

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, April 21, 2022

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. Public Comment
5. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - March 17, 2022, Regular Board Meeting (enclosure)
 - April 13, 2022, Special Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for March 2022 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
6. Operations Reports
 - a. District Manager Monthly Report (enclosure)
 - b. Public Works and Parks and Open Space Updates (Matt Rayno)
 - c. Utilities Department Updates (Shawn Sexton)
7. Presentation: Update Triview Metropolitan District Board on Status of the Northern Delivery System. (enclosure)
8. Action Items:
 - a. Review and Consider Resolution 2022-02, a Resolution of the Triview Metropolitan District's Board of Directors, concerning route selection and proceeding with the Northern Delivery System project.

- b. Review and Consider approval of an overlapping Consent Agreement By and Among the Conexus Metropolitan District Numbers 1 and 2 and the Triview Metropolitan District.
 - c. Review and Consider Resolution 2022-03, a Resolution Consenting to the Organization of the Conexus Metropolitan District Numbers 1 and 2, whose Boundaries and Services will Overlap with the Boundaries and Services of the Triview Metropolitan District.
 - d. Review and Consider a Letter of Support for the Triview Metropolitan District Number Three's Revised Service Plan and Authorization for the Board President to sign.
- 9. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
 - b. March 2022 Financials (enclosure)
- 10. Update Board on Public Relation activities.
 - i. Public Meetings Northern Delivery System
- 11. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics, if needed.
 - i. Negotiation regarding Northern Delivery System.
 - ii. Design Contract Northern Monument Creek Interceptor Pipeline.
- 12. 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 HELD

March 17, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, March 17, 2022, beginning at 5:30 p.m. The meeting was conducted via Zoom and in person. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville
Vice President	Marco Fiorito
Director	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
Barrett Edwards, 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 Sexton. A vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

The Agenda was amended to include Public Comment. A motion was made by Director Fiorito. Upon a second by Director Otis. A vote was taken, and the motion carried unanimously.

Consent Agenda

- a) Prior Meeting Minutes for February 17, 2022, Regular Board Meeting.
- b) Billing Summary Rate Code Report
- c) Taps for February 2022
- d) Tax Transfer from Monument

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

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady gave an update The Northern Delivery System project. He stated preliminary work has been done on the district's proposed pump station at the Highway 83 Tank. He continues to meet with CSU on this project.
- The route for the NDS may be on Roller Coaster Road all the way to Hodgen Road. Roller Coaster Road will be closed except for local traffic during the construction. A Special meeting will be conducted sometime in early April for details on this project.
- Grading of the South Reservoir has been completed. The new pump station will receive the power supply from Black Hills Energy. Construction on the pipeline to the Arkansas River will begin April 11, 2022.

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

- The new LED stop signs at the corner of Leather Chaps and Kitchener have been installed.
- Winter watering trees and shrubs, mulching ornamental beds being done throughout the district.
- Starting the fire mitigation project in Promontory Pointe on March 28, 2022.

RECORD OF PROCEEDINGS

Utilities Department Update (Shawn Sexton)

- Total water production for February 2022 was 12.805 Mg.
- Well D1 cleaning video completed.
- All wells operating normally.
- A water main repair was completed behind Walgreens.
- Crew are continuing work at Forest Lakes Metro. District switching SCADA from Donala to Triview. The new ground storage tank in Forest Lakes is online now. Also started a new booster pump station.

ACTION ITEMS:

- a) Review and Consider a Property Lease Agreement by and between the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, and Stroud Farms, totaling approximately 792 acres, located at Triview's Stonewall Premises, and authorization for the District Manager to sign.

A motion was made by Director Fiorito to direct the District Manager to sign the Property Lease Agreement between Triview and Stroud Farms totaling approximately 792 acres. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- b) Set Special Meeting date to review the Northern Delivery System project including pipeline alignment, cost, property acquisitions, and contract negotiations.

The Board decided that the Special Meeting will be conducted on April 13, 2022.

- c) Consider Amendment(s) to the District Bylaws.

Mr. Rowley suggested the discussion of the District Bylaws be done in Executive Session. This was agreed upon by the Board of Directors.

RECORD OF PROCEEDINGS

- d) Consider Ratification of Resolution 2022-001. A Resolution Approving a Loan from the Colorado Water Conservation Board in the amount of \$4,778,310 at an interest rate not to exceed 2.05%. Authorizing The Form and Execution of The Loan Contract, Promissory Note to Evidence Such Loan, And Security Agreement In Connection Therewith; Authorizing the Execution and Delivery of Documents Related Thereto and Prescribing Other Details In Connection Therewith.

Discussion of the Ratification of Resolution 2022-001 will be discussed after the Board comes out of Executive Session.

- e) Set Budget Amendment Hearing Date.

Mr. McGrady suggested the Budget Amendment Hearing Date be tabled for future consideration.

FINANCIALS AND PAYABLES

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

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the February 2022 unaudited Financial Statements as presented. A motion to approve the District's February 2022 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

PUBLIC RELATIONS:

The April newsletter is due to come out next week. There will be a feature on the profiles of the Board of Directors. Also, information about the district road overlay program for this year.

A brief 10-minute break was taken by the Board before entering into Executive Session.

RECORD OF PROCEEDINGS

EXECUTIVE SESSION:

Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e) (f) Acquisitions, Legal Advice, Negotiations, and Personnel regarding the following general topics, if needed.

- Negotiation regarding Northern Delivery System.
- District Bylaws.

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), (f) Legal Advice and Negotiations. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. Executive Session was entered into at 7:07 p.m.

The Board came out of Executive Session at 9:06 to vote on the following:

- Consider Amendment(s) to the District Bylaws

A motion was made by Director Otis to repeal the Triview Metropolitan Districts' Bylaws. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

- Consider Ratification of Resolution 2022-01

A motion was made by Director Fiorito to ratify Resolution 2022-01. A Resolution approving a Loan from The Colorado Water Conservation Board in the amount of \$4,778,310 at an interest rate not to exceed 2.05%. The motion was seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

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. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 9:15 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL 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 CONFERENCE HELD

April 13, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, April 13, 2022, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

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

Also in attendance were on roll call:

James McGrady, District Manager
George Rowley, District Legal Counsel
Chris Cummins, District Water Attorney
Ann Nichols, Forest Lakes District Manager
Gwen Dall, JDS Hydro
Mario DiPasquale, JDS Hydro

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 Sexton. A vote was taken, and the motion carried unanimously.

EXECUTIVE SESSION

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), to receive Legal Advice and Negotiations related to the Northern Delivery System Pipeline Project. Upon a second by Director Sexton. A vote was taken, and the motion carried unanimously. Executive session was entered into at 5:40 pm.

RECORD OF PROCEEDINGS

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Sexton. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 8:49 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 3/1 to 3/31/2022
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$96,897.37	2060
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$38,747.32	2031
Rate Code 01 Triview Metro - Res Water Base Rate	\$58,482.00	2054
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$44,178.52	2019
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$2,119.85	84
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$686.11	5
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$437.86	4
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$704.43	2
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,383.50	25
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,425.00	25
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$5,720.40	30
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,534.00	31
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$4,194.96	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,508.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$2,288.16	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,368.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$11,175.54	66
Usage Fee Triview Metro - Com Water Use Rate	\$16,644.54	66
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,311.00	23
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,710.00	15
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,648.00	16
Usage Fee Triview Metro - Com Irr Water Use	\$27.53	2
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$9,666.00	2148
Title Prep Fee Triview Metro - Title Request Fee	\$1,350.00	27
Triview Metro - 5% Late Fee	\$1,511.68	175
Special Impact Triview Metro - Special Impact Fee	\$2,500.00	250
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$315,293.17	11187

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2061
Rate Code 02 - Commercial Account 1"	26
Rate Code 03 - Irrigation Account 1"	22
Rate Code 04 - Commercial Account 1 1/2"	34
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"	17
Rate Code 11 - Irrigation Account 1 1/2"	12
Rate Code 12 - Permitted	
Total Accounts	2189

Aging Report	Amount
Amount Past Due 1-30 Days	\$ (30,229.63)
Amount Past Due 31-60 Days	\$ 43,733.30
Amount Past Due 61-90 Days	\$ (69.27)
Amount Past Due 91-120 Days	\$ (1,138.22)
Amount Past Due 120+ Days	\$ (8,690.78)
Total AR	\$3,605.40

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$182,976.91	1471
Payment - Check Key Bank	\$160,461.52	726
Payment - On Site	\$24,243.20	181
Refund CREDIT	(\$2,256.47)	22
REVERSE Payment	(\$761.48)	3
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$364,663.68	2403
Checks versus Online Payments	38.14%	61.86%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 2-1 to 2-28-2022 =	9,189,686	2179
Gallons sold 3-1 to 3-31-2022 =	10,431,488	2179

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	1	52,880	0.58%
40,001 - 50,000	1	48,662	0.53%
30,001 - 40,000	1	37,344	0.41%
20,001 - 30,000	2	50,598	0.55%
10,001 - 20,000	25	320,361	3.49%
8,001 - 10,000	54	473,844	5.16%
6,001 - 8,000	144	968,243	10.54%
4,001 - 6,000	483	2,310,991	25.15%
2,001 - 4,000	900	2,643,163	28.76%
1 - 2,000	423	555,440	6.04%
Zero Usage	20	0	0.00%
Total Meters	2054	7,461,526	81.19%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	8	1,138,632	12.39%
40,001 - 50,000	3	134,862	1.47%
30,001 - 40,000	4	148,310	1.61%
20,001 - 30,000	6	157,364	1.71%
10,001 - 20,000	5	82,097	0.89%
8,001 - 10,000	1	9,768	0.11%
6,001 - 8,000	2	14,010	0.15%
4,001 - 6,000	2	8,590	0.09%
2,001 - 4,000	6	15,547	0.17%
1 - 2,000	16	15,047	0.16%
Zero Usage	21	0	0.00%
Total Meters	74	1,724,227	18.76%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	3,573	0.04%
1 - 2,000	1	360	0.00%
Zero Usage	49	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16176	Evening Sunset Place	Classic Homes	03/03/22	\$46,843.25
16204	Evening Sunset Place	Classic Homes	03/10/22	\$46,561.63
16283	Forest Cloud Way	Classic Homes	03/10/22	\$46,102.26
16383	Morning Rise Lane	Saddletree Homes	03/18/22	\$46,267.70
445	Panoramic Dr.	Classic Homes	03/10/22	\$46,518.26
549	Panoramic Dr.	Classic Homes	03/10/22	\$47,166.64
16242	Forest Cloud Way	Vantage Homes	03/10/22	\$46,881.28
601	Panoramic Dr.	Classic Homes	03/29/22	\$46,232.36
			TOTAL:	\$372,573.38

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



April 15, 2022

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 \$214,398.30 to the Triview ColoTrust District Fund account on or before April 30, 2022. The ACH detail is as follows and documentation is enclosed.

