

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, November 18, 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
 - October 21, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for October 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Northern Delivery System (enclosure)
 - NMCI Update.
 - Status of Stonewall Springs South Reservoir, Outlet Pump, Outlet Pipe.
 - Pueblo County 1041 Permit
 - Buena Vista Master Plan and Annexation Discussions
 - Status of Central Reservoir
 - Pueblo Reservoir Excess Capacity Agreement Status
 - Higby Road Annexation Status
 - 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)
- Status/Update of HMO Demonstration Project at B-Plant

7. Board Discussion

8. Legal Discussion Items

9. Action Items:

- a. Review and Consider Resolution 2021-12, a Resolution of the Board of Directors adopting the Triview Metropolitan District's 2022 Annual Administrative Resolution.
- b. Review and Consider Resolution 2021-13, a Resolution of the Board of Directors of the Triview Metropolitan District, calling an election on May 3, 2022 to elect members to the Triview Metropolitan District Board of Directors.
- c. Review and Consider Approval of an Inclusion Agreement between the Town of Monument and the Triview Metropolitan District for a parcel of land known as Higby Road that extends from the easterly Right of Way of I-25 approximately 2.3 miles east to the easterly property line of Homeplace Ranch/100 Acre Wood.

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. October 2021 Financials (enclosure)

11. Update Board on Public Relation activities.

- Newsletter October
- 2022 Budget
- Public Hearing for 2022 Budget
- Public Hearing for 2022 Rates and Fees
- Northern Delivery System Story Board and Public Meeting

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.
- Legal advice regarding 2022 Rate Setting.
- 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

October 21, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, October 21, 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,
Secretary/Treasurer	James Barnhart
Director	James Otis
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
Jennifer Kaylor, Our Community News

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes September 16, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in September 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 Barnhart. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- An update on the Northern Delivery System was given by Mr. McGrady. A public Open House was held at Fox Run Park on October 16th to discuss the Northern Delivery System Route. An additional meeting will be scheduled in the next 2-4 weeks. There will be an update to Triview's website explaining the details of the project.
- The Stonewall Springs Reservoir is in the process of installing a gravity outlet pump which will help the reservoir in directing water naturally from the outlet when the reservoir's capacity is at least 75% or higher.
- The District has a meeting scheduled on October 28, 2021 with Pueblo County to discuss the 1041 Permit.
- The Buena Vista Master Plan is going well. A presentation before the Town of Buena Vista's Planning Commission is scheduled for November 3, 2021.
- Mr. McGrady gave an update on the Central Reservoir. Deere and Ault submitted to the State for Review and approval of the Central Reservoir. As of today, the State has not done the review.
- The Pueblo Reservoir Excess Capacity agreement will be signed on October 18, 2021. From there the contract is submitted for a "Legal Sufficiency Review" which should be done in approximately 3 weeks.

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

- Mr. Rayno stated the irrigation winterization schedule has been started.
- The final mow and on-going clean up and pruning are being done throughout the District.

RECORD OF PROCEEDINGS

- The retaining wall construction, at Baptist and Leather Chaps, started on October 8, 2021, and it should be completed by October 15, 2021.
- Mr. Rayno asked the Board if a new radio system can be installed in the trucks for better communication especially during snow plowing in the winter months. A vote was taken by the Board with a motion made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

Utilities Department Update (Shawn Sexton)

- Total water production for September 2021 was 44.136 Mg.
- A Plant is not running currently due to radium testing.
- Well D1 is being pulled to clean the screens.
- B and C Plant running normally.
- Radium samples for the 4th quarter for Wells A9 and D9 were sent to ACZ labs.

BOARD DISCUSSION:

The Board discussed finding a solution to the traffic exit out of King Soopers on the Westside of the parking lot. A possible solution may be putting a “No turn on Red” at the turn, going west on Baptist, turning onto Jackson Creek Parkway. This has not been approved by the Town at this time.

LEGAL DISCUSSION ITEMS

Mr. Rowley has an insert to the Board Packet to be discussed in Executive Session.

ACTION ITEMS:

- a) Review and Consider Resolution 2021-11, a Resolution of the Triview Metropolitan District Board of Directors, Concerning the Petition of Wooded Vista, LLC Regarding Temporary Individual Well and Septic Service for Property within Homeplace Ranch – 100 Acre Woods.

A motion was made to approve Resolution 2021-11, by Director Fiorito, concerning the petition of Wooded Vista, LLC. The motion was duly seconded by Director Barnhart. The motion carried unanimously.

RECORD OF PROCEEDINGS

- b) Review and Consider a Petition for Inclusion into the Triview Metropolitan District from Monument Ice Rinks, located at 16240 Old Denver Road, Monument, Co 80132.

A motion to start the process for Inclusion was made 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 Barnhart. The motion carried unanimously.

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

PUBLIC RELATIONS:

- The next newsletter will be out in October.
- There will be a Public Hearing on the 2022 Budget.
- There will e a Public Hearing for 2022 Rates and Fees.

- The Board of Directors took a 6-minute break at 7:40 p.m.

EXECUTIVE SESSION:

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

A motion was made by Director Fiorito 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 Barnhart, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:46 p.m.

RECORD OF PROCEEDINGS

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 8:34 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 10/1 to 10/31/2021
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$90,853.61	2003
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,864.97	1975
Rate Code 01 Triview Metro - Res Water Base Rate	\$51,532.00	1988
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$56,334.81	1969
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$110,265.26	1585
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$21,291.25	288
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$4,761.78	48
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$4,129.17	10
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	\$18,666.02	63
Usage Fee Triview Metro - Com Water Use Rate	\$25,982.76	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	\$45,012.45	49
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,316.00	2079
Title Prep Fee Triview Metro - Title Request Fee	\$1,300.00	26
Triview Metro - 5% Late Fee	\$2,524.67	158
Special Impact Triview Metro - Special Impact Fee	\$2,530.00	255
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$500,290.15	12739

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	1964
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	2084

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 123,598.28
Amount Past Due 31-60 Days	\$ 9,679.40
Amount Past Due 61-90 Days	\$ 942.24
Amount Past Due 91-120 Days	\$ (431.51)
Amount Past Due 120+ Days	\$ (8,926.41)
Total AR	\$124,862.00

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$270,245.84	1191
Payment - Check Key Bank	\$158,361.78	583
Payment - On Site	\$86,944.72	205
Refund CREDIT	(\$12,500.00)	65
REVERSE Payment	(\$1,548.27)	7
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$131.03)	1
Total Receipts	\$501,373.04	2052
Checks versus Online Payments	39.82% Checks	60.18% ACH's

Water	Gallons	Accounts
Gallons sold 9-1 to 9-30-2021 =	36,386,331	2080
Gallons sold 10-1 to 10-31-2021 =	19,609,788	2106

