

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, September 16, 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
 - August 19, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for August 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Northern Delivery System
 - NMCI Update.
 - Status of Stonewall Springs South Reservoir, Outlet Pump, Outlet Pipe. (enclosure)
 - Pueblo County 1041 Permit (enclosure)
 - Buena Vista Master Plan and Annexation Discussions
 - Status of Central Reservoir
 - Pueblo Reservoir Excess Capacity Agreement
 - 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)

7. Board Discussion

8. Legal Discussion Items

9. Action Items:

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

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

- b. August 2021 Financials (enclosure)

11. Update Board on Public Relation activities.

- Newsletter September
- Possible Open House Water Resource Plan
- Next Board Meeting at A-Yard Building?

12. 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.
- Water Court Filing AVIC water rights.
- Negotiations regarding intergovernmental agreement with the Town of Monument

13. 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

August 19, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, August 19, 2021, beginning at 5:30 p.m. 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 5:30 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

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
James Howald, Our Community News
Jackie Burhans, Our Community News
Sean Hemingway, Monument Chief of Police
Kenneth Kimple, Resident

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes July 22, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in July 2021.
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

- The Town of Monument Chief of Police attended the meeting to explain the November Ballot Issue for a tax increase to fund the Monument Police Department.
- Mr. Kenneth Kimple, a resident of Jackson Creek, had several concerns about parking of the Streets and Parks vehicle in the cul-de-sac where the school bus turns around on St. Lawrence Way. Also asking to remove a dead stump on Gleneagle Drive.

PUBLIC HEARING 2020 BUDGET AMENDMENT

The public hearing for the 2020 Budget Amendment opened at 5:32 p.m. with no public present for comment. The hearing closed at 5:30 p.m.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady met with the El Paso County Planning Department to begin work on the 1041 permit for the Northern Delivery System.
- The NMCI project is going well. Triview has until September 30th to review the Design Participation Agreement.
- The Pueblo Reservoir Excess Capacity Agreement is complete and will be sent out to the list of participants.
- The bore under I-25 is complete.

RECORD OF PROCEEDINGS

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

- Mr. Rayno stated tree planting is completed in the District, mowing and trail repairs are being done.
- The focus for September will be the continued enhancement of Leather Chaps and Baptist intersection.

Utilities Department Update (Shawn Sexton)

- Total water production for July 2021 was 39.026 Mg.
- All wells are running normally and available as needed.
- Sodium Hypochlorite deliveries are occurring without delay.
- Awaiting test results for the 3rd quarter radionuclides.

BOARD DISCUSSION:

None.

LEGAL DISCUSSION ITEMS

None.

ACTION ITEMS:

- a) Review and Consider approval of Resolution 2021-09, a Resolution of the Triview Metropolitan District Designation the Location of Regular Meetings of the Board of Directors.

A motion was made to approve Resolution 2021-09, by Director Otis. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

- b) Review and Consider approval of Resolution 2021-10, a resolution of the Triview Metropolitan District Board of Directors amending the budget for fiscal year 2020.

RECORD OF PROCEEDINGS

A motion was made to approve Resolution 2021-10, by Director Fiorito. 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 Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

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

PUBLIC RELATIONS:

The September newsletter will be coming out soon.

EXECUTIVE SESSION:

A motion was made by Director Otis 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 Fiorito, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:20 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 9.06 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 8/1 to 8/31/2021
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$89,739.03	1986
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,723.58	1954
Rate Code 01 Triview Metro - Res Water Base Rate	\$50,986.00	1967
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$55,634.39	1952
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$112,681.02	1567
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$24,275.29	318
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$5,844.98	63
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$2,297.37	9
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	\$18,000.31	63
Usage Fee Triview Metro - Com Water Use Rate	\$25,056.08	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	\$46,636.62	50
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,220.00	2055
Title Prep Fee Triview Metro - Title Request Fee	\$900.00	35
Triview Metro - 5% Late Fee	\$2,502.95	202
Special Impact Triview Metro - Special Impact Fee	\$2,570.00	257
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee		
Total Accounts	\$502,143.02	12722

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	1939
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	2059

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 79,772.14
Amount Past Due 31-60 Days	\$ 5,168.35
Amount Past Due 61-90 Days	\$ (818.22)
Amount Past Due 91-120 Days	\$ (1,123.19)
Amount Past Due 120+ Days	\$ (9,432.38)
Total AR	\$73,566.70

Receipts	Amount	Items
Payment - ACH	\$1,105.74	4
Payment - ACH Key Bank	\$248,156.84	1155
Payment - Check Key Bank	\$183,966.27	705
Payment - On Site	\$64,440.31	165
Refund CREDIT	(\$5,933.74)	39
REVERSE Payment	(\$60.00)	1
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$491,675.42	2069
Checks versus Online Payments	42.88% Checks	57.12% ACH's

Water	Gallons	Accounts
Gallons sold 7-1 to 7-31-2021 =	36,833,299	2056
Gallons sold 8-1 to 8-31-2021 =	41,734,026	2067

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	3	174,313	0.47%
40,001 - 50,000	6	262,266	0.71%
30,001 - 40,000	54	1,818,641	4.94%
20,001 - 30,000	255	6,036,149	16.39%
10,001 - 20,000	895	12,992,621	35.27%
8,001 - 10,000	209	1,881,138	5.11%
6,001 - 8,000	139	982,904	2.67%
4,001 - 6,000	144	723,915	1.97%
2,001 - 4,000	118	362,718	0.98%
1 - 2,000	109	127,805	0.35%
Zero Usage	7	0	0.00%
Total Meters	1939	25,362,470	68.86%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	36	4,651,505	12.63%
40,001 - 50,000	6	276,020	0.75%
30,001 - 40,000	4	154,278	0.42%
20,001 - 30,000	3	66,042	0.18%
10,001 - 20,000	5	70,189	0.19%
8,001 - 10,000	3	26,442	0.07%
6,001 - 8,000	2	13,916	0.04%
4,001 - 6,000	2	11,351	0.03%
2,001 - 4,000	4	12,466	0.03%
1 - 2,000	4	4,023	0.01%
Zero Usage	1	0	0.00%
Total Meters	70	5,286,232	14.35%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	23	5,634,749	15.30%
40,001 - 50,000	6	273,873	0.74%
30,001 - 40,000	3	103,729	0.28%
20,001 - 30,000	3	82,825	0.22%
10,001 - 20,000	5	76,125	0.21%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	1	7,514	0.02%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	2	5,727	0.02%
1 - 2,000	1	55	0.00%
Zero Usage	3	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16332	Mountain Glory Drive	Classic Homes	08/11/21	\$41,341.08
16357	Mountain Glory Drive	Classic Homes	08/11/21	\$40,659.96
16319	Sunset Peak Lane	Classic Homes	08/11/21	\$41,068.97
16456	Morning Rise Lane	Classic Homes	08/11/21	\$41,264.22
16298	Forest Cloud Way	Classic Homes	08/31/21	\$41,091.12
16255	Forest Cloud Way	Classic Homes	08/31/21	\$40,212.47
		Total:		\$245,637.82

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
1067	Parkline Lane	Classic Homes	08/11/21	\$39,004.65
16750	Roaming Elk Dr.	Classic Homes	08/11/21	\$39,366.96
16881	Roaming Elk Dr.	Classic Homes	08/11/21	\$38,965.11
16798	Roaming Elk Dr.	Classic Homes	08/16/21	\$39,391.87
1048	Foggy Day Drive	Classic Homes	08/23/21	\$38,896.82
1083	Foggy Day Drive	Classic Homes	08/23/21	\$39,109.88
1082	Rambling Oak Dr.	Classic Homes	08/31/21	\$39,718.40
1097	Treasure Seeker Drive	Classic Homes	08/31/21	\$38,969.82
16786	Roaming Elk Dr.	Classic Homes	08/31/21	\$38,796.10
		Total:		\$352,219.61



September 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 \$259,480.37 to the Triview ColoTrust District Fund account on or before September 30, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for July 2021	\$ 233,560.27
Regional Building Use Tax for August 2021	\$ 888.54
Motor Vehicle Tax for July 2021	\$ 25,031.56

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Foreman', with a long horizontal line extending to the right.

Mike Foreman
Town Manager



Triview Metro Public Works September 2021 Report

List of September Projects:

- Leather Chaps & Baptist Island landscape enhancement project phase 1 completed
- Fall aeration and over seed to start 9-16-21
- Weekly/Daily: Daily trash pick-up around the district and weekly cleaning of trash cans and doggie pot stations
- Fencing repairs completed Venison creek park
- Fall Fertilization to be completed end of month.
- Turf edging throughout district
- Irrigation systems will continue to run till weather forecast dictates hard freeze
- Sprayed crack and curb weeds around district
- Snow prep and equipment drill 9-20-2021 all checked out and ready to go.
- Replacement of non-check valve irrigation heads
- Irrigation winterization schedule TBD
- Fleet maintenance
- Spot spray turf broadleaf weeds
- Place order for Road slicer end of month

Focus for October:

- Probe Fall fertilizer new and existing trees
- Winter water new plant material



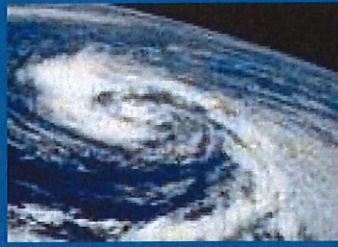
- Turn all playground mulch and top dress where needed.
- Winterize the irrigation systems TBD end of month.
- Ice-melt buckets placed at large mailbox kiosk
- Detention Pond cutback
- Start Phase 2 Leather Chaps & Baptist landscape project (retaining Walls install)
- Fencing repairs where needed.
- Move into new shop @ A Yard ????











