

**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 C Melville  
Mark Melville, President

ATTEST:

James Barnhart  
James Barnhart, Treasurer/Secretary

(SEAL)

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

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**TRIVIEW METROPOLITAN DISTRICT  
PROPOSED 2020 AMENDED BUDGET**

	<b>Adopted 2020 Budget</b>	<b>Proposed 2020 Amended Budget</b>
<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	10,390,312	10,390,312
<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	9,069,544	33,963,495
<b>EXCESS OF REVENUE OVER (UNDER)</b>		
<b>EXPENDITURES</b>	1,320,768	(23,573,183)
<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 Revenue Bonds	-	2,400,000
Transfer from (to) other funds	400,000	400,000
Total other financing sources	400,000	29,390,000
<b>EXCESS OF REVENUE OVER EXPENSES</b>	1,720,768	5,816,817
<b>NET POSITION - BEGINNING OF YEAR</b>	11,030,147	11,030,147
<b>NET POSITION - END OF YEAR</b>	\$ 12,750,915	\$ 16,846,964