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	3	237,216	0.65%
40,001 - 50,000	7	300,423	0.83%
30,001 - 40,000	38	1,275,151	3.50%
20,001 - 30,000	238	5,653,632	15.54%
10,001 - 20,000	931	13,391,862	36.80%
8,001 - 10,000	204	1,834,915	5.04%
6,001 - 8,000	153	1,090,272	3.00%
4,001 - 6,000	149	744,213	2.05%
2,001 - 4,000	131	401,616	1.10%
1 - 2,000	92	97,795	0.27%
Zero Usage	17	0	0.00%
Total Meters	1963	25,027,095	68.78%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	35	4,762,459	13.09%
40,001 - 50,000	7	310,861	0.85%
30,001 - 40,000	6	215,622	0.59%
20,001 - 30,000	2	44,160	0.12%
10,001 - 20,000	3	37,845	0.10%
8,001 - 10,000	3	26,746	0.07%
6,001 - 8,000	6	40,343	0.11%
4,001 - 6,000	1	4,689	0.01%
2,001 - 4,000	3	8,005	0.02%
1 - 2,000	3	3,731	0.01%
Zero Usage	1	0	0.00%
Total Meters	70	5,454,461	14.99%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	25	5,494,835	15.10%
40,001 - 50,000	1	44,402	0.12%
30,001 - 40,000	6	212,333	0.58%
20,001 - 30,000	3	71,733	0.20%
10,001 - 20,000	4	58,120	0.16%
8,001 - 10,000	2	18,050	0.05%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	2	5,302	0.01%
1 - 2,000	0	0	0.00%
Zero Usage	4	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16270	Forest Cloud Way	Classic Homes	10/07/21	\$40,464.36
16288	Sunset Splendor Lane	Classic Homes	10/21/21	\$41,264.10
16296	Sunrise Glory Lane	Saddletree Homes	10/25/21	\$42,376.84
TOTAL:				\$124,105.30

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD



November 15, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$236,609.75 to the Triview ColoTrust District Fund account on or before November 30, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for September 2021	\$ 214,437.60
Regional Building Use Tax for October 2021	\$ 533.27
Motor Vehicle Tax for September 2021	\$ 21,638.88

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

Sincerely,

 Digitally signed by Mike Foreman
DN: cn=Mike Foreman, o=ou,
email=mforeman@tomgov.org, c=US
Date: 2021.11.16 07:39:17 -0700

Mike Foreman
Town Manager



Triview Metro Public Works November 2021 Report

List of November Projects:

- A Yard Public Works construction update. All power is on and working, Gas is on and working, Internet is installed and working, Office furniture and IT will be delivered late November, punch list items need to be addressed for final inspection this month. P/W will be reporting to A Yard starting 11-15-2021.
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
 - Sign and post repair
 - Finish up tree and shrub fall fertilizer.
 - Winter water new plant material.
 - Trash pickup throughout district.
 - Install Holiday lighting. Ready to turn on November 24th. New addition lights on pines train park & Remington Hill.
 - Crack seal roads as needed
 - Fleet maintenance
 - Drag all trails.
 - Install irrigation at new wall on Baptist and Leather Chaps.
 - Playground Audits and top dress mulch where needed.
 - Winter shrub and tree pruning.
 - Power wash all district sign posts and paint.
 - Trail repairs on Transcontinental
 - Fencing repairs



Focus for December:

- Continue maintenance and repairs to district dentition ponds.
- Sign repairs and painting post.
- Trail maintenance and repair.
- Fleet maintenance and repairs, focus on Trailers
- Winter water new plant material. 2 rounds scheduled.
- CDL training
- Winter cutbacks on perennials, and woody shrubs.
- Landscape design and estimating Baptist and LC corner NW.
- New shop organization, building shelving and benches.
- Update 2022 Safety program public works department.
- Backflow certification for irrigation tec.





Triview Metro Water Department

Report for October, 2021

Pumpage for month of October 2021 –

Total to Production	26.630 Mg
Total to Production October/2020	28.612 Mg
Net water impounded in District ground storage tanks	292525 Gal
Total District Irrigation	3.138 Mg
Total Sold	19.610 MG
Total Sold October/2020	21.413 Mg
Total District flow to WWTP for October 2021	10.800 MG

Reported activity for Month of October 2021

Wellfield-

- Well D1 has been pulled by Hydro Resources for inspection/Cleaning
- All other wells running normally (A7/D7/A9/D9/D4 currently being used to B Plant)

Water Plants A/B, C Plant Pump Station-

- A Plant is shut down for winter, but is available to be used if needed (well A-1 only due to D-1 service work)
- B Plant is running normally, all bulk chems are normal, #2 booster pump motor has been removed from service due to bearing failure; Denver pump is repairing under warranty)
- C Plant Pump Station is running normally
- District Bacti sampling completed for November
- Radium; testing continues, results for 4th quarter; 3.2 pC/L. Running average has been reduced to 3.9 pC/L.
- Additional water source (A9/D9) has been cleared by the state; we are back to normal sampling requirements by the state.

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures to ensure pressures are consistent with established setpoints.
- Working on hydrant maintenance in the Sanctuary area.

Future projects-

- Filter media cleaning for the winter both A and B plants
- HMO project to commence upon state approval
- Plumbing projects at both A and B plant through the winter.

RESOLUTION 2021-12
TRIVIEW METROPOLITAN DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(2022)

WHEREAS, Triview Metropolitan District (the “**District**”), was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of El Paso, Colorado (the “**County**”) and is located entirely within the City of Monument, Colorado; and

WHEREAS, the Board of Directors (the “**Board**”) of the District, has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs District Manager to cause an accurate map of the District’s boundaries to be prepared in accordance with the standards specified by the Division of Local Government (“**Division**”) and to be filed in accordance with § 32-1-306, C.R.S.

2. The Board directs District Manager to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by § 32-1-104(2), C.R.S.

3. The Board directs District Manager to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.

4. The Board directs the District Manager to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, *et seq.*, C.R.S.

5. The Board directs the District Manager to: 1) obtain proposals for auditors to be presented to the Board; 2) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and 3) to cause the audit to be filed with the State Auditor by July 31st, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District’s accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31st in accordance with § 29-1-604, C.R.S.

6. The Board directs District Manager, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, the District’s audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7), C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15th, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs District Manager to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, and to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30th, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor expenditures and contracted expenditures and, if necessary, to notify the District Manager, legal counsel and the Board when expenditures or contracted expenditures are expected to exceed appropriated amounts, and directs legal counsel to prepare all budget amendment resolutions and directs District Manager to schedule a public hearing on a proposed budget amendment and to post or publish notices thereof and to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

9. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1st if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

10. The Board directs the District's accountant to prepare the mill levy certification form and directs District Manager to file the mill levy certification form with the Board of County Commissioners on or before December 15th, in accordance with § 39-5-128, C.R.S.