Sales Tax for February 2022	\$ 196,782.31
Regional Building Use Tax for March 2022	\$ 282.19
Motor Vehicle Tax for February 2022	\$ 17,333.80

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", is written over a blue horizontal line.

Mike foreman (Apr 14, 2022 10:40 MDT)

Mike Foreman
Town Manager



Triview Metropolitan Public Works April 2022 Report

List of April Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Pre. Emergent ornamental beds application completed week of 04/26/21
- District Irrigation systems started up and repairs made.
- Ornamental mulch beds top dressed
- Aerations completed and overseeding parks and Leather Chaps
- District concrete repairs audit and send out to bid.
- Controlled burn Excelsior ditch at stonewall?
- Snow (attached information)
- Turf fertilizer round 1 to start April 14, 2022
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Mower PM completed 4/21/21. Oil change new blades & ready to mow.
- Irrigation Tecs. Tim Clements & Dallas Hartley attended an Irrigation auditing and water management 2-day class. Dallas will be taking a certification test next month.
- Groom District Trails.
- Completed all cutbacks and pine needle & pinecone pick up.
- District street sweeping started April 11th





- Phase 1 Fire mitigation Promontory Point completed. Phase 2 to start erosion control and seeding.

Focus for May:

- Start phase 3 landscape install on Baptist & Leather Chaps.
- District tree audit and order.
- Set up mow and irrigation schedules
- Retaining wall construction, A-yard
- Schedule HA5 sealcoat warranty
- Irrigation project Kitchener.
- Summer help hires
- Award concrete repairs for 2022
- On 7-day mow schedule
- Installation of upgraded modems on all ET irrigation controllers
- Turf post emergent application
- Turf edging curb and sidewalks monthly
- Open restrooms in Sanctuary and daily maintenance



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created April 4, 2022

Start Date: March 1, 2022

End Date: March 31, 2022

Region: Colorado Springs and Pueblo

March 2022 Summary:

March of 2022 produced near normal to above normal snowfall over much of the I-25 corridor from Monument into Pueblo with above and below normal precipitation. Temperature wise March of 2022 was generally below normal in temperature with some areas such as Colorado Springs coming in right around normal. Snowfall was highly variable and favored the higher elevations along the I-25 corridor. Over the crest of the Palmer Divide from Palmer Lake into Monument and eastward into Black Forest 20-26" of snow was observed, south into Gleneagle only 12-14" of snow was reported by spotters. Colorado Springs came in with 4-10" of snow with isolated higher and lower amounts. Officially at the airport in Colorado Springs 7.9" of snow was reported which was 2.4" above then March normal. The airport reported 0.75" of moisture from a little rain and melted snow which was 0.04" below normal. The average highs and lows combined, resulted in a mean temperature in Colorado Springs for March 2022 of 41.1°F which is right at normal. There were 7 events that produced snowfall somewhere along the I-25 corridor over El Paso County with the first storm of the month starting on the 5th and continuing into the 7th. Additional snow fell on the 9-10th and again on the 13-14th. The most impactful storm of the month occurred from 3/16-3/17 with minor snow events on 3/21, 3/22 and 3/29-3/30. Pueblo fared better compared to normal in the snowfall department as 8.9" of snow during the month was reported which was 4.4" above normal and makes March of 2022 tied with March of 1983 as the 28th snowiest March on record for Pueblo. Pueblo received all this snow in 3 measurable snow events compared to 7 events over El Paso County. Pueblo reported a robust 1.33" of moisture which was 0.51" above normal and makes March of 2022 the 17th wettest in history. The monthly mean temperature for the City of Pueblo was 41.2°F, which was 2.7°F below normal. Further E into Penrose and Canon City between 3.5-9" of snow was measured by spotters for the month. Monthly snow totals in the table may contain estimates due to missing or partial data.

SNOW REPORT

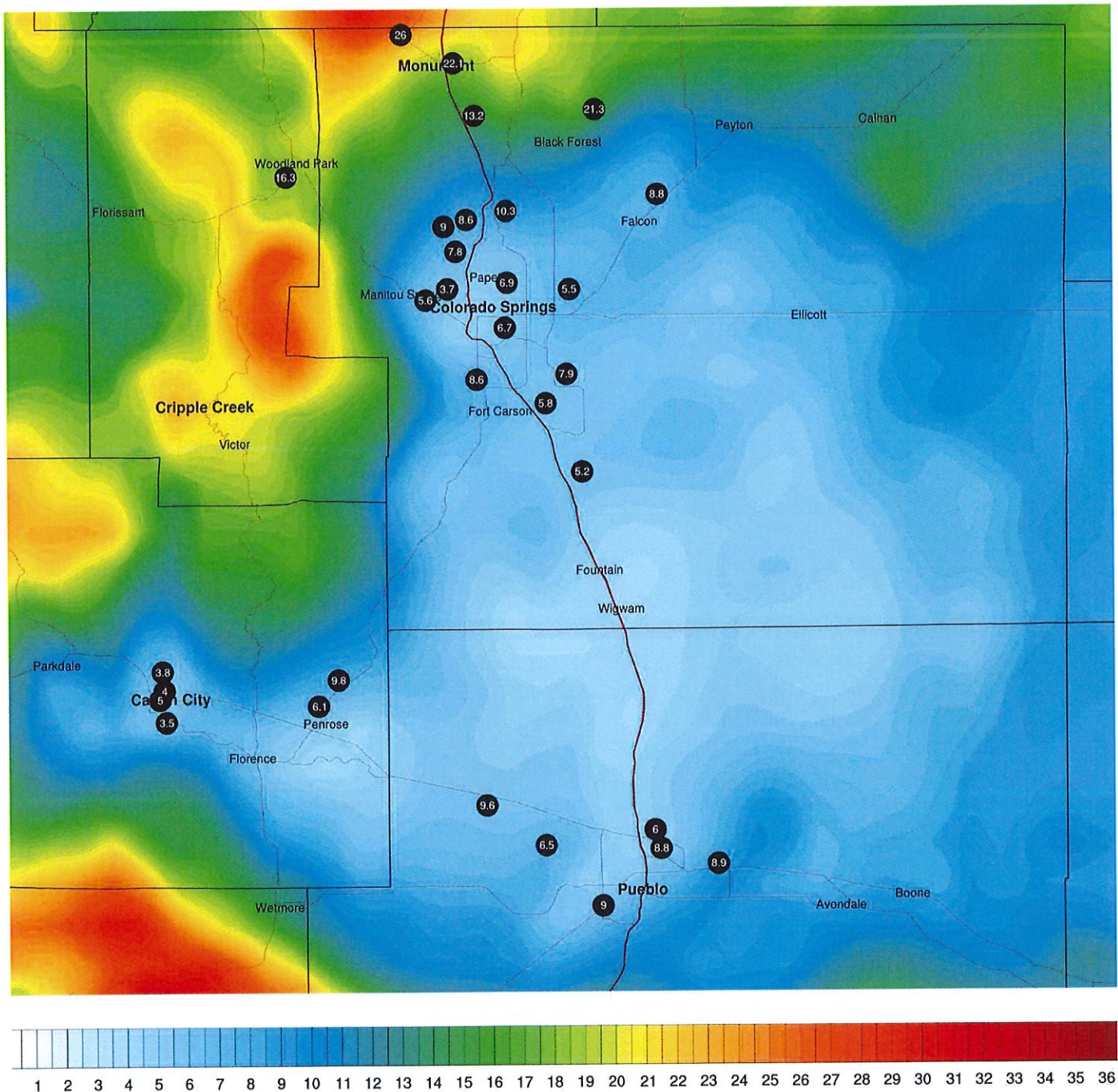
your window to the weather
SKYVIEW WEATHER®

Report Created April 4, 2022

Start Date: March 1, 2022

End Date: March 31, 2022

Region: Colorado Springs and Pueblo



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created April 4, 2022

Start Date: March 1, 2022

End Date: March 31, 2022

Region: Colorado Springs and Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	21.3	Colo Springs 7.2 SSW or 3.0S	80906	8.6	Penrose ESE	81240	6.1
Canon City	81212	3.5	Colo Springs 6 NW	80919	7.8	Pueblo NWS	81001	8.9
Canon City N	81212	3.8	Colo Springs 3.1 NW	80904	3.7	Pueblo 2E	81001	8.8
Canon City NW	81212	4.0	Colo Springs 3 NE	80909	6.9	Pueblo WSW	81007	6.5
Canon City SE	81212	5.0	Falcon 2.3 NNE	80831	8.8	Pueblo W	81007	9.6
Cimarron Hills	80915	5.5	Fountain E	80817	5.2	Pueblo SW	81005	9.0
Colorado Springs Airport	80916	7.9	Gleneagle	80921	13.2	Pueblo N	81001	6.0
Colo Sprgs 7 NW	80919	9.0	Manitou Springs East	80829	5.6	Widefield/Security	80911	5.8
Colo Sprgs NNW/Falcon Estates	80919	8.6	Monument Hill - 2.9 N	80132	22.1	Woodland Park	80863	16.3
Colo Sprgs 7 NNE	80920	10.3	Palmer Lake	80133	26.0			
Colo Springs S FD HQ	80910	6.7	Penrose NW	81240	9.8			

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.

