

# TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

## **Regular Board Meeting Agenda**

Tuesday December 13, 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. Waiver of Conflicts
4. Approval of Agenda
5. Public Comment (Not related to 2023 Budget Hearings and Rate Hearing)
6. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - November 17, 2022 Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Taps for November, 2022 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
7. Public Hearing on the Triview Metropolitan District's 2023 Budget. (Board President Opens Public Hearing. Discussion of 2023 Budget. Board President Closes Public Hearing).
8. Public Hearing on the Triview Metropolitan District's Sub District A 2023 Budget. (Board President Opens Public Hearing. Discussion of 2023 Budget. Board President Closes Public Hearing).
9. Public Hearing on the Triview Metropolitan District's Sub District B 2023 Budget. (Board President Opens Public Hearing. Discussion of 2023 Budget. Board President Closes Public Hearing).
10. 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)

11. Action Items:

- a. Review and Consider Approval of Resolution 2022-14 a Resolution of the Triview Metropolitan District's Board of Directors, approving the District's Budget Resolution, appropriating funds, setting the district's 2023 Mill Levy and Approving the District's 2023 Budget.
- b. Review and Consider Approval of Resolution 2022-15, a Resolution of the Board of Directors of the Triview Metropolitan District approving the District's Subdistrict A Budget Resolution, appropriating funds, setting the district's 2023 Mill Levy and Approving the District's 2023 Budget.
- c. Review and Consider Approval of Resolution 2022-16, a Resolution of the Board of Directors of the Triview Metropolitan District approving the District's Subdistrict B Budget Resolution, appropriating funds, setting the district's 2023 Mill Levy and Approving the District's 2023 Budget.
- d. Review and Consider Resolution 2022-17, a Resolution of the Board of Directors adopting the Triview Metropolitan District's 2023 Annual Administrative Resolution.
- e. Review and Consider Resolution 2022-18, a Resolution of the Board of Directors of the Triview Metropolitan District, calling an election on May 2, 2023 to elect members to the Triview Metropolitan District Board of Directors.
- f. Review and approve proposal from Kiewit Infrastructure CM/GC Agreement Between Triview Metropolitan District and Kiewit Infrastructure Company for Pre-Construction Services and Construction Services for the Northern Delivery System, El Paso County, CO.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. November, 2022 Financials (enclosure)

13. Update Board on Public Relation activities.

- Website Design and Updates

14. 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 and conservation easement.

15. Adjournment

## RECORD OF PROCEEDINGS

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### 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

November 17, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, November 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, present
Vice President	Anthony Sexton, Zoom
Secretary/Treasurer	James Barnhart, present
Director	James Otis, present
Director	Marco Fiorito, Zoom

Also, in attendance were on roll call:

James McGrady, District Manager  
Joyce Levad, District Administrator  
Chris Cummins, District Water Attorney  
Shawn Sexton, Water Superintendent  
Rob Lewis, Distribution and Collection Manager  
Matt Rayno, Parks, and Open Space Superintendent  
Mike McDonald, Kiewit  
Jamie Harvey, Kiewit

#### ADMINISTRATIVE MATTERS

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



## RECORD OF PROCEEDINGS

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### DISCLOSURE OF CONFLICTS IF ANY:

None.

### PUBLIC COMMENT:

None.

### Consent Agenda

- a) Prior Meeting Minutes
  - October 20, 2022, Regular Board Meeting
- b) October 2022, Billing Summary Rate Code Report
- c) Taps for October 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 Barnhart. A vote was taken, and the motion was carried unanimously.

### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady said he met with CSU to discuss the Northern Delivery System on November 16, 2022. They discussed the review and the finalizing of the Convey, Treat and Deliver Contract. The timeline for approval goes to their Utility Board sometime in February 2023 and to the City Council in March 2023.
- Mr. McGrady presented a letter from the Pueblo Board of Water, that was addressed to the Pueblo Director of Planning, for the Pueblo County 1041 permit application for Stonewall Springs. The letter had a very positive recommendation for Triview.
- The 1041 with El Paso County has received no negative comments.
- Triview has received the building permit for the Pump Station in Pueblo County.
- The application for the AVIC water right has been refiled. We continue to refine our revegetation plan and address comments from the Town of Buena Vista.

## RECORD OF PROCEEDINGS

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

- Mr. Rayno stated the crew continues to do maintenance and repairs to the District detention ponds.
- Crack seal is being done on Jackson Creek Parkway and Leather Chaps.
- Fall tree watering is being done.
- Landscape design and estimation is being done for Agate Creek Park.
- Scheduling for work on rehabilitation at Old Creek Park for 2023.

### Utilities Department Update (Rob Lewis)

- Pumpage for month of October 2022 was 25.531 Mg
- All wells are working and being exercised if not in use.
- Future plans are to do a replacement of the Booster pump at C Plant.
- District Bacti sampling was completed. No compliance issues have been reported.

### BOARD MEMBER UPDATES AND COMMENTS:

The Board had a discussion on the future election and term limits.

### ACTION ITEMS:

- a) Review and Consider approval of an Engagement Letter between the Triview Metropolitan District and Haynie and Company to conduct the District's 2022 Financial Audit not to exceed the amount of \$25,000.

A motion was made by Director Barnhart to approve the Engagement Letter Between the Triview Metropolitan District and Haynie and Company to conduct the District's 2022 financial Audit not to exceed the amount of \$25,000. The motion was duly seconded by Director Otis. A vote was taken, and the motion was carried unanimously.

- b) Review Construction Schedule and prepurchase of materials for the NDS with Kiewit Infrastructure.

## RECORD OF PROCEEDINGS

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### LEGAL MATTERS:

Chris Cummins spoke about money sitting in escrow from the Stonewall Springs closing which was left there for the purpose of acquiring an easement for the outlet works. He suggested to the Board for the release some of the money to Stonewall Springs Quarry, and their membership, in exchange for taking the time to acquire the easement by December of 2023. It's Mr. Cummins recommendation for the Board to direct Mr. McGrady to execute this transaction.

### FINANCIALS AND PAYABLES

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

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

### PUBLIC RELATIONS:

The next newsletter will come out in January 2023 with a recap of 2022 .

### BOARD BREAK

A motion was made by Director Melville for the Board to take a 5 minute break before entering Executive Session.

### EXECUTIVE SESSION:

A motion was made by Director Otis for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), (f) Legal Advice and Negotiations. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion was carried unanimously. Executive Session was entered into at 8:00 p.m.

- i. Water Litigation Matters 2022
- ii. Property Transactions and instruction to negotiators
- iii. Water Right Acquisitions and instruction to negotiators
- iv. Legal Advice regarding Board Interactions with Public and Private persons and organizations.

## RECORD OF PROCEEDINGS

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### ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 9:21 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting



Triview Metropolitan District 11/1 to 11/30/2022  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$99,518.99	2096
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$38,870.49	2085
Rate Code 01 Triview Metro - Res Water Base Rate	\$59,650.50	2094
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$77,084.27	2081
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$27,911.05	791
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$3,316.07	38
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$1,367.63	11
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	(\$571.99)	4
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,478.84	26
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,482.00	26
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$6,377.94	32
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,876.00	32
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$4,576.32	12
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,736.00	12
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	\$12,558.88	69
Usage Fee Triview Metro - Com Water Use Rate	\$18,704.70	69
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"	\$1,938.00	17
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,876.00	17
Usage Fee Triview Metro - Com Irr Water Use	\$19,456.07	55
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$9,954.00	2212
Title Prep Fee Triview Metro - Title Request Fee	\$200.00	4
Triview Metro - 5% Late Fee	\$2,257.20	179
Special Impact Triview Metro - Special Impact Fee	\$2,440.00	246
Triview Metro - Disconnect Fee	\$15.00	3
Triview Metro - NSF Fee	\$25.00	3
<b>Total Accounts</b>	<b>\$405,139.52</b>	<b>12244</b>

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2092
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"	13
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"	14
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>2224</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 63,930.82
Amount Past Due 31-60 Days	\$ 12,552.68
Amount Past Due 61-90 Days	\$ 1,069.03
Amount Past Due 91-120 Days	\$ (1,326.83)
Amount Past Due 120+ Days	\$ (2,866.36)
<b>Total AR</b>	<b>\$73,359.34</b>

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$234,362.65	1377
Payment - Check Key Bank	\$134,488.33	567
Payment - On Site	\$34,718.02	142
Refund CREDIT	(\$3,022.83)	32
REVERSE Payment	(\$141.82)	1
Transfer CREDIT In	(\$485.50)	1
Transfer CREDIT Out		
REVERSE Payment - NSF		
<b>Total Receipts</b>	\$399,918.85	2120
<b>Checks versus Online Payments</b>	<b>33.99%</b> <b>Checks</b>	<b>66.01%</b> <b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 10-1 to 10-31-2022 =	21,105,623	2221
Gallons sold 11-1 to 11-30-2022 =	10,710,510	2231

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	1	54,670	0.26%
40,001 - 50,000	1	49,988	0.24%
30,001 - 40,000	9	311,968	1.48%
20,001 - 30,000	27	626,218	2.97%
10,001 - 20,000	430	5,597,602	26.52%
8,001 - 10,000	325	2,918,227	13.83%
6,001 - 8,000	391	2,719,649	12.89%
4,001 - 6,000	435	2,184,389	10.35%
2,001 - 4,000	346	1,047,787	4.96%
1 - 2,000	117	148,826	0.71%
Zero Usage	10	0	0.00%
<b>Total Meters</b>	2092	15,659,324	74.20%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	21	2,051,003	9.72%
40,001 - 50,000	9	424,517	2.01%
30,001 - 40,000	5	174,346	0.83%
20,001 - 30,000	4	112,385	0.53%
10,001 - 20,000	15	190,845	0.90%
8,001 - 10,000	2	16,415	0.08%
6,001 - 8,000	4	26,327	0.12%
4,001 - 6,000	1	5,902	0.03%
2,001 - 4,000	4	9,800	0.05%
1 - 2,000	10	9,766	0.05%
Zero Usage	1	0	0.00%
<b>Total Meters</b>	76	3,021,306	14.32%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	14	2,031,120	9.62%
40,001 - 50,000	1	46,370	0.22%
30,001 - 40,000	3	103,297	0.49%
20,001 - 30,000	3	76,328	0.36%
10,001 - 20,000	7	85,919	0.41%
8,001 - 10,000	3	25,665	0.12%
6,001 - 8,000	4	27,804	0.13%
4,001 - 6,000	2	9,003	0.04%
2,001 - 4,000	5	15,156	0.07%
1 - 2,000	6	4,331	0.02%
Zero Usage	5	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16324	Treetop Glory Court	Classic Homes	11/01/22	\$45,947.53
			Total:	\$45,947.53

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			Total:	\$0.00

The Town of Monument Tax  
Letter will be sent as soon as it  
is received.





## Triview Metropolitan Public Works December 2022 Report

### *List of December Projects:*

- Winter water trees and shrubs throughout the district.
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
- Repaired 6 broken signs and 2 downed trees by winds on Friday December 2<sup>nd</sup> storm
- Irrigation install Agate Creek Park
- Snow- First full-service storm of the season Nov. 29th 2"
- Design work for Agate Creek Park complete (working with Mark Button)
- Trail enhancement project to start on swing park trail
- District signage and street signs audit to replace faded or damaged signs.
- District fencing repairs
- All district street light repairs completed. Need to preform 2<sup>nd</sup> round.
- Continue Winter shrub/perennial cutback
- Fleet maintenance (Post snow work on multiple trucks and other equipment)

### *Focus for January:*

- Complete Winter shrub/perennial cutback
- Old Creek Park Award contract for park renovations.
- Old Creek Park get bids for shade structure and concrete pads.
- Winter water all plant material
- Schedule backflow certification training and testing for Dallas Hartley.