11. The Board directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S.

12. The Board determines that each director shall receive compensation for their services as directors subject to the limitations set forth in §§ 32-1-902(3)(a)(I) & (II), C.R.S.

13. The District hereby acknowledges, in accordance with § 32-1-902, C.R.S., the following officers for the District:

Chairman/President:	Mark Melville
Vice President:	Marco Fiorito
Treasurer/Secretary	James Barnhart
Secretary:	James Otis
Director:	Anthony Sexton
Recording Secretary:	District Manager

14. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §§ 32-1-902(3)(b) and 18-8-308, C.R.S. Written disclosures provided by Board

members required to be filed with the governing body in accordance with § 18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

15. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

16. The Board hereby appoints the District Manager as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§ 24-72-202, *et seq.*, C.R.S. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

17. The Board directs District Manager to post notice of all regular and special meetings in accordance with § 32-1-903(2) and § 24-6-402(2)(c), C.R.S. The Board hereby designates <https://triviewmetro.com> as the District's website for the posting of its regular and special meeting notices. The Board also hereby designates, unless otherwise designated by the Board, 16055 Old Forest Point Suite 302, Monument, Colorado as the location the District will post notices of meetings in the event of exigent or emergency circumstances which prevent the District from posting notice of the meeting on the District's website. The Board directs District Manager to provide the website address set forth above to the Department of Local Affairs for inclusion in the inventory maintained pursuant to § 24-32-116, C.R.S.

18. The Board determines to hold regular meetings on the third Thursday of each month, at 5:30 p.m. at 16055 Old Forest Point Suite 302, Monument, Colorado, and by telephone, electronic, or other means not including physical presence.

All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable.

19. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

20. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

21. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints the Ashley B. Frisbie, of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law, as the Designated Election Official (the “DEO”) of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

22. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

23. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

24. Pursuant to the authority set forth in § 24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, Ashley B. Frisbie of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

25. The Board directs District Manager to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

26. The Board directs District Manager to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report, if requested, in accordance with § 32-1-207(3)(c), C.R.S.

27. The Board directs District Manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District’s liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District’s accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner. The Board appoints District Manager as its proxy for the SDA Annual meeting for voting and quorum purposes.

28. The Board hereby opts to include elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs District Manager to obtain workers’ compensation coverage for the District.

29. The Board hereby directs District Manager to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly.

30. The Board hereby directs District Manager to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by § 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

31. In accordance with § 38-35-109.5(2), C.R.S, the District hereby designates the President of the Board as the official who shall record any instrument conveying title of real property to the District within 30 days of any such conveyance.

32. The Board directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

33. The Board directs legal counsel to monitor, and inform the Board of, any legislative changes that may occur throughout the year.

[Remainder of page intentionally left blank, signature page follows.]

ADOPTED this 18th day of November, 2021.

TRIVIEW METROPOLITAN DISTRICT

By: _____
Officer of the District

Attest:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CERTIFICATION OF RESOLUTION

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on November 18, 2021, via teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18th day of November, 2021.

Signature

Printed Name

RESOLUTION 2021-13
RESOLUTION OF BOARD OF DIRECTORS
CALLING ELECTION

TRIVIEW METROPOLITAN DISTRICT

§§ 32-1-804, 1-1-111(2), 1-13.5-1103(1), and 1-13.5-513(1), C.R.S.

At a meeting of the Board of Directors (the “**Board**”) of the Triview Metropolitan District (the “**District**”), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to §§ 32-1-101, *et seq.*, C.R.S. (the “**Special District Act**”); and

WHEREAS, the District is located entirely within El Paso County, Colorado (the “**County**”); and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 3, 2022, for the purpose of electing directors of the District, and desires to take all actions necessary and proper for the conduct thereof (the “**Election**”); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, § 20 of the Colorado Constitution (“**TABOR**”), as necessary; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the “**Designated Election Official**”) to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to § 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors. The Election shall be conducted as an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S.

2. The Board names Ashley B. Frisbie of the law firm of White Bear Ankele Tanaka & Waldron as the Designated Election Official for the Election. The Designated Election Official shall

act as the primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election.

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

- a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.
- b. The Board hereby determines that: in addition to emailing to each registered elector at the email address provided by the county, or if no email is provided, by mailing to the household of each registered elector, notice of the call for nominations will be provided by posting on the District's website
- c. The Board hereby directs general counsel to the District to oversee the general conduct of the Election and authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.

5. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.

6 The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.

7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

[Remainder of Page Intentionally Left Blank]

ADOPTED THIS 18th DAY OF NOVEMBER, 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 Calling Election

**PETITION FOR THE INCLUSION OF REAL PROPERTY
IN THE TRIVIEW METROPOLITAN DISTRICT
(Town of Monument – Higby Road)**

TO: The Board of Directors Triview Metropolitan District
County of El Paso, State of Colorado

COMES NOW the undersigned Petitioner, the Town of Monument, a Colorado statutory town ("Town" or "Petitioner"), and hereby petitions the Triview Metropolitan District by and through its Board of Directors, that the hereinafter described real property be included in said Triview Metropolitan District, and in support of this Petition states and represents as follows:

1. On July 26, 2021, the Board of County Commissioners of El Paso County, Colorado submitted to the Town a Petition for Annexation of the public right-of-way generally known as Higby Road.

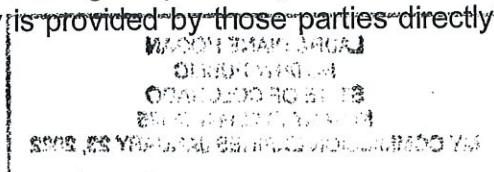
2. Higby Road consists of approximately 21.44 acres of public right-of-way. Higby Road extends from the east line of Interstate 25 and continues east to the terminus of the Town's municipal boundary on the south of Higby Road, which is the eastern edge of the Homeplace Ranch development.

3. Through the Town's Board of Trustee's approval of Ord. No. 37-2021 on November 15, 2021, the Town annexed Higby Road. By operation of law, upon annexation, county roads become town streets and, therefore, through its annexation of Higby Road, the Town obtained titular ownership of Higby Road. Attached hereto as Exhibit 1 is a legal description of Higby Road (hereinafter, "Higby Road" or the "Property").

4. So the District may construct and maintain the roadway improvements on Higby Road, the Town now petitions the District for inclusion of Higby Road into the District. Consistent with the terms and conditions of the Intergovernmental Agreement between the Town and District dated September 22, 1987 (the "IGA"), all roadways constructed, improved and maintained on Higby Road by the District will be dedicated to the Town for public use, and the District will remain responsible for the ongoing maintenance and repair of the roadway improvements on Higby Road.