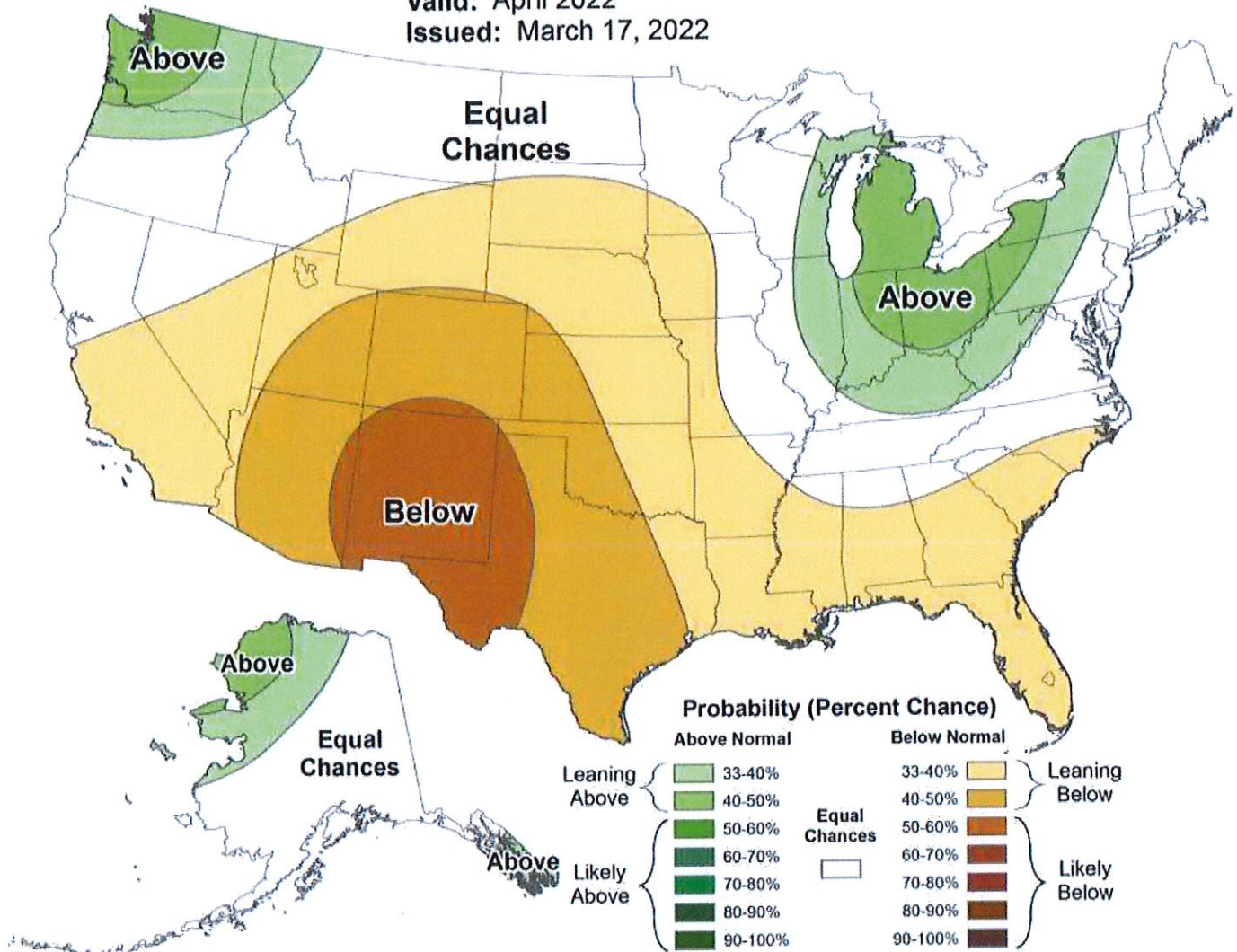
The map below shows forecasted precipitation deviances for April 2022. Over Colorado there is a bias towards below normal precipitation over all of the state favoring areas south. But again, last month showed a slight bias towards below normal precipitation over much of the state and we ended up having normal to above normal precipitation most areas in and around Denver.



Monthly Precipitation Outlook



Valid: April 2022
Issued: March 17, 2022

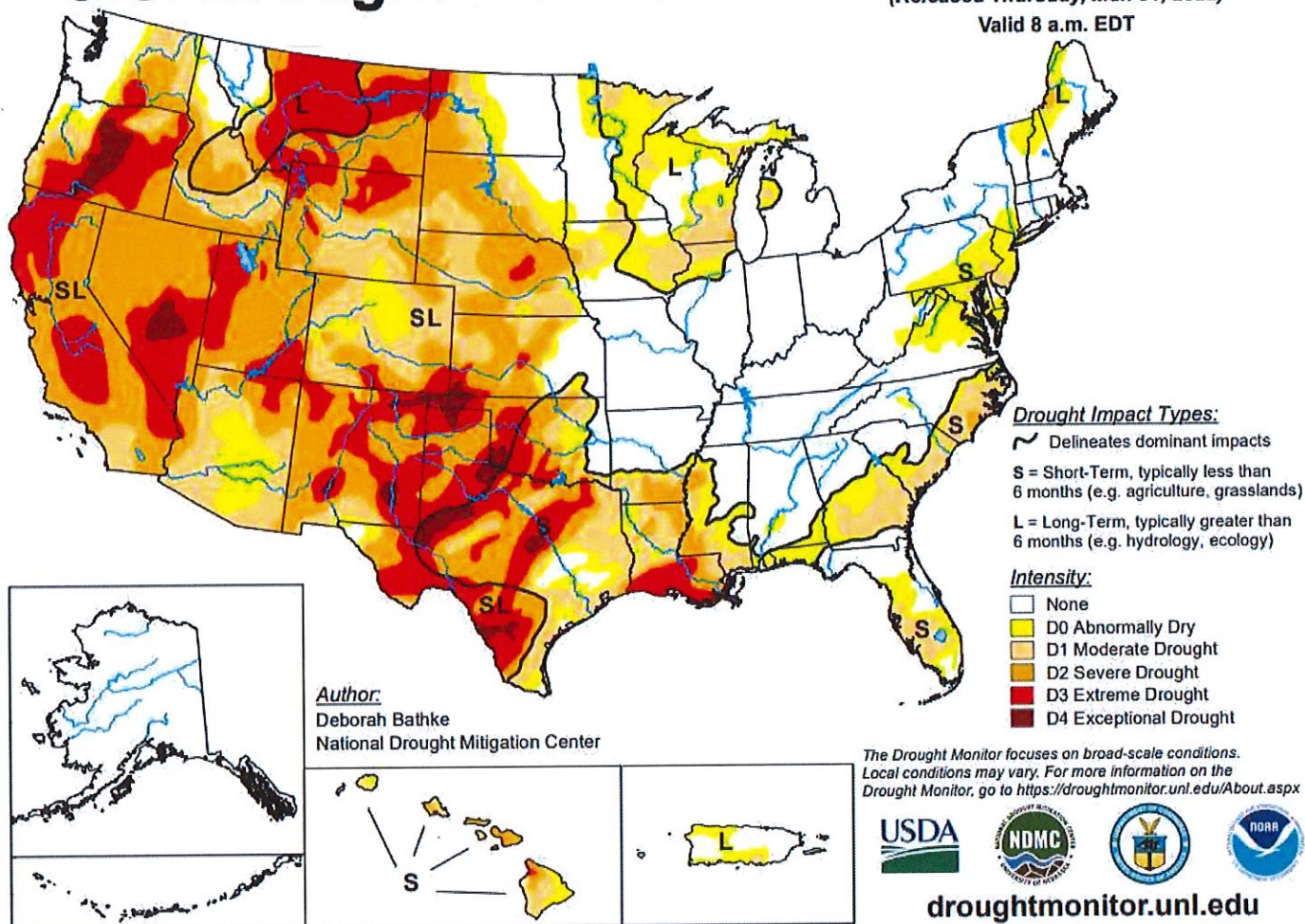


Drought Update

Even with above average snow during the Jan-Mar period for many areas abnormally dry conditions remain over the I-25 corridor from Fort Collins to Castle Rock. Moisture has been less plentiful other areas and moderate to severe drought still encompasses much of the state. Drought conditions continue to be extreme to exceptional for our neighboring states to the N, W and S.