- Install Playground Mulch:
  - Venison Park @ 20 yards
  - Agate Park @ 10 yards
  - Burke Hollow @ 20 yards
  - Paiute Park @ 7 yards
  - Train Park @ 20 yards
  - Swing Park @ 10 yards
- Check on continuing ed. For public works employees
- Update Safety Program for Public Works Department
- Crews working on Agate Creek Park landscape installation
- Crews working on trail system enhancement projects
- Remove and store holiday lighting





# SNOW REPORT

your window to the weather  
**SKYVIEW WEATHER®**

Report Created December 2, 2022

Start Date: November 28, 2022

End Date: November 29, 2022

Region: Colorado Springs and Pueblo

## Meteorological Discussion:

Trough of low pressure with an arctic air connection would begin to move into SE CO late in the day on Monday, November 28, 2022. The initial cold front would move from N to S along the I25 corridor in the evening on the 28th, passing through the Colorado Springs area between 8-9pm and Pueblo between 10-11pm. Temperatures would quickly drop into the 20's behind the front and continue to cool into the teens Colorado Springs and low to mid 20s Pueblo by Tuesday morning the 29th. The upper-level disturbance responsible for the snow would sag southward overnight and would begin to produce snow showers over Monument Hill by around 4am Tuesday. Snow would fill in over Colorado Springs between 4-5am and Pueblo between 7-8am. The initial burst of snow was the heaviest during this event and lasted 1-3 hours then snowfall rates backed off and fell lightly after 10-11am. The main band of snow resulted in NWS issuing a snow squall warning for the I-25 corridor just south of Colorado Springs which impacted the Canon City and Penrose areas as well as portions of the City of Pueblo. Behind this main feature snow would continue to fall but would be light in intensity after noon-1pm. During the middle part of the afternoon conditions dried out but a few flurries remained until just ahead of sunset, mainly in and near the foothills W of I-25. Temperatures would flat line and even drop during the day with lows for the date reached in the evening in the single digits. Despite the cold temperatures there was some roadway recovery daytime after the snow decreased in the afternoon. Winds were not strong for Colorado standards but were from the N in the 10-20mph range which did result in some minor drifting snow as snow was "dry" and powdery in nature.

Snow totals generally ranged from 1-2" in and around Colorado Springs with isolated higher and lower amounts of up to 3" around Palmer Lake. Snow totals in Pueblo ranged from 1-3" with higher amounts west towards Canon City of 3-5". Some estimates had to be used for this report due to partial or missing data.

NWS Winter Weather Advisory was in effect for northern El Paso County from 11am to 5pm Tuesday (Air Force Academy northward) but was started early. Late issue NWS Winter Weather Advisory was posted for eastern Fremont and Pueblo Counties at 10:06am on Tuesday, effective until 5pm Tuesday.

The official high temperature at the municipal airport in Colorado Springs on Tuesday, November 29, 2022, was 28 set at 1:06am with a low of 7 set at 11:28pm. The low into Wednesday morning the 30th was 8 set at 2:58am with a high of 33 set at 3:13pm. Colorado Springs officially reported 0.08" of moisture and 1.3" of snow on the 29th at the airport.

The official high temperature in Pueblo on Tuesday, November 29, 2022, was 34 set at 12:02am with a low of 5 set at 11:59pm. The low into Wednesday morning the 30th was 1 set at 6:24am with a high of 35 set at 3:34pm. Pueblo reported 0.11" of moisture and 1.5" of snow at the airport on the 29th.



# SNOW REPORT

your window to the weather  
**SKYVIEW WEATHER®**

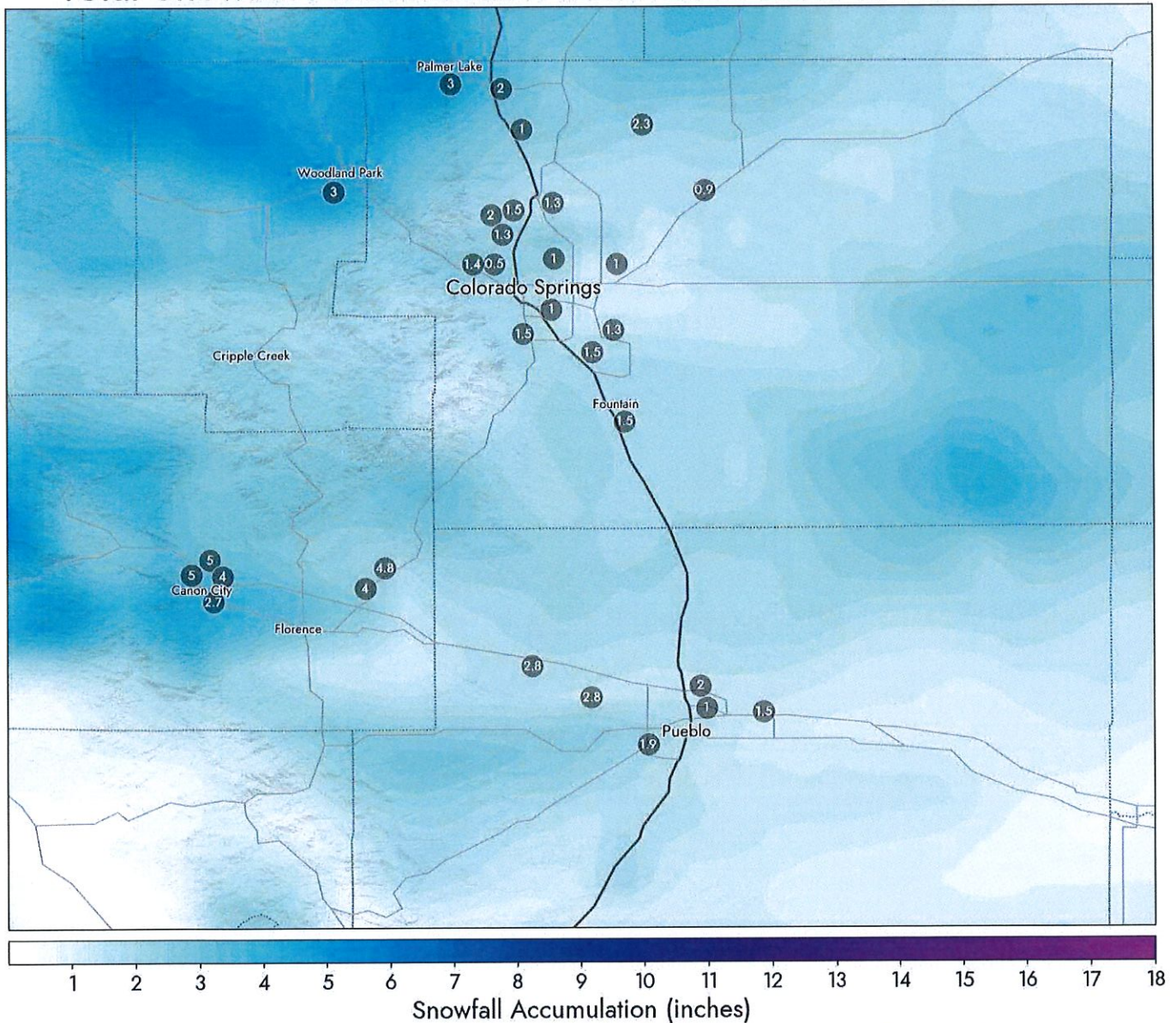
Report Created December 2, 2022

Start Date: November 28, 2022

End Date: November 29, 2022

Region: Colorado Springs and Pueblo

## Total Snowfall Accumulation from 2022-11-28 to 2022-11-29



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303-688-9175



# SNOW REPORT

your window to the weather  
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Report Created December 2, 2022

Start Date: November 28, 2022

End Date: November 29, 2022

Region: Colorado Springs and Pueblo

## Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest W	80908	2.3	Colo Springs 6 NW	80919	1.3	Pueblo 2E	81001	1.0
Canon City	81212	2.7	Colo Springs 3.1 NW	80904	0.5	Pueblo WSW	81007	2.8
Canon City N	81212	5.0	Colo Springs 3 NE	80909	1.0	Pueblo West	81007	2.8
Canon City NW	81212	4.0	Falcon 2.3 NNE	80831	0.9	Pueblo SW	81005	1.9
Canon City E	81212	5.0	Fountain E	80817	1.5	Pueblo N	81001	2.0
Cimarron Hills	80915	1.0	Gleneagle	80921	1.0	Widefield/Security	80911	1.5
Colorado Springs Airport	80916	1.3	Manitou Springs East	80829	1.4	Woodland Park	80863	3.0
Colo Sprgs 7 NW	80919	2.0	Monument Hill - 2.9 N	80132	2.0			
Colo Sprgs NNW/Falcon Estates	80919	1.5	Palmer Lake	80133	3.0			
Colo Sprgs 7 NNE	80920	1.3	Penrose NNW	81240	4.8			
Colo Springs S FD HQ	80910	1.0	Penrose ESE	81240	4.0			
Colo Springs 3.5 S	80906	1.5	Pueblo NWS	81001	1.5			

### 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.*



## Triview Metro Water Department

### List of Accomplishments for November 2022

Pumpage for month of November 2022 –		
Well Meter Total		<b>12.369 Mg</b>
	Well Meter November 2021	13.130 Mg
B Plant Master Meter		13.247 Mg
B Plant Clearwell Master meter		12.494 Mg
Flush/Backwash B Plant (Calculated)		0.754 Mg
A Plant Flow		0 Mg
Net water impounded in District ground storage tanks		62620 Gal
Total District Irrigation		Off
Total Sold		<b>10.711 MG</b>
	Total Sold November 2020	11.882 Mg
Total District flow to WWTP for November 2021		11.205 Mg

### Reported activity for Month of November 2022

#### Wellfield-

- All wells are available for use
- We are currently utilizing wells A7, D7, A4, and D4 for production

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

- A Plant is currently down but available for use
- B Plant is running normally, winter maintenance is scheduled for filters and clarifiers
- C Plant Pump Station is running normally, pump project by Denver pump to commence soon
- District Bacti sampling completed for December
- Radium HMO project continues, working on disposal of sludge and filter media options



#### Additional Accomplishments-

- The Sanitary survey was completed on November 21 and 22. The results were good. We do have to work with JDS on completing the HMO permitting process with the state as advised by the
- 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 as needed, recording vault high and low side pressures to ensure pressures are consistent with established setpoints
- B plant master meter has been replaced
- Core samples of filter media sent out to ACZ labs for disposal profiling requirements

#### Future projects-

- Continued work on the fire hydrant maintenance
- Filter 1, 2, and 3 media (Clarifier and filtration) replacement is under evaluation and scheduling
- Footprint for last connex is in place for the last connex at A yard, to be moved to B plant for more storage
- Well A-4 will be scheduled for rehab work, and inspection (Currently, we are on a 5-7 year rotation for individual well maintenance)

**TRIVIEW METROPOLITAN DISTRICT  
RESOLUTION NO. - 2022-14**

**BUDGET RESOLUTION**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2023 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants and District Manager to prepare and submit a proposed budget to said governing body no later than October 15, 2022; and

WHEREAS, the proposed budget has been submitted to the Board of the District for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the district, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 13, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of§ 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. 2023 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2023 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2023. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby



approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2023.

Section 4. 2023 Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses is \$343,772 and the amount of money necessary to balance the budget for the Debt Service Fund for debt services expenses is \$2,656,420. That the 2023 valuation for assessment, as certified by the El Paso County Assessor, is \$125,007,980.

A. Levy for General Fund. That for the purposes of meeting all general operating expense of the district during the 2023 budget year, there is hereby levied a tax of 2.750 mills, less a temporary mill levy reduction of -0- mills, for a General Fund mill levy of 2.750 mills upon each dollar of the total valuation of assessment of all taxable property within the district for the year 2023.

B. Levy for Debt Service Fund. That for the purposes of meeting all debt service expense of the district during the 2023 budget year, there is hereby levied a tax of 32.250 mills upon each dollar of the total valuation less a temporary mill levy reduction of 11.000 mills, for a total Debt Service mill levy of 21.250 mills upon each dollar of total assessment of all taxable property within the district for the year 2023.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 13th day of December 2022.

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Mark Melville, President

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James Barnhart  
ATTEST Secretary Treasurer

STATE OF COLORADO )  
 )  
COUNTY OF EL PASO COUNTY ) ss.  
  
TRIVIEW )  
METROPOLITAN DISTRICT )

I, \_\_\_\_\_ Secretary to the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held at 16055 Old Forest Point, Suite 302, Monument, Colorado, on December 13, 2022 at 5:30 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2023 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the district this 13th day of December 2022.