5. The District has waived all Inclusion Fees as may otherwise have been applicable, based upon the common interests of the Town and the District in facilitating the inclusion of Higby Road into the District.

6. The Petitioner and the District agree and acknowledge that the District, pursuant to that 1987 Intergovernmental Agreement, as amended (the "IGA"), shall be responsible for all construction, maintenance and repair of the roadway constructed upon the Property, and that the Town and the District are working cooperatively to ensure that funding for necessary improvements to said roadway is provided by those parties directly benefitting from such improvements.



2.

INCLUSION AGREEMENT
(Triview Metropolitan District and Town of Monument)

This Inclusion Agreement ("Agreement") is entered into this 15th day of November, 2021, by and between the Triview Metropolitan District ("District"), a Colorado special district and quasi-municipal corporation, whose address is 16055 Old Forest Point Suite 302, Monument, Colorado 80132 and the Town of Monument, a Colorado statutory town ("Petitioner" or "Town"), whose address is 645 Beacon Lite Road, Monument, Colorado 80132 (together the "District" and the "Town" constitute the "Parties").

RECITALS

A. The District is a metropolitan district formed and operating under the Colorado Special District Act, and amongst other services, provides water, wastewater, stormwater, road and parks services within its boundary in El Paso County, Colorado. The District is located entirely within the boundaries of the Town of Monument;

B. On BLANK, the Board of County Commissioners of El Paso County, Colorado submitted to the Town a Petition for Annexation of the public right-of-way generally known as Higby Road.

C. Through the Town's Board of Trustee's approval of Ord. No. BLANK on BLANK date, the Town annexed Higby Road. By operation of law, upon annexation, county roads become town streets and, therefore, through its annexation of Higby Road, the Town obtained titular ownership of Higby Road. Attached hereto as Exhibit A is a legal description of Higby Road (hereinafter, "Higby Road" or the "Property").

D. So the District may construct and maintain the roadway improvements on Higby Road, the Town now petitions the District for inclusion of Higby Road into the District. Consistent with the terms and conditions of the Intergovernmental Agreement between the Town and District dated September 22, 1987 (the "IGA"), all roadways constructed, improved and maintained on Higby Road by the District will be dedicated to the Town for public use, and the District will remain responsible for the ongoing maintenance and repair of the roadway improvements on Higby Road.

E. The District's Boards of Directors have approved a resolution approving the inclusion of the Property within the District conditioned upon the execution of this Inclusion Agreement;

F. The Town's Board of Trustees approved an Ordinance annexing Higby Road in to the Town conditioned upon the inclusion of Higby Road into the District.

G. The District and Petitioner wish to set forth the terms and provisions under which the Property is to be included within the District.

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

1. 1987 IGA. Petitioner and the District are the parties to an Intergovernmental Agreement dated September 22, 1987 (the "IGA"), which defines the roles, rights, responsibilities and obligations of the Parties concerning taxation, fees, construction and maintenance of infrastructure, and provision of District services to properties included within the District. Amongst those rights and responsibilities, is the obligation for the District to have "continuing responsibility for ongoing maintenance" of street improvements within the District.

2. Town Annexation/Ownership. By approval of Ordinance No. 37-2021, the Town's Board approved El Paso County's petition of annexation of Higby Road into the Town, thereby obtaining titular ownership of the Higby Road public right-of-way. Said Ordinance is recorded in the records of the El Paso County Clerk and Recorder at Reception No. _____. Consistent with the terms and conditions of the IGA, all roadways constructed, improved or maintained on the Higby Road Property by the District will be dedicated to the Town for public use, while the District remains responsible for ongoing maintenance and repair of Higby Road as described above.

3. Design and Construction Standards. The design criteria and construction standards to be applied under this Agreement shall be guided by the District's applicable rules and regulations applied in conjunction with the Town's road and bridge standards. However, the Parties realize that such rules and regulations/standards will not address all of the requirements and circumstances that may arise during the District's construction and maintenance of Higby Road that the District's staff and engineering consultants will apply generally accepted construction and engineering standards for municipal type street improvements.

4. Easements. Petitioner shall grant and provide to the District, at no cost to the District, any and all necessary licenses, permits, and easements across Higby Road necessary for the District to perform its construction, repair and maintenance operations of Higby Road. The District shall be responsible for acquisition of any easements or rights of ways required for its provision of service outside of the limits of the Property. Said licenses, permits, and easements shall be in size and location acceptable to the District and in accordance with the District's design criteria and specifications to provide for the construction, operation, maintenance, repair and replacement of the mains, pipelines, and appurtenances for water and wastewater lines, along with stormwater facilities which may be located on the property, and for provision of street improvement construction, repair and maintenance to the Property, including with the right of ingress and egress thereto. The utility easements for main lines shall be exclusive easements to the extent reasonably possible. To the extent exclusive easements are not reasonably possible, then any other neighboring utilities (i.e., natural gas, telephone,

cable, etc.) shall not be located on top of the District's utility infrastructure within the easements or so close thereto as to interfere with or impair the District's access to and maintenance of the utilities within the easements. These easement requirements shall be included within the written easement documents and the annexation plat, to the extent practicable. The location of such easements shall also be reasonably acceptable to the Petitioner and the District. This obligation shall survive the completion of the inclusion process.

5. Cooperation. Subject to the terms of this Agreement, the Town and the District agree to cooperate with one another in the processing of the Petition of Inclusion to a successful conclusion, in the performance of the post-inclusion obligations set forth in this Agreement, and in the execution of any other documents necessary to fulfill the intent and purposes of this Agreement, including but not limited to correction deeds, or plat revisions to identify specific easement locations.

6. Compliance. If the Property is included in the District by final order of the El Paso County District Court, the District and Petitioner shall abide by all terms of this Inclusion Agreement and comply with all applicable Federal, State, County and local statutes, laws, rules, regulations and resolutions.

7. Nature of Work. Any and all work to be performed by the District under the terms of this Agreement shall be performed using quality materials and shall be performed in a workmanlike manner in compliance with the rules, regulations, specifications and requirements of the District. Compliance with such specifications and requirements shall be determined in accordance with standard procedures and the discretion of the District.

8. Contingencies. This Inclusion Agreement is conditioned upon obtaining the formal inclusion of the Higby Road Property into the District by order of the El Paso County District Court. Further, the Town's annexation of Higby Road is conditioned upon the inclusion of Higby Road into the District so that the District may construct, maintain and dedicate to the Town all roadway improvements on Higby Road, consistent with the provisions of the 1987 IGA.