U.S. Drought Monitor

March 29, 2022
(Released Thursday, Mar. 31, 2022)
Valid 8 a.m. EDT



Snowfall

City	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr/May	Total
Aurora (Central)	0.0"	0.0"	0.0"	6.2"	10.8"	15.8"	10.9"		43.7"
Boulder	0.0"	TR	0.5"	12.2"	15.0"	32.4"	16.7"		79.7"
Brighton	0.0"	0.0"	0.0"	4.8"	11.8"	17.2"	5.8"		39.6"
Broomfield	0.0"	TR	0.3"	8.9"	14.0"	23.0"	7.8"		54.0"
Castle Rock	0.0"	0.2"	0.5"	7.6"	13.8"	17.3"	17.9"		57.3"
Colo Sprgs Airport	0.0"	0.0"	TR	2.8"	1.9"	10.5"	7.9"		23.1"
Denver DIA	0.0"	0.0"	TR	5.9"	12.4"	15.8"	13.1"		47.2"
Denver Downtown	0.0"	0.0"	TR	7.1"	11.3"	23.0"	11.1"		52.5"
Golden	0.0"	0.0"	3.2"	10.5"	21.5"	26.0"	17.9"		79.1"
Fort Collins	0.0"	TR	0.5"	7.6"	10.6"	14.7"	8.3"		41.7"
Highlands Ranch	0.0"	TR	0.2"	6.1"	11.9"	21.8"	11.8"		51.8"
Lakewood	0.0"	0.0"	1.0"	7.8"	13.1"	23.3"	11.2"		56.4"
Littleton	0.0"	0.0"	0.2"	6.3"	15.6"	24.3"	14.0"		60.4"
Monument	0.0"	1.4"	2.2"	7.8"	18.8"	17.9"	22.1"		70.4"
Parker	0.0"	TR	0.1"	4.5"	8.3"	15.8"	12.3"		41.0"
Sedalia - Hwy 67	0.0"	TR	1.2"	9.0"	17.2"	21.0"	20.1"		68.5"
Thornton	0.0"	0.0"	TR	7.8"	13.1"	25.7"	7.1"		53.7"
Westminster	0.0"	0.0"	0.1"	9.3"	14.5"	27.0"	11.5"		62.4"
Wheat Ridge	0.0"	0.0"	0.5"	8.3"	15.5"	23.6"	12.9"		60.8"
Windsor	0.0"	0.0"	TR	6.4"	10.7"	13.8"	4.5"		35.4"

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

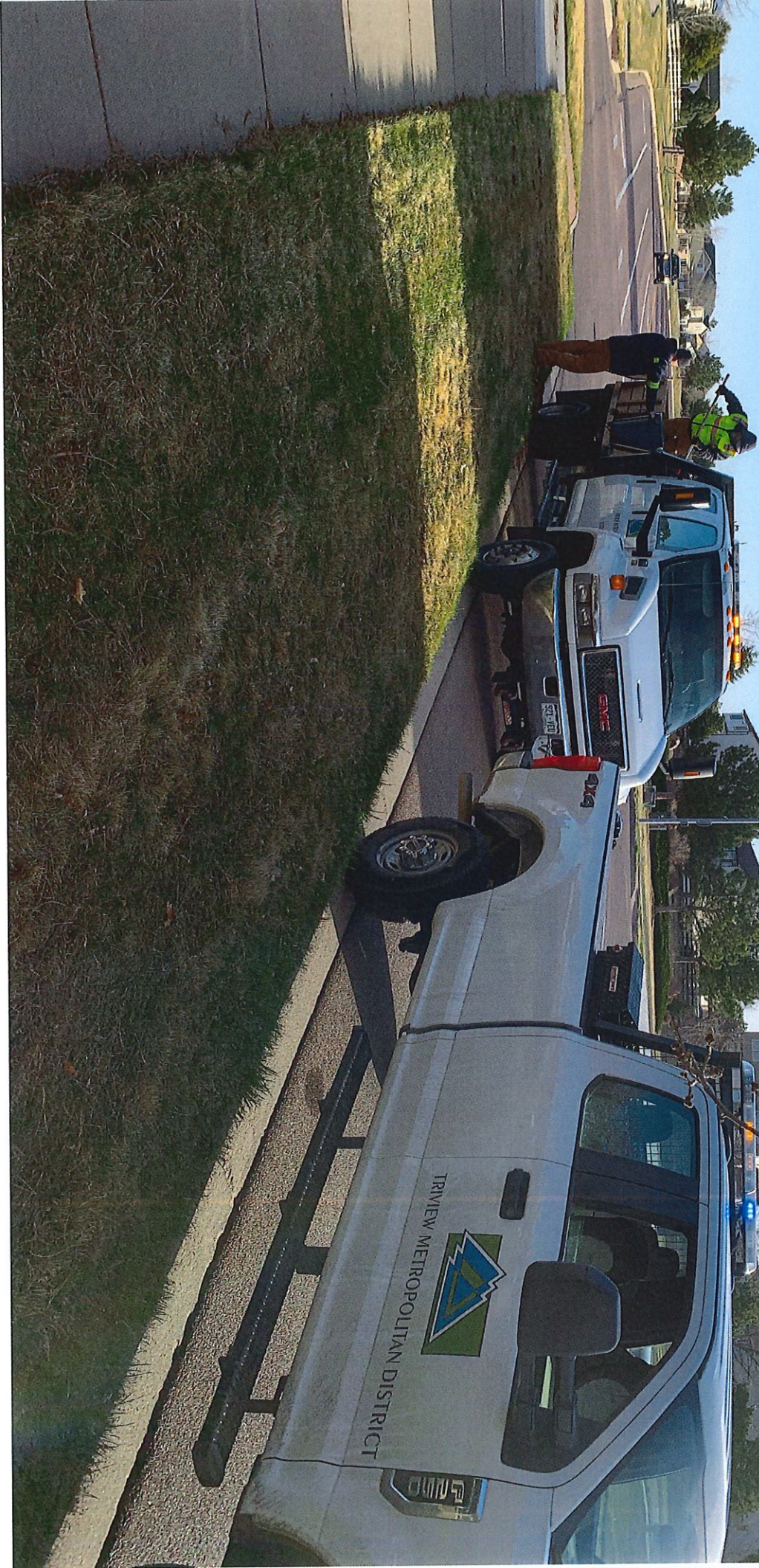
Phone: (303) 688-9175
Fax: (303) 380-3338

E-mail: Tim@SkyviewWeather.com
On the web at www.SkyviewWeather.com
Copyright 2022 Skyview Weather





TRIMVIEW METROPOLITAN DISTRICT







Triview Metro Water Department

List of Accomplishments for March 2022

Pumpage for month of March 2022 –	
Total to Production	12.773 Mg
Total to Production March/2021	12.540 Mg
Net water impounded in District ground storage tanks	-11024 Gal
Total Sold	10.431 Mg
Total Sold March/2021	10.990 Mg
Total District flow to WWTP for March 2022	10.813 Mg

Reported activity for Month of March 2022

Wellfield-

- Wells A7, A9, D9, and A4 currently being used for production
- Well D1 currently OOS, waiting for Hydro Resources, to reinstall
- All other wells available for normal service

Water Plants A/B, C Plant Pump Station-

- A Plant is offline for service work and replacements; anticipate restart of plant A in May
- B Plant is running normally; HMO project is underway, we have just completed the third week of the 12 week test, samples are sent out to ACZ labs for radium evaluation, new sludge waste container has been ordered, as well as setting up disposal with Deer Trail.
- The transfer booster pumps that move water to the C plant ground storage tank from B plant have had the control logic modified for rotations as operator inputs are made.
- C Plant Pump Station is running normally

Additional Accomplishments-

- Crew made a repair to a water line on leather Chaps just North of the School on April 5th.
- Routine PRV vault maintenance and Hydrant maintenance continues.
- Numerous locates were completed throughout the district during this month; approx. 200.

Future projects-

- B plant yard housekeeping, install of additional Conex for additional storage space needed
- Anticipate sanitary survey coming up

RESOLUTION 2022-02

Resolution of the Triview Metropolitan District Concerning Route Selection and Proceeding with Northern Delivery System Project

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

WHEREAS, pursuant to C.R.S. §§32-1-1001(1)(h), (k), and (l), and 32-1-1004(3), this Board has the authority on behalf of the District to manage and control the business affairs of the District, to include the construction, installation, operation and maintenance of District improvements, the furnishing of services, and the acceptance of real and personal property for use by the District, specifically as concerns the District's inspection of utility infrastructure constructed by developers within the District, as concerns this Resolution;

WHEREAS, the District has for several years been exploring and engaging in preliminary design and associated work concerning water delivery infrastructure, the Northern Delivery System ("NDS"), which in conjunction with a prospective contract with Colorado Springs Utilities ("CS-U") for CS-U's conveyance, treatment and delivery of Triview-owned water sources on the Arkansas River and its tributaries, would allow for delivery of such renewable water supplies, and reusable return flows derived therefrom, to the District for municipal use and re-use; and,

WHEREAS, integration of the District's renewable water supplies into the District's municipal water uses is essential to the long-term health and well-being of the District's residents and other water users, allowing for prolonged Denver Basin aquifer life, and greater certainty of water supply for the foreseeable future; and,

WHEREAS, the District has held multiple public meetings to discuss potential routes for the NDS, and has engaged multiple consultants, including JDS Hydro Consultants, to analyze all alternatives in light of expense, environmental impact, expedience, and in consideration of significant public input, and after consideration of such analysis, the Board of Directors is prepared to name a preferred routing alternative and instruct its staff and consultants to proceed in securing the necessary permitting, easements, approvals and design completion for such alternative.

NOW, THEREFORE, pursuant to the District's authority and the power under C.R.S. §§32-1001 and 32-1-1004, the following Resolution is made in regards to the District's preferred routing alternative for the NDS, and its direction to staff in pursuit of the same:

Upon discussion and unanimous affirmative vote of the District's Board of Director's during public session of the Board meeting held April 21, 2022, following statutorily-sufficient provision of notice of such discussion item, it is so resolved that the NDS Project shall proceed along the preferred route depicted on the attached Exhibit A map, being a route originating at

the CS-U Highway 83 tank, and proceeding along Old Northgate Road to the West, the northerly along Roller Coaster Road to its intersection with Baptist Road, then west along Baptist Road and through private property to the District's existing "C-Tank" site. The District's staff and consultants are directed to advance all such efforts as necessary to obtain the requisite property interests, easements, permits, licenses, contracts and approvals necessary to proceed with the NDS Project, and to immediately advise the Board should exigent circumstances render the preferred route depicted on Exhibit A infeasible for any reason whatsoever.

Dated this 21st day of April, 2022.