The Weather Wire

September 2021

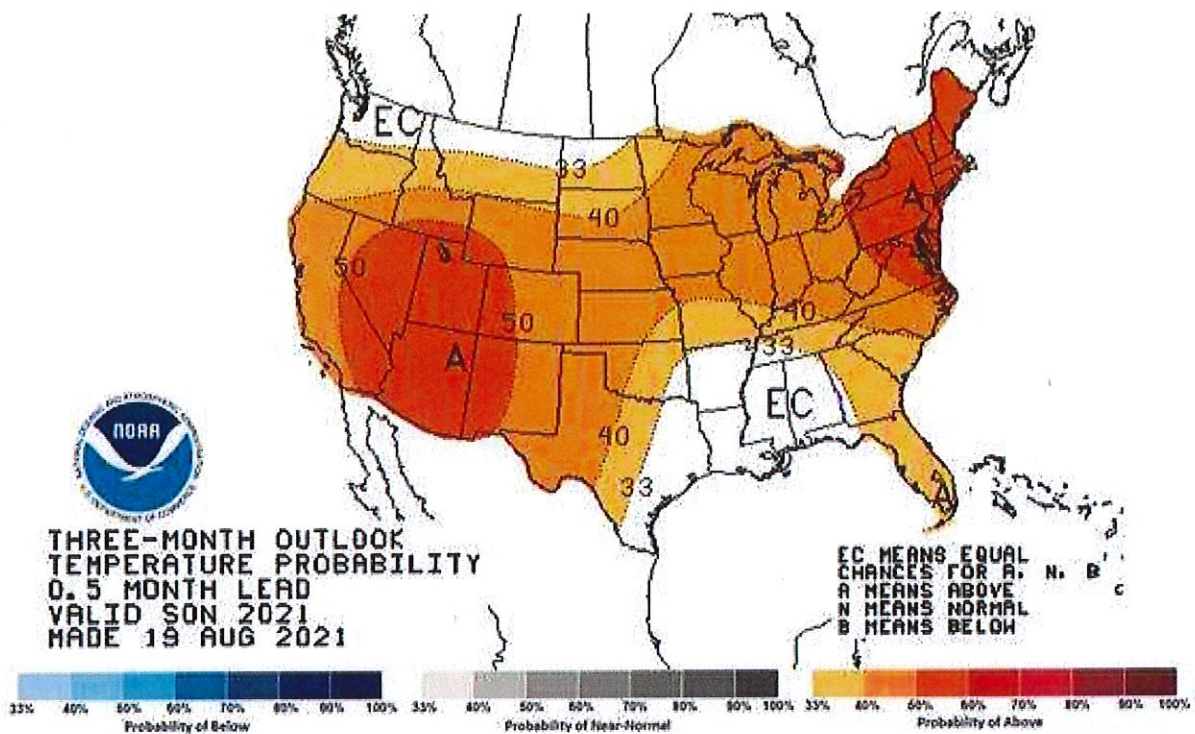
Volume 28 Number 9

Contents:

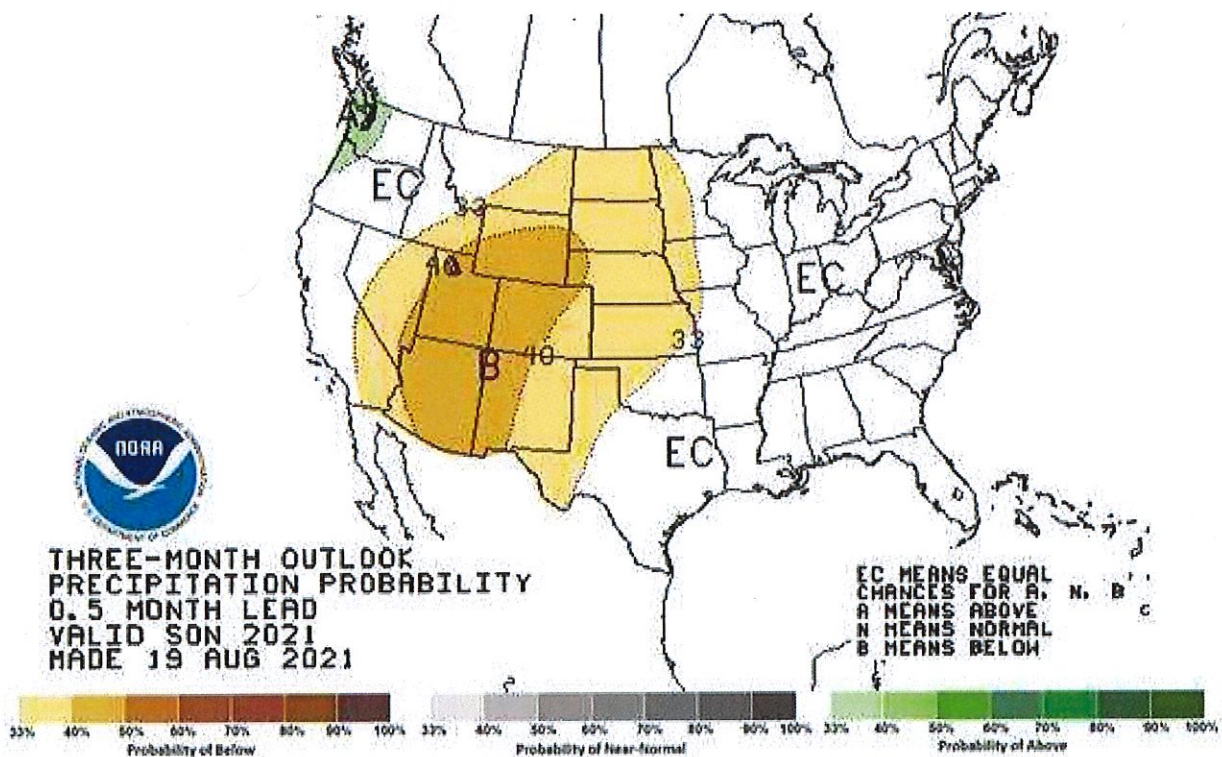
- **Brief Winter Preview/Thoughts on 2021-2022 Snow Season**
- **Drought Monitor**
- **August Summary/Statistics**
- **September Preview**
- **Rainfall Totals**

Brief Winter Preview/Thoughts on 2021-2022 Snow Season...

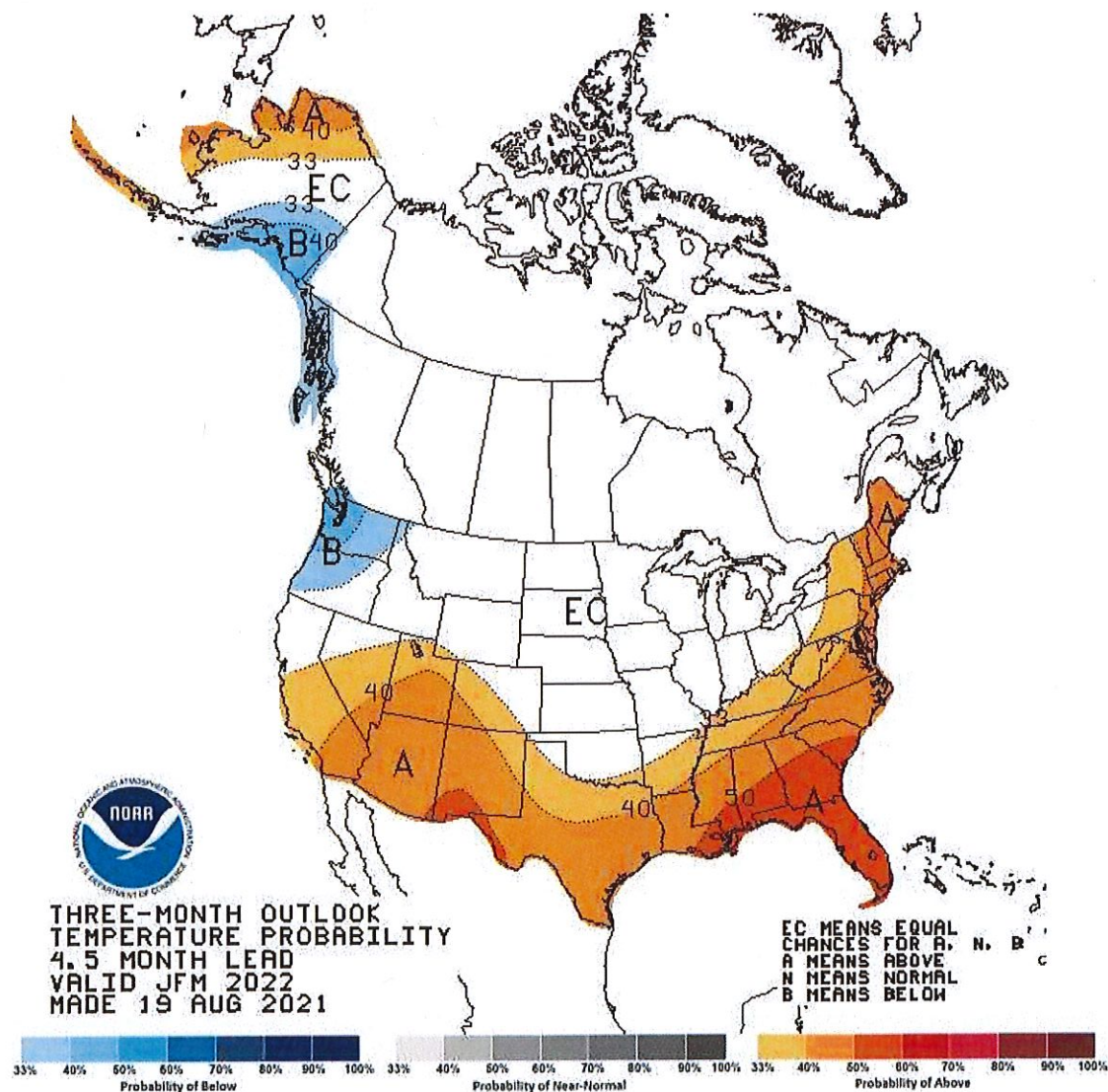
Last winter (2020-2021) featured well above normal snowfall for many areas of Colorado along the I-25 corridor from Cheyenne to Pueblo. This in part due to an early start with the first snow on September 8th of last year. Most of the snowfall fell in the late Winter and Spring with March (34" at DIA) being the typical snowiest month, followed by February (13.5") and April (12.6") coming in a close third. Overall, DIA came in with a total of 80.2", a hefty 23.5" over the normal amount of 53.7". Above normal snowfall was common for most areas from the City of Boulder though Denver and surrounding suburbs. Over northern Colorado near normal snowfall was observed from Fort Collins to Longmont with near or slightly above normal snowfall southward over the Palmer Divide including Castle Rock and Monument. Further south into Colorado Springs the airport came in above normal with 54.3, 15.7" above the all-time average of 38.6". Pueblo continues the above average trend with 37.4" in total, which is 7.8" above the all-time average. With a very good snow season in the rear-view mirror we are already getting many questions about what to expect this snow season. This summer we experienced an early and persistent monsoon season with several rainfall events in the spring and early summer which in turn helped wipe out the drought for most parts of eastern Colorado. It hasn't been until relatively recently that the Metro area has dried out over several weeks. A look ahead at the long-range forecast models will suggest below normal snowfall for the beginning of the 2021-2022 snow season along the I-25 corridor from Fort Collins to Pueblo. Below is the 3-month outlook map showing the probability of above or below normal temperatures:



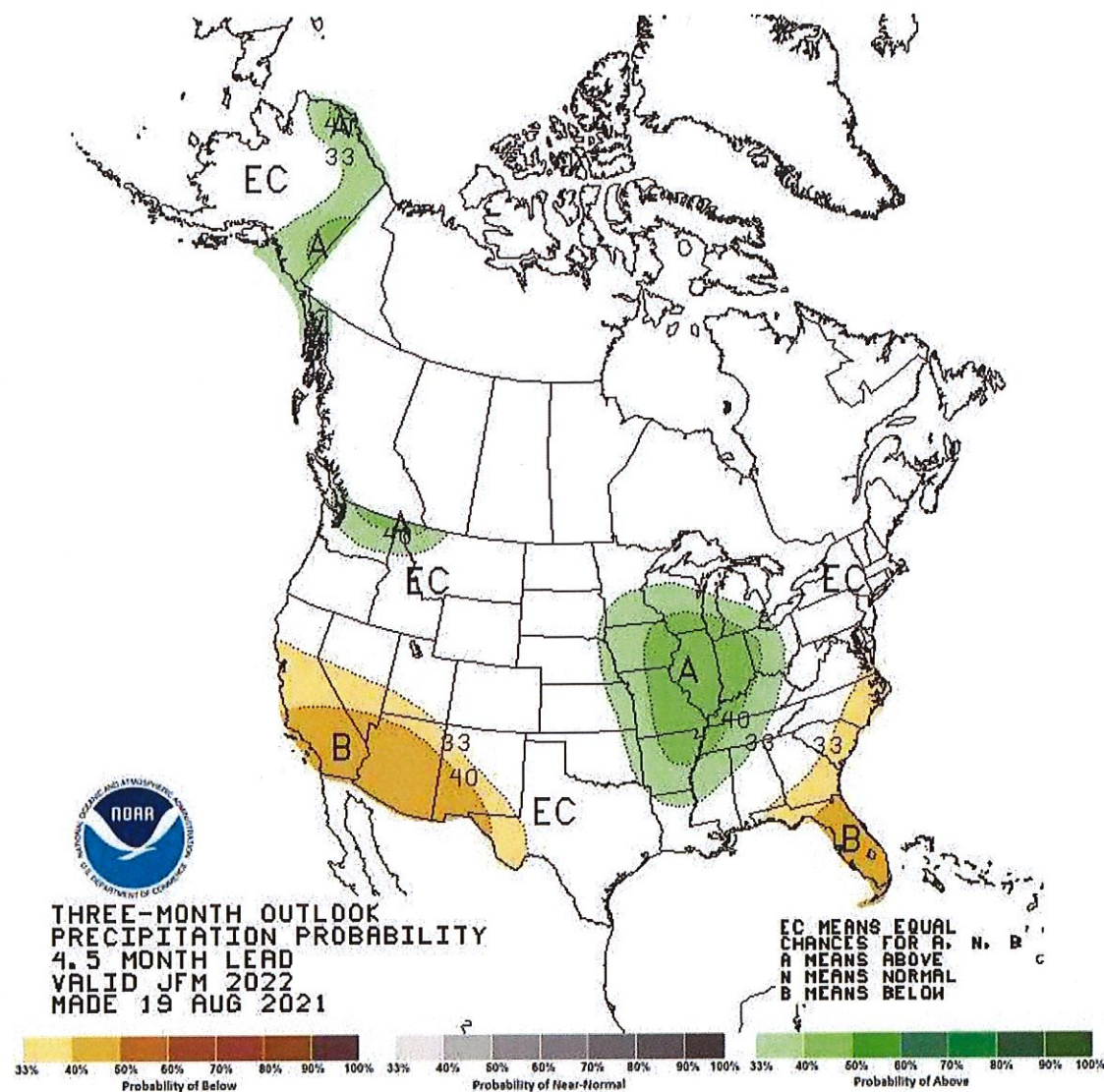
As you probably noticed, the 3-month period has a bias towards above normal temperatures. Skyview Weather believes that it is fairly safe to say that slightly above normal to well above normal temperatures are most likely for the beginning of the snow season as a whole but a week or two may very well end up with below normal temperatures. Above normal temperatures DOES NOT necessarily mean less snow or precipitation in general. Below are 3-month precipitation probability maps from NOAA:



The early part of the snow season shows a bias towards below normal precipitation statewide. The latter part of the snow season has equal chances for above or below normal precipitation across the state. As a whole, a slow start to the snow season is likely but a stronger storm cannot be ruled out (late October/November) throwing a wrench into the low early season totals. After a relatively slow start to the snow season we likely transition to a more active snowfall frequency as the winter progresses and in particular as we emerge into spring. Overall for the 2021-2022 season, the probabilities suggest that snowfall will be near normal north of Denver to Fort Collins with normal snowfall for portions of the Denver Metro area southward over the Palmer Divide. Near normal to potentially below normal snowfall is most likely south of the Palmer Divide into Colorado Springs and Pueblo. However, as we all know living here in Colorado all it takes is one big early or late season storm to make or break a winter in the snowfall department. With a bias towards below normal precipitation early in the winter this year will likely be less impactful than last year's early snowstorms in October. Temperatures are expected to continue to be above normal through the later part of the winter season as seen below with the January through March temperature outlook seen below:



Equal chances for above or below normal precipitation expected January through March as seen below (this period may become more active than projected currently?):



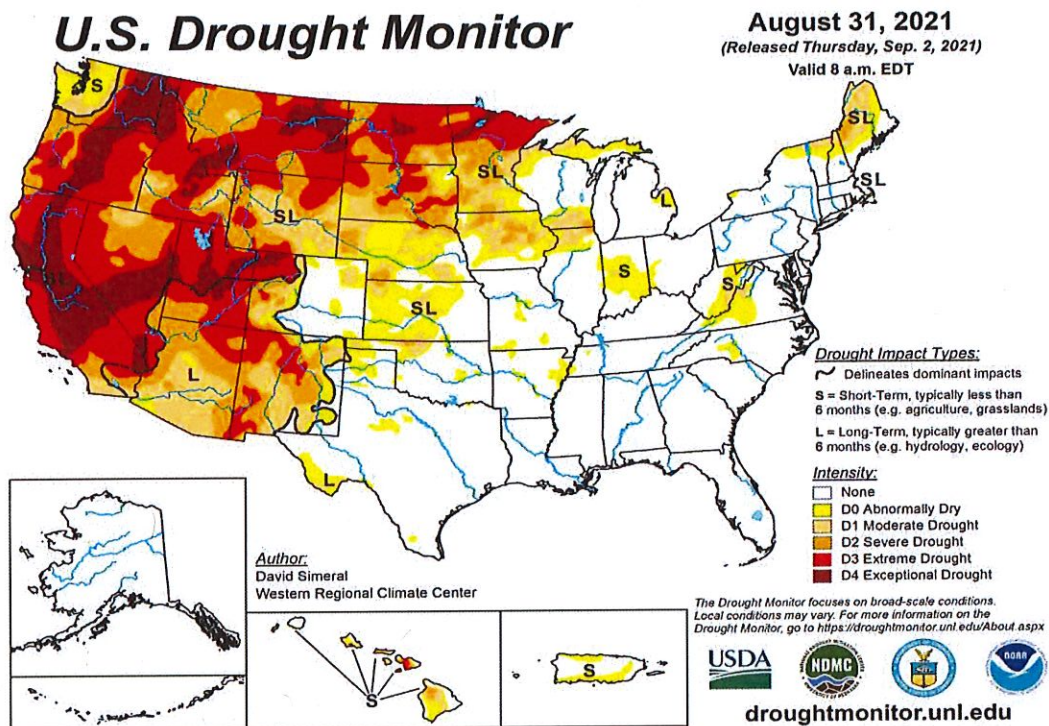
Only time will tell how this snow season will play out and as we move forward. Trends may very well change but this is Skyview Weather's initial opinion on how this winter will play out. An updated winter outlook may be issued later this month or early October if significant changes in the long-term outlook occur. Here are links to some sites that can give more detailed information of what we have included above if you wish to dig deeper:

<https://www.climate.gov/enso>

or <https://www.weather.gov/mhx/ensowhat>

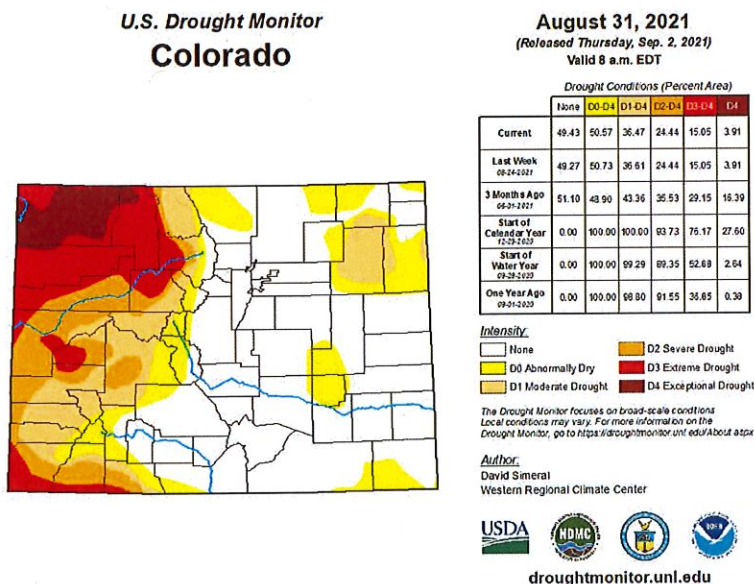
Drought Update

Extreme to exceptional drought conditions are expanding over much of the Western United States and towards the northern border with Canada as seen below:

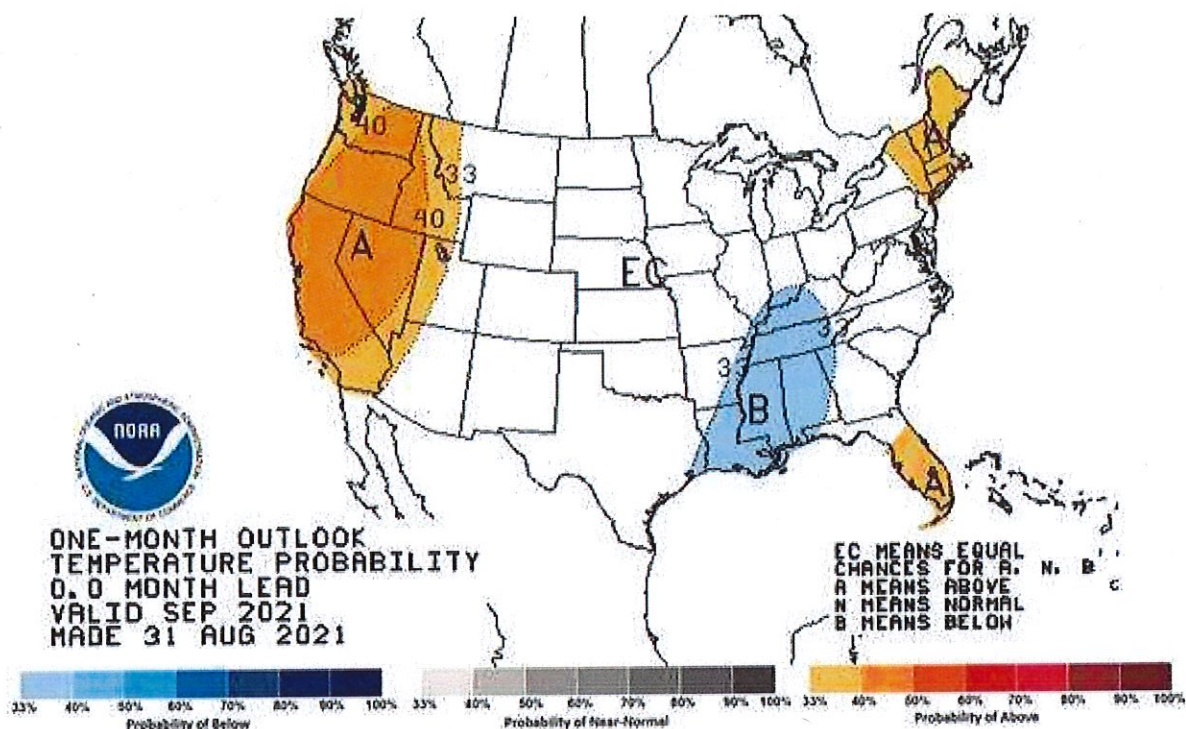


Thankfully much of eastern Colorado remains drought free, although northeastern Colorado has been on the increase for worsening drought conditions over the past couple of months. Extreme to exceptional drought conditions continue to persist over northwestern areas of the state, with a few spots around the Grand Junction area and the southwest corner of the state.

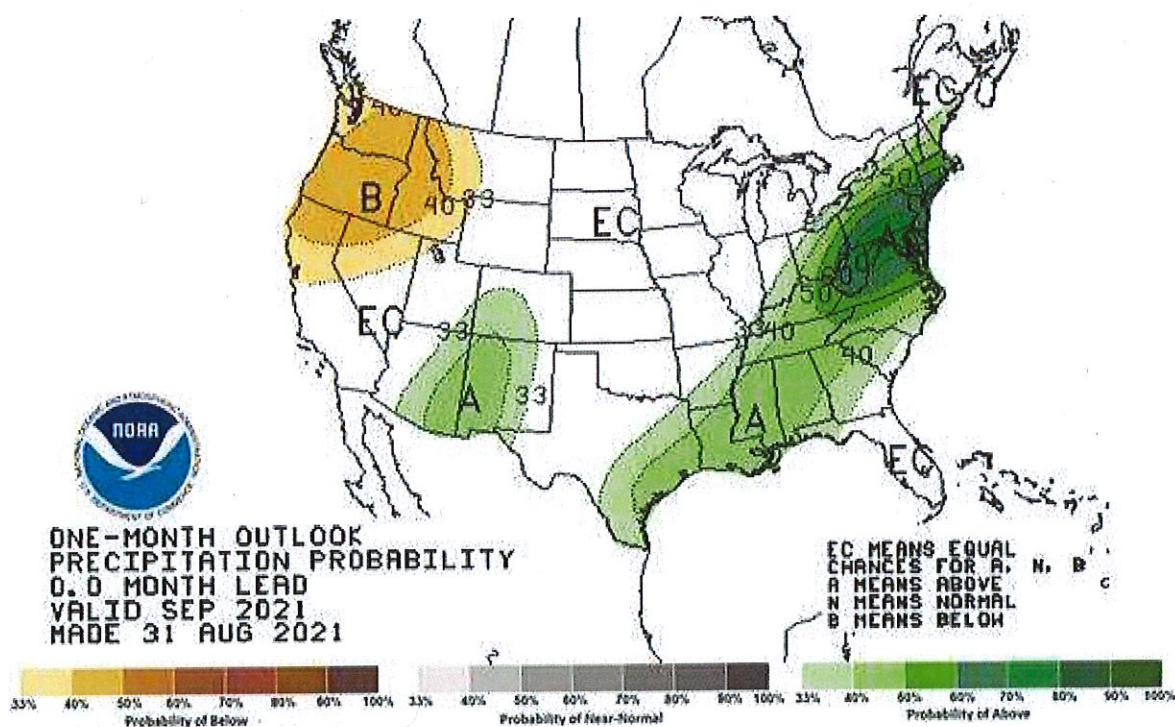
U.S. Drought Monitor Colorado



The map below shows forecasted temperature deviances for September 2021. The map shows normal temperatures for Colorado. However with above average temperatures already in the first week over most parts of Colorado, the chances have increased that this month will continue with the trend of warmer temperatures through October.