9. Liability of the District. The District shall not be liable for any losses or damages resulting from the inability of the District to provide the anticipated services due to governmental regulations, statutes or orders, electrical or other power failures, temporary shut down due to repairs, maintenance, construction, alterations, acts of God, or other occurrences beyond the direct control of the District, or resulting for the lack of availability or capacity of the District's facilities.

10. Assignment. This Inclusion Agreement shall be for the sole benefit of Petitioner and the District and their public constituencies. Petitioner may, with the consent of the District, at any time assign or otherwise transfer this Inclusion Agreement to any person, firm, entity or corporation acting as a land bank on behalf of Petitioner

(hereinafter, "Permitted Transfer"), including enterprise or special district entities. The District shall not withhold consent to a Permitted Transfer provided they are provided with reasonable advance notice of such assignment, the assignee assumes the obligations of this Agreement, and the District is provided with full documentation of such assignment. No other assignments shall be permitted.

11. Default/Remedies. A party shall be in default hereunder in the event it fails to perform its obligations as required hereunder, and if such noncompliance is not cured within 15 days after written notice by the other party of the nature of the alleged noncompliance. In the event of default, the non-defaulting party shall have all remedies available under Colorado law, including that the District shall have the right to injunctive relief and specific performance in order to require Petitioner to perform its obligations under this Agreement.

12. Right to Cure. The Parties shall have the right, but not the obligation, to cure any default under this Agreement.

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

14. Severability. Unenforceability of any provision contained in this Agreement shall not affect or impair the validity of any other provision of this Agreement.

15. Authority/Ownership. All parties to this Agreement represent that they have the full power and authority to enter into and perform this Agreement and to bind their respective principals as indicated. As indicated above, Petitioner represents that it obtained titular ownership of the Higby Road right-of-way by approving El Paso County's petition to annex Higby Road into the Town. The Town agrees to provide any necessary easements to the District free and clear of liens and encumbrances, subject to any existing and overlapping easements disclosed to and accepted by the District. Petitioner and the District shall provide an appropriate entity resolution authorizing the execution and performance of this Agreement. To the extent that El Paso County did not encumber Higby Road with the same, the Petitioner warrants and represents that there are no liens upon the Property.

16. Attorney's Fees. In the event of any dispute between the parties resulting in litigation to enforce this Agreement or to collect damages on account of any breach of the obligations provided for herein, the prevailing party shall be entitled to recover from the other party, all costs and expenses, including reasonable attorney's fees, incurred in such litigation as well as all additional such costs and expenses incurred in enforcing and collecting any judgment rendered in such action.

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

18. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Proper venue for any action regarding this Agreement shall be in the District Court of El Paso County, Colorado.

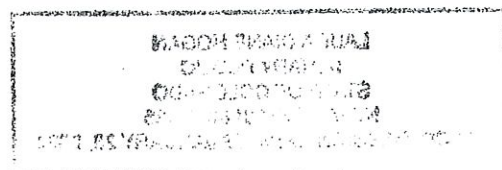
19. No Third Party Beneficiary. This Agreement shall be for the sole benefit of the Parties hereto, and no other party is entitled to have any rights or benefits by reason of this Agreement as a third party beneficiary or otherwise.

20. Survival of Provision. The terms and provisions of this Agreement shall be deemed to survive the El Paso County District Court Order for inclusion of the Property within the District.

21. Recording. This Agreement shall be recorded with the El Paso County Recorder's Office.

22. Binding Effect/Covenant Upon the Property. The covenants, agreements, and obligations contained herein shall extend to, bind, and inure to the benefit of not only the parties hereto, but also their respective personal representatives, heirs, successors, and assigns. This Agreement benefits and burdens the Property and shall constitute a covenant running with the land until all obligations are fully performed hereunder.

(remainder of page intentionally blank, signatures follow)





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
November 18, 2021

Paid Invoices Over \$5,000 for 2021

- 1. Donala Water & Sanitation District** **\$46,020.74**
Enterprise Fund –Wastewater Operations -Wastewater-
System-Wastewater -TF/Donala/IGA
- 2. Badger Meter** **\$87,235.40**
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits
- 3. Raftelis** **\$13,102.44**
Enterprise Fund – Professional Services – Rate/Service Study
- 4. JDS Hydro Consultants, Inc.** **\$34,711.86**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater
Design & Permitting – Northern Delivery System
- 5. Groninger Concrete** **\$56,230.00**
General Fund – Drainage/Erosion Control – Repairs & Maintenance
- 6. Schanel Construction Inc.** **\$47,700.00**
Capital Project – General – Park & Street Improvements – Streetscape Improvements
- 7. Native Sun Construction Inc.** **\$93,339.21**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater
Design & Permitting – Northern Delivery System
- 8. Radiation Pros, LLC** **\$15,289.63**
Enterprise Fund – Professional Services – Professional Services Engineering

- 9. Brownstein Hyatt Farber Schreck, LLP \$8,207.96**
Capital Project – Enterprise - Water Improvements – AVIC Change Case
- 10. N.E.S \$9,092.50**
Capital Project – Enterprise – Water Improvements -AVIC Change Case
- 11. Majesty Painting, LLC \$7,478.63**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 12. Visual Environments \$8,060.00**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System
- 13. Monson, Cummins & Shohet, LLC \$12,607.71**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 14. Summit Water Engineers, Inc. \$10,920.36**
Capital Project – Enterprise - Water Improvements – AVIC Change Case

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

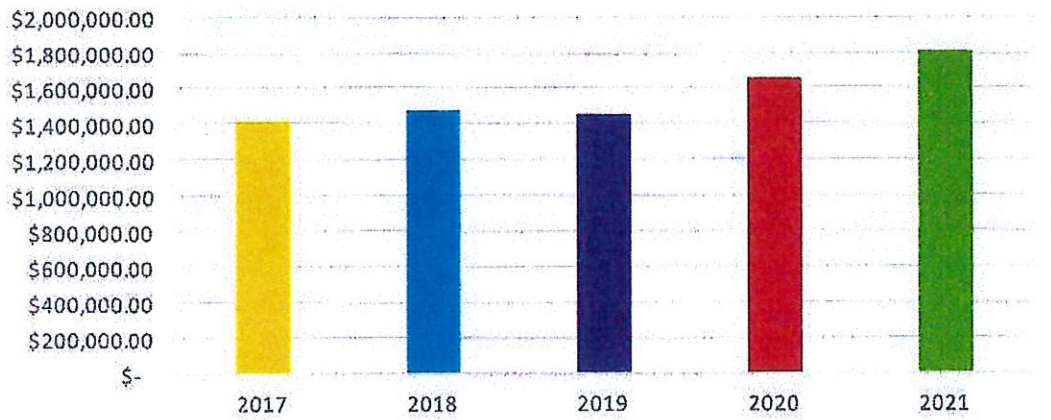
- 15. Brownstein Hyatt Farber Schreck, LLP \$10,471.31**
Capital Project – Enterprise - Water Improvements – AVIC Change Case