(S E A L)

Secretary/Treasurer

ACKNOWLEDGEMENT OF NOTICE AND  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Tuesday, December 13, 2022, at 5:30 p.m., at 16055 Old Forest Point Suite 302, Monument, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

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**EXHIBIT A**

**BUDGET DOCUMENT**





**TRIVIEW METROPOLITAN DISTRICT**  
**Proposed 2023 Budget**  
**December 13, 2022**

# **GENERAL FUND SUMMARY**

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
<b>REVENUE</b>						
Property Tax - Debt Service 21.250 Mills	\$ 2,632,855	\$ 2,582,190	\$ 2,579,787	\$ 2,582,190	\$ 2,656,420	Final AV \$125,007,980
Property Tax - Operations 2.750 Mills	101,264	300,255	299,954	300,255	343,772	
Sales Tax-Town	2,467,109	2,300,000	2,111,087	2,650,000	3,000,000	
Specific Ownership Tax	321,291	325,000	252,277	303,948	300,000	
Property Tax/IGA/Town	308,575	310,000	341,597	341,597	350,000	
Park, Rec and Landscape Fees	868,683	505,950	202,380	243,831	647,616	Apartment and 60 Homes
Auto Tax/IGA/Town - Estimated	256,785	225,000	235,339	283,541	250,000	
Interest	4,054	5,000	83,688	100,830	100,000	
Drainage Impact Fees	356,729	206,250	82,500	99,398	265,500	Apartment and 60 Homes
Road and Bridge Fees	680,348	162,300	64,920	78,217	217,144	Apartment and 60 Homes
Forest Lakes- Park Maintenance	-	-	4,680	25,000	120,000	
Use Tax - Construction Material	585,119	400,000	208,371	225,000	200,000	
Use Tax - Town	7,077	6,000	6,904	8,318	5,000	
Conservation Trust Fund	28,141	22,500	27,778	38,000	40,000	
Miscellaneous - (includes Safety Grant)	17,225	26,000	8,811	10,616	10,000	
Interest - GO Bond	1,140	2,000	20,943	25,250	40,000	
Sale of Asset	3,000	-	-	-	-	
Lot & Inspection Fees	13,200	1,000	-	1,000	-	
<b>Total Revenue</b>	<b>\$ 8,652,595</b>	<b>\$ 7,379,445</b>	<b>\$ 6,531,016</b>	<b>\$ 7,316,991</b>	<b>\$ 8,545,452</b>	
<b>EXPENDITURES</b>						
<u>Legislative</u>						
Directors' Fees	\$ 5,100	\$ 6,000	\$ 5,800	\$ 7,000	\$ 10,500	
FICA and Unemployment	270	400	464	500	840	
Workers Compensation Insurance	-	35	27	35	53	
<b>Total Legislative</b>	<b>\$ 5,370</b>	<b>\$ 6,435</b>	<b>\$ 6,291</b>	<b>\$ 7,535</b>	<b>\$ 11,393</b>	
<u>General and Administrative</u>						
<u>Salaries and Benefits</u>						
Salaries/Wages	\$ 116,159	\$ 125,840	\$ 98,424	\$ 125,840	\$ 218,280	
Unemployment Insurance	67	500	584	704	750	
Workers' Compensation Insurance	328	500	390	470	215	
Health and Dental	9,807	29,940	11,263	15,500	19,285	
Employer's FICA	6,366	9,627	6,053	7,293	11,053	
Employer's Medicare	1,671	1,825	1,487	1,792	3,165	
Retirement	1,594	1,500	1,280	1,542	1,665	
Life and Disability Insurance	1,208	1,570	955	1,151	1,930	
<b>Total Salaries and Benefits</b>	<b>\$ 137,200</b>	<b>\$ 171,301</b>	<b>\$ 120,436</b>	<b>\$ 154,291</b>	<b>\$ 256,343</b>	
<u>Professional Services</u>						
Professional Services-Engineering	\$ 95,247	\$ 80,000	\$ 62,943	\$ 75,835	\$ 60,000	
Professional Services-Public Relations	29,490	30,000	20,153	30,000	30,000	
Professional Services-Cost Service Study	1,959	-	-	-	-	
Legal Fees/Monson, Cummins & Shohet	11,383	20,000	7,271	10,000	10,000	
Legal Fees	56,802	35,000	50,552	60,906	75,000	
<b>Total Professional Services</b>	<b>\$ 194,881</b>	<b>\$ 165,000</b>	<b>\$ 140,919</b>	<b>\$ 176,741</b>	<b>\$ 175,000</b>	
<u>General Administration</u>						
Accounting Services	\$ 47,769	\$ 45,000	\$ 50,736	\$ 57,000	\$ 50,000	
Audit Fees	9,800	9,000	6,500	9,000	12,500	
Conference, Class and Education	350	1,000	2,739	3,300	7,500	
Dues, Publications and Subscriptions	7,147	8,000	6,028	7,263	9,000	
Election	-	40,000	4,017	4,017	30,000	
IT Support	7,142	10,000	13,297	16,020	22,000	
Office Equipment and Supplies	14,577	15,000	5,022	6,051	6,000	
Publication - Legal Notice	391	400	1,244	1,499	1,500	
Repairs and Maintenance	1,886	1,000	1,631	1,965	2,000	
Telephone Service	15,537	23,000	20,672	24,906	26,000	
Travel and Meeting Expense	3,023	7,500	3,203	3,859	5,000	
Office Overhead (COA, utilities, rent, etc.)	36,787	42,000	29,339	42,000	42,000	
General Insurance	29,474	33,000	36,589	36,590	47,342	
Tax Collection Expense - Debt Service	39,545	38,733	38,787	38,800	39,846	
Tax Collection Expense - Operations	1,520	4,504	4,510	4,515	5,157	
Vehicle Expense	54,661	350	52,968	62,000	1,000	
Stormwater Detention Pond Assessment	12,245	3,000	-	3,000	-	
Contingency/Emergency Reserves/Miscellaneous	10,594	100,000	6,779	8,167	10,000	
<b>Total General Administration</b>	<b>\$ 292,448</b>	<b>\$ 381,487</b>	<b>\$ 284,061</b>	<b>\$ 329,952</b>	<b>\$ 316,845</b>	
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 629,899</b>	<b>\$ 724,223</b>	<b>\$ 551,707</b>	<b>\$ 668,519</b>	<b>\$ 759,581</b>	
<u>Operations</u>						
<u>Salaries and Benefits- Streets and Parks</u>						
Salaries/Wages	\$ 489,684	\$ 713,176	\$ 549,120	\$ 661,590	\$ 779,440	
Salaries/Wages - Seasonal	45,920	24,960	10,380	10,500	25,000	
Overtime/On-call	28,357	6,300	21,795	22,000	20,000	
Unemployment Insurance	1,512	1,600	1,307	1,575	3,000	
Workers' Compensation Insurance	10,438	16,000	12,480	15,036	18,000	
Health and Dental	93,628	159,204	123,003	148,196	163,560	
Employer's FICA	34,268	56,949	36,211	43,628	51,115	
Employer's Medicare	8,026	10,794	8,469	10,204	11,954	
Retirement	19,112	20,000	18,580	22,386	39,972	
Life and Disability Insurance	6,116	8,782	6,461	7,784	8,460	
<b>Total Salaries and Benefits - Streets and Parks</b>	<b>\$ 737,061</b>	<b>\$ 1,017,766</b>	<b>\$ 787,806</b>	<b>\$ 942,899</b>	<b>\$ 1,120,502</b>	



**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
<b><u>Parks and Open Space O &amp; M</u></b>						
Repair of Facilities	\$ 5,736	\$ 6,000	\$ 19,081	\$ 22,989	\$ 6,000	
Annual Flower and Shrub Replacement Program		10,000	2,964	3,571	10,000	
Holiday Lights		5,000	2,466	5,000	5,000	
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	44,160	50,000	47,510	57,241	60,000	
Park Irrigation Water Payments	215,211	180,000	213,163	256,823	200,000	
Repair and Maintenance	54,534	55,000	71,174	85,752	85,000	
Supplies/Trees Replacement	15,253	15,000	18,357	22,117	15,000	
Tools	264	3,000	4,920	5,928	7,000	
Equipment and Projects	871	-	12,652	15,243	10,000	
Clothing and Safety Equipment	12,258	9,500	9,025	10,873	12,000	
Vehicle Expense - Fuel	-	-	-	-	40,000	
Back Flow Inspection	2,405	3,000	-	3,000	3,500	
ET 3 Year Subscription		15,000	-	15,000	-	
Total Parks and Open Space O & M	\$ 350,692	\$ 351,500	\$ 401,312	\$ 503,537	\$ 453,500	
<b><u>Streets Operations and Maintenance</u></b>						
Operations and Maintenance - (includes Crack Seal)	\$ 71,939	\$ 60,000	\$ 43,840	\$ 52,819	\$ 60,000	
Vehicle Maintenance	16,612	20,000	16,602	20,002	20,000	
Customer Sidewalk Repair		20,000	-	20,000	20,000	
District Sidewalk Repair/ADA Ramps		25,000	-	25,000	35,000	
Snow Removal Per Diem/Emergency	2,774	5,000	-	5,000	5,000	
Streets- Engineering		2,500	-	2,500	2,500	
Engineering - TOM	2,435	20,000	-	5,000	5,000	
Fuel	-	-	-	-	25,000	
Contract Street Sweeping	7,255	25,000	12,355	14,886	25,000	
Sand and Salt for Roads	31,665	40,000	17,557	21,153	45,000	
Supplies	409	1,000	356	429	3,500	Drill Press and Impact Gun
Total Streets	\$ 133,089	\$ 218,500	\$ 90,710	\$ 166,789	\$ 246,000	
<b>Total Parks and Streets O &amp; M</b>	<b>\$ 483,781</b>	<b>\$ 570,000</b>	<b>\$ 492,022</b>	<b>\$ 670,327</b>	<b>\$ 699,500</b>	
<b><u>Lighting</u></b>						
MVE Operation and Maintenance	\$ 35,226	\$ 55,000	\$ 10,774	\$ 12,981	\$ 50,000	
Repair and Maintenance	-	3,000	-	3,000	3,000	
Total Lighting	\$ 35,226	\$ 58,000	\$ 10,774	\$ 15,981	\$ 53,000	
<b><u>Signage</u></b>						
Repairs and Maintenance	\$ 2,817	\$ 4,000	\$ 10,168	\$ 13,000	\$ 8,000	
Total Signage	\$ 2,817	\$ 4,000	\$ 10,168	\$ 13,000	\$ 8,000	
<b><u>Traffic Control</u></b>						
Operation and Maintenance	\$ 26,539	\$ 1,500	\$ 38,956	\$ 46,935	\$ 50,000	
Operation and Maintenance - Signal Repair	-	-	-	-	15,000	
Repairs and Maintenance - Striping	-	30,000	-	-	30,000	
Total Traffic Control	\$ 26,539	\$ 31,500	\$ 38,956	\$ 46,935	\$ 95,000	
<b><u>Drainage/Erosion Control/Stormwater</u></b>						
Repairs and Maintenance (includes Concrete work)	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ -	
Stormwater Pond Maintenance Repair	-	-	-	-	20,000	
Stormwater Inlet Maintenance	-	-	-	-	20,000	
Total Drainage/Erosion Control	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ 40,000	
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 28,141</b>	<b>\$ 22,500</b>	<b>\$ 27,778</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>	
<b>Total Operations</b>	<b>\$ 1,408,341</b>	<b>\$ 1,753,766</b>	<b>\$ 1,418,162</b>	<b>\$ 1,788,175</b>	<b>\$2,056,002</b>	
<b>Total Legislative, General Administrative and Operations</b>	<b>\$ 2,038,240</b>	<b>\$ 2,477,989</b>	<b>\$ 1,969,869</b>	<b>\$ 2,456,693</b>	<b>\$2,815,583</b>	
<b>Debt Service</b>						
Bond Interest Payment	\$ 1,874,413	\$ 1,848,213	\$ 924,106	\$ 1,848,213	\$1,815,363	
Bond Principal Payment	655,000	730,000	-	730,000	760,000	
Paying Agent Fees	2,500	2,500	3,327	3,500	5,000	
Total Debt Service	\$ 2,531,913	\$ 2,580,713	\$ 927,433	\$ 2,581,713	\$2,580,363	
<b>Total Expenditures</b>	<b>\$ 4,570,153</b>	<b>\$ 5,058,702</b>	<b>\$ 2,897,302</b>	<b>\$ 5,038,406</b>	<b>\$5,395,946</b>	
<b>OTHER FINANCING USES - Expenditures</b>						
Transfer to Enterprise	\$ 600,000	\$ 750,000	\$ 622,500	\$ 750,000	\$ 900,000	
Transfer to Capital Projects - Equipment/Improvements	1,393,958	637,500	434,442	639,738	1,379,500	
Total Other Financing Uses	\$ 1,993,958	\$ 1,387,500	\$ 1,056,942	\$ 1,389,738	\$2,279,500	
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 6,564,111</b>	<b>\$ 6,446,202</b>	<b>\$ 3,954,243</b>	<b>\$ 6,428,144</b>	<b>\$7,675,446</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 2,088,484</b>	<b>\$ 933,243</b>	<b>\$ 2,576,773</b>	<b>\$ 888,846</b>	<b>\$ 870,006</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 1,623,286</b>	<b>\$ 3,512,237</b>	<b>\$ 3,711,770</b>	<b>\$ 3,711,770</b>	<b>\$4,600,616</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,711,770</b>	<b>\$ 4,445,480</b>	<b>\$ 6,288,543</b>	<b>\$ 4,600,616</b>	<b>\$5,470,622</b>	

