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).
- 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

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

<u>Agenda</u> – 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

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

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.

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

<u>Approve and Ratify Checks over \$5,000</u> – 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.

<u>ADJOURN</u> 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

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 01Triview 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
Total Accounts	\$405,139.52	12244

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	
Total Accounts	2224

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)	
	Total AR	Ş	573,359.34	

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			
Total Receipts	\$399,918.85	2120	
Checks versus Online Payments	33.99%	66.01%	
-	Checks	ACH's	

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%
Total Meters	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%
Total Meters	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			
5							
			Total:	\$45,947.53			

JACKS	ACKSON CREEK NORTH (CREEKSIDE)								
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD					
	1								
			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 2nd 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 2nd 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



Start Date: November 28, 2022 End Date: November 29, 2022

egion: 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.





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SNOW X REPORT

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	12.369 Mg
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	10.711 MG
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. <u>2023 Budget Revenues.</u> 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. <u>2023 Budget Expenditures.</u> 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. <u>Adoption of Budget for 2023</u>. 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. <u>2023 Levy of General Property Taxes.</u> 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. <u>Levy for General Fund</u>. 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 <u>-0-</u> 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. <u>Levy for Debt Service Fund.</u> 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 $\underline{11.000}$ 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. <u>Property Tax and Fiscal Year Spending Limits.</u> 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. <u>Certification</u>. The District's manager is hereby authorized and directed to immediately celtify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. <u>Appropriations</u>. 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.

Mark Melville, President

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.