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2021
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – September 2021
with 2017, 2018, 2019 and 2020

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



CASH POSITION

October 31, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Fund/Account	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
General/District Fund Accounts													
General Fund - Checking Account - Payroll	1,47,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,599	15,013	0	0	0
Community Banks #8605	571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389	299,772	207,712	168,596		
General Fund - Checking Account	(450,000)	(450,000)	(450,000)										
KeyBank #1567	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	4,953,291	5,540,766		
General Fund Investment Account - Sales Tax Revenue	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)									
ColoTrust #8002	946,085	1,118,733	1,403,409	2,333,973	2,542,924	3,038,590	3,325,798	3,301,042	3,622,368	3,846,916	4,332,428	0	0
Transfer in Process													
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	23,620	23,620	11,500	3,349	10,908	10,341	10,341	10,341	10,341	10,341	0	0	0
Community Banks #0638	1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190	248,773	484,320	678,230	752,134		
Enterprise Fund - Checking Account	(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	8,917,021	8,917,147		
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	461,078	461,082		
KeyBank #7892	791	791	791	791	791	791	791	791	791	791	791		
Tan Tree Escrow Account	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	1,783,884	1,783,910		
ColoTrust #8003	721,408	721,472	721,520	721,560	721,594	721,629	721,652	721,673	721,689	721,699	721,708		
Escrow Account-Renewable Water Fees	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	12,573,044	12,636,772	0	0
ColoTrust #8006													
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	1,647	1,647	1,647	47	47	47	47	0	0	0	0	0	0
Community Banks #8390/West Water Escrow	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	4,389,991	4,932,972		
Capital Projects Fund Checking Account	0	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571	2,161,571		
KeyBank #2516	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	6,551,562	7,094,543	0	0
Capital Projects Fund-General-Highy Escrow													
KeyBank #9922													
Capital Projects Fund Cash Accounts													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352	1,592,405	1,592,458	1,592,484	1,597,586		
Colorado State Bank and Trust/BOK Financial	(450,000)	(450,000)	(450,000)	(450,000)									
Transfer in Process	544,982	545,163	545,163	545,199	1,250,001	743,357	743,395	743,419	743,443	743,456	743,467		
Series 2016 Revenue Fund - (Property Tax Repositon2)	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	3,665,940	3,717,847	0	0
Colorado State Bank and Trust/BOK Financial	22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	26,011,482	25,795,962	26,637,462	27,781,590	0	0
Bond Funds - Totals - Restricted	278,707	204,555	(2,512,614)	1,733,856		352,537	2,621,056	732,124	(215,520)	841,500	1,144,128	0	0
Total Cash - All Funds													
Month to Month Change													

Note 1: Bond Interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

October 31, 2021

TRIVIEW METROPOLITAN DISTRICT

October 31, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 3,322,280	\$ 2,050,097	\$ 2,635,125	\$ 8,007,503
Total Expenditures	908,742	709,390	979,249	2,597,382
Net Excess (Deficiency)	\$ 2,413,539	\$ 1,340,707	\$ 1,655,876	\$ 5,410,121
Less: Transfer to Capital Projects Fund				\$ 1,141,387
Transfer to Enterprise Fund				\$ 498,000
Net Excess (Deficiency) - 2021				\$ 3,770,734
Beginning Fund Balance -				\$ 1,623,502
Ending Fund Balance - October 31, 2021				\$ 5,394,236

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,438,417	\$ 1,491,470	\$ 1,867,344	\$ 5,797,231
Transfer from General Fund	-	-	498,000	498,000
Total Expenditures	1,590,635	1,134,393	786,449	3,511,477
Net Excess (Deficiency)	\$ 847,782	\$ 357,077	\$ 1,578,895	\$ 2,783,753
Less: Transfer to Capital Projects Fund				\$ 3,090,288
Net Excess (Deficiency) - 2021				\$ (306,535)
Beginning Fund Balance -				\$ 19,709,456
Ending Fund Balance - October 31, 2021				\$ 19,402,921

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,373,979
Plus: Transfer from General Fund	1,141,387
Total Expenditures	(1,381,567)
Less: Higby Road Escrow	(2,133,799)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - October 31, 2021	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 5,804,986
Plus: Transfer from Enterprise Fund	3,090,288
Total Expenditures	8,895,274
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - October 31, 2021	\$ -

GENERAL FUND
Cost Allocation
October 31, 2021

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,313,260	\$ (204,740)	87%
Property Tax - Operations	66,878	66,809	(69)	100%
Property Tax/IGA/Town	204,600	203,660	(941)	100%
Specific Ownership Tax	198,660	178,341	(20,319)	90%
Auto Tax/IGA/Town - Estimated	99,000	138,005	39,005	139%
Interest	3,300	2,492	(808)	76%
Drainage Impact Fees	206,250	346,022	139,772	168%
Road and Bridge Fees	162,300	671,399	509,099	414%
Use Tax - Construction Material	158,400	372,151	213,751	235%
Use Tax - Town	3,960	3,892	(68)	98%
Miscellaneous - (includes Safety Grant)	9,900	16,910	7,010	171%
Lot & Inspection Fees	-	9,339	9,339	0%
Total Revenue	\$ 2,631,248	\$ 3,322,280	\$ 691,032	126%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 2,706	\$ 1,914	59%
FICA and Unemployment	363	208	155	57%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 2,934	\$ 2,070	59%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 64,312	\$ 9,014	88%
Unemployment Insurance	330	42	288	13%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	5,509	2,543	68%
Employer's FICA	4,546	3,899	647	86%
Employer's Medicare	1,063	921	142	87%
Retirement	944	868	76	92%
Life and Disability Insurance	822	664	158	81%
Total Salaries and Benefits	\$ 89,677	\$ 76,432	\$ 13,245	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 52,866	\$ (19,866)	160%
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	6,941	6,259	53%
Legal Fees	23,100	27,565	(4,465)	119%
Total Professional Services	\$ 108,240	\$ 100,260	\$ 7,980	93%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 24,406	\$ 2,654	90%
Audit Fees	6,600	6,468	132	98%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