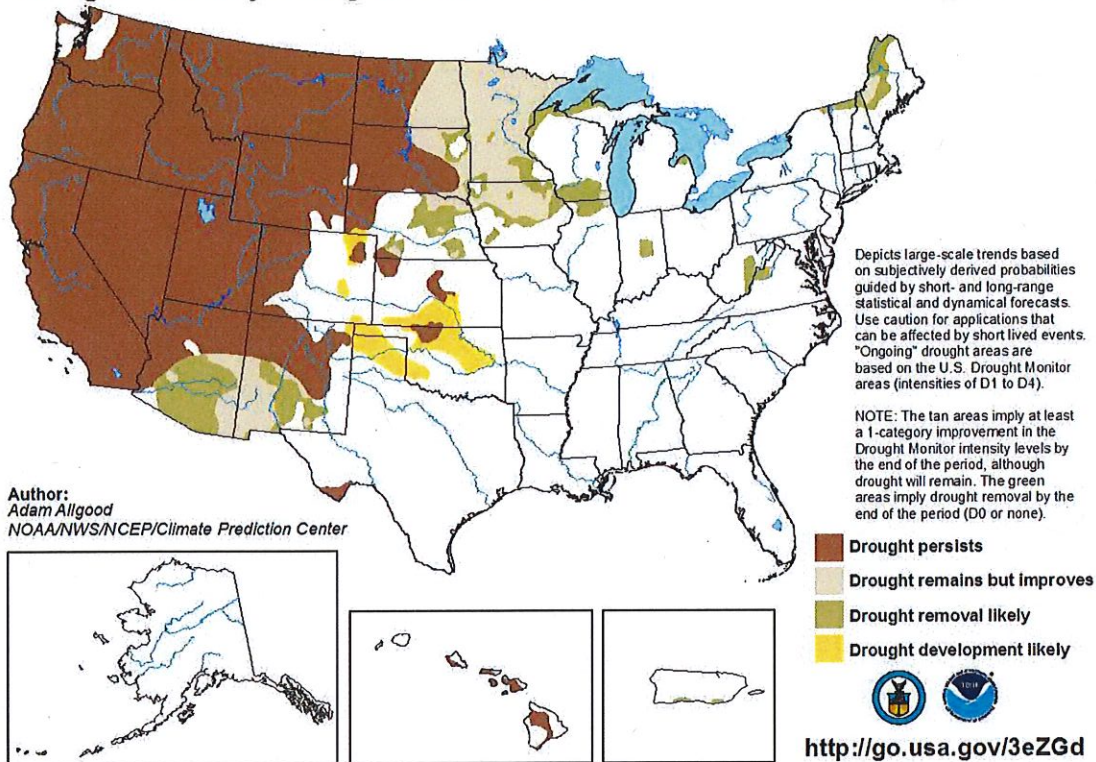
The map below shows forecasted precipitation deviances for September 2021. The map shows a chance for above normal precipitation for southwestern Colorado and into the I-70 corridor on the western slope which could continue to alleviate some drought conditions.



However, even with chance for more than average precipitation for southwest Colorado, not much is expected to change to the drought conditions for most of Colorado. With drought development likely for portions of eastern Colorado as seen below:

U.S. Monthly Drought Outlook Drought Tendency During the Valid Period

Valid for September 2021
Released August 31, 2021



August Summary

August of 2021 was another dry month with above normal temperatures. Average highs for the month were 90.6 degrees at DIA with average combined monthly mean temperature of 75.4 degrees which was 2.5 degrees above the normal of 72.9 degrees. There were 18 days during the month with a high temperature above 90 degrees. On August 9th the highest temperature of the month at DIA was 98 degrees. DIA reported a total of 0.27" of precipitation for the month of August which was a hefty 1.31" less than average of 1.58". The airport in Colorado Springs recorded a monthly mean temperature of 74.0 degrees which is 3.9 degrees above normal of 70.1 degrees. The Colorado Springs airport recorded 20 days at or above 90 degrees, only 1 less day than 2020. Colorado Spring's highest recorded temperature was on the 6th and 9th where the airport recorded 96 degrees both days. Oddly enough, the morning of the 8th, the Colorado Springs airport recorded a recorded the lowest monthly temperature of 53 degrees. The Colorado Springs airport only reported 0.20" of moisture for the month which was a staggering 2.76" below normal. Further south and into Pueblo, the airport there recorded an average monthly mean temperature of 76.4 degrees which was 1.6 degrees above the normal of 74.8 degrees. Pueblo recorded 2 days with 100-degree temperatures on the 6th and the 28th. Pueblo reported 1.23" of rainfall which was 0.88" below normal of 2.11".

Generally, a much warmer and drier month of August, especially compared to the more seasonable spring this year with increased rainfall for some areas.

August Stats

TEMPERATURE (IN DEGREES F)

AVERAGE MAX	90.6	NORMAL 87.5	DEPARTURE 3.1
AVERAGE MIN	60.2	NORMAL 58.3	DEPARTURE 1.9
MONTHLY MEAN	75.4	NORMAL 72.9	DEPARTURE 2.5
HIGHEST	98 on the 9 th		
LOWEST	53 on the 20 th		

DAYS WITH MAX 90 OR ABOVE	18	NORMAL	11.5
DAYS WITH MAX 32 OR BELOW	0	NORMAL	0.0
DAYS WITH MIN 32 OR BELOW	0	NORMAL	0.0
DAYS WITH MIN ZERO OR BELOW	0	NORMAL	0.0

TEMPERATURE RECORDS

None

HEATING DEGREE DAYS

MONTHLY TOTAL	1	NORMAL 10	DEPARTURE -9
SEASONAL TOTAL	1	NORMAL 10	DEPARTURE -9

COOLING DEGREE DAYS

MONTHLY TOTAL	380	NORMAL 244	DEPARTURE 136
YEARLY TOTAL	998	NORMAL 688	DEPARTURE 310

PRECIPITATION (IN INCHES)

MONTHLY TOTAL	0.27	NORMAL 1.58	DEPARTURE -1.31
YEARLY TOTAL	11.6	NORMAL 10.44	DEPARTURE 1.16
GREATEST IN 24 HOURS	0.18" on the 19 th		
DAYS WITH MEASURABLE PRECIP.	4		

SNOWFALL (IN INCHES)

MONTHLY TOTAL	0.0	NORMAL 0.0	DEPARTURE 0.0
SEASONAL TOTAL	0.0	NORMAL 0.0	DEPARTURE 0.0
GREATEST IN 24 HOURS	NA		

GREATEST DEPTH NA

WIND (IN MILES PER HOUR)

AVERAGE SPEED ? mph
PEAK WIND GUST ? mph from the ? on ??

MISCELLANEOUS WEATHER

NUMBER OF DAYS WITH THUNDERSTORM	5	NORMAL	8
NUMBER OF DAYS WITH HEAVY FOG	0	NORMAL	1
NUMBER OF DAYS WITH HAIL	0		
NUMBER OF SUNNY DAYS	4		
NUMBER OF PARTLY CLOUDY DAYS	27		
NUMBER OF CLOUDY DAYS	0		
AVERAGE RELATIVE HUMIDITY	50%		

September Preview

September is the first month of meteorological autumn and a season of transition across the Denver metro area and Colorado. Temperatures start to cool off noticeably over the course of the month with an average monthly high of 79.6 and an average monthly low of 50. Hot weather can still occur during September, typically during the first half of the month as at or above record-breaking temperatures have already occurred in the first week of this month. The earliest snowfall on record in Denver occurred on September 3rd, 1961, with last year's first snow occurring September 8th. More often than not, Septembers end up snowless in Denver, but it does happen on occasion with a long-term average of 1.3" of snow during the month. There have even been some years in which heavy snow occurred in September, most notably in 1971 when a monthly record of 17.2" fell. The heaviest single-storm snowfall in September occurred in 1936 when 16.5" was recorded, which actually ranks as one of Denver's top 25 snowfalls of all-time. The Denver area has been experiencing a September snow drought, as the last time measurable snow officially occurred in September was in 2000 with last year being the first in 20 years to receive snow in September. On average, the first freeze of the season in Denver occurs in early October, but occasionally it can happen as early as September. The earliest freeze on record occurred on September 8, 1962. September is typically one of Denver's drier and more pleasant months with an average monthly precipitation of only 0.96". However, there are exceptions such as during the historic flood event of 2013, which resulted in a monthly record of 5.61". Typically, however, thunderstorm season quickly winds down in early September with an average of just 4 thunderstorm days over the course of the month. Sunny days are more common through September, but the first early season wet system of the fall often occurs

during the month, bringing a day or two of cooler temperatures and steady light rain to the metro area, as well as the first meaningful snows of the season to the higher elevations of the Front Range. We have had a couple of rain events over the Front Range through the first 7 days of the month, with heavy rainfall and severe weather for some areas around the Denver Metro area on the 3rd, but for the month as a whole Skyview Weather believes September 2021 will generally feature below to near normal precipitation with above normal temperatures.

**DENVER'S SEPTEMBER CLIMATOLOGICALLY NORMAL
(NORMAL PERIOD 1981-2010 DIA Data)**

TEMPERATURE

AVERAGE HIGH	87.2
AVERAGE LOW	57.9
MONTHLY MEAN	72.5
DAYS WITH HIGH 90 OR ABOVE	12
DAYS WITH HIGH 32 OR BELOW	0
DAYS WITH LOW 32 OR BELOW	0
DAYS WITH LOWS ZERO OR BELOW	0

PRECIPITATION

MONTHLY MEAN	1.69"
DAYS WITH MEASURABLE PRECIPITATION	9
AVERAGE SNOWFALL IN INCHES	0.0"
DAYS WITH 1.0 INCH OF SNOW OR MORE	0

MISCELLANEOUS AVERAGES

HEATING DEGREE DAYS	10
COOLING DEGREE DAYS	244
WIND SPEED (MPH)	8.0mph
WIND DIRECTION	South
DAYS WITH THUNDERSTORMS	8
DAYS WITH DENSE FOG	1
PERCENT OF SUNSHINE POSSIBLE	71%

EXTREMES

RECORD HIGH	105 on 8/18/1878
RECORD LOW	40 on multiple dates
WARMEST	77.0 in 2011
COLDEST	66.5 in 1915
WETTEST	5.85" in 1979
DRIEST	0.02" in 1924
SNOWIEST	0.0"
LEAST SNOWIEST	0.0"