Mark Melville, President
Triview Metropolitan District

Marco Fiorito, Vice President
Triview Metropolitan District

**OVERLAP CONSENT AGREEMENT
BY AND AMONG
CONEXUS METROPOLITAN DISTRICT NOS. 1 & 2
AND
TRIVIEW METROPOLITAN DISTRICT**

1. PARTIES. The Parties to this Overlap Consent Agreement (the "Agreement") are **CONEXUS METROPOLITAN DISTRICT NOS. 1 & 2**, quasi-municipal corporations and political subdivisions of the State of Colorado ("the Districts"), and the **TRIVIEW METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado ("Triview"), individually referred to herein as a "Party" and collectively referred to herein as the "Parties".

2. RECITALS. The Recitals are a part of the Agreement.

2.1 The Districts have been organized pursuant to and in accordance with the provisions of Title 32 of the Colorado Revised Statutes in order to finance and construct certain public improvements to serve the project known as "Conexus" in the Town of Monument, Colorado (the "Project").

2.2 Triview provides water, sanitation, street and drainage, safety protection, park and recreation, and mosquito control services and improvements among others as authorized by its service plan ("Services") to customers in certain portions of the Town of Monument (the "Town").

2.3 The boundaries of the Districts are located entirely within the existing boundaries of Triview, making the Districts "overlapping district[s]" pursuant to § 32-1-107, C.R.S.

2.4 Triview is authorized under its service plan to provide the Services within and without its boundaries.

2.5 The Districts' Service Plan contemplates the financing and construction of certain water, sanitary sewer, storm sewer, street, transportation, traffic safety protection, improvements and services, certain of which are subject to dedication to Triview or to the Town.

2.6 The Districts are authorized to finance and construct those water, sanitary sewer, storm sewer, street, transportation, traffic safety protection, park and recreation, improvements, facilities and infrastructure contemplated in its service plan, provided, however, the facilities and infrastructure to be financed and constructed by the Districts shall not duplicate or interfere with any other improvements or facilities already constructed, or planned for construction, within Triview's boundaries and further provided that the facilities and infrastructure are promptly and properly dedicated to Triview or to the Town as provided in the Districts' service plan and this Agreement.

2.7 Triview's consent to the overlap is conditioned upon the Districts entering into this Agreement. Accordingly, in consideration of the mutual promises set forth in this Agreement, the Parties covenant and agree as follows:

3. TERMS

3.1 Exercise of Service Plan Authority. The Districts agree to finance, construct, operate and maintain the improvements contemplated by their service plan, which are needed in order to service the development within the Districts. The Districts' authority described in this Paragraph 3.1 is restricted to financing and constructing improvements that will not duplicate or interfere with any other improvements or facilities already constructed or planned for construction within Triview. The Districts shall not have the authority to finance or construct any facilities that duplicate or interfere with Triview's improvements without obtaining the prior, written consent from Triview's Board of Directors, which consent may be withheld in Triview's sole discretion.

3.2 Design Standards. The improvements that are to be dedicated to Triview shall be designed, constructed, and installed in accordance with all applicable rules, regulations, policies, and other standards of Triview, and, if required, by the applicable standards of the Town.

3.3 Dedication, Acceptance, Operation, and Maintenance. The Districts shall dedicate and convey the completed water, storm sewer, and sanitary sewer improvements contemplated in its service plan to Triview in accordance with Triview's rules, regulations and policies. The Districts shall warrant the construction of the improvements dedicated to, or to be operated and maintained by, Triview for a period of no less than two years for street improvements and one year for water, storm sewer, and sanitary sewer improvements.

3.4 Change of the Districts' Service Plan and Boundaries. The Districts' service plan shall not be modified with respect to its streets, water, storm and sanitary sewer, and any park and recreation improvements powers and services without the prior written consent of Triview, which consent may be withheld for any reason. The boundaries of the Districts shall not be expanded without the prior written consent of Triview. If an inclusion into Conexus Metropolitan District No. 1 or Conexus Metropolitan District No. 2 is anticipated, the applicable District shall submit to Triview's manager a map of the property anticipated to be included showing the streets, water, storm and sanitary sewer, and any park and recreation improvements that are anticipated to be owned and/or operated by Triview. Triview's manager will have ten working days to review the submission and determine whether proposed improvements will duplicate or interfere with Triview's existing or planned public improvements, are not located or designed in accordance with Triview's rules, regulations, policies or other standards, or will create an undue operations and maintenance burden on Triview and its taxpayers, which are Triview's only grounds for objecting to the inclusion. If Triview's manager determines that the improvements will not interfere or duplicate Triview's existing or planned improvements, are not located or designed in accordance with Triview's rules, regulations, policies or other standards, or will create an undue operations and maintenance burden on Triview and its taxpayers, Triview's manager will provide written consent. If Triview's manager determines that the improvements will interfere or duplicate Triview's existing or planned improvements, are not

located or designed in accordance with Triview's rules, regulations, policies or other standards, or will create an undue operations and maintenance burden on Triview and its taxpayers, Triview's manager will provide written notice to the applicable District and the Parties will work in good faith to resolve the issues with the improvements. If the manager determines that a board meeting is required the manager will notify the applicable District within the ten days and Triview will have an additional 30 days within which to hold a meeting and provide a response.

3.5 Rules, Regulations and Fees. The Districts agree to abide by Triview's rules and regulations, including payment of fees and rates, as now in existence or as hereafter may be modified by Triview from time to time.

3.6 Consent of Triview. While the Districts are in compliance with this Agreement, Triview consents to the overlap subject to the terms and conditions of this Agreement.

4. DEFAULT AND REMEDIES. In the event either Party alleges that the other is in default of this Agreement, the non-defaulting Party shall first notify the defaulting Party in writing of such default and specify the exact nature of the default in such notice. The defaulting Party shall have twenty (20) days from such notice within which to cure such default before the non-defaulting Party may exercise any of its remedies provided hereunder; provided that:

4.1 Such default is capable of being cured;

4.2 The defaulting Party has commenced such cure within said twenty (20) day period; and

4.3 The defaulting Party diligently prosecutes such cure to completion.

If such default is not of a nature than can be cured in such twenty (20) day period, corrective action must be commenced within such period by the defaulting Party and thereafter diligently pursued. Upon default, the non-defaulting Party shall have the right to take whatever action at law or in equity appears necessary or desirable to enforce the performance and observation of any obligation, agreement, or covenant of the defaulting Party under this Agreement.

5. NO WAIVER. The waiver or delay of enforcement of one or more terms of this Agreement shall not constitute a waiver of the remaining terms. The waiver or delay in enforcement regarding any breach of this Agreement shall not constitute a waiver of any terms of the Agreement.

6. NOTICE. All notices, certificates, or other communications hereunder shall be sufficiently given and shall be deemed given when personally delivered in writing or by facsimile, or mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Districts: Conexus Metropolitan District Nos. 1 & 2
 Spencer Fane LLP
 1700 Lincoln Street, Suite 2000
 Denver, CO 80203

To Triview: Triview Metropolitan District
16055 Old Forest Point, Suite 302
Post Office Box 849
Monument, CO 80132
Attn: District Manager

With a copy to: White Bear Ankele Tanaka & Waldron
2154 E. Commons Avenue
Suite 2000
Centennial, Colorado 80122
P 303.858.1800
F 303.858.1801

7. **GOVERNMENTAL IMMUNITY.** Nothing herein shall be construed as a waiver of the rights and privileges of the Parties pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., as amended from time to time.

8. **MODIFICATION OF AGREEMENT.** Any modification of this Agreement shall be binding only if evidenced in writing signed by each Party hereto.

9. **ASSIGNMENT.** No transfer or assignment of this Agreement or of any rights hereunder shall be made by the Districts without the prior written consent of Triview, which consent shall not be unreasonably withheld. None of the Parties may assign all or any part of this Agreement without the prior written consent of the other Parties. This Agreement is binding on the successors and permitted assigns of the Parties as provided in this section.

10. **SEVERABILITY.** In the event any court of competent jurisdiction shall hold any provision of this Agreement invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision hereof.

11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the Parties concerning the subject matter and supersedes all prior conversations, proposals, negotiations, understandings, and agreements, whether written or oral.

12. **ATTORNEYS' FEES.** If a Party breaches this Agreement, the breaching Party shall pay all of the non-breaching Party's reasonable attorneys' fees and costs in enforcing this Agreement whether or not legal proceedings are instituted.

13. **GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Colorado.

14. **ALTERNATE DISPUTE RESOLUTION.** In the event of any dispute or claim arising under or related to this Agreement, the Parties shall use their best efforts to settle such dispute or claim through good faith negotiations with each other. If such dispute or claim is not settled

through negotiations within thirty days after the earliest date on which one Party notifies the other Party in writing of its desire to attempt to resolve such dispute or claim through negotiations, then the Parties agree to attempt in good faith to settle such dispute or claim by mediation under the auspices of a recognized establish mediation service within the State of Colorado. Such mediation shall be conducted within sixty days following either Party's written request therefor. If such dispute or claim is not settled through mediation, then either Party may initiate a civil action in District Court for El Paso County.

15. COUNTERPART EXECUTION. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

16. DATED. _____, 2022.

[Remainder of page intentionally left blank].