**GENERAL FUND  
ALLOCATED**

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Sales Tax-Town	\$ 1,850,332	\$ 1,518,000	\$ 1,393,317	\$ 1,749,000	\$ 1,980,000
<b>Property Tax - Operations 2.750 Mills</b>	75,948	198,168	197,970	198,168	226,890
Property Tax/IGA/Town	231,431	204,600	225,454	225,454	231,000
Specific Ownership Tax	-	214,500	166,503	200,606	198,000
Auto Tax/IGA/Town - Estimated	192,589	148,500	155,324	187,137	165,000
Interest	3,041	3,300	55,234	66,548	66,000
Drainage Impact Fees	356,729	206,250	82,500	99,398	265,500
Road and Bridge Fees	680,348	162,300	64,920	78,217	217,144
Use Tax - Construction Material	438,839	264,000	137,525	148,500	132,000
Use Tax - Town	5,308	3,960	5,178	5,490	3,300
Miscellaneous - (includes Safety Grant)	12,919	17,160	5,815	7,006	6,600
Lot & Inspection Fees	9,900	660	-	660	-
<b>Total Revenue</b>	<b>\$ 3,857,383</b>	<b>\$ 2,941,398</b>	<b>\$ 2,489,740</b>	<b>\$ 2,966,184</b>	<b>\$ 3,491,434</b>
<b>EXPENDITURES</b>					
<b><u>Legislative</u></b>					
Directors' Fees	\$ 3,825	\$ 3,960	\$ 3,828	\$ 4,620	\$ 6,930
FICA and Unemployment	203	264	306	330	554
Workers Compensation Insurance	-	23	18	23	35
<b>Total Legislative</b>	<b>\$ 4,028</b>	<b>\$ 4,247</b>	<b>\$ 4,152</b>	<b>\$ 4,973</b>	<b>\$ 7,519</b>
<b><u>General and Administrative</u></b>					
<b><u>Salaries and Benefits</u></b>					
Salaries/Wages	\$ 87,119	\$ 83,054	\$ 64,960	\$ 83,054	\$ 144,065
Unemployment Insurance	50	330	385	464	495
Workers' Compensation Insurance	246	330	257	310	142
Health and Dental	7,355	19,760	7,434	10,230	12,728
Employer's FICA	4,775	6,354	3,995	4,813	7,295
Employer's Medicare	1,253	1,205	981	1,182	2,089
Retirement	1,196	990	845	1,018	1,099
Life and Disability Insurance	906	1,036	630	759	1,274
<b>Total Salaries and Benefits</b>	<b>\$ 102,900</b>	<b>\$ 113,059</b>	<b>\$ 79,488</b>	<b>\$ 101,832</b>	<b>\$ 169,187</b>
<b><u>Professional Services</u></b>					
Professional Services-Engineering	\$ 71,435	\$ 52,800	\$ 41,542	\$ 50,051	\$ 39,600
Professional Services-Public Relations	22,118	19,800	13,301	19,800	19,800
Professional Services-Cost Service Study	1,959	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	8,537	13,200	4,799	6,600	6,600
Legal Fees	42,602	23,100	33,364	40,198	49,500
<b>Total Professional Services</b>	<b>\$ 146,651</b>	<b>\$ 108,900</b>	<b>\$ 93,007</b>	<b>\$ 116,649</b>	<b>\$ 115,500</b>
<b><u>General Administration</u></b>					
Accounting Services	\$ 35,827	\$ 29,700	\$ 33,486	\$ 37,620	\$ 33,000
Audit Fees	7,350	5,940	4,290	5,940	8,250
Conference, Class and Education	263	660	1,808	2,178	4,950
Dues, Publications and Subscriptions	5,360	5,280	3,978	4,793	5,940
Election	-	26,400	2,651	2,651	19,800
IT Support	5,357	6,600	8,776	10,574	14,520
Office Equipment and Supplies	10,933	9,900	3,315	3,993	3,960
Publication - Legal Notice	293	264	821	989	990
Repairs and Maintenance	1,415	660	1,076	1,297	1,320
Telephone Service	11,653	15,180	13,644	16,438	17,160
Travel and Meeting Expense	2,267	4,950	2,114	2,547	3,300
Office Overhead (COA, utilities, rent, etc.)	27,590	27,720	19,364	27,720	27,720
General Insurance	22,106	21,780	24,149	24,149	31,246
Tax Collection Expense - Operations	1,140	2,973	2,977	2,980	3,403
Vehicle Expense	40,996	231	34,959	40,920	660
Stormwater Detention Pond Assessment	9,184	1,980	-	1,980	-
Contingency/Emergency Reserves/Miscellaneous	7,946	66,000	4,474	5,391	6,600
<b>Total General Administration</b>	<b>\$ 189,677</b>	<b>\$ 226,218</b>	<b>\$ 161,881</b>	<b>\$ 192,160</b>	<b>\$ 182,819</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 443,255</b>	<b>\$ 452,424</b>	<b>\$ 338,527</b>	<b>\$ 415,614</b>	<b>\$ 475,025</b>
<b><u>Operations</u></b>					
<b><u>Salaries and Benefits- Streets and Parks</u></b>					
Salaries/Wages	\$ 367,263	\$ 470,696	\$ 362,419	\$ 436,650	\$ 514,430
Salaries/Wages - Seasonal	34,440	16,474	6,851	6,930	16,500
Overtime/On-call	21,268	4,158	14,385	14,520	13,200
Unemployment Insurance	1,134	1,056	863	1,039	1,980
Workers' Compensation Insurance	7,829	10,560	8,237	9,924	11,880
Health and Dental	70,221	105,075	81,182	97,810	107,950
Employer's FICA	25,701	37,587	23,899	28,794	33,736
Employer's Medicare	6,020	7,124	5,590	6,734	7,890
Retirement	14,334	13,200	12,263	14,774	26,382
Life and Disability Insurance	4,587	5,796	4,264	5,138	5,584
Total Salaries and Benefits - Streets and Parks	\$ 552,796	\$ 671,725	\$ 519,952	\$ 622,313	\$ 739,531
<b><u>Streets Operations and Maintenance</u></b>					
Operations and Maintenance - (includes Crack Seal)	\$ 71,939	\$ 60,000	\$ 43,840	\$ 52,819	\$ 60,000
Vehicle Maintenance	16,612	20,000	16,602	20,002	20,000
Customer Sidewalk Repair	-	20,000	-	20,000	20,000
District Sidewalk Repair/ADA Ramps	-	25,000	-	25,000	35,000
Snow Removal Per Diem/Emergency	2,774	5,000	-	5,000	5,000
Streets- Engineering	-	2,500	-	2,500	2,500
Engineering - TOM	2,435	20,000	-	5,000	5,000
Fuel	-	-	-	-	25,000
Contract Street Sweeping	7,255	25,000	12,355	14,886	25,000
Sand and Salt for Roads	31,665	40,000	17,557	21,153	45,000
Supplies	409	1,000	356	429	3,500
Total Streets	\$ 133,089	\$ 218,500	\$ 90,710	\$ 166,789	\$ 246,000
<b>Total Streets O &amp; M</b>	<b>\$ 685,885</b>	<b>\$ 890,225</b>	<b>\$ 610,662</b>	<b>\$ 789,102</b>	<b>\$ 985,531</b>
<b><u>Lighting</u></b>					
MVE Operation and Maintenance	\$ 26,420	\$ 36,300	\$ 7,111	\$ 8,567	\$ 33,000
Repair and Maintenance	-	1,980	-	1,980	1,980
Total Lighting	\$ 26,420	\$ 38,280	\$ 7,111	\$ 10,547	\$ 34,980
<b><u>Signage</u></b>					
Repairs and Maintenance	\$ 2,113	\$ 2,640	\$ 6,711	\$ 8,580	\$ 5,280
Total Signage	\$ 2,113	\$ 2,640	\$ 6,711	\$ 8,580	\$ 5,280
<b><u>Traffic Control</u></b>					
Operation and Maintenance	\$ 26,539	\$ 1,500	\$ 38,956	\$ 46,935	\$ 50,000
Operation and Maintenance - Signal Repair	-	-	-	-	15,000
Repairs and Maintenance - Striping	-	30,000	-	-	30,000
Total Traffic Control	\$ 26,539	\$ 31,500	\$ 38,956	\$ 46,935	\$ 95,000
<b><u>Drainage/Erosion Control</u></b>					
Repairs and Maintenance (includes Concrete work)	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ -
Stormwater Pond Maintenance Repair	-	-	-	-	20,000
Stormwater Inlet Maintenance	-	-	-	-	20,000
Total Drainage/Erosion Control	\$ 94,776	\$ 50,000	\$ 50,658	\$ 61,034	\$ 40,000
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,278,987</b>	<b>\$ 1,465,069</b>	<b>\$ 1,052,625</b>	<b>\$ 1,331,813</b>	<b>\$ 1,635,816</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 2,578,396</b>	<b>\$ 1,476,329</b>	<b>\$ 1,437,115</b>	<b>\$ 1,634,371</b>	<b>\$ 1,855,617</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE - Parks and Open Space</b>					
Sales Tax-Town	\$ 616,777	\$ 782,000	\$ 717,770	\$ 901,000	\$ 1,020,000
<b>Property Tax - Operations 2.750 Mills</b>	25,316	102,087	101,984	102,087	116,882
Property Tax/IGA/Town	77,144	105,400	116,143	116,143	119,000
Specific Ownership Tax	-	110,500	85,774	103,342	102,000
Park, Rec and Landscape Fees	868,683	505,950	202,380	243,831	647,616
Auto Tax/IGA/Town - Estimated	64,196	76,500	80,015	96,404	85,000
Interest	1,014	1,700	28,454	34,282	34,000
Forest Lakes- Park Maintenance	-	-	4,680	25,000	120,000
Use Tax - Construction Material	146,280	136,000	70,846	76,500	68,000
Use Tax- Town	1,769	2,040	1,726	2,828	1,700
Conservation Trust Fund	28,141	22,500	27,778	38,000	40,000
Miscellaneous - (includes Safety Grant)	4,306	8,840	2,996	3,609	3,400
Sale of Asset	3,000	-	-	-	-
Lot & Inspection Fees	3,300	340	-	340	-
<b>Total Revenue</b>	<b>\$ 1,839,926</b>	<b>\$ 1,853,857</b>	<b>\$ 1,440,546</b>	<b>\$ 1,743,367</b>	<b>\$ 2,357,598</b>
<b>EXPENDITURES</b>					
<b><u>Legislative</u></b>					
Directors' Fees	\$ 1,275	\$ 2,040	\$ 1,972	\$ 2,380	\$ 3,570
FICA and Unemployment	68	136	158	170	286
Workers Compensation Insurance	-	12	9	12	18
<b>Total Legislative</b>	<b>\$ 1,343</b>	<b>\$ 2,188</b>	<b>\$ 2,139</b>	<b>\$ 2,562</b>	<b>\$ 3,874</b>
<b><u>General and Administrative</u></b>					
<b><u>Salaries and Benefits</u></b>					
Salaries/Wages	\$ 29,040	\$ 42,786	\$ 33,464	\$ 42,786	\$ 74,215
Unemployment Insurance	17	170	199	239	255
Workers' Compensation Insurance	82	170	133	160	73
Health and Dental	2,452	10,180	3,829	5,270	6,557
Employer's FICA	1,592	3,273	2,058	2,480	3,758
Employer's Medicare	418	621	506	609	1,076
Retirement	399	510	435	524	566
Life and Disability Insurance	302	534	325	391	656
<b>Total Salaries and Benefits</b>	<b>\$ 34,300</b>	<b>\$ 58,242</b>	<b>\$ 40,948</b>	<b>\$ 52,459</b>	<b>\$ 87,157</b>
<b><u>Professional Services</u></b>					
Professional Services-Engineering	\$ 23,812	\$ 27,200	\$ 21,401	\$ 25,784	\$ 20,400
Professional Services-Public Relations	7,373	10,200	6,852	10,200	10,200
Legal Fees/Monson, Cummins & Shohet	2,846	6,800	2,472	3,400	3,400
Legal Fees	14,201	11,900	17,188	20,708	25,500
<b>Total Professional Services</b>	<b>\$ 48,231</b>	<b>\$ 56,100</b>	<b>\$ 47,912</b>	<b>\$ 60,092</b>	<b>\$ 59,500</b>
<b><u>General Administration</u></b>					
Accounting Services	\$ 11,942	\$ 15,300	\$ 17,250	\$ 19,380	\$ 17,000
Audit Fees	2,450	3,060	2,210	3,060	4,250
Conference, Class and Education	88	340	931	1,122	2,550
Dues, Publications and Subscriptions	1,787	2,720	2,050	2,469	3,060
Election	-	13,600	1,366	1,366	10,200
IT Support	1,786	3,400	4,521	5,447	7,480
Office Equipment and Supplies	3,644	5,100	1,707	2,057	2,040
Publication - Legal Notice	98	136	423	510	510
Repairs and Maintenance	472	340	555	668	680
Telephone Service	3,884	7,820	7,028	8,468	8,840
Travel and Meeting Expense	756	2,550	1,089	1,312	1,700
Office Overhead (COA, utilities, rent, etc.)	9,197	14,280	9,975	14,280	14,280
General Insurance	7,369	11,220	12,440	12,441	16,096
Tax Collection Expense - Operations	380	1,531	1,533	1,535	1,753
Vehicle Expense	13,665	119	18,009	21,080	340
Stormwater Detention Pond Assessment	3,061	1,020	-	1,020	-