Rainfall

May 2021 to September 2021

City	May	Jun	Jul	Aug	Sep	Total
Aurora (Central)	4.13"	1.97"	1.42"	0.63"		8.15"
Brighton	3.82"	0.83"	0.79"	1.26"		6.70"
Broomfield	4.69"	1.67"	4.14"	0.51"		11.01"
Castle Rock	4.06"	0.98"	2.60"	1.26"		8.90"
Colo Sprgs Airport	3.98"	2.15"	3.26"	0.20"		9.59"
Denver DIA	3.65"	0.84"	0.34"	0.27"		5.10"
Denver Downtown	3.74"	1.54"	1.77"	0.47"		7.52"
Golden	4.13"	1.46"	1.37"	0.68"		7.64"
Fort Collins	5.77"	0.43"	0.82"	0.60"		7.62"
Highlands Ranch	3.98"	2.99"	1.26"	1.46"		8.43"
Lakewood	3.50"	1.18"	1.38"	0.51"		6.57"
Littleton	3.54"	2.05"	1.02"	1.10"		7.71"
Parker	2.99"	2.56"	0.43"	0.91"		6.89"
Sedalia - Hwy 67	3.65"	1.06"	1.57"	0.67"		6.95"
Thornton	4.76"	1.00"	1.46"	0.87"		8.09"
Westminster	4.49"	0.79"	2.32"	0.35"		7.95"
Wheat Ridge	3.78"	1.61"	1.10"	0.47"		6.96"

Skyview Weather
2350 N Rocky View Rd
Castle Rock, CO 80108

Phone: (303) 688-9175
Fax: (303) 380-3338

E-mail: Tim@SkyviewWeather.com
On the web at www.SkyviewWeather.com

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Triview Metro Water Department

List of Accomplishments for August, 2021

Pumpage for month of August 2021 –	
Total to Production	47.27 Mg
Total to Production August/2020	48.40 Mg
Net water impounded in District ground storage tanks	50860 Gal
Total District Irrigation	10.46 Mg
Total Sold	41.73 Mg
Total Sold August/2020	38.44 Mg
Total District flow to WWTP for August 2020	12.93 Mg

Reported activity for Month of August 2021

Wellfield-

- All wells are running normally and available as needed
- Well A8 is being flushed so it can be used if needed

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally; we plan on replacing the effluent pump control valves in the near future as the existing ones are old and worn
- B Plant is running normally; wash water basin was cleaned by reliable on 9/8/21, and our crew replaced the two pumps in the basin as one failed (30 yrs old), we also had the last booster pump installed from Denver pump that was rebuilt (all 3 pumps are new now), we replaced a transformer in the booster pump switchgear that failed. (Old equipment)
- C Plant Pump Station is running normally; we received the rebuilt fire pump motor from Denver pump (back up motor)
- Sodium hypochlorite deliveries are occurring without delay to both A and B plants; we have additional totes (600 gal total) on site in anticipation of delivery issues (none anticipated at this time)
- District Bacti sampling completed on 9/8 (we currently have no compliance issues with state regulations)

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures for monitoring purposes.
- District backflow inspection program is nearing completion (Sept 15)

Future projects-

- Start up of the HMO demonstration study scheduled for end of Sept/early Oct
- Continue fire hydrant maintenance



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
September 16, 2021

Paid Invoices Over \$5,000 for 2021

- 1. Donala Water & Sanitation District** **\$51,029.88**
Enterprise Fund –Wastewater Operations -Wastewater-
System-Wastewater -TF/Donala/IGA
- 2. White Bear Ankele Tanaka & Waldron** **\$9,361.85**
General Fund – Professional Services -Legal Fees
- 3. A Green Image, LLC** **\$6,436.50**
General Fund – Parks & Open Space – Lawn Fertilizer, Tree Fertilizer & Weed
Control Program
- 4. HR Green, Inc.** **\$19,214.50**
Capital Project – General – Parks & Street Improvements – (Old Denver Hwy
Escrow Fund from Woodmen Valley Chapel)
- 5. Collin Elite 1, LLC** **\$7,895.19**
Capital Project –Enterprise – Wells – Drill & Outfit A-9 & D-9 Well
- 6. Brownstein Hyatt Farber Schreck** **\$13,284.00**
Capital Project – Enterprise -Water Improvements – Water Purchase
& Diligence Investigations/Permitting/Land Purchase – (Bale Ditch Acquisition)
- 7. JDS Hydro Consultants, Inc.** **\$20,872.10**
Capital Project – Enterprise - Water Improvements – Regional Water/Wastewater
Design & Permitting – (Northern Regional Delivery Project)

- 8. JDS Hydro Consultants, Inc. \$7,797.50**
General/Enterprise Fund – Professional Services – Professional Services Engineering
- 9. JDS Hydro Consultants, Inc. \$5,622.50**
Enterprise Fund – Professional Services – Professional Services Engineering
- 10. LRE Water \$10,618.75**
Capital Project – Enterprise - Water Improvements – Pueblo Reservoir – Excess Capacity Leasing & Permitting
- 11. Integrated Design & Construction \$8,647.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 12. Martinson Mechanical \$30,000.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 13. DNB Grading, Inc. \$14,116.50**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 14. Dimag Construction, LLC \$7,406.80**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 15. Rusin, LTD \$20,275.61**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 16. Mountain State Construction \$11,000.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 17. Mountain Fox Garage Doors \$7,419.42**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 18. Rocky Mountain Electrical Services \$53,289.30**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 19. Summit Water Engineers, Inc. \$10,585.00**
Capital Project – Enterprise - Water Improvements – AVIC Change Case

- 20. Native Sun Construction Inc.** **\$92,172.88**
Capital Project – Enterprise - Water Improvements – Bore I-25 for Service to
Conexus
- 21. Integrated Design & Construction** **\$19,434.05**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 22. Rial Heating & Air Conditioning, INC.** **\$14,923.72**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 23. Dimag Construction, LLC** **\$31,083.80**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 24. Mountain States Construction** **\$1,500.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 25. Utility Maintenance Inspection LLC.** **\$46,567.20**
Enterprise Fund – Wastewater System – Video Collection System- Annual
- 26. JDS Hydro Consultants, Inc.** **\$5,955.56**
General/Enterprise Fund – Professional Services – Professional Services Engineering
- 27. JDS Hydro Consultants, Inc.** **\$7,797.50**
Capital Project – Enterprise - Water Improvements – Regional Water/Wastewater
Design & Permitting – (Northern Regional Delivery Project)
- 28. Timber Line Electric & Control Corporation** **\$5,598.48**
Enterprise Fund – Water System – Repairs & Maintenance
- 29. Munson Landscaping & Excavating Inc.** **\$26,050.00**
General/Enterprise Fund – Professional Services – Professional Services Engineering

Invoices Over \$5,000 for 2021 To Be Paid

- 30. Monson, Cummins & Shohet, LLC** **\$21,350.20**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
August 2021
Unaudited