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

CONEXUS METROPOLITAN DISTRICT NO. 1

President

ATTEST:

Secretary

CONEXUS METROPOLITAN DISTRICT NO. 2

President

ATTEST:

Secretary

TRIVIEW METROPOLITAN DISTRICT

President

ATTEST:

Secretary

RESOLUTION 2022-03

**OF THE BOARD OF DIRECTORS OF THE
TRIVIEW METROPOLITAN DISTRICT
EL PASO COUNTY, COLORADO**

**A RESOLUTION CONSENTING TO THE ORGANIZATION OF CONEXUS
METROPOLITAN DISTRICT NOS. 1 & 2, WHOSE BOUNDARIES AND SERVICES
WILL OVERLAP WITH THE BOUNDARIES AND SERVICES OF TRIVIEW
METROPOLITAN DISTRICT**

WHEREAS, the Triview Metropolitan District ("Triview") is a quasi-municipal corporation and political subdivision of the State of Colorado operating under Article 1 of Title 32, C.R.S.; and

WHEREAS, Section 32-1-107(2), C.R.S., provides generally that no special district may be organized wholly or partly within an existing special district providing the same service; and

WHEREAS, Section 32-1-107(3)(b)(IV), C.R.S., provides that an overlapping special district may be authorized to provide the same service as the existing special district if, among other requirements, the board of directors for the existing special district consents to the overlapping special district providing the same service; and

WHEREAS, the boundaries of the (Proposed) Conexus Metropolitan District Nos. 1 & 2 (the "Districts"), which are depicted in Exhibit A, attached hereto, will overlap the boundaries of Triview; and

WHEREAS, Triview has received a request from the Petitioner for the organization of the Districts to permit the overlap of the Districts over certain property located within the boundaries of Triview pursuant to Section 32-1-107(3)(b)(IV), C.R.S.; and

WHEREAS, it is anticipated that upon formation, the Districts will be authorized pursuant to the Special District Act, C.R.S. § 32-1-101, *et seq.*, as amended, and the Service Plan for the Districts to provide various public improvements and services, including but not limited to water, sanitary sewer, storm sewer, street, transportation, traffic safety protection, television relay and translation, mosquito control, covenant enforcement, security, park and recreation, and fire protection improvements and services (collectively, the "Conexus Improvements") to support the development within the Districts' proposed boundaries, however, the Districts will not provide, public improvements or services that will duplicate or interfere with Triview's current or future public improvements; and

WHEREAS, Triview also has the authority to provide public improvements and services pursuant to the Special District Act, C.R.S. § 32-1-101, *et seq.*, and its Service Plan, including water, sanitary sewer, storm sewer, street, transportation, traffic safety protection, park and recreation improvements and services; and

WHEREAS, it is anticipated that following the construction of the street, drainage, water, and sanitary sewer improvements, the Districts will transfer the street improvements to the Town of Monument and Triview will maintain only those street improvements located within its boundaries (snow removal will be allocated between the Town and Triview pursuant to future agreements), and it is further anticipated that the Districts will transfer the water, drainage, park and recreation, and, sanitary sewer improvements to Triview for ownership and maintenance; and snow

WHEREAS, as a condition of granting overlap consent, the Districts' and Triview will entered into an "Overlap Consent Agreement", pursuant to which the Districts will agree that the Conexus Improvements will not duplicate or interfere with any improvements, facilities, or services Triview currently provides or that Triview may provide in the future; and

WHEREAS, Triview consents to the overlap of the Districts upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Triview Metropolitan District, County of El Paso, State of Colorado, that:

1. Pursuant to Section 32-1-107(3)(b)(IV), C.R.S., Triview hereby consents to the organization and overlapping boundaries of the Districts and to the Districts possessing the authority to provide the Conexus Improvements subject to the following conditions:

a. The improvements and facilities to be financed, designed, acquired or constructed by the Districts may not duplicate or interfere with any other improvements or facilities existing or planned to be constructed by Triview without the written consent of Triview

b. The Districts shall construct all improvements and appurtenances that Triview will ultimately own, operate, and/or maintain in accordance with any and all applicable standards and specifications of Triview, as further set forth in the Overlap Consent Agreement attached hereto as Exhibit B, which the Districts shall approve and execute at their first meeting following their formation.

2. Triview's consent is expressly conditioned on the Districts' compliance with the conditions stated herein and in the Overlap Consent Agreement. Failure by the Districts to comply with the express conditions stated herein shall nullify the consent of Triview to the formation and overlap of the Districts pursuant to Section 32-1-107, C.R.S.

3. Neither Triview nor the Districts shall be deemed a partner, joint venture, or agent of the other.

Dated this ____ day of _____, 2022.

TRIVIEW METROPOLITAN DISTRICT

By: _____
President

Attest:

EXHIBIT A

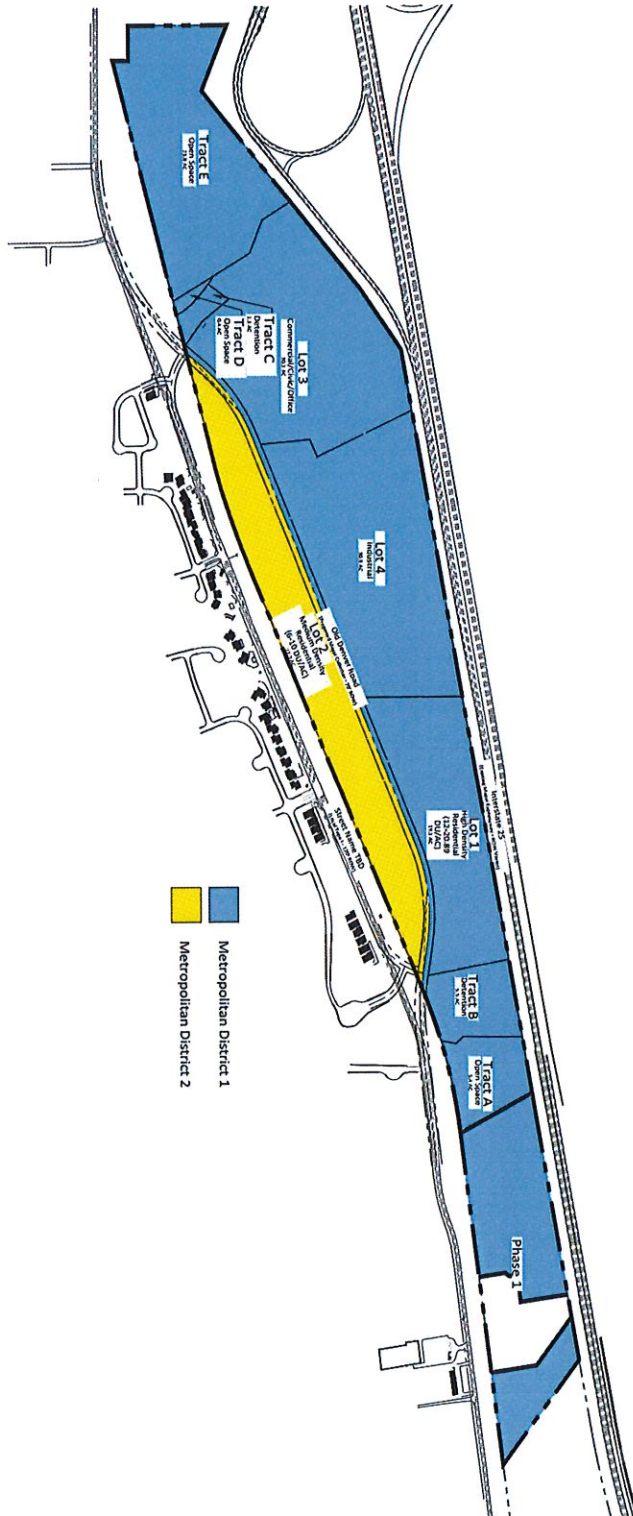


EXHIBIT B



TRIVIEW METROPOLITAN DISTRICT

16055 Old Forest Point, Ste. 302

P.O. Box 849

Monument, CO 80132

(719) 488-6868 Fax: (719) 488-6565

April 18, 2022

To: Monument Board of Trustees

From: Triview Metropolitan District Board of Directors

Re: Triview Metropolitan District No. 3 Amended and Restated Service Plan

Triview Metropolitan District No. 3 ("Triview No. 3") has informed Triview Metropolitan District ("Triview") of its intention to amend and restate its Service Plan. Triview No. 3 has explained that it needs to amend and restate its Service Plan because the development plan within its boundaries has changed, which has also changed the type of services Triview No. 3 anticipates to provide to the properties within its boundaries. Instead of only designing, financing, constructing, owning, operating, and maintaining certain street and roadway improvements within its boundaries, Triview No. 3 now anticipates providing several other types of public improvements, including water, sanitary sewer, storm sewer, signage, monumentation, an amenity center and other park and recreation improvements.

Triview supports the expansion of Triview No. 3's powers to allow Triview No. 3 to design, finance, construct, own, operate, and maintain these additional public improvements. Triview also supports Triview No. 3's corresponding need to increase its total debt authorization to address the increased construction costs Triview No. 3 will incur because of the additional public improvements needed to support the property within its boundaries. Notably, the new development plan is anticipated to increase the assessed value of the property within Triview No. 3, which may allow Triview to reduce its mill levy in the future, thereby reducing the property tax burden on all of the property owners within the Triview Metropolitan District's boundaries. As such, Triview strongly supports the expansion of Triview No. 3's powers to allow for Triview No. 3 to help implement the new development plan and recommends approval of the amended and restated service plan.

