563</b>	<b>\$ 444,535</b>	<b>\$ 199,029</b>	<b>69%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 339,778	\$ 363,270	48%
Repairs and Maintenance	5,000	7,370	(2,370)	147%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	302	698	30%
Transit Loss	7,500	-	7,500	0%
<b>Total Wastewater System</b>	<b>\$ 804,548</b>	<b>\$ 347,450</b>	<b>\$ 457,098</b>	<b>43%</b>
<b>Total Expenditures</b>	<b>\$ 1,448,111</b>	<b>\$ 791,985</b>	<b>\$ 656,127</b>	<b>55%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,901</b>	<b>\$ 232,855</b>	<b>\$ (18,046)</b>	



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

**For the Seven Months Ending July 31, 2021**

Unaudited

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,235,000	\$ 1,382,321	\$ 147,321	112%
Water Lease- Comanche	166,860	97,496	(69,364)	58%
Interest	35,000	4,723	(30,277)	13%
<b>Total Revenue</b>	<b>\$ 1,436,860</b>	<b>\$ 1,484,540</b>	<b>\$ 47,680</b>	<b>103%</b>
<b>Debt Service</b>				
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%
<b>Total Debt Service</b>	<b>\$ 2,010,447</b>	<b>\$ 786,449</b>	<b>\$ 1,223,998</b>	<b>39%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 600,000	\$ 348,000	\$ (252,000)	58%
<b>Total Other Financing Sources</b>	<b>\$ 600,000</b>	<b>\$ 348,000</b>	<b>\$ (252,000)</b>	<b>58%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 26,413</b>	<b>\$ 1,046,091</b>	<b>\$ 1,019,678</b>	

# **CAPITAL PROJECTS FUNDS**

**July 31, 2021**



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Seven Months Ending July 31, 2021**  
**Unaudited**

	<b>2021 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 58%)</b>
<b>REVENUE</b>				
Developer Reimbursement	\$ -	\$ 23,836	\$ 23,836	0%
Insurance Reimbursement	-	6,430	6,430	0%
Sale of Asset	-	5,000	5,000	0%
Higby Road Study	-	21,376	21,376	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,370,979</b>	<b>\$ 2,370,979</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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%
<b>Total Vehicles and Equipment</b>	<b>\$ 113,000</b>	<b>\$ 123,658</b>	<b>\$ (10,658)</b>	<b>109%</b>
<b><u>Park and Street Improvements</u></b>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	469,680	30,320	94%
Higby Road Study	-	16,155	(16,155)	0%
Streetscape Improvements	60,000	7,874	52,126	13%
Street Improvements	440,000	355,842	84,158	81%
<b>Total Park and Street Improvements</b>	<b>\$ 1,030,000</b>	<b>\$ 853,386</b>	<b>\$ 176,614</b>	<b>83%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,143,000</b>	<b>\$ 977,044</b>	<b>\$ 165,956</b>	<b>85%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,143,000)</b>	<b>\$ 1,393,935</b>	<b>\$ 2,536,935</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,143,000	\$ 767,636	\$ (375,364)	67%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
<b>Total Other Financing</b>	<b>\$ 1,143,000</b>	<b>\$ (1,393,935)</b>	<b>\$ (2,536,935)</b>	<b>-122%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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

**Budget Status Report - GAAP Basis  
For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 2,023,001	\$ 217,001	112%
Sewer Tap Fees	1,031,250	1,149,844	118,594	112%
Water/Sewer Impact Fee	300,000	164,550	(135,450)	55%
Renewable Water Fee	190,000	206,554	16,554	109%
Admin Fee	150,000	43,500	(106,500)	29%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	36,179	(23,821)	60%
Review & Comment Fee	75,000	68,208	(6,792)	91%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	16,773	16,773	0%
Payment in Lieu of Water Rights	800,000	925,879	125,879	116%
<b>Total Revenue</b>	<b>\$ 4,577,750</b>	<b>\$ 4,817,286</b>	<b>\$ 239,536</b>	<b>105%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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%
<b>Total Vehicles and Equipment</b>	<b>\$ 115,000</b>	<b>\$ 95,581</b>	<b>\$ 19,419</b>	<b>83%</b>
<b><u>Wells</u></b>				
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%
<b>Total Wells</b>	<b>\$ 259,677</b>	<b>\$ 19,458</b>	<b>\$ 240,219</b>	<b>7%</b>
<b><u>Water Improvements</u></b>				
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	301,518	(151,518)	201%
Bore I-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	443,646	(293,646)	296%
AVIC Change Case - Brownstein	100,000	60,428	39,572	60%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	170,577	(20,577)	114%
Central Reservoir - Powerline Relocation and Permitting	150,000	179,714	(29,714)	120%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	5,634,423	(134,423)	102%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	13,401	(13,401)	0%
Water System Master Control Maintenance	-	72,607	(72,607)	0%
Bale Ditch	-	25,000	(25,000)	0%
Water Purchase & Diligence Investigations	-	80,832	(80,832)	0%
<b>Total Water Improvements</b>	<b>\$ 6,783,000</b>	<b>\$ 7,177,837</b>	<b>\$ (394,837)</b>	<b>106%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 7,157,677</b>	<b>\$ 7,292,876</b>	<b>\$ (135,199)</b>	<b>102%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (2,579,927)</b>	<b>\$ (2,475,590)</b>	<b>\$ 104,337</b>	<b>96%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,475,590	\$ (104,410)	96%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,580,000</b>	<b>\$ 2,475,590</b>	<b>\$ (104,410)</b>	<b>96%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ (73)</b>	