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
Contingency/Emergency Reserves/Miscellaneous	2,649	34,000	2,305	2,777	3,400
Total General Administration	\$ 63,226	\$ 116,536	\$ 83,393	\$ 98,992	\$ 94,180
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 147,099</b>	<b>\$ 233,067</b>	<b>\$ 174,393</b>	<b>\$ 214,104</b>	<b>\$ 244,710</b>
<b><u>Operations</u></b>					
<b><u>Salaries and Benefits- Streets and Parks</u></b>					
Salaries/Wages	\$ 122,421	\$ 242,480	\$ 186,701	\$ 224,941	\$ 265,010
Salaries/Wages - Seasonal	11,480	8,486	3,529	3,570	8,500
Overtime/On-call	7,089	2,142	7,410	7,480	6,800
Unemployment Insurance	378	544	444	535	1,020
Workers' Compensation Insurance	2,610	5,440	4,243	5,112	6,120
Health and Dental	23,407	54,129	41,821	50,387	55,610
Employer's FICA	8,567	19,363	12,312	14,833	17,379
Employer's Medicare	2,007	3,670	2,879	3,469	4,064
Retirement	4,778	6,800	6,317	7,611	13,590
Life and Disability Insurance	1,529	2,986	2,197	2,647	2,876
Total Salaries and Benefits - Parks	\$ 184,265	\$ 346,040	\$ 267,854	\$ 320,586	\$ 380,971
<b><u>Parks and Open Space O &amp; M</u></b>					
Repair of Facilities	\$ 5,736	\$ 6,000	\$ 19,081	\$ 22,989	\$ 6,000
Annual Flower and Shrub replacement Program	-	10,000	2,964	3,571	10,000
Holiday Lights	-	5,000	2,466	5,000	5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	44,160	50,000	47,510	57,241	60,000
Park Irrigation Water Payments	215,211	180,000	213,163	256,823	200,000
Repair and Maintenance	54,534	55,000	71,174	85,752	85,000
Supplies/Trees Replacement	15,253	15,000	18,357	22,117	15,000
Operations and Maintenance	-	-	-	-	-
Tools	264	3,000	4,920	5,928	7,000
Equipment and Projects	871	-	12,652	15,243	10,000
Clothing and Safety Equipment	12,258	9,500	9,025	10,873	12,000
Vehicle Expense - Fuel	-	-	-	-	40,000
Back Flow Inspection	2,405	3,000	-	3,000	3,500
ET 3 Year Subscription	-	15,000	-	15,000	-
Total Parks and Open Space O & M	\$ 350,692	\$ 351,500	\$ 401,312	\$ 503,537	\$ 453,500
<b>Total Parks O &amp; M</b>	<b>\$ 534,957</b>	<b>\$ 697,540</b>	<b>\$ 669,166</b>	<b>\$ 824,123</b>	<b>\$ 834,471</b>
<b><u>Lighting</u></b>					
MVE Operation and Maintenance	\$ 8,807	\$ 18,700	\$ 3,663	\$ 4,413	\$ 17,000
Repair and Maintenance	-	1,020	-	1,020	1,020
Total Lighting	\$ 8,807	\$ 19,720	\$ 3,663	\$ 5,433	\$ 18,020
<b><u>Signage</u></b>					
Repairs and Maintenance	\$ 704	\$ 1,360	\$ 3,457	\$ 4,420	\$ 2,720
Total Signage	\$ 704	\$ 1,360	\$ 3,457	\$ 4,420	\$ 2,720
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 28,141</b>	<b>\$ 22,500</b>	<b>\$ 27,778</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 719,708</b>	<b>\$ 974,187</b>	<b>\$ 878,457</b>	<b>\$ 1,086,081</b>	<b>\$ 1,139,920</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,120,218</b>	<b>\$ 879,670</b>	<b>\$ 562,089</b>	<b>\$ 657,286</b>	<b>\$ 1,217,678</b>



**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Property Tax	\$ 2,632,855	\$ 2,582,190	\$ 2,579,787	\$ 2,582,190	\$ 2,656,420
Specific Ownership Tax	321,291	-	-	-	-
Interest - GO Bond	1,140	2,000	20,943	25,250	40,000
<b>Total Revenue</b>	<b>\$ 2,955,286</b>	<b>\$ 2,584,190</b>	<b>\$ 2,600,730</b>	<b>\$ 2,607,440</b>	<b>\$ 2,696,420</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
Tax Collection Expense	\$ 39,545	\$ 38,733	\$ 38,787	\$ 38,800	\$ 39,846
Total Administrative	\$ 39,545	\$ 38,733	\$ 38,787	\$ 38,800	\$ 39,846
<u><b>Debt Service</b></u>					
Bond Interest Payment	\$ 1,874,413	\$ 1,848,213	\$ 924,106	\$ 1,848,213	\$ 1,815,363
Bond Principal Payment	655,000	730,000	-	730,000	760,000
Paying Agent Fees	2,500	2,500	3,327	3,500	5,000
Total Debt Service	\$ 2,531,913	\$ 2,580,713	\$ 927,433	\$ 2,581,713	\$ 2,580,363
<b>Total Expenditures</b>	<b>\$ 2,571,458</b>	<b>\$ 2,619,446</b>	<b>\$ 966,220</b>	<b>\$ 2,620,513</b>	<b>\$ 2,620,209</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 383,828</b>	<b>\$ (35,256)</b>	<b>\$ 1,634,510</b>	<b>\$ (13,073)</b>	<b>\$ 76,211</b>

**WATER AND WASTEWATER  
ENTERPRISE FUND  
SUMMARY**

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
<b>REVENUE</b>						
Water Revenue	\$ 1,695,632	\$ 2,001,240	\$ 1,720,524	\$ 2,000,000	\$ 2,200,000	10% rate increase
Sewer Revenue	1,759,244	1,956,387	1,658,783	1,998,534	2,063,000	5% rate increase
Renewable Water Fee	1,788,959	1,100,000	449,219	541,228	421,260	60 Homes
Contract Sewer and Water Service - Forest Lakes	-	198,000	185,458	223,443	220,000	
Water Meter Kits	78,000	75,000	29,500	35,542	34,500	60 Homes
Miscellaneous	88,355	60,000	52,052	62,713	60,000	
Bulk Water Revenue	164,493	40,000	103,418	124,600	100,000	
Water Lease- Comanche	167,136	171,866	145,544	171,866	180,460	5% rate increase
Base Rate/Capital Improvement Fee	769,894	800,000	746,921	899,905	977,000	10% rate increase
Administrative Fee	98,159	118,800	97,988	118,058	120,000	
Interest	5,946	8,000	111,902	135,000	150,000	
<b>Total Revenue</b>	<b>6,615,818</b>	<b>6,529,293</b>	<b>5,301,309</b>	<b>6,310,889</b>	<b>6,526,220</b>	
<b>EXPENDITURES</b>						
<u><b>Administrative</b></u>						
<u>Salaries and Benefits</u>						
Salaries/Wages	\$ 703,512	\$ 684,640	\$ 705,270	\$ 849,723	\$ 912,000	
Overtime/On-call	27,016	9,425	29,441	32,000	30,000	
Unemployment Insurance	1,312	900	1,811	2,182	3,000	
Workers' Compensation Insurance	6,469	6,500	6,319	6,400	10,000	
Health and Dental	89,791	126,384	106,761	128,628	165,530	
Employer's FICA	43,683	53,165	45,699	55,059	58,404	
Employer's Medicare	10,456	10,064	10,688	12,877	13,659	
Retirement	25,235	25,000	26,260	31,639	47,100	
Life and Disability Insurance	8,282	7,565	6,352	7,653	9,500	
<b>Total Salaries and Benefits</b>	<b>\$ 915,756</b>	<b>\$ 923,643</b>	<b>\$ 938,601</b>	<b>\$ 1,126,160</b>	<b>\$ 1,249,193</b>	
<u>Professional Services</u>						
Professional Services- Engineering	\$ 102,142	\$ 75,000	\$ 48,821	\$ 58,820	\$ 60,000	
Professional Services- Public Relations	29,490	30,000	20,153	30,000	30,000	
Professional Services/Amcobi/National Meter	90,344	90,000	87,989	106,011	103,000	
Rate/Service Study	47,741	-	-	-	-	
Development Services/Monson, Cummins & Shohet	191,680	100,000	164,437	198,117	100,000	
<b>Total Professional Services</b>	<b>\$ 461,397</b>	<b>\$ 295,000</b>	<b>\$ 321,400</b>	<b>\$ 392,948</b>	<b>\$ 293,000</b>	
<u>Administrative</u>						
Accounting Services	\$ 47,922	\$ 45,000	\$ 50,736	\$ 57,000	\$ 50,000	
Audit Fees	9,800	10,000	6,500	10,000	12,500	
Conference, Class and Education	575	2,000	1,674	2,017	4,000	
Dues, Publications and Subscriptions	759	6,000	7,296	9,000	9,000	
Election Expense	-	-	583	583	-	
IT Support	11,545	17,000	15,054	18,137	22,000	
Office Equipment and Supplies	8,325	10,000	7,901	9,519	5,000	
Postage	436	1,000	973	1,172	1,000	
Publication - Legal Notice	-	200	-	200	200	
Repairs and Maintenance	403	500	-	-	-	
Telephone Service	10,674	10,000	10,402	12,533	14,000	
Travel and Meeting Expense	1,829	1,000	160	193	1,000	
Office Overhead (COA, utilities, etc.)	8,211	9,000	11,092	13,364	14,000	
Clothing Uniform Rental and Safety Equipment	-	15,000	6,435	7,000	10,000	
General Insurance	29,051	31,347	36,474	36,500	47,342	
Vehicle Expense	38,520	26,000	34,843	41,980	60,000	
Bank Charges	17,677	18,000	13,967	15,000	15,000	
Miscellaneous	1,346	2,000	3,721	4,483	2,000	
<b>Total General Administration</b>	<b>\$ 187,073</b>	<b>\$ 204,047</b>	<b>\$ 207,811</b>	<b>\$ 238,681</b>	<b>\$ 267,042</b>	
<b>Total General Administrative</b>	<b>\$ 1,564,226</b>	<b>\$ 1,422,689</b>	<b>\$ 1,467,812</b>	<b>\$ 1,757,789</b>	<b>\$ 1,809,235</b>	
<u><b>Water System</b></u>						
Water Testing	\$ 41,837	\$ 40,000	\$ 41,901	\$ 50,483	\$ 40,000	
Waste Disposal	19,815	10,000	-	10,000	10,000	
Sludge Disposal	-	35,000	11,020	13,277	35,000	
Gas Utilities	8,812	9,000	4,819	5,806	9,000	
Electric Utilities	344,309	300,000	301,045	362,705	350,000	
SCADA Support/Meter Calibration	-	33,000	-	33,000	33,000	
Repairs and Maintenance	261,909	240,000	130,708	157,480	240,000	
Storage Tank Maintenance	4,910	10,000	434	523	5,000	
Operating Supplies	20,888	30,000	28,276	34,067	30,000	
Bulk Chemical Supplies (Starting HMO Treatment)	50,466	60,000	53,450	64,398	70,000	
Lab Chemicals and Supplies	40,881	10,000	12,842	15,472	15,000	
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	-	20,000	8,803	10,606	25,000	
Tools	-	3,000	-	3,000	4,000	
Water and Ditch Assessments	114,910	156,000	209,380	210,000	150,000	
Leased Pueblo Reservoir Lease & Outlet	-	62,187	-	62,187	63,206	
Equipment Meter Supplies/Meter Kits	241,422	120,000	292,535	300,000	204,000	
Lower Fountain Creek	-	-	-	11,500	11,500	
<b>Total Water System</b>	<b>\$ 1,150,158</b>	<b>\$ 1,138,187</b>	<b>\$ 1,095,213</b>	<b>\$ 1,344,504</b>	<b>\$ 1,294,706</b>	
<u><b>Wastewater System</b></u>						
Wastewater TF/Donala/IGA	\$ 580,777	\$ 717,106	\$ 490,721	\$ 591,230	\$ 824,000	
Repairs and Maintenance	8,017	7,500	1,281	1,543	5,000	
Tools	-	3,000	-	-	3,000	