Sincerely,

Mark Melville
Board President
Triview Metropolitan District

Triview Metropolitan District
P.O. Box 849
16055 Old Forest Point, Ste. 302
Monument, CO 80132
[719-488-6868](tel:7194886868) office



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
April 21, 2022

Paid Invoices Over \$5,000

- 1. Donala Water & Sanitation District \$49,784.26**
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –
TF/Donala/IGA
- 2. Deere & Ault \$56,247.78**
Capital Project –Enterprise – Water Improvements – South Reservoir – Improvements
- 3. Deere & Ault \$105,929.94**
Capital Project –Enterprise – Water Improvements – Central Reservoir – Powerline
Relocation and Permitting
- 4. GDM Environmental \$7,370.00**
Enterprise Fund – Water System – Sludge Disposal
- 5. Brownstein Hyatt Farber Schreck, LLP \$7,244.84**
Capital Project –Enterprise – Water Improvements – Bale Ditch Purchase
- 6. Brownstein Hyatt Farber Schreck, LLP \$12,791.35**
Capital Project –Enterprise – Water Improvements – AVIC Change Case
- 7. JDS Hydro Consultants \$24,858.75**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater
Design & Permitting – Northern Delivery System

- 8. Timber Line Electric & Control** **\$27,412.00**
Capital Project –Enterprise – Water Improvements – South Reservoir – Improvements
- 9. Visual Environments, Inc.** **\$5,000.00**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 10. N.E.S. Inc.** **\$15,471.25**
Capital Project – Enterprise – Water Improvements – AVIC Change Case
- 11. LRE Water** **\$9,560.25**
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –
Excess Capacity Leasing & Permitting
- 12. MCMS, Inc.** **\$69,600.00**
Capital Project –Enterprise – Water Improvements – South Reservoir –
Improvements
- 13. Monson, Cummins & Shoheit, LLC** **\$9,318.61**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shoheit
- 14. Excelsior Irrigating Company** **\$28,831.50**
Enterprise Fund – Water System – Water & Ditch Assessments
- 15. LRE Water** **\$9,994.50**
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –
Excess Capacity Leasing & Permitting
- 16. Potestio Brothers Equipment** **\$45,508.88**
Capital Project – General – Vehicles & Equipment – Ventrac 4500 Tractor
- 17. GroundFloor Media** **\$6,224.64**
General /Enterprise Fund – Professional Services -Public Relations

18. Brownstein Hyatt Farber Schreck, LLP \$8,732.44
Capital Project –Enterprise – Water Improvements – AVIC Change Case

19. HR Green, Inc . \$6,842.50
Capital Project – General – Woodmen/Old Denver Rd. Study

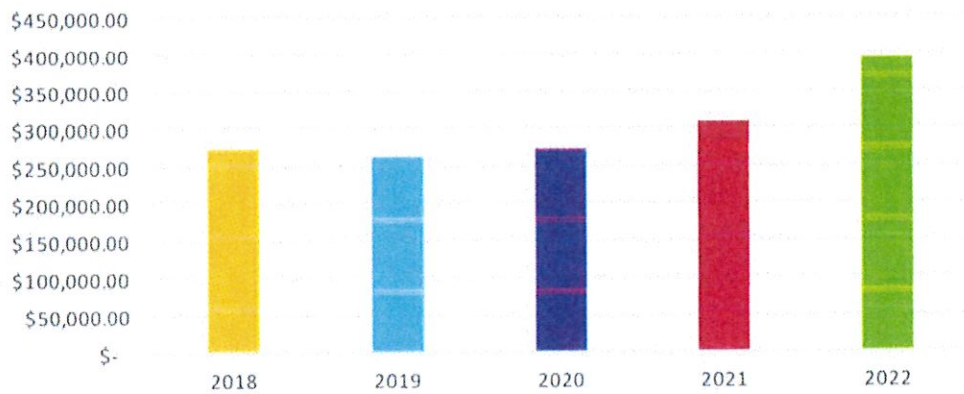
20. Wastequip, LLC. \$20,746.80
Capital Project – Enterprise – Water Improvements – 25 Yard Dewatering Container

Total Over \$5,000.00 = \$527,470.29



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2022
Unaudited

Town of Monument
Sales Tax Revenue
February - YTD
2018 thru 2022



CASH POSITION

March 31, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

[illegible]

FUND BALANCE SUMMARY

March 31, 2022

TRIVIEW METROPOLITAN DISTRICT

March 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 629,999	\$ 366,413	\$ 1,229,884	\$ 2,226,296
Total Expenditures	330,434	218,695	20,943	570,072
Net Excess (Deficiency)	\$ 299,566	\$ 147,717	\$ 1,208,941	\$ 1,656,224
Less: Transfer to Capital Projects Fund				\$ 105,118
Transfer to Enterprise Fund				\$ 187,500
Net Excess (Deficiency) - 2022				\$ 1,363,606
Beginning Fund Balance - estimated				\$ 3,856,033
Ending Fund Balance - March 31, 2022				\$ 5,219,639

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 565,744	\$ 508,114	\$ 154,883	\$ 1,228,741
Transfer from General Fund	-	-	187,500	187,500
Total Expenditures	740,506	384,757	1,000	1,126,264
Net Excess (Deficiency)	\$ (174,762)	\$ 123,357	\$ 341,383	\$ 289,978
Less: Transfer to Capital Projects Fund				\$ 173,815
Net Excess (Deficiency) - 2022				\$ 116,163
Beginning Fund Balance - estimated				\$ 17,535,774
Ending Fund Balance - March 31, 2022				\$ 17,651,937

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	105,118
Total Expenditures	(105,118)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - March 31, 2022	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,295,329
Plus: Transfer from Enterprise Fund	173,815
Less: MI-PB Escrow	(1,638,352)
Total Expenditures	(830,792)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - March 31, 2022	\$ -

GENERAL FUND
Cost Allocation
March 31, 2022

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 382,824	\$ (1,135,176)	25%
Property Tax - Operations	198,168	94,351	(103,817)	48%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	48,061	(166,439)	22%
Auto Tax/IGA/Town - Estimated	148,500	32,990	(115,510)	22%
Interest	3,300	1,337	(1,964)	41%
Drainage Impact Fees	206,250	20,625	(185,625)	10%
Road and Bridge Fees	162,300	16,230	(146,070)	10%
Use Tax - Construction Material	264,000	32,446	(231,554)	12%
Use Tax - Town	3,960	821	(3,139)	21%
Miscellaneous - (includes Safety Grant)	17,160	315	(16,845)	2%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 629,999	\$ (2,311,399)	21%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 990	\$ 2,970	25%
FICA and Unemployment	264	78	186	30%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 1,086	\$ 3,161	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 20,278	\$ 62,776	24%
Unemployment Insurance	330	79	251	24%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	2,980	16,780	15%
Employer's FICA	6,354	1,271	5,083	20%
Employer's Medicare	1,204	303	901	25%
Retirement	990	229	761	23%
Life and Disability Insurance	1,036	250	786	24%
Total Salaries and Benefits	\$ 113,059	\$ 25,648	\$ 87,410	23%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 10,443	\$ 42,357	20%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	2,934	16,866	15%
Legal Fees/Monson, Cummins & Shoheit	13,200	752	12,448	6%
Legal Fees	23,100	5,153	17,947	22%
Total Professional Services	\$ 108,900	\$ 19,283	\$ 89,617	18%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 7,605	\$ 22,095	26%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Dues, Publications and Subscriptions	5,280	2,576	2,704	49%
Election	26,400	1,288	25,112	5%
IT Support	6,600	3,652	2,948	55%
Office Equipment and Supplies	9,900	568	9,332	6%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	321	339	49%
Telephone Service	15,180	4,413	10,767	29%
Travel and Meeting Expense	4,950	339	4,611	7%
Office Overhead (COA, utilities, rent, etc.)	27,720	5,295	22,425	19%
General Insurance	21,780	22,784	(1,004)	105%
Tax Collection Expense - Operations	2,973	1,415	1,558	48%
Vehicle Expense	231	8,831	(8,600)	3823%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,049	63,951	3%
Total General Administration	\$ 226,218	\$ 61,135	\$ 165,083	27%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 107,151	\$ 345,272	24%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 470,696	\$ 99,314	\$ 371,382	21%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	7,513	(3,355)	181%
Unemployment Insurance	1,056	530	526	50%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	29,173	75,902	28%
Employer's FICA	37,587	6,724	30,863	18%
Employer's Medicare	7,124	1,572	5,552	22%
Retirement	13,200	3,289	9,911	25%
Life and Disability Insurance	5,796	1,550	4,246	27%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 157,902	\$ 513,824	24%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 26,556	\$ 33,444	44%
Vehicle Maintenance	20,000	9,873	10,127	49%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 47,446	\$ 171,054	22%
Total Streets O & M	\$ 890,225	\$ 205,348	\$ 684,878	23%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 1,789	\$ 34,511	5%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 1,789</u>	<u>\$ 36,491</u>	<u>5%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	<u>\$ 2,640</u>	<u>\$ 6,711</u>	<u>\$ (4,071)</u>	<u>254%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 9,435	\$ (7,935)	629%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 9,435</u>	<u>\$ 22,065</u>	<u>30%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,465,069</u>	<u>\$ 330,434</u>	<u>\$ 1,134,635</u>	<u>23%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,476,329</u>	<u>\$ 299,566</u>	<u>\$ (1,176,763)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 197,213	\$ (584,787)	25%
Property Tax - Operations	102,087	48,605	(53,482)	48%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	24,759	(85,741)	22%
Park, Rec and Landscape Fees	505,950	50,595	(455,355)	10%
Auto Tax/IGA/Town - Estimated	76,500	16,995	(59,505)	22%
Interest	1,700	689	(1,012)	41%
Use Tax - Construction Material	136,000	16,714	(119,286)	12%
Use Tax- Town	2,040	423	(1,617)	21%
Conservation Trust Fund	22,500	10,258	(12,242)	46%
Miscellaneous - (includes Safety Grant)	8,840	162	(8,678)	2%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 366,413	\$ (1,487,444)	20%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 510	\$ 1,530	25%
FICA and Unemployment	136	40	96	30%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 559	\$ 1,629	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 10,446	\$ 32,340	24%
Unemployment Insurance	170	41	129	24%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	1,536	8,644	15%
Employer's FICA	3,273	654	2,619	20%
Employer's Medicare	620	156	464	25%
Retirement	510	118	392	23%
Life and Disability Insurance	534	129	405	24%
Total Salaries and Benefits	\$ 58,242	\$ 13,213	\$ 45,030	23%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 5,379	\$ 21,821	20%
Professional Services-Public Relations	10,200	1,512	8,688	15%
Legal Fees/Monson, Cummins & Shohet	6,800	388	6,412	6%
Legal Fees	11,900	2,655	9,245	22%
Total Professional Services	\$ 56,100	\$ 9,933	\$ 46,167	18%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 3,917	\$ 11,383	26%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,327	1,393	49%
Election	13,600	663	12,937	5%
IT Support	3,400	1,881	1,519	55%
Office Equipment and Supplies	5,100	293	4,807	6%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	166	174	49%
Telephone Service	7,820	2,273	5,547	29%
Travel and Meeting Expense	2,550	174	2,376	7%
Office Overhead (COA, utilities, rent, etc.)	14,280	2,728	11,552	19%
General Insurance	11,220	11,737	(517)	105%
Tax Collection Expense - Operations	1,531	729	802	48%
Vehicle Expense	119	4,549	(4,430)	3823%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,055	32,945	3%
Total General Administration	\$ 116,536	\$ 31,493	\$ 85,043	27%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 55,199	\$ 177,868	24%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 51,162	\$ 191,318	21%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	3,871	(1,729)	181%
Unemployment Insurance	544	273	271	50%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	15,028	39,101	28%
Employer's FICA	19,363	3,464	15,899	18%
Employer's Medicare	3,670	810	2,860	22%
Retirement	6,800	1,694	5,106	25%
Life and Disability Insurance	2,986	799	2,187	27%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 81,343	\$ 264,697	24%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 15,412	\$ (9,412)	257%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	3,667	46,333	7%
Park Irrigation Water Payments	180,000	16,713	163,287	9%
Repair and Maintenance	55,000	12,438	42,562	23%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	3,002	(2)	100%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	3,632	5,868	38%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 67,516	\$ 283,984	19%
Total Parks O & M	\$ 697,540	\$ 148,859	\$ 548,681	21%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 922	\$ 17,778	5%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 922	\$ 18,798	5%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,500	\$ 10,258	\$ 12,242	46%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 218,695	\$ 755,492	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 147,717	\$ (731,953)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 1,229,507	\$ (1,352,683)	48%
Interest - GO Bond	2,000	377	(1,623)	19%
Total Revenue	\$ 2,584,190	\$ 1,229,884	\$ (1,354,306)	48%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 18,443	\$ 20,290	48%
Total Administrative	\$ 38,733	\$ 18,443	\$ 20,290	48%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ -	\$ 1,848,213	0%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 2,500	\$ 2,578,213	0%
Total Expenditures	\$ 2,619,446	\$ 20,943	\$ 2,598,503	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (35,256)	\$ 1,208,941	\$ 1,244,197	