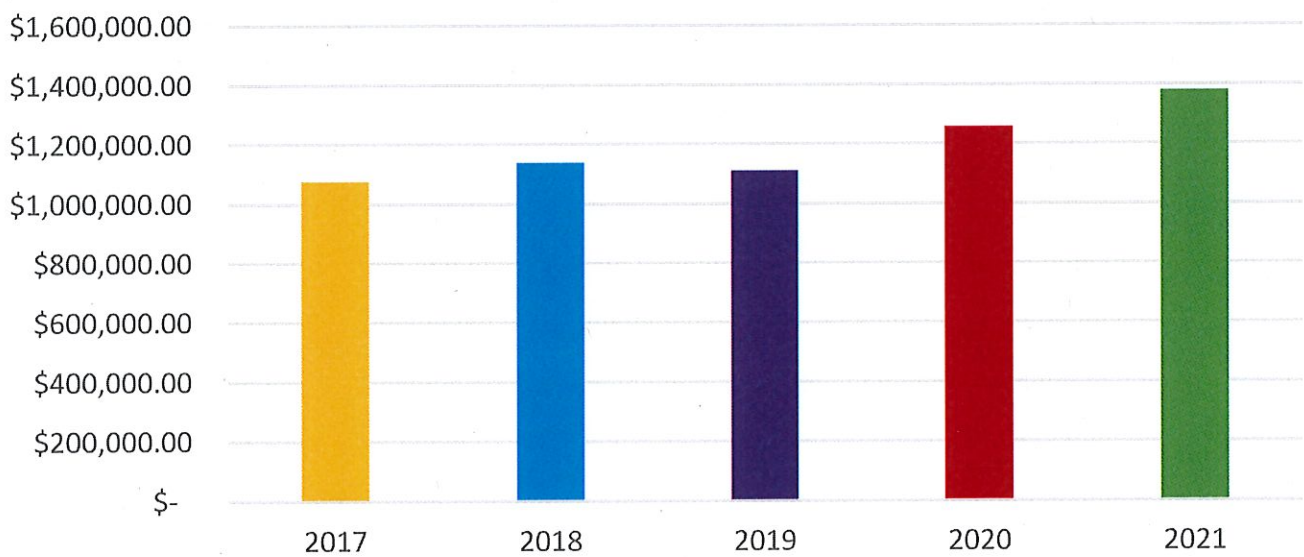
TOWN OF MONUMENT

Sales Tax Share

Year to Date – July 2021

with 2017, 2018, 2019 and 2020

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



CASH POSITION

August 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
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account - Payroll	147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,599				
Community Banks #8605													
General Fund - Checking Account	571,172 (450,000)	624,024 (450,000)	719,618 (450,000)	215,095	304,938	244,610	147,906	278,389	299,772				
KeyBank #1567													
Transfer in Process													
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,352,879	3,632,321	4,603,377	2,231,523	2,808,463	3,163,298	4,341,035	4,641,997				
ColoTrust #8002	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)				(1,330,000)	(1,330,000)				
Transfer in Process													
General Fund Cash Accounts	946,095	1,118,733	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	3,301,042	3,622,368	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	10,341	10,341				
Enterprise Fund - Checking Account	1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190	248,773	484,320				
KeyBank #1575	450,000	450,000	450,000										
Enterprise Fund Reserve Account	11,120,001	11,120,997	11,121,731	7,622,260	9,622,623	9,623,092	9,598,409	9,598,675	8,916,887				
ColoTrust #8001	2,500,000	2,500,000	2,500,000	2,500,000									
Transfer in Process													
Enterprise Fund - Money Market	461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071	461,074				
KeyBank #7892													
Tap Fee Escrow Account	791	791	791	791	791	791	791	791	791				
ColoTrust #8003													
Escrow Account-Renewable Water Fees	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768	1,783,818	1,783,858				
ColoTrust #8004 - GI #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	721,408	721,472	721,520	721,560	721,594	721,629	721,652	721,673	721,689				
ColoTrust #8006	18,187,229	18,121,248	17,975,671	14,455,534	13,937,364	13,075,583	13,033,218	12,825,142	12,378,960	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	0	0				
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	4,057,903	3,967,162				
Capital Projects Fund-General-Hieby Escrow	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571				
KeyBank #9922													
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	1,692,950	1,769,776	2,552,740	4,188,498	6,586,595	6,219,474	6,128,733	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352	1,592,405	1,592,458				
Transfer in Process								1,330,000	1,330,000				
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395	743,419	743,443				
Bond Funds - Totals - Restricted	2,011,845	2,012,364	2,012,493	2,012,626	3,272,737	2,335,631	2,335,747	3,665,824	3,665,901	0	0	0	0
Total Cash - All Funds	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	26,011,482	25,795,962	0	0	0	0
Month to Month Change		278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056	732,124	(215,520)	0	0	0	0

Note 1: Bond Interest payments made in May. Restricted Accounts

FUND BALANCE SUMMARY

August 31, 2021

TRIVIEW METROPOLITAN DISTRICT

August 31, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,605,599	\$ 1,662,960	\$ 2,625,477	\$ 6,894,036
Total Expenditures	648,916	517,568	979,099	2,145,584
Net Excess (Deficiency)	\$ 1,956,683	\$ 1,145,391	\$ 1,646,377	\$ 4,748,452
Less: Transfer to Capital Projects Fund				\$ 945,022
Transfer to Enterprise Fund				\$ 402,000
Net Excess (Deficiency) - 2021				\$ 3,401,430
Beginning Fund Balance -				\$ 1,623,502
Ending Fund Balance - August 31, 2021				\$ 5,024,932

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,657,742	\$ 1,179,310	\$ 1,622,605	\$ 4,459,657
Transfer from General Fund	-	-	402,000	402,000
Total Expenditures	1,183,040	845,719	786,449	2,815,208
Net Excess (Deficiency)	\$ 474,702	\$ 333,591	\$ 1,238,155	\$ 2,046,449
Less: Transfer to Capital Projects Fund				\$ 2,867,948
Net Excess (Deficiency) - 2021				\$ (821,499)
Beginning Fund Balance -				\$ 19,280,706
Ending Fund Balance - August 31, 2021				\$ 18,459,207

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,370,979
Plus: Transfer from General Fund	945,022
Total Expenditures	1,154,430
Less: Highby Road Escrow	2,161,571
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - August 31, 2021	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 5,172,229
Plus: Transfer from Enterprise Fund	2,867,948
Total Expenditures	8,040,177
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ 27,283
Ending Fund Balance - August 31, 2021	\$ 27,283

GENERAL FUND
Cost Allocation
August 31, 2021

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,020,094	\$ (497,906)	67%
Property Tax - Operations	66,878	66,621	(257)	100%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	141,779	(56,881)	71%
Auto Tax/IGA/Town - Estimated	99,000	104,775	5,775	106%
Interest	3,300	2,097	(1,203)	64%
Drainage Impact Fees	206,250	299,645	93,395	145%
Road and Bridge Fees	162,300	622,430	460,130	384%
Use Tax - Construction Material	158,400	322,811	164,411	204%
Use Tax - Town	3,960	2,763	(1,197)	70%
Miscellaneous - (includes Safety Grant)	9,900	16,577	6,677	167%
Lot & Inspection Fees	-	6,006	6,006	0%
Total Revenue	\$ 2,631,248	\$ 2,605,599	\$ (25,649)	99%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 1,980	\$ 2,640	43%
FICA and Unemployment	363	152	211	42%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 2,151	\$ 2,853	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 50,211	\$ 23,115	68%
Unemployment Insurance	330	40	290	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	5,272	2,780	65%
Employer's FICA	4,546	3,041	1,505	67%
Employer's Medicare	1,063	721	342	68%
Retirement	944	721	223	76%
Life and Disability Insurance	822	614	208	75%
Total Salaries and Benefits	\$ 89,677	\$ 60,837	\$ 28,840	68%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 48,449	\$ (15,449)	147%
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%
Total Professional Services	\$ 108,240	\$ 85,854	\$ 22,386	79%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 19,210	\$ 7,850	71%
Audit Fees	6,600	5,643	957	86%
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	4,461	819	84%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
IT Support	6,600	3,267	3,333	50%
Office Equipment and Supplies	16,500	6,453	10,047	39%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	433	(367)	657%
Telephone Service	11,880	7,499	4,381	63%
Travel and Meeting Expense	6,270	1,129	5,141	18%
Office Overhead (COA, utilities, rent, etc.)	27,461	10,300	17,161	38%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	1,000	3	100%
Vehicle Expense	19,800	22,476	(2,676)	114%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	3,533	62,467	5%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 112,793</u>	<u>\$ 111,706</u>	<u>50%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 427,421</u>	<u>\$ 261,634</u>	<u>\$ 165,786</u>	<u>61%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 314,309	\$ 197,014	\$ 117,295	63%
Salaries/Wages - Seasonal	19,800	16,028	3,772	81%
Overtime/On-call	13,200	15,365	(2,165)	116%
Unemployment Insurance	660	685	(25)	104%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	45,966	10,134	82%
Employer's FICA	21,533	14,346	7,187	67%
Employer's Medicare	5,036	3,355	1,681	67%
Retirement	16,375	8,626	7,749	53%
Life and Disability Insurance	3,729	3,003	726	81%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 311,257</u>	<u>\$ 150,375</u>	<u>67%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 40,000	\$ 17,007	\$ 22,993	43%
Vehicle Maintenance	10,000	13,597	(3,597)	136%
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>\$ 53,093</u>	<u>\$ 127,907</u>	<u>29%</u>
Total Streets O & M	<u>\$ 642,632</u>	<u>\$ 364,350</u>	<u>\$ 278,282</u>	<u>57%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 19,477	\$ 16,823	54%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 19,477</u>	<u>\$ 18,803</u>	<u>51%</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	\$ 1,080	\$ 420	72%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<u>\$ 11,500</u>	<u>\$ 1,080</u>	<u>\$ 10,420</u>	<u>9%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,270	\$ 47,730	5%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ 2,270</u>	<u>\$ 47,730</u>	<u>5%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,171,153</u>	<u>\$ 648,916</u>	<u>\$ 522,236</u>	<u>55%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,460,095</u>	<u>\$ 1,956,683</u>	<u>\$ 496,587</u>	

GENERAL FUND
PARKS AND OPEN SPACE
For the Eight Months Ending August 31, 2021
 Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 525,503	\$ (256,497)	67%
Property Tax - Operations	34,452	34,320	(132)	100%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	73,038	(29,302)	71%
Park, Rec and Landscape Fees	505,950	780,985	275,035	154%
Auto Tax/IGA/Town - Estimated	51,000	53,975	2,975	106%
Interest	1,700	1,080	(620)	64%
Use Tax - Construction Material	81,600	166,297	84,697	204%
Use Tax- Town	2,040	1,423	(617)	70%
Conservation Trust Fund	22,500	14,705	(7,795)	65%
Miscellaneous - (includes Safety Grant)	5,100	8,540	3,440	167%
Lot & Inspection Fees	-	3,094	3,094	0%
Total Revenue	\$ 1,694,082	\$ 1,662,960	\$ (31,122)	98%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 1,020	\$ 1,360	43%
FICA and Unemployment	187	78	109	42%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 1,109	\$ 1,469	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 25,866	\$ 11,908	68%
Unemployment Insurance	170	20	150	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,716	1,432	65%
Employer's FICA	2,342	1,567	775	67%
Employer's Medicare	548	372	176	68%
Retirement	486	371	115	76%
Life and Disability Insurance	423	316	107	75%
Total Salaries and Benefits	\$ 46,197	\$ 31,340	\$ 14,857	68%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 24,959	\$ (7,959)	147%
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%
Total Professional Services	\$ 55,760	\$ 44,228	\$ 11,532	79%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 9,896	\$ 4,044	71%
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	1,683	1,717	50%
Office Equipment and Supplies	8,500	3,325	5,175	39%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	223	(189)	657%
Telephone Service	6,120	3,863	2,257	63%
Travel and Meeting Expense	3,230	582	2,648	18%
Office Overhead (COA, utilities, rent, etc.)	14,147	5,306	8,841	38%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	515	2	100%