EXHIBIT A

BUDGET DOCUMENT



TRIVIEW METROPOLITAN DISTRICT Proposed 2023 Budget December 13, 2022

GENERAL FUND SUMMARY

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND PROPOSED 2023 BUDGET YTD

Sales Tax-Town 2,467,109 2,300,000 2,111,000 Specific Ownership Tax 321,291 325,000 252,271 Property Tax/IGA/Town 308,575 310,000 341,595 Park, Rcc and Landscape Fees 868,683 505,950 223,303 Auto Tax/IGA/Town - Estimated 256,785 225,000 235,333 Interest 4,054 5,000 83,681 Drainage Inpact Fees 680,348 162,300 64,922 Forest Lakes- Park Maintenance - - 4,668 Use Tax - Construction Material 585,119 400,000 208,371 Use Tax - Construction Material 28,141 22,500 27,777 Miscellaneous - (includes Safety Grant) 17,225 26,000 8,811 Interest - GO Bond 1,140 2,000 20,943 5 6,531,010 Expenditure \$ 8,552,595 \$ 7,379,445 \$ 6,531,010 Expenditure 5 5,300 \$ 6,000 \$ 5,800 Directors Fees \$ 5,100 \$ 6,000 \$ 5,800 \$ 6,2	statual 31/2022 2,579,787 299,954 2,111,087 252,277 341,597 202,380 235,339 83,688 82,500 64,920 4,680 208,371 6,904 27,778 8,811 20,943 - <	2022 Estimated \$ 2,582,190 300,255 2,650,000 303,948 341,597 243,831 283,541 100,830 99,398 78,217 25,000 225,000 8,318 38,000 10,616 25,250 1,000 \$ 7,316,991 \$ 7,000 \$ 7,316,991 \$ 7,000 \$ 7,535 \$ 125,840 704 470 15,500 7,293	343,772 3,000,000 300,000 350,000 647,616 250,000 100,000	Notes Final AV \$125,007,980 Apartment and 60 Homes Apartment and 60 Homes
Property Tax - Debt Service 21.250 Mills \$ 2,632,855 \$ 2,582,190 \$ 2,579,785 Property Tax - Opentions 2.750 Mills 101,264 300,255 299,955 Specific Ownership Tax 321,291 325,000 2,111,661 Specific Ownership Tax 321,291 325,000 2,111,661 Property Tax/GA/Town 308,575 310,000 2,414,701 Property Tax/GA/Town 256,785 225,000 235,333 Interest 4,054 5,000 88,368 Drainge Impact Fees 356,729 206,250 82,500 Road and Bridge Fees 680,348 162,300 64,920 Road and Bridge Fees 680,348 162,300 64,920 Conservation Trust Fund 28,111 20,000 208,371 Use Tax - Construction Material 28,141 22,000 28,811 Interest - Go Bond 1,1,40 2,000 20,942 Sale of Asset 3,000 - - Interest - Go Bond 1,1,20 10,000 - Expeributive \$ 5,	299,954 ,111,087 252,277 341,597 202,380 235,339 83,688 82,500 64,920 4,680 208,371 6,904 27,778 8,811 20,943 	300,255 2,650,000 303,948 341,597 243,831 283,541 100,830 99,398 78,217 25,000 225,000 8,318 38,000 10,616 25,250 	343,772 3,000,000 300,000 647,616 250,000 100,000 265,500 217,144 120,000 200,000 40,000 40,000 5,000 40,000 5,000 40,000 5,000 8,5,545,452 \$ 10,500 8,40 53 \$ 11,393 \$ 11,393	Apartment and 60 Homes Apartment and 60 Homes
Property Tax - Operations 2.750 Mills 101,264 300,255 299,953 Sales Tax-Town 2,467,109 2,2300,00 2,171,083 Specific Ownership Tax 321,291 325,000 252,277 Property Tax/IGA/Town 308,575 310,000 341,597 Park, Rec and Landscape Fees 868,683 505,950 223,533 Interest 4,054 5,000 83,688 Drainage Impact Fees 680,348 162,300 64,920 Forest Lakes- Park Maintenance - - 4,688 Use Tax - Construction Material 585,119 400,000 203,817 Use Tax - Construction Material 28,141 22,500 83,818 Interest - GO Bond 1,140 2,000 8,811 Interest - GO Bond 1,200 1,000 - - Total Revenue \$ 8,652,595 \$ 7,379,445 \$ 6,531,010 Expenditive - 13,200 1,000 - Dricetors Fees \$ 5,100 \$ 6,000 \$ 5,800 5	299,954 ,111,087 252,277 341,597 202,380 235,339 83,688 82,500 64,920 4,680 208,371 6,904 27,778 8,811 20,943 	300,255 2,650,000 303,948 341,597 243,831 283,541 100,830 99,398 78,217 25,000 225,000 8,318 38,000 10,616 25,250 	343,772 3,000,000 300,000 350,000 647,616 250,000 100,000 205,500 40,000 10,000 40,000 5,000 40,000 5,000 40,000 5,000 8,8,545,452 \$ 10,500 840 53 \$ 11,393 \$ 218,280 750	Apartment and 60 Homes Apartment and 60 Homes