**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
Video Collection System - Annual (2 Zones and Commercial)	104,807	180,000	76,948	92,708	-	
Operating Supplies	874	1,000	409	493	1,000	
Transit Loss	-	5,700	5,698	6,865	5,700	
Total Wastewater System	\$ 694,476	\$ 914,306	\$ 575,057	\$ 692,840	\$ 838,700	
<b>Total Administrative and Operations</b>	<b>\$ 3,408,860</b>	<b>\$ 3,475,182</b>	<b>\$ 3,138,082</b>	<b>\$ 3,795,133</b>	<b>\$ 3,942,641</b>	
<b><u>Debt Service</u></b>						
Paying Agent Fees+ accrued interest	\$ 2,750	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	
2018 Bond Issue - Debt Service	664,288	665,350	230,175	665,350	665,100	
2020B Bonds - Debt Service	449,648	421,650	210,825	421,650	641,650	
2020A Bond Issue -Debt Service	887,119	889,744	302,372	889,744	890,494	
Total Debt Service	\$ 2,003,805	\$ 1,981,744	\$ 745,372	\$ 1,981,744	\$ 2,202,244	
<b>Total Expenditures</b>	<b>\$ 5,412,665</b>	<b>\$ 5,456,926</b>	<b>\$ 3,883,454</b>	<b>\$ 5,776,877</b>	<b>\$ 6,144,885</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,203,153</b>	<b>\$ 1,072,367</b>	<b>\$ 1,417,855</b>	<b>\$ 534,012</b>	<b>\$ 381,335</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer from other funds	\$ 600,000	\$ 750,000	\$ 622,500	\$ 750,000	\$ 900,000	
Transfer to other funds	(4,254,814)	(80,128)	-	(287,243)	(12,687,586)	
Total Other Financing Sources (Uses)	\$ (3,654,814)	\$ 669,872	\$ 622,500	\$ 462,757	\$ (11,787,586)	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ (2,451,661)</b>	<b>\$ 1,742,239</b>	<b>\$ 2,040,355</b>	<b>\$ 996,769</b>	<b>\$ (11,406,251)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 19,719,456</b>	<b>\$ 17,200,361</b>	<b>\$ 17,267,795</b>	<b>\$ 17,267,795</b>	<b>\$ 18,264,564</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$ 17,267,795</b>	<b>\$ 18,942,599</b>	<b>\$ 19,308,150</b>	<b>\$ 18,264,564</b>	<b>\$ 6,858,313</b>	

**WATER AND WASTEWATER  
ENTERPRISE FUND  
ALLOCATED**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Water Operations**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Water Revenue	\$ 1,695,632	\$ 2,001,240	\$ 1,720,524	\$ 2,000,000	\$ 2,200,000
Base Rate/Capital Improvement Fee	769,894	800,000	746,921	899,905	977,000
Water Meter Kits	78,000	75,000	29,500	35,542	34,500
Administrative Fee	98,159	118,800	97,988	118,058	120,000
Contract Sewer and Water Service - Forest Lakes	-	99,000	-	-	110,000
Miscellaneous	44,178	30,000	26,026	31,357	30,000
Bulk Water Revenue	164,493	40,000	103,418	124,600	100,000
<b>Total Revenue</b>	<b>\$ 2,850,356</b>	<b>\$ 3,164,040</b>	<b>\$ 2,724,377</b>	<b>\$ 3,209,461</b>	<b>\$ 3,571,500</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 351,756	\$ 342,320	\$ 352,635	\$ 424,861	\$ 456,000
Overtime/On-call	13,508	4,713	14,721	16,000	15,000
Unemployment Insurance	656	450	906	1,091	1,500
Workers' Compensation Insurance	3,235	3,250	3,160	3,200	5,000
Health and Dental	44,896	63,192	53,381	64,314	82,765
Employer's FICA	21,842	26,582	22,850	27,530	29,202
Employer's Medicare	5,228	5,032	5,344	6,439	6,830
Retirement	12,618	12,500	13,130	15,819	23,550
Life and Disability Insurance	4,141	3,783	3,176	3,827	4,750
Total Salaries and Benefits	<b>\$ 457,878</b>	<b>\$ 461,821</b>	<b>\$ 469,302</b>	<b>\$ 563,080</b>	<b>\$ 624,597</b>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 51,071	\$ 37,500	\$ 24,411	\$ 29,410	\$ 30,000
Professional Services- Public Relations	14,745	15,000	10,077	15,000	15,000
Professional Services/Amcobi/National Meter	45,172	45,000	43,995	53,005	51,500
Rate/Service Study	23,871	-	-	-	-
Development Services/Monson, Cummins & Shoheit	95,840	50,000	82,219	99,058	50,000
Total Professional Services	<b>\$ 230,699</b>	<b>\$ 147,500</b>	<b>\$ 160,700</b>	<b>\$ 196,474</b>	<b>\$ 146,500</b>
<u>Administrative</u>					
Accounting Services	\$ 23,961	\$ 22,500	\$ 25,368	\$ 28,500	\$ 25,000
Audit Fees	4,900	5,000	3,250	5,000	6,250
Conference, Class and Education	288	1,000	837	1,008	2,000
Dues, Publications and Subscriptions	380	3,000	3,648	4,500	4,500
Election Expense	-	-	292	292	-
IT Support	5,773	8,500	7,527	9,069	11,000
Office Equipment and Supplies	4,163	5,000	3,951	4,760	2,500
Postage	218	500	487	586	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	202	250	-	-	-
Telephone Service	5,337	5,000	5,201	6,266	7,000
Travel and Meeting Expense	915	500	80	96	500
Office Overhead (COA, utilities, etc.)	4,106	4,500	5,546	6,682	7,000
Clothing Uniform Rental and Safety Equipment	-	7,500	3,218	3,500	5,000
General Insurance	14,526	15,674	18,237	18,250	23,671
Vehicle Expense	19,260	13,000	17,422	20,990	30,000
Bank Charges	8,839	9,000	6,984	7,500	7,500
Miscellaneous	673	1,000	1,861	2,242	1,000
Total General Administration	<b>\$ 93,537</b>	<b>\$ 102,024</b>	<b>\$ 103,906</b>	<b>\$ 119,340</b>	<b>\$ 133,521</b>
<b>Total General Administrative</b>	<b>\$ 782,113</b>	<b>\$ 711,345</b>	<b>\$ 733,907</b>	<b>\$ 878,895</b>	<b>\$ 904,618</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Water Operations**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b><u>Water System</u></b>					
Water Testing	\$ 41,837	\$ 40,000	\$ 41,901	\$ 50,483	\$ 40,000
Waste Disposal	19,815	10,000	-	10,000	10,000
Sludge Disposal	-	35,000	11,020	13,277	35,000
Gas Utilities	8,812	9,000	4,819	5,806	9,000
Electric Utilities	344,309	300,000	301,045	362,705	350,000
<b>SCADA Support/Meter Calibration</b>	-	33,000	-	33,000	33,000
Repairs and Maintenance	261,909	240,000	130,708	157,480	240,000
Storage Tank Maintenance	4,910	10,000	434	523	5,000
Operating Supplies	20,888	30,000	28,276	34,067	30,000
Bulk Chemical Supplies (Starting HMO Treatment)	50,466	60,000	53,450	64,398	70,000
Lab Chemicals and Supplies	40,881	10,000	12,842	15,472	15,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair I	-	20,000	8,803	10,606	25,000
Tools	-	3,000	-	3,000	4,000
Water and Ditch Assessments	114,910	156,000	209,380	210,000	150,000
<b>Leased Pueblo Reservoir Lease &amp; Outlet</b>	-	62,187	-	62,187	63,206
Equipment Meter Supplies/Meter Kits	241,422	120,000	292,535	300,000	204,000
Lower Fountain Creek	-	-	-	11,500	11,500
Total Water System	<u>\$ 1,150,159</u>	<u>\$ 1,138,187</u>	<u>\$ 1,095,213</u>	<u>\$ 1,344,504</u>	<u>\$ 1,294,706</u>
<b>Total Expenditures</b>	<u>\$ 1,932,272</u>	<u>\$ 1,849,532</u>	<u>\$ 1,829,120</u>	<u>\$ 2,223,398</u>	<u>\$ 2,199,324</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 918,084</u>	<u>\$ 1,314,508</u>	<u>\$ 895,257</u>	<u>\$ 986,063</u>	<u>\$ 1,372,177</u>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Sewer Revenue	\$ 1,759,244	\$ 1,956,387	\$ 1,658,783	\$ 1,998,534	\$ 2,063,000
Contract Sewer and Water Service - Forest Lakes	-	99,000	-	-	110,000
Miscellaneous	44,178	30,000	26,026	31,357	30,000
<b>Total Revenue</b>	<b>\$ 1,803,422</b>	<b>\$ 2,085,387</b>	<b>\$ 1,684,809</b>	<b>\$ 2,029,890</b>	<b>\$ 2,203,000</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 351,756	\$ 342,320	\$ 352,635	\$ 424,861	\$ 456,000
Overtime/On-call	13,508	4,713	14,721	16,000	15,000
Unemployment Insurance	656	450	906	1,091	1,500
Workers' Compensation Insurance	3,235	3,250	3,160	3,200	5,000
Health and Dental	44,896	63,192	53,381	64,314	82,765
Employer's FICA	21,842	26,582	22,850	27,530	29,202
Employer's Medicare	5,228	5,032	5,344	6,439	6,830
Retirement	12,618	12,500	13,130	15,819	23,550
Life and Disability Insurance	4,141	3,783	3,176	3,827	4,750
Total Salaries and Benefits	<b>\$ 457,878</b>	<b>\$ 461,821</b>	<b>\$ 469,301</b>	<b>\$ 563,080</b>	<b>\$ 624,597</b>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 51,071	\$ 37,500	\$ 24,411	\$ 29,410	\$ 30,000
Professional Services- Public Relations	14,745	15,000	10,077	15,000	15,000
Professional Services/Amcobi/National Meter	45,172	45,000	43,995	53,005	51,500
Rate/Service Study	23,871	-	-	-	-
Development Services/Monson, Cummins & Shohet	95,840	50,000	82,219	99,058	50,000
Total Professional Services	<b>\$ 230,699</b>	<b>\$ 147,500</b>	<b>\$ 160,700</b>	<b>\$ 196,474</b>	<b>\$ 146,500</b>
<u>Administrative</u>					
Accounting Services	\$ 23,961	\$ 22,500	\$ 25,368	\$ 28,500	\$ 25,000
Audit Fees	4,900	5,000	3,250	5,000	6,250
Conference, Class and Education	288	1,000	837	1,008	2,000
Dues, Publications and Subscriptions	380	3,000	3,648	4,500	4,500
Election Expense	-	-	292	292	-
IT Support	5,773	8,500	7,527	9,069	11,000
Office Equipment and Supplies	4,163	5,000	3,951	4,760	2,500
Postage	218	500	487	586	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	202	250	-	-	-
Telephone Service	5,337	5,000	5,201	6,266	7,000
Travel and Meeting Expense	915	500	80	96	500
Office Overhead (COA, utilities, etc.)	4,106	4,500	5,546	6,682	7,000
Clothing Uniform Rental and Safety Equipment	-	7,500	3,218	3,500	5,000
General Insurance	14,526	15,674	18,237	18,250	23,671
Vehicle Expense	19,260	13,000	17,422	20,990	30,000
Bank Charges	8,839	9,000	6,984	7,500	7,500
Miscellaneous	673	1,000	1,861	2,242	1,000
Total General Administration	<b>\$ 93,537</b>	<b>\$ 102,024</b>	<b>\$ 103,906</b>	<b>\$ 119,340</b>	<b>\$ 133,521</b>
<b>Total General Administrative</b>	<b>\$ 782,113</b>	<b>\$ 711,345</b>	<b>\$ 733,906</b>	<b>\$ 878,895</b>	<b>\$ 904,618</b>
<u><b>Wastewater System</b></u>					
Wastewater TF/Donala/LGA	\$ 580,777	\$ 717,106	\$ 490,721	\$ 591,230	\$ 824,000
Repairs and Maintenance	8,017	7,500	1,281	1,543	5,000
Tools	-	3,000	-	-	3,000