PUBLIC WORKS/STREETS

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Conference, Class and Education	660	231	429	35%
Dues, Publications and Subscriptions	5,280	4,480	800	85%
IT Support	6,600	3,982	2,618	60%
Office Equipment and Supplies	16,500	9,199	7,301	56%
Publication - Legal Notice	66	258	(192)	391%
Repairs and Maintenance	66	1,030	(964)	1560%
Telephone Service	11,880	8,769	3,111	74%
Travel and Meeting Expense	6,270	1,304	4,966	21%
Office Overhead (COA, utilities, rent, etc.)	27,461	12,453	15,008	45%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	1,004	(1)	100%
Vehicle Expense	19,800	29,549	(9,749)	149%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,377	60,623	8%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 135,677</u>	<u>\$ 88,822</u>	<u>60%</u>
Total General Administrative, Legislative and Professional Services	\$ 427,421	\$ 315,303	\$ 112,117	74%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 314,309	\$ 241,589	\$ 72,720	77%
Salaries/Wages - Seasonal	19,800	35,218	(15,418)	178%
Overtime/On-call	13,200	19,094	(5,894)	145%
Unemployment Insurance	660	982	(322)	149%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	50,938	5,162	91%
Employer's FICA	21,533	18,668	2,865	87%
Employer's Medicare	5,036	4,366	670	87%
Retirement	16,375	9,993	6,382	61%
Life and Disability Insurance	3,729	3,322	407	89%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 391,039</u>	<u>\$ 70,593</u>	<u>85%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 40,000	\$ 43,805	\$ (3,805)	110%
Vehicle Maintenance	10,000	15,989	(5,989)	160%
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	4,825	10,175	32%
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>\$ 87,107</u>	<u>\$ 93,893</u>	<u>48%</u>

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

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total Streets O & M	\$ 642,632	\$ 478,146	\$ 164,486	74%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 20,971	\$ 15,329	58%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 20,971	\$ 17,309	55%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,859	\$ (539)	141%
Total Signage	\$ 1,320	\$ 1,859	\$ (539)	141%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 7,913	\$ (6,413)	528%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ 7,913	\$ 3,587	69%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 84,550	\$ (34,550)	169%
Total Drainage/Erosion Control	\$ 50,000	\$ 84,550	\$ (34,550)	169%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 908,742	\$ 262,410	78%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 2,413,539	\$ 953,443	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 676,528	\$ (105,472)	87%
Property Tax - Operations	34,452	34,417	(35)	100%
Property Tax/IGA/Town	105,400	104,916	(484)	100%
Specific Ownership Tax	102,340	91,873	(10,467)	90%
Park, Rec and Landscape Fees	505,950	841,699	335,749	166%
Auto Tax/IGA/Town - Estimated	51,000	71,093	20,093	139%
Interest	1,700	1,284	(416)	76%
Use Tax - Construction Material	81,600	191,714	110,114	235%
Use Tax- Town	2,040	2,005	(35)	98%
Conservation Trust Fund	22,500	21,047	(1,453)	94%
Miscellaneous - (includes Safety Grant)	5,100	8,711	3,611	171%
Lot & Inspection Fees	-	4,811	4,811	0%
Total Revenue	\$ 1,694,082	\$ 2,050,097	\$ 356,015	121%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 1,394	\$ 986	59%
FICA and Unemployment	187	107	80	57%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 1,511	\$ 1,067	59%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 33,130	\$ 4,644	88%
Unemployment Insurance	170	22	148	13%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,838	1,310	68%
Employer's FICA	2,342	2,008	334	86%
Employer's Medicare	548	475	73	87%
Retirement	486	447	39	92%
Life and Disability Insurance	423	342	81	81%
Total Salaries and Benefits	\$ 46,197	\$ 39,374	\$ 6,823	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 27,234	\$ (10,234)	160%
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 & Shoet	6,800	3,576	3,224	53%
Legal Fees	11,900	14,200	(2,300)	119%
Total Professional Services	\$ 55,760	\$ 51,649	\$ 4,111	93%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 12,573	\$ 1,367	90%
Audit Fees	3,400	3,332	68	98%
Conference, Class and Education	340	119	221	35%
Dues, Publications and Subscriptions	2,720	2,308	412	85%
IT Support	3,400	2,051	1,349	60%
Office Equipment and Supplies	8,500	4,739	3,761	56%
Publication - Legal Notice	34	133	(99)	391%
Repairs and Maintenance	34	531	(497)	1560%
Telephone Service	6,120	4,517	1,603	74%
Travel and Meeting Expense	3,230	672	2,558	21%
Office Overhead (COA, utilities, rent, etc.)	14,147	6,415	7,732	45%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	517	(0)	100%
Vehicle Expense	10,200	15,222	(5,022)	149%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,770	31,230	8%
Total General Administration	\$ 115,652	\$ 69,895	\$ 45,757	60%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 162,430	\$ 57,757	74%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 161,917	\$ 124,455	\$ 37,462	77%
Salaries/Wages - Seasonal	10,200	18,142	(7,942)	178%
Overtime/On-call	6,800	9,837	(3,037)	145%
Unemployment Insurance	340	506	(166)	149%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	26,241	2,659	91%
Employer's FICA	11,093	9,617	1,476	87%
Employer's Medicare	2,594	2,249	345	87%
Retirement	8,436	5,148	3,288	61%
Life and Disability Insurance	1,921	1,711	210	89%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 201,445	\$ 36,366	85%
Parks and Open Space O & M				
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	44,160	(4,160)	110%
Park Irrigation Water Payments	180,000	193,302	(13,302)	107%
Repair and Maintenance	55,000	45,396	9,604	83%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	8,805	(805)	110%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	\$ 326,500	\$ 312,708	\$ 13,792	96%
Total Parks O & M	\$ 564,310	\$ 514,153	\$ 50,158	91%
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ 10,803	\$ 7,897	58%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 10,803	\$ 8,917	55%
Signage				
Repairs and Maintenance	\$ 680	\$ 958	\$ (278)	141%
Total Signage	\$ 680	\$ 958	\$ (278)	141%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 21,047	\$ 1,453	94%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 709,390	\$ 118,008	86%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 1,340,707	\$ 474,021	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,634,037	\$ (548)	100%
Interest - GO Bond	5,000	1,088	(3,912)	22%
Total Revenue	\$ 2,639,585	\$ 2,635,125	\$ (4,460)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,543	\$ (23)	100%
Total Administrative	\$ 39,520	\$ 39,543	\$ (23)	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	\$ 979,249	\$ 1,592,183	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 1,655,876	\$ 1,587,723	