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bala \$ 8,652,595 \$ 7,379,445 \$ 6,531,016 XPENDITURES segislative s $5,100$ \$ 6,000 \$ 5,800 CA and Unemployment 270 400 466 CA and Unemployment 270 4000 466 Correctors Fees \$ 5,100 \$ 6,000 \$ 5,800 CA and Unemployment 270 4000 466 Vorkers Compensation Insurance $ 355$ 22 Total Legislative \$ 5,370 \$ 6,435 \$ 6,292 emergloyment Insurance 67 500 580 laries/Wages \$ 116,159 \$ 125,840 \$ 98,422 nemployment Insurance 67 500 580 vorkers' Compensation Insurance 328 5000 390 vorkers' Compensation Insurance 328 5000 390 gall test/Wages $1,571$ $1,825$ $1,48$ torter $1,571$ $1,825$ $1,48$ torter $1,570$ $95,247$ $80,000$ $8 62,94$ tofe and Disability Insurance $1,2$	5,800 \$ 464 27 6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	\$ 7,000 500 <u>35</u> \$ 7,535 \$ 125,840 704 470 15,500	\$ 10,500 840 53 \$ 11,393 \$ 218,280 750	
XPENDITURES gislative rectors' Fees \$ 5,100 \$ 6,000 \$ 5,800 CA and Unemployment 270 400 466 orkers Compensation Insurance - 35 22 Total Legislative \$ 5,370 \$ 6,435 \$ 6,299 eneral and Administrative - 35 6,299 laries and Benefits - 67 500 580 laries/Wages \$ 116,159 \$ 125,840 \$ 98,422 nemployment Insurance 67 500 580 orkers' Compensation Insurance 328 5000 399 galtheiges/Wages \$ 116,159 \$ 125,840 \$ 98,422 nemployment Insurance 67 500 580 orkers' Compensation Insurance 328 5000 399 palloyer's Medicare 1,671 1,825 1,480 piloyer's Medicare 1,594 1,500 1,280 fe and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessi	5,800 \$ 464 27 6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	\$ 7,000 500 <u>35</u> \$ 7,535 \$ 125,840 704 470 15,500	\$ 10,500 840 53 \$ 11,393 \$ 218,280 750	
number of the set of th	464 27 6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	500 35 \$ 7,535 \$ 125,840 704 470 15,500	840 53 \$ 11,393 \$ 218,280 750	
Intercors Fees \$ 5,100 \$ 6,000 \$ 5,800 CA and Unemployment 270 400 466 orkers Compensation Insurance - 35 27 Total Legislative \$ 5,370 \$ 6,435 \$ 6,299 eneral and Administrative - 35 6,29 laries Mages \$ 116,159 \$ 125,840 \$ 98,422 nemployment Insurance 67 500 58 orkers' Compensation Insurance 328 500 399 ealth and Dental 9,807 29,940 11,265 mployer's FICA 6,366 9,627 6,055 nployer's Medicare 1,671 1,825 1,48 tirement 1,594 1,500 1,284 fe and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,434 ofessional Services- 29,490 30,000 20,153 ofessional Services-Cost Service Study 29,490 30,000 20,153 ofessional Services-Cost Service Study 11,383 20,000 7,27	464 27 6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	500 35 \$ 7,535 \$ 125,840 704 470 15,500	840 53 \$ 11,393 \$ 218,280 750	
Incomposition for the second secon	464 27 6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	500 35 \$ 7,535 \$ 125,840 704 470 15,500	840 53 \$ 11,393 \$ 218,280 750	
Initial contents of the problem insurance - 35 2' Total Legislative \$ 5,370 \$ 6,435 \$ 6,29 eneral and Administrative - $$ 5,370$ \$ 6,435 \$ 6,29 eneral and Administrative - - $$ 5,370$ \$ 0,435 \$ 0,29 eneral and Administrative - - $$ 5,370$ \$ 0,435 \$ 0,29 eneral and Administrative - - $$ 6,350$ \$ 0,427 \$ 0,627 iaries/Wages \$ 116,159 \$ 125,840 \$ 98,422 \$ 0,000 \$ 390 orkers' Compensation Insurance 328 500 390 \$ 300 \$ 390 ealth and Dental 9,807 29,940 11,266 \$ 366 9,627 6,055 mployer's FICA 6,366 9,627 6,055 \$ 1,671 1,825 1,488 tirement 1,594 1,500 1,288 \$ 1,670 952 \$ 171,301 \$ 120,430 ofessional Services \$ 137,200 \$ 171,301 \$ 120,430 \$ 120,430 \$ 29,490 30,000 \$ 20,151 ofessional Service	27 6,291 98,424 584 390 11,263 6,053 1,487 1,280 955	35 \$ 7,535 \$ 125,840 704 470 15,500	53 \$ 11,393 \$ 218,280 750	