GENERAL FUND
PARKS AND OPEN SPACE
For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Vehicle Expense	10,200	11,578	(1,378)	114%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,820	32,180	5%
Total General Administration	\$ 115,652	\$ 58,106	\$ 57,546	50%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 134,782	\$ 85,405	61%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 101,492	\$ 60,425	63%
Salaries/Wages - Seasonal	10,200	8,257	1,943	81%
Overtime/On-call	6,800	7,915	(1,115)	116%
Unemployment Insurance	340	353	(13)	104%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	23,679	5,221	82%
Employer's FICA	11,093	7,391	3,702	67%
Employer's Medicare	2,594	1,728	866	67%
Retirement	8,436	4,444	3,992	53%
Life and Disability Insurance	1,921	1,547	374	81%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 160,345	\$ 77,466	67%
<u>Parks and Open Space O & M</u>				
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	30,213	9,787	76%
Park Irrigation Water Payments	180,000	101,319	78,681	56%
Repair and Maintenance	55,000	39,006	15,994	71%
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	\$ 197,649	\$ 128,851	61%
Total Parks O & M	\$ 564,310	\$ 357,994	\$ 206,317	63%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 10,034	\$ 8,666	54%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 10,034	\$ 9,686	51%
<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	\$ 517,568	\$ 309,830	63%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 866,686	\$ 1,145,391	278,705	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,624,475	\$ (10,110)	100%
Interest - GO Bond	5,000	1,002	(3,998)	20%
Total Revenue	\$ 2,639,585	\$ 2,625,477	\$ (14,108)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,393	\$ 127	100%
Total Administrative	\$ 39,520	\$ 39,393	\$ 127	100%
<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	\$ 979,099	\$ 1,592,333	38%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 68,153	\$ 1,646,377	\$ 1,578,224	

ENTERPRISE FUND

Cost Allocation

August 31, 2021

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 936,918	\$ (899,082)	51
Base Rate/Capital Improvement Fee	769,881	510,819	(259,062)	66
Water Meter Kits	73,500	65,000	(8,500)	88
Administrative Fee	97,340	64,683	(32,657)	66
Miscellaneous	30,000	27,287	(2,713)	91
Bulk Water Revenue	7,000	53,035	46,035	758
Total Revenue	\$ 2,813,721	\$ 1,657,742	\$ (1,155,979)	59
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 216,788	\$ 120,742	64
Overtime/On-call	15,000	9,783	5,217	65
Unemployment Insurance	250	433	(183)	173
Workers' Compensation Insurance	2,500	3,235	(735)	129
Health and Dental Insurance	42,500	33,122	9,378	78
Employer's FICA	21,857	13,630	8,227	62
Employer's Medicare	5,112	3,225	1,887	63
Retirement	15,564	8,172	7,392	53
Life and Disability Insurance	4,000	2,651	1,349	66
Total Salaries and Benefits	\$ 444,313	\$ 291,039	\$ 153,274	66
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 35,304	\$ (10,304)	141
Professional Services-Public Relations	17,000	8,784	8,216	52
Professional Services/Amcobi/National Meter	37,500	29,711	7,789	79
Rate/Service Study	15,000	6,062	8,938	40
Development Services/Monson, Cummins & Shohet	12,500	58,815	(46,315)	471
Total Professional Services	\$ 107,000	\$ 138,675	\$ (31,675)	130
<u>Administrative</u>				
Accounting Services	20,500	14,011	6,489	68
Audit Fees	5,000	4,275	725	86
Conference, Class and Education	3,000	225	2,775	7
Dues, Publications and Subscriptions	2,500	380	2,121	15
IT Support	12,500	4,677	7,823	37
Office Equipment and Supplies	12,500	2,751	9,749	22
Postage	500	129	371	26
Publication - Legal Notice	100	-	100	0
Repairs and Maintenance	250	202	48	81
Telephone Service	5,000	3,468	1,532	69
Travel and Meeting Expense	500	497	3	99
Office Overhead (COA, utilities, rent, etc.)	1,000	4,465	(3,465)	447
Clothing and Safety Equipment	1,606	-	1,606	0
General Insurance	13,795	14,248	(453)	103
Vehicle Expense	10,000	13,222	(3,222)	132
Bank Charges	2,500	5,940	(3,440)	238
Miscellaneous	1,000	31	969	3
Total General Administration	\$ 92,251	\$ 68,521	\$ 23,730	74
Total General Administrative	\$ 643,563	\$ 498,236	\$ 145,328	77

NEW YORK CITY WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 8,766	\$ 6,234	58
Waste Disposal	32,000	6,920	25,080	22
Gas Utilities	7,500	7,342	158	98
Electric Utilities	400,000	172,856	227,144	43
Repairs and Maintenance	150,000	189,632	(39,632)	126
Storage Tank Maintenance	50,000	4,910	45,090	10
Operating Supplies	30,000	15,887	14,113	53
Bulk Chemical Supplies	25,000	19,119	5,881	76
Lab Chemicals and Supplies	7,500	30,465	(22,965)	406
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	<u>\$ 1,012,700</u>	<u>\$ 684,804</u>	<u>\$ 327,896</u>	<u>68</u>
Total Expenditures	<u>\$ 1,656,263</u>	<u>\$ 1,183,040</u>	<u>\$ 473,224</u>	<u>71</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,157,458</u>	<u>\$ 474,702</u>	<u>\$ (682,756)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 1,152,023	\$ (516,990)	69%
Miscellaneous	30,000	27,287	(2,713)	91%
Total Revenue	\$ 1,699,013	\$ 1,179,310	\$ (519,703)	69%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 216,788	\$ 120,742	64%
Overtime/On-call	15,000	9,783	5,217	65%
Unemployment Insurance	250	433	(183)	173%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	33,122	9,378	78%
Employer's FICA	21,857	13,630	8,227	62%
Employer's Medicare	5,112	3,225	1,887	63%
Retirement	15,564	8,172	7,392	53%
Life and Disability Insurance	4,000	2,651	1,349	66%
Total Salaries and Benefits	\$ 444,313	\$ 291,039	\$ 153,274	66%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 35,304	\$ (10,304)	141%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	29,711	7,789	79%
Rate/Service Study	15,000	6,062	8,938	40%
Development Services/Monson, Cummins & Shohet	12,500	58,815	(46,315)	471%
Total Professional Services	\$ 107,000	\$ 138,675	\$ (31,675)	130%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 14,011	\$ 6,489	68%
Audit Fees	5,000	4,275	725	86%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	4,677	7,823	37%
Office Equipment and Supplies	12,500	2,751	9,749	22%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,468	1,532	69%
Travel and Meeting Expense	500	497	3	99%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,465	(3,465)	447%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	13,222	(3,222)	132%
Bank Charges	2,500	5,940	(3,440)	238%
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 68,521	\$ 23,730	74%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total General Administrative	\$ 643,563	\$ 498,236	\$ 145,328	77%
<u>Wastewater System</u>				
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	335	665	33%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 347,483	\$ 457,065	43%
Total Expenditures	\$ 1,448,111	\$ 845,719	\$ 602,393	58%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 333,591	\$ 82,690	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,506,296	\$ 271,296	122%
Water Lease- Comanche	166,860	111,424	(55,436)	67%
Interest	35,000	4,884	(30,116)	14%
Total Revenue	\$ 1,436,860	\$ 1,622,605	\$ 185,745	113%
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	\$ 402,000	\$ (198,000)	67%
Total Other Financing Sources	\$ 600,000	\$ 402,000	\$ (198,000)	67%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 26,413	\$ 1,238,155	\$ 1,211,742	

CAPITAL PROJECTS FUNDS

August 31, 2021

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
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%
Total Revenue	\$ -	\$ 2,370,979	\$ 2,370,979	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	626,698	(126,698)	125%
Higby Road Study	-	16,155	(16,155)	0%
Woodman- Old Denver Road	-	19,215	(19,215)	0%
Streetscape Improvements	60,000	7,874	52,126	13%
Street Improvements	440,000	356,995	83,005	81%
Total Park and Street Improvements	\$ 1,030,000	\$ 1,030,772	\$ (772)	100%
Total Expenditures - District Capital	\$ 1,143,000	\$ 1,154,430	\$ (11,430)	101%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 1,216,549	\$ 2,359,549	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 945,022	\$ (197,978)	83%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
Total Other Financing	\$ 1,143,000	\$ (1,216,549)	\$ (2,359,549)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis For the Eight Months Ending August 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,203,601	\$ 397,601	122%
Sewer Tap Fees	1,031,250	1,252,969	221,719	122%
Water/Sewer Impact Fee	300,000	172,050	(127,950)	57%
Renewable Water Fee	190,000	225,079	35,079	118%
Admin Fee	150,000	58,500	(91,500)	39%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	41,614	(18,386)	69%
Review & Comment Fee	75,000	75,708	708	101%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	17,273	17,273	0%
Payment in Lieu of Water Rights	800,000	942,637	142,637	118%
Total Revenue	\$ 4,577,750	\$ 5,172,229	\$ 594,479	113%
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	-	13,745	(13,745)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	\$ 259,677	\$ 31,345	\$ 228,332	12%
<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	322,390	(172,390)	215%
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	63,914	36,086	64%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	181,503	(31,503)	121%
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	5,634,472	(134,472)	102%
Booster Pump- Professional Svc	-	4,805	(4,805)	0%
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	-	706,992	(706,992)	0%
Water Purchase & Diligence Investigations	-	94,116	(94,116)	0%
Total Water Improvements	\$ 6,783,000	\$ 7,913,251	\$ (1,130,251)	117%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 8,040,177	\$ (882,500)	112%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ (2,867,948)	\$ (288,021)	111%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,867,948	\$ 287,948	111%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 2,867,948	\$ 287,948	111%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	