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
Video Collection System - Annual (2 Zones and Commercial)	104,807	180,000	76,948	92,708	-
Operating Supplies	874	1,000	409	493	1,000
Transit Loss	-	5,700	5,698	6,865	5,700
Total Wastewater System	<u>\$ 694,475</u>	<u>\$ 914,306</u>	<u>\$ 575,057</u>	<u>\$ 692,840</u>	<u>\$ 838,700</u>
<b>Total Expenditures</b>	<u>\$ 1,476,588</u>	<u>\$ 1,625,651</u>	<u>\$ 1,308,963</u>	<u>\$ 1,571,734</u>	<u>\$ 1,743,318</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 326,834</u>	<u>\$ 459,736</u>	<u>\$ 375,846</u>	<u>\$ 458,156</u>	<u>\$ 459,683</u>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Renewable Water Fee	\$ 1,788,959	\$ 1,100,000	\$ 449,219	\$ 541,228	\$ 421,260
Water Lease- Comanche	167,136	171,866	145,544	171,866	180,460
Interest	5,946	8,000	111,902	135,000	150,000
<b>Total Revenue</b>	<b>\$ 1,962,041</b>	<b>\$ 1,279,866</b>	<b>\$ 892,123</b>	<b>\$ 1,071,537</b>	<b>\$ 751,720</b>
<b>Debt Service</b>					
Paying Agent Fees+ accrued interest	\$ 2,750	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000
2018 Bond Issue - Debt Service	664,288	665,350	230,175	665,350	665,100
2020B Bonds - Debt Service	449,648	421,650	210,825	421,650	641,650
2020A Bond Issue -Debt Service	887,119	889,744	302,372	889,744	890,494
<b>Total Debt Service</b>	<b>\$ 2,003,805</b>	<b>\$ 1,981,744</b>	<b>\$ 745,372</b>	<b>\$ 1,981,744</b>	<b>\$ 2,202,244</b>
<b>Total Expenditures</b>	<b>\$ 2,003,805</b>	<b>\$ 1,981,744</b>	<b>\$ 745,372</b>	<b>\$ 1,981,744</b>	<b>\$ 2,202,244</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (41,764)</b>	<b>\$ (701,878)</b>	<b>\$ 146,751</b>	<b>\$ (910,207)</b>	<b>\$ (1,450,524)</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other funds	\$ 400,000	\$ 750,000	\$ 450,000	\$ 600,000	\$ 800,000
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 750,000</b>	<b>\$ 450,000</b>	<b>\$ 600,000</b>	<b>\$ 800,000</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ 358,236</b>	<b>\$ 48,122</b>	<b>\$ 596,751</b>	<b>\$ (310,207)</b>	<b>\$ (650,524)</b>

# **CAPITAL PROJECTS FUNDS**

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - GENERAL  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget
<b>REVENUE</b>					
Higby Road Study	\$ 2,217,507	\$ -	\$ 70,000	\$ 70,000	\$ -
Woodman Escrow	152,766	-	-	-	-
Miscellaneous Income	5,582	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,375,855</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b><u>Vehicles and Equipment- Utilities</u></b>					
Vehicles and Equipment	\$ 89,008	\$ 60,000	\$ 136,629	\$ 136,629	\$ -
Buildings	3,835	-	-	-	-
3/4 Ton Truck, plow package and Flatbed	-	-	-	-	82,000
2 Post Lift for Truck	11,060	9,000	11,060	11,060	-
Mower 60" Riding Mower Toro Z Master	14,382	13,500	14,382	14,382	-
Ventrac 4500 Tractor	45,509	53,000	45,509	45,509	-
Ventrac Power Rake	-	-	-	-	10,000
Used John Deere Compact Loader	-	75,000	-	72,000	-
Plow Truck Combo Dump Truck	-	-	-	-	100,000
Vac Truck	-	-	-	-	185,000
Material Storage Facility	-	-	-	-	20,000
Software - Cash Receipts	-	-	-	-	10,000
Used Walk Behind Trencher	-	9,000	-	9,000	-
New Hotsy Power Pressure Washer	5,756	6,000	5,756	5,756	-
Two Way Radio System for Fleet	8,986	9,000	9,228	8,986	-
Total Vehicles and Equipment	\$ 178,536	\$ 234,500	\$ 222,564	\$ 303,322	\$ 407,000
<b><u>Park and Street Improvements</u></b>					
Overlay Parking Lot at Public Works Facility	\$ -	\$ 153,000	\$ -	\$ 153,000	\$ 196,000
Higby Road Study	27,772	-	47,600	500,000	250,000
Woodman- Old Denver Road	44,472	-	-	-	-
Remington Hill Overlay	-	-	-	-	242,500
Streetscape Improvements Leather Chaps and Baptist Road	50,381	75,000	33,462	75,000	-
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	-	20,000	-	-	20,000
Baseline Controller	-	-	-	-	15,000
Irrigation Enhancement Kitchner near James Gate	-	10,000	-	-	10,000
Storage/ Garage Building	-	-	18,205	18,205	65,000
Trail Enhancement Project St. Lawrence Way Cul de Sac	-	15,000	-	-	-
Street Improvements	351,795	130,000	153,168	153,168	-
Playground Improvements (Old Creek Park)	-	-	-	-	168,000
Restroom in Train Park	-	-	-	-	6,000
Gazebos (Old Creek Park and Train Park)	-	-	-	-	50,000
Agate Park	-	-	-	-	150,000
Leather Chaps and Jackson Street Light	-	-	-	-	50,000
Jackson Creek Medians	7,874	-	-	-	-
Jackson Creek North Overlay	4,047	-	-	-	-
Steel Building for A-yard	954,982	-	7,043	7,043	-
Total Park and Street Improvements	\$ 1,441,323	\$ 403,000	\$ 259,478	\$ 906,416	\$ 1,222,500
<b>Total Expenditures - District Capital</b>	<b>\$ 1,619,859</b>	<b>\$ 637,500</b>	<b>\$ 482,042</b>	<b>\$ 1,209,738</b>	<b>\$ 1,629,500</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 755,996</b>	<b>\$ (637,500)</b>	<b>\$ (412,042)</b>	<b>\$ (1,139,738)</b>	<b>\$ (1,629,500)</b>
<b>EXPENDITURES</b>					
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	\$ 1,393,958	\$ 637,500	\$ 434,442	\$ 639,738	\$ 1,379,500
Higby Road - Developer Contribution - Escrow	(2,149,954)	-	(22,400)	500,000	250,000
<b>Total Other Financing</b>	<b>\$ (755,996)</b>	<b>\$ 637,500</b>	<b>\$ 412,042</b>	<b>\$ 1,139,738</b>	<b>\$ 1,629,500</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
<b>REVENUE</b>						
Water Tap Fees	\$ 2,615,369	\$ 1,806,000	\$ 771,540	\$ 929,566	\$ 722,400	60 Homes
Sewer Tap Fees	1,488,594	1,050,000	405,875	489,006	420,000	
Thompson Thrift Apartments	-	-	-	-	2,743,535	2,743,535 Thompson Apartments
Water/Sewer Impact Fee	191,650	150,000	29,500	35,542	30,000	60 Homes
Renewable Water Fee	267,316	1,060,600	431,602	520,002	421,260	60 Homes
Admin Fee	71,250	225,000	16,500	19,880	90,000	60 Homes
Lease Revenue (FMIC)	18,372	65,000	59,829	65,000	65,000	
Effluent Paid-AGUA	99,531	60,000	168,036	202,453	225,000	
Review and Comment Fee	94,599	75,000	30,000	36,145	30,000	60 Homes
Grazing Lease	6,750	-	1,500	1,500	-	
Sale of 18" Pipeline Forest Lakes	122,500	122,500	122,500	122,500	-	
Miscellaneous Income	2,151	10,000	1,202	1,448	1,000	
Developer Contribution - MI-PB Infrastructure	-	-	1,850,722	1,850,722	-	
Payment in Lieu of Water Rights	1,009,557	500,000	453,894	455,000	600,000	Chicago Ranch
<b>Total Revenue</b>	<b>\$ 5,987,639</b>	<b>\$ 5,124,100</b>	<b>\$ 4,342,700</b>	<b>\$ 4,728,764</b>	<b>\$ 5,348,195</b>	
<b>EXPENDITURES</b>						
<b><u>Vehicles and Equipment - Utilities</u></b>						
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ -	\$ 70,000	\$ 26,822	\$ 26,822	\$ -	
Camera Van - Outfit with Equipment	49,158	-	-	-	100,000	
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	-	75,000	40,440	40,440	-	
Metal Building to Enclose Equipment	-	50,000	-	50,000	-	
Plant B Effluent Pumps	-	-	58,000	58,000	-	
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	-	87,000	115,528	120,000	-	
Vac Truck	-	180,000	180,000	180,000	185,000	
<b>Total Vehicles and Equipment</b>	<b>\$ 49,158</b>	<b>\$ 462,000</b>	<b>\$ 420,790</b>	<b>\$ 475,262</b>	<b>\$ 285,000</b>	
<b><u>Wells</u></b>						
Replacement of VFD for Well D-7	\$ 61,500	\$ -	\$ -	\$ -	\$ -	
Replace VFD for Well D-1 and A-1	-	143,250	65,212	143,250	-	
A-4 Pump and Motor and Transfuser	-	-	-	-	150,000	
Rehab Wells A-1 and D-1	41,142	-	-	-	-	
Drill and Outfit A-9 & D-9 Wells	13,745	-	-	-	-	
Plant Improvements at A Plant to Pump to B Plant	46,423	-	-	-	-	
<b>Total Wells</b>	<b>\$ 162,810</b>	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 143,250</b>	<b>\$ 150,000</b>	
<b><u>Water Improvements</u></b>						
B-Plant Booster Station	\$ 7,164	\$ -	\$ -	\$ -	\$ -	
C-Plant Vertical Pumps	17,462	-	-	-	-	
Driveway for C-Plant/Improvements	55,394	-	-	-	-	
Two, Plant Blower Motors	-	15,728	-	15,728	-	
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	-	125,000	138,931	138,931	130,000	
25 Yard Dewatering Container (TNORM sludge containment)	-	28,000	20,747	28,000	-	
SCADA	23,718	50,000	-	50,000	12,000	
NMCI-Wastewater Design and Permitting	648,725	200,000	563,109	565,000	300,000	
Northern Delivery System	-	500,000	285,000	500,000	100,000	
Bore I-25 for Service to Conexus	94,504	-	4,500	4,500	150,000	Labor Only
Segment C Installation	-	1,000,000	-	1,650,000	-	
Tap Fee Credits	910,160	200,000	353,044	355,000	-	
Bale Ditch- Augmentation Station	-	-	5,799	5,799	25,000	
Storage/ Garage Building	-	-	18,205	18,205	65,000	with concrete- Project
AVIC Bale Change Case - Brownstein	226,834	200,000	250,366	251,000	200,000	
FMIC Change Case	-	-	8,400	25,000	50,000	
Excelsior Change Case - Cummins	-	100,000	-	25,000	50,000	
Excelsior Exchange Case	11,434	100,000	9,830	25,000	50,000	
Pueblo Reservoir - Excess Capacity Leasing and Permitting	273,616	200,000	140,070	145,000	-	
Central Reservoir - Powerline Relocation and Permitting	303,653	-	-	48,000	200,000	
South Reservoir - Improvements	6,523,128	950,000	2,020,940	2,434,867	-	
Booster Pump- Professional Svc	9,292	-	-	-	-	
Sanctuary Park Site	92,875	-	-	-	-	
Quarter Circle Ranch/Sailor Property	13,401	-	-	-	-	
AVIC Augmentation Station	-	660,250	-	-	100,000	
Bale Ditch Purchase	706,992	-	-	-	100,000	
Chicago Springs Ranch Master Plan and Improvements and Annex	-	250,000	-	-	50,000	
Chicago Springs Ranch Recharge Facility	-	-	-	-	40,000	
Chicago Springs Augmentation Station and Permitting	-	-	-	-	40,000	
South Reservoir - Valve House	-	-	-	-	100,000	
MI-PB Infrastructure Project	-	-	1,592,731	1,600,000	-	
Northern Delivery System Pipeline Construction Project	-	-	-	100,000	16,738,781	
Water Purchases and Diligence Investigations/Permitting/Land Purchase	112,133	20,000	57,234	57,500	-	
<b>Total Water Improvements</b>	<b>\$ 10,030,485</b>	<b>\$ 4,598,978</b>	<b>\$ 5,468,906</b>	<b>\$ 8,042,530</b>	<b>\$ 18,500,781</b>	
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 10,242,453</b>	<b>\$ 5,204,228</b>	<b>\$ 5,954,908</b>	<b>\$ 8,661,042</b>	<b>\$ 18,935,781</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (4,254,814)</b>	<b>\$ (80,128)</b>	<b>\$ (1,612,208)</b>	<b>\$ (3,932,278)</b>	<b>\$ (13,587,586)</b>	
<b>EXPENDITURES</b>						

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
PROPOSED 2023 BUDGET**

	2021 Actual	2022 Budget	YTD Actual 10/31/2022	2022 Estimated	Proposed 2023 Budget	Notes
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer from Enterprise Fund	\$ 4,254,814	\$ 80,128	\$ -	\$ 287,243	\$ 12,687,586	
CWCB Loan Proceeds	-	-	3,895,757	3,895,757	900,000	
MI-PB - Escrow	-	-	(257,991)	(250,722)	-	
<b>Total Other Financing</b>	<b>\$ 4,254,814</b>	<b>\$ 80,128</b>	<b>\$ 3,637,766</b>	<b>\$ 3,932,278</b>	<b>\$ 13,587,586</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025,558</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025,558</b>	<b>\$ -</b>	<b>\$ -</b>	

# **FINAL ASSESSED VALUATION**





## EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



110

November 23, 2022  
TRIVIEW METROPOLITAN

P O BOX 51280  
COLORADO SPRINGS, CO 80949-1280

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2022 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2021 through July 31, 2022.