Status \$ 5,370 \$ 6,435 \$ 6,29 eneral and Administrative laries and Benefits laries/Wages \$ 116,159 \$ 125,840 \$ 98,424 nemployment Insurance 67 5000 584 orkers' Compensation Insurance 328 500 399 orkers' Compensation Insurance 328 500 399 orkers' Compensation Insurance 6,366 9,627 6,055 nployer's FICA 6,366 9,627 6,055 nployer's Medicare 1,671 1,825 1,488 etirement 1,594 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services- 29,490 30,000 20,155 ofessional Services-Sublic Relations 29,490 30,000 20,155 ofessional Services-Cost Service Study 1,959 - - gal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 stagal Fees/Monson, Cummins & Shohet 56,802 35,000 50,555 <td>6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955</td> <td>\$ 7,535 \$ 125,840 704 470 15,500</td> <td>\$ 11,393 \$ 218,280 750</td> <td></td>	6,291 \$ 98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	\$ 7,535 \$ 125,840 704 470 15,500	\$ 11,393 \$ 218,280 750	
International Department International Department eneral and Administrative laries and Benefits \$ 116,159 \$ 125,840 \$ 98,424 nemployment Insurance 67 500 584 orkers' Compensation Insurance 328 500 399 ealth and Dental 9,807 29,940 11,263 mployer's FICA 6,366 9,627 6,055 mployer's Medicare 1,671 1,825 1,48 etirement 1,594 1,500 1,286 ife and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,434 orfessional Services \$ 95,247 \$ 80,000 \$ 62,944 orfessional Services-Cost Service Study 1,959 - - orfessional Services-Cost Service Study 1,359 - - gal Fees 56,802 35,000 7,27	98,424 \$ 584 390 11,263 6,053 1,487 1,280 955	\$ 125,840 704 470 15,500	\$ 218,280 750	
alaries and Benefits \$ 116,159 \$ 125,840 \$ 98,424 nemployment Insurance 67 500 584 /orkers' Compensation Insurance 328 500 399 eath and Dental 9,807 29,940 11,265 mployer's FICA 6,366 9,627 6,055 mployer's Medicare 1,671 1,825 1,488 etirement 1,594 1,500 1,288 ife and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 rofessional Services- \$ 95,247 \$ 80,000 \$ 62,942 rofessional Services-Sublic Relations 29,490 30,000 20,157 rofessional Services-Cost Service Study 1,959 - - egal Fees/Monson, Cummins & Shohet 11,383 20,000 7,277 gal Fees 56,802 35,000 \$ 50,555	584 390 11,263 6,053 1,487 1,280 955	704 470 15,500	750	
alaries/Wages \$ 116,159 \$ 125,840 \$ 98,422 nemployment Insurance 67 500 584 /orkers' Compensation Insurance 328 500 399 ealth and Dental 9,807 29,940 11,263 mployer's FICA 6,366 9,627 6,055 mployer's Medicare 1,671 1,825 1,488 etirement 1,594 1,500 1,286 ife and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 cofessional Services 29,490 30,000 20,157 rofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,942 cofessional Services-Cost Service Study 1,959 - - egal Fees/Monson, Cummins & Shohet 11,383 20,000 7,277 egal Fees 56,802 35,000 \$ 50,555	584 390 11,263 6,053 1,487 1,280 955	704 470 15,500	750	
Interversion 67 500 584 /orkers' Compensation Insurance 328 500 394 /orkers' Compensation Insurance 328 500 394 ealth and Dental 9,807 29,940 11,265 mployer's FICA 6,366 9,627 6,055 mployer's Medicare 1,671 1,825 1,48 eitrement 1,594 1,500 1,284 ife and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 rofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,944 rofessional Services-Public Relations 29,490 30,000 20,155 rofessional Services-Cost Service Study 1,959 - - egal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 gal Fees 56,802 35,000 \$ 50,555	584 390 11,263 6,053 1,487 1,280 955	704 470 15,500	750	
Sorkers' Compensation Insurance 328 500 390 ealth and Dental 9,807 29,940 11,266 mployer's FICA 6,366 9,627 6,055 mployer's Medicare 1,671 1,825 1,486 etirement 1,594 1,500 1,288 fe and Disability Insurance 1,208 1,570 953 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,943 ofessional Services-Public Relations 29,490 30,000 20,153 ofessional Services-Cost Service Study 1,959 - - gal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 Sigal Fees 56,802 35,000 50,555	390 11,263 6,053 1,487 1,280 955	470 15,500		