ENTERPRISE FUND

Cost Allocation

March 31, 2022

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

Water Operations

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 195,956	\$ (1,805,284)	10%
Base Rate/Capital Improvement Fee	800,000	220,697	(579,303)	28%
Contract Sewer and Water Service - Forest Lakes	99,000	18,026	(80,975)	18%
Water Meter Kits	75,000	7,500	(67,500)	10%
Administrative Fee	118,800	28,926	(89,874)	24%
Miscellaneous	30,000	7,481	(22,520)	25%
Bulk Water Revenue	40,000	87,159	47,159	218%
Total Revenue	\$ 3,164,040	\$ 565,744	\$ (2,598,296)	18%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 106,253	\$ 236,068	31%
Overtime/On-call	4,713	3,271	1,442	69%
Unemployment Insurance	450	471	(21)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	6,775	19,807	25%
Employer's Medicare	5,032	1,585	3,448	31%
Retirement	12,500	3,463	9,037	28%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 140,885	\$ 320,937	31%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 7,456	\$ 30,044	20%
Professional Services-Public Relations	15,000	2,223	12,777	15%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	16,912	33,089	34%
Total Professional Services	\$ 147,500	\$ 40,913	\$ 106,587	28%
<u>Administrative</u>				
Accounting Services	22,500	5,761	16,739	26%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	200	800	20%
Dues, Publications and Subscriptions	3,000	1,147	1,853	38%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,606	4,894	42%
Office Equipment and Supplies	5,000	509	4,492	10%
Postage	500	45	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,913	3,087	38%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,173	3,327	26%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	2,582	6,418	29%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 102,023	\$ 37,800	\$ 64,223	37%

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

Water Operations

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Total General Administrative	\$ 711,345	\$ 219,598	\$ 491,747	31%
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 9,010	\$ 30,990	23%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	3,528	5,472	39%
Electric Utilities	300,000	31,537	268,463	11%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	53,006	186,994	22%
Storage Tank Maintenance	10,000	-	10,000	0%
Operating Supplies	30,000	3,923	26,077	13%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	3,840	56,160	6%
Lab Chemicals and Supplies	10,000	413	9,587	4%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	162,445	(6,445)	104%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	242,186	(122,186)	202%
Total Water System	\$ 1,138,187	\$ 520,908	\$ 617,279	46%
Total Expenditures	\$ 1,849,532	\$ 740,506	\$ 1,109,026	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ (174,762)	\$ (1,489,270)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 482,608	\$ (1,473,779)	25%
Contract Sewer and Water Service - Forest Lakes	99,000	18,026	(80,975)	18%
Miscellaneous	30,000	7,481	(22,520)	25%
Total Revenue	\$ 2,085,387	\$ 508,114	\$ (1,577,273)	24%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 106,253	\$ 236,068	31%
Overtime/On-call	4,713	3,271	1,442	69%
Unemployment Insurance	450	471	(21)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	6,775	19,807	25%
Employer's Medicare	5,032	1,585	3,448	31%
Retirement	12,500	3,463	9,037	28%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 140,885	\$ 320,937	31%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 7,456	\$ 30,044	20%
Professional Services-Public Relations	15,000	2,223	12,777	15%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	16,912	33,089	34%
Total Professional Services	\$ 147,500	\$ 40,913	\$ 106,587	28%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 5,761	\$ 16,739	26%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	200	800	20%
Dues, Publications and Subscriptions	3,000	1,147	1,853	38%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,606	4,894	42%
Office Equipment and Supplies	5,000	509	4,492	10%
Postage	500	45	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,913	3,087	38%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,173	3,327	26%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%

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

**Wastewater Operations
For the Three Months Ending March 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Bank Charges	9,000	2,582	6,418	29%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<u>\$ 102,023</u>	<u>\$ 37,800</u>	<u>\$ 64,223</u>	<u>37%</u>
Total General Administrative	<u>\$ 711,345</u>	<u>\$ 219,598</u>	<u>\$ 491,747</u>	<u>31%</u>
 <u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 158,423	\$ 558,683	22%
Repairs and Maintenance	7,500	355	7,145	5%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	547	179,453	0%
Operating Supplies	1,000	136	864	14%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<u>\$ 914,306</u>	<u>\$ 165,159</u>	<u>\$ 749,147</u>	<u>18%</u>
Total Expenditures	<u>\$ 1,625,651</u>	<u>\$ 384,757</u>	<u>\$ 1,240,894</u>	<u>24%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,736</u>	<u>\$ 123,357</u>	<u>\$ (336,379)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 107,675	\$ (992,325)	10%
Water Lease- Comanche	171,866	43,176	(128,690)	25%
Interest	8,000	4,032	(3,968)	50%
Total Revenue	<u>\$ 1,279,866</u>	<u>\$ 154,883</u>	<u>\$ (1,124,983)</u>	<u>12%</u>
 <u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,350	-	665,350	0%
2020B Bonds- Debt Service	421,650	-	421,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
Total Debt Service	<u>\$ 1,981,744</u>	<u>\$ 1,000</u>	<u>\$ 1,980,744</u>	<u>0%</u>
 OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 187,500	\$ (562,500)	25%
Total Other Financing Sources	<u>\$ 750,000</u>	<u>\$ 187,500</u>	<u>\$ (562,500)</u>	<u>25%</u>
 EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 48,122</u>	<u>\$ 341,383</u>	<u>\$ 293,261</u>	

CAPITAL PROJECTS FUNDS

March 31, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
 Budget Status Report - GAAP Basis
 For the Three Months Ending March 31, 2022
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 35,750	\$ 24,250	60%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	-	13,500	0%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 234,500	\$ 98,075	\$ 136,425	42%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	-	75,000	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	-	130,000	0%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	\$ 403,000	\$ 7,043	\$ 395,957	2%
Total Expenditures - District Capital	\$ 637,500	\$ 105,118	\$ 532,382	16%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (105,118)	\$ 532,382	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 105,118	\$ (532,382)	16%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 105,118	\$ (532,382)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 180,600	\$ (1,625,400)	10%
Sewer Tap Fees	1,050,000	104,875	(945,125)	10%
Water/Sewer Impact Fee	150,000	7,500	(142,500)	5%
Renewable Water Fee	1,060,600	103,453	(957,147)	10%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	20,155	(39,845)	34%
Review and Comment Fee	75,000	7,500	(67,500)	10%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	100	(9,900)	1%
Developer Contribution - MI-PB Infrastructure	-	1,645,422	1,645,422	0%
Payment in Lieu of Water Rights	500,000	41,895	(458,105)	8%
Total Revenue	\$ 5,124,100	\$ 2,295,329	\$ (2,828,771)	45%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	-	75,000	0%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	-	180,000	0%
Total Vehicles and Equipment	\$ 462,000	\$ 58,000	\$ 404,000	13%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 53,137	\$ 90,113	37%
Total Wells	\$ 143,250	\$ 53,137	\$ 90,113	37%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	100,392	99,608	50%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	-	200,000	0%
AVIC Bale Change Case - Brownstein	200,000	60,304	139,696	30%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	58,473	141,527	29%
South Reservoir - Improvements	950,000	460,821	489,179	49%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	7,070	(7,070)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	32,595	(12,595)	163%
Total Water Improvements	\$ 4,598,978	\$ 719,655	\$ 3,879,323	16%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 830,792	\$ 4,373,436	16%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 1,464,537	\$ 1,544,665	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 173,815	\$ 93,687	217%
MI-PB - Escrow	-	(1,638,352)	(1,638,352)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,464,537)	\$ (1,544,665)	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	