ENTERPRISE FUND
Cost Allocation
October 31, 2021

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 1,516,999	\$ (319,001)	83%
Base Rate/Capital Improvement Fee	769,881	640,164	(129,717)	83%
Water Meter Kits	73,500	74,500	1,000	101%
Administrative Fee	97,340	81,259	(16,081)	83%
Miscellaneous	30,000	33,635	3,635	112%
Bulk Water Revenue	7,000	91,859	84,859	1312%
Total Revenue	\$ 2,813,721	\$ 2,438,417	\$ (375,304)	87%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 289,290	\$ 48,240	86%
Overtime/On-call	15,000	12,424	2,576	83%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,896	5,604	87%
Employer's FICA	21,857	18,220	3,637	83%
Employer's Medicare	5,112	4,298	814	84%
Retirement	15,564	10,427	5,137	67%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 378,842	\$ 65,471	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 41,594	\$ (16,594)	166%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	36,017	1,483	96%
Rate/Service Study	15,000	15,606	(606)	104%
Development Services/Monson, Cummins & Shohet	12,500	75,594	(63,094)	605%
Total Professional Services	\$ 107,000	\$ 177,595	\$ (70,595)	166%
<u>Administrative</u>				
Accounting Services	20,500	18,565	1,935	91%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,218	7,282	42%
Office Equipment and Supplies	12,500	3,831	8,669	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	4,613	387	92%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,226	(8,226)	923%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	15,969	(5,969)	160%
Bank Charges	2,500	7,342	(4,842)	294%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations
For the Ten Months Ending October 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 85,600	\$ 6,651	93%
Total General Administrative	\$ 643,563	\$ 642,036	\$ 1,528	100%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 34,624	\$ (19,624)	231%
Waste Disposal	32,000	16,165	15,835	51%
Gas Utilities	7,500	7,774	(274)	104%
Electric Utilities	400,000	269,854	130,146	67%
Repairs and Maintenance	150,000	230,823	(80,823)	154%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	18,419	11,581	61%
Bulk Chemical Supplies	25,000	34,774	(9,774)	139%
Lab Chemicals and Supplies	7,500	39,876	(32,376)	532%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	113,970	23,730	83%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	177,410	(27,410)	118%
Total Water System	\$ 1,012,700	\$ 948,599	\$ 64,101	94%
Total Expenditures	\$ 1,656,263	\$ 1,590,635	\$ 65,629	96%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 847,782	\$ (309,676)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 1,457,834	\$ (211,179)	87%
Miscellaneous	30,000	33,635	3,635	112%
Total Revenue	\$ 1,699,013	\$ 1,491,470	\$ (207,543)	88%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 289,290	\$ 48,240	86%
Overtime/On-call	15,000	12,424	2,576	83%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,896	5,604	87%
Employer's FICA	21,857	18,220	3,637	83%
Employer's Medicare	5,112	4,298	814	84%
Retirement	15,564	10,427	5,137	67%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 378,842	\$ 65,471	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 41,594	\$ (16,594)	166%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	36,017	1,483	96%
Rate/Service Study	15,000	15,606	(606)	104%
Development Services/Monson, Cummins & Shohet	12,500	75,594	(63,094)	605%
Total Professional Services	\$ 107,000	\$ 177,595	\$ (70,595)	166%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 18,565	\$ 1,935	91%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,218	7,282	42%
Office Equipment and Supplies	12,500	3,831	8,669	31%
Postage	500	174	326	35%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	4,613	387	92%
Travel and Meeting Expense	500	591	(91)	118%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,226	(8,226)	923%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	15,969	(5,969)	160%
Bank Charges	2,500	7,342	(4,842)	294%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Ten Months Ending October 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 85,600	\$ 6,651	93%
Total General Administrative	\$ 643,563	\$ 642,036	\$ 1,528	100%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 433,053	\$ 269,995	62%
Repairs and Maintenance	5,000	8,017	(3,017)	160%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	50,542	34,458	59%
Operating Supplies	1,000	745	255	75%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 492,357	\$ 312,191	61%
Total Expenditures	\$ 1,448,111	\$ 1,134,393	\$ 313,719	78%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 357,077	\$ 106,176	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Ten Months Ending October 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,722,839	\$ 487,839	140%
Water Lease- Comanche	166,860	139,280	(27,580)	83%
Interest	35,000	5,225	(29,775)	15%
Total Revenue	<u>\$ 1,436,860</u>	<u>\$ 1,867,344</u>	<u>\$ 430,484</u>	<u>130%</u>
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	<u>\$ 2,010,447</u>	<u>\$ 786,449</u>	<u>\$ 1,223,998</u>	<u>39%</u>
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 498,000	\$ (102,000)	83%
Total Other Financing Sources	<u>\$ 600,000</u>	<u>\$ 498,000</u>	<u>\$ (102,000)</u>	<u>83%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 26,413</u>	<u>\$ 1,578,895</u>	<u>\$ 1,552,482</u>	

CAPITAL PROJECTS FUNDS

October 31, 2021

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
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%
Gain of Sale of Assets	-	3,000	3,000	0%
Total Revenue	\$ -	\$ 2,373,979	\$ 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	4,787	(1,787)	160%
Total Vehicles and Equipment	\$ 113,000	\$ 128,445	\$ (15,445)	114%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	773,101	(273,101)	155%
Higby Road Study	-	27,772	(27,772)	0%
Woodman- Old Denver Road	-	34,317	(34,317)	0%
Streetscape Improvements	60,000	58,255	1,745	97%
Street Improvements	440,000	355,842	84,158	81%
Total Park and Street Improvements	\$ 1,030,000	\$ 1,253,122	\$ (223,122)	122%
Total Expenditures - District Capital	\$ 1,143,000	\$ 1,381,567	\$ (238,567)	121%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 992,412	\$ 2,132,412	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 1,141,387	\$ (1,613)	100%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,133,799)	\$ (2,133,799)	0%
Total Other Financing Sources (Uses)	\$ 1,143,000	\$ (992,412)	\$ (2,135,412)	NA
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,519,049	\$ 713,049	139%
Sewer Tap Fees	1,031,250	1,433,004	401,754	139%
Water/Sewer Impact Fee	300,000	188,150	(111,850)	63%
Renewable Water Fee	190,000	257,436	67,436	135%
Admin Fee	150,000	78,760	(71,240)	53%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	47,230	(12,770)	79%
Review & Comment Fee	75,000	90,599	15,599	121%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	18,997	18,997	0%
Payment in Lieu of Water Rights	800,000	988,963	188,963	124%
Total Revenue	\$ 4,577,750	\$ 5,804,986	\$ 1,227,236	127%
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	66,234	(28,234)	174%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	394,283	(244,283)	263%
Bore I-25 for Service to Conexus	300,000	94,504	205,496	32%
Tap Fee Credits	150,000	833,438	(683,438)	556%
AVIC Change Case - Brownstein	100,000	118,711	(18,711)	119%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	191,472	(41,472)	128%
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	5,789,274	(289,274)	105%
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	-	172,534	(172,534)	0%
Total Water Improvements	\$ 6,783,000	\$ 8,768,348	\$ (1,985,348)	129%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 8,895,274	\$ (1,737,597)	124%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ (3,090,288)	\$ (510,361)	120%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 3,090,288	\$ 510,288	120%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 3,090,288	\$ 510,288	120%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	