Tax District	Assessed Valuation	(Public Utility)
867	2,315,010	
JCL	4,372,090	
PB7	10,086,820	
PFA	3,757,240	
PFB	27,360	
PFD	60	
PFE	768,630	
PFF	77,699,080	
PFH	19,410	
PFI	41,510	
PFJ	33,200	
PFK	280	
PFS	53,880	
PGL	25,499,600	
PGP	333,480	
PGQ	330	
Total:	125,007,980	

**TRIVIEW METROPOLITAN DISTRICT  
SUB DISTRICT A  
RESOLUTION NO. - 2022-15**

**BUDGET RESOLUTION**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2023 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, SUB DISTRICT A, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants and District Manager to prepare and submit a proposed budget to said governing body no later than October 15, 2022; and

WHEREAS, the proposed budget has been submitted to the Board of the District for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the district, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 13, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of § 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT SUB DISTRICT A, OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. 2023 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2023 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2023. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby

approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2023.

Section 4. 2023 Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses is \$0.00 and the amount of money necessary to balance the budget for the Debt Service Fund for debt services expenses is \$0.00. That the 2023 valuation for assessment, as certified by the El Paso County Assessor, is \$0.00.

A. Levy for General Fund. That for the purposes of meeting all general operating expense of the district during the 2023 budget year, there is hereby levied a tax of 0.000 mills, less a temporary mill levy reduction of 0.000 mills, for a General Fund mill levy of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the district for the year 2023.

B. Levy for Debt Service Fund. That for the purposes of meeting all debt service expense of the district during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation less a temporary mill levy reduction of 0.000 mills, for a total Debt Service mill levy of 0.000 mills upon each dollar of total assessment of all taxable property within the district for the year 2023.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 13th day of December 2022.

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Mark Melville, President

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James Barnhart  
ATTEST Secretary Treasurer



STATE OF COLORADO )  
 )  
COUNTY OF EL PASO COUNTY ) ss.  
  
TRIVIEW )  
METROPOLITAN DISTRICT )

I, \_\_\_\_\_ Secretary to the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held at 16055 Old Forest Point, Suite 302, Monument, Colorado, on December 13, 2022 at 5:30 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2023 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the district this 13th day of December 2022.

(S E A L)

Secretary/Treasurer

ACKNOWLEDGEMENT OF NOTICE AND  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Tuesday, December 13, 2022, at 5:30 p.m., at 16055 Old Forest Point Suite 302, Monument, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

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EXHIBIT A  
BUDGET DOCUMENT



**TRIVIEW METROPOLITAN - SUBDISTRICT A**  
**GENERAL FUND**  
**PROPOSED 2023 BUDGET**

	2021 Actual	2022 Estimate	Proposed 2023 Budget
<b>REVENUE</b>			
Property Tax	\$ -	\$ -	\$ -
Specific Ownership Tax	-	-	-
Interest/Miscellaneous	-	-	-
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**TRIVIEW METROPOLITAN DISTRICT  
SUB DISTRICT B  
RESOLUTION NO. - 2022-16**

**BUDGET RESOLUTION**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2023 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, SUB DISTRICT B, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants and District Manager to prepare and submit a proposed budget to said governing body no later than October 15, 2022; and

WHEREAS, the proposed budget has been submitted to the Board of the District for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the district, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 13, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of§ 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT SUB DISTRICT B, OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. 2023 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2023 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2023. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby



approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2023.

Section 4. 2023 Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses is \$0.00 and the amount of money necessary to balance the budget for the Debt Service Fund for debt services expenses is \$0.00. That the 2023 valuation for assessment, as certified by the El Paso County Assessor, is \$0.00.

A. Levy for General Fund. That for the purposes of meeting all general operating expense of the district during the 2023 budget year, there is hereby levied a tax of 0.000 mills, less a temporary mill levy reduction of 0.000 mills, for a General Fund mill levy of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the district for the year 2023.

B. Levy for Debt Service Fund. That for the purposes of meeting all debt service expense of the district during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation less a temporary mill levy reduction of 0.000 mills, for a total Debt Service mill levy of 0.000 mills upon each dollar of total assessment of all taxable property within the district for the year 2023.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 13th day of December 2022.

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Mark Melville, President

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James Barnhart  
ATTEST Secretary Treasurer



STATE OF COLORADO )  
 )  
COUNTY OF EL PASO COUNTY ) ss.  
  
TRIVIEW )  
METROPOLITAN DISTRICT )

I, \_\_\_\_\_ Secretary to the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held at 16055 Old Forest Point, Suite 302, Monument, Colorado, on December 13, 2022 at 5:30 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2023 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the district this 13th day of December 2022.

(S E A L)

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Secretary/Treasurer

ACKNOWLEDGEMENT OF NOTICE AND  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Tuesday, December 13, 2022, at 5:30 p.m., at 16055 Old Forest Point Suite 302, Monument, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

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EXHIBIT A  
BUDGET DOCUMENT



**TRIVIEW METROPOLITAN - SUBDISTRICT B**  
**GENERAL FUND**  
**PROPOSED 2023 BUDGET**

	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>Proposed 2023 Budget</u>
<b>REVENUE</b>			
Property Tax	\$ -	\$ -	\$ -
Specific Ownership Tax	-	-	-
Interest/Miscellaneous	-	-	-
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**TRIVIEW METROPOLITAN DISTRICT  
ANNUAL ADMINISTRATIVE RESOLUTION  
2022-17**

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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 Town of Monument, Colorado; and

WHEREAS, the Board of Directors (the “**Board**”) of the each 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 the District’s 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 the District’s 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 the District’s 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’s 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’s Manager to: (a) obtain proposals for auditors to be presented to the Board; (b) 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 (c) 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 the District’s 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 the District's Manager to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, 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 all expenditures and, if necessary, to notify the District's legal counsel, Manager and the Board when expenditures are expected to exceed appropriated amounts, and directs District Manager to prepare all budget amendment resolutions and directs legal counsel 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 the District's accountant 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:	Anthony Sexton
Secretary/Treasurer:	James Barnhart
Director:	Marco Fiorito
Director:	James Otis
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's 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 the District's 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 the District's 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 Tuesday 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 Ashley B. Frisbie, 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, Maggie Kipling 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 the District's 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 the District's 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 in accordance with §32-1-207(3)(c), C.R.S.

27. The Board directs the District's 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 the District's Manager to designate the 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 the District's Manager to obtain workers' compensation coverage for the District.

29. The Board hereby directs the District's 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. Further, the Board hereby designates the following website as the District's official website for the purposes thereof: <https://triviewmetro.com/>.

30. The Board hereby directs the District's 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 thirty (30) days of any such conveyance.

32. The Board hereby affirms the adoption of the corporate seal in substantially the form appearing on the signature page of this resolution in accordance with §32-1-902, C.R.S., regardless of whether initially produced electronically or manually. The requirement of any District resolution, proceeding or other document to "affix" the District seal thereto, including for the purpose of satisfying any applicable State law, shall be satisfied by manual impression or print, facsimile reproduction or electronic reproduction or inclusion of the image of such seal. Without limiting the foregoing, any electronic production or reproduction of the image of the seal shall constitute an electronic record of information, as defined in the Uniform Electronic Transactions Act, and the Board hereby authorizes its use in accordance with the authority provided by §24-71.3-118, C.R.S.

33. 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.

34. 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 13<sup>TH</sup> DAY OF DECEMBER 2022.



DISTRICT:

**TRIVIEW METROPOLITAN DISTRICT**, a  
quasi-municipal corporation and political  
subdivision of the State of Colorado

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 December 13, 2022, at 16055 Old Forest Point, Suite 302, Monument, , Colorado and via teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December 2022.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**Resolution No. 2022-18**

**RESOLUTION OF BOARD OF DIRECTORS  
CALLING ELECTION**

**TRIVIEW METROPOLITAN DISTRICT**

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 2, 2023, for the purpose of electing directors, 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 through an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S.
2. The Board names Ashley B. Frisbie 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 publication, 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; 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 13<sup>TH</sup> DAY OF DECEMBER 2022.

**DISTRICT:**

**TRIVIEW METROPOLITAN DISTRICT**, a  
quasi-municipal corporation and political  
subdivision of the State of Colorado

By: \_\_\_\_\_  
Officer of the District

Attest:

By: \_\_\_\_\_

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

\_\_\_\_\_  
General Counsel to the District

*Signature Page to Resolution Calling Election*

PCL XL error

Warning: IllegalMediaSource



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**  
**December 13, 2022**

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

- 1. Donala Water & Sanitation District** **\$52,825.53**  
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –  
TF/Donala/IGA
- 2. White Bear Ankele Tanaka & Waldron** **\$6,514.92**  
General Fund – Professional Services – Legal Fees
- 3. Monson, Cummins & Shohet, LLC** **\$23,266.25**  
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 4. Visual Environments** **\$6,136.85**  
General Fund – Professional Services – Professional Services Engineering
- 5. JDS Hydro Consultants** **\$65,726.27**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System
- 6. JDS Hydro Consultants** **\$6,365.00**  
General/Enterprise Fund – Professional Services – Professional Services Engineering



- 7. Kimley Horn** **\$149,250.00**  
Capital Project –General – Other Financing Sources – Higby Road- Developer  
Contribution - Escrow
- 8. JR Engineering, LLC.** **\$10,750.00**  
Capital Project -Enterprise – Water Improvements – Bore I-25 for Service to Conexus
- 9. Peak Equipment Rentals** **\$72,000.00**  
Capital Project – General – Vehicles & Equipment – Used John Deere Compact Loader
- 10. DBC Irrigation Supply** **\$8,963.21**  
General Fund – Parks & Open Space – Repair & Maintenance
- 11. Seal Coat Solutions** **\$27,210.00**  
General Fund – Streets Operation & Maintenance – Operation & Maintenance
- 12. K.R. Swerdferger** **\$916,683.50**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System
- 13. Brownstein Hyatt Farber Schreck, LLP** **\$21,662.44**  
Capital Project -Enterprise – Water Improvements – AVIC-(Change of Water Rights)
- 14. Brownstein Hyatt Farber Schreck, LLP** **\$6,812.31**  
Capital Project -Enterprise – Water Improvements – Bale Ditch Change
- 15. Hydro Resources** **\$13,609.23**  
Enterprise Fund – Water System – Repair & Maintenance

**16. Harris Kocher Smith** **\$141,654.85**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System ( 3 invoices May, June & August )

**17. LRE Water** **\$9,819.55**  
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –  
Excess Capacity Leasing & Permitting

**18. Badger Meter** **\$140,403.00**  
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits

**19. Deere & Ault** **\$9,168.80**  
Capital Project–Enterprise–Water Improvements–South Reservoir Improvements

**Total Over \$5,000.00 = \$1,540,759.27**

The Financials will be sent as soon as they are received.