Oncessional Services 9,807 29,940 11,265 nployer's FICA 6,366 9,627 6,055 nployer's Medicare 1,671 1,825 1,48° etirement 1,594 1,500 1,28° fe and Disability Insurance 1,208 1,570 95° Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services \$ 95,247 \$ 80,000 \$ 62,94° ofessional Services-Cost Service Study 1,959 - gal Fees 11,383 20,000 7,27 gal Fees 56,802 35,000 \$ 50,555	11,263 6,053 1,487 1,280 955	15,500		
mployer's FICA 6,366 9,627 6,053 nployer's Medicare 1,671 1,825 1,483 etirement 1,594 1,500 1,284 fe and Disability Insurance 1,208 1,570 953 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services ofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,943 ofessional Services-Cost Service Study 1,959 - - - gal Fees 56,802 35,000 \$ 7,27 - -	6,053 1,487 1,280 955		19,285	
nployer's Medicare 1,671 1,825 1,48 etirement 1,594 1,500 1,280 fe and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services \$ 95,247 \$ 80,000 \$ 62,945 ofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,945 ofessional Services-Cost Service Study 1,959 - - ogal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 ogal Fees 56,802 35,000 \$ 50,555	1,487 1,280 955	1.475	11,053	
income 1,594 1,500 1,280 fe and Disability Insurance 1,208 1,570 955 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services \$ 137,200 \$ 171,301 \$ 120,430 ofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,940 ofessional Services-Cost Service Study 29,490 30,000 20,150 ofessional Services-Cost Service Study 1,959 - - ogal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 ogal Fees 56,802 35,000 50,555	1,280 955	1,792	3,165	
fe and Disability Insurance 1,208 1,570 953 Total Salaries and Benefits \$ 137,200 \$ 171,301 \$ 120,430 cofessional Services \$ 95,247 \$ 80,000 \$ 62,94 cofessional Services-Public Relations 29,490 30,000 20,153 cofessional Services-Cost Service Study 1,959 - - gal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 sgal Fees 56,802 35,000 50,555	955	1,542	1,665	
Total Salaries and Benefits\$ 137,200\$ 171,301\$ 120,430rofessional Services\$ 95,247\$ 80,000\$ 62,943rofessional Services-Public Relations29,49030,00020,155rofessional Services-Cost Service Study1,959-egal Fees56,80235,00050,555sequered56,80235,00050,555		1,151	1,930	
rofessional Services\$95,247\$80,000\$62,942rofessional Services-Engineering29,49030,00020,152rofessional Services-Public Relations29,49030,00020,152rofessional Services-Cost Service Study1,959-egal Fees11,38320,0007,27egal Fees56,80235,00050,552		\$ 154,291	\$ 256,343	
sofessional Services-Engineering \$ 95,247 \$ 80,000 \$ 62,942 cofessional Services-Public Relations 29,490 30,000 20,152 cofessional Services-Cost Service Study 1,959 - egal Fees 11,383 20,000 7,27 egal Fees 56,802 35,000 50,552				
Orderstional Services-Public Relations29,49030,00020,150rofessional Services-Cost Service Study1,959-egal Fees11,38320,0007,27egal Fees56,80235,00050,550	62 943	\$ 75,835	\$ 60,000	
Orderstonal Services-Cost Service Study 1,959 egal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 egal Fees 56,802 35,000 50,555		30,000	30,000	
egal Fees/Monson, Cummins & Shohet 11,383 20,000 7,27 egal Fees 56,802 35,000 50,55	20,135			
egal Fees 56,802 35,000 50,55	7 271	10,000	10,000	
	50,552	60,906	75,000	
TOTAL FLORESSIONAL DELVICES & 194,001 & 105,000 & 140,91		\$ 176,741	\$ 175,000	
eneral Administration counting Services \$ 47,769 \$ 45,000 \$ 50,73	50,736	\$ 57,000	\$ 50,000	
	6,500	9,000	12,500	
	2,739	3,300	7,500	
	6,028	7,263	9,000	
1 10	4,017	4,017	30,000	
	13,297	16,020	22,000	
Support	5,022	6,051	6,000	
The Equipment and Support	1,244	1,499	1,500	
	1,631	1,965	2,000	
	20,672	24,906	26,000	
	3,203	3,859	5,000	
	29,339	42,000	42,000	
	36,589	36,590	47,342	
	38,787	38,800	39,846	
	4,510	4,515	5,157	
an contention impense optimiters	52,968	62,000	1,000	
comwater Detention Pond Assessment 12,245 3,000	-	3,000	-	
		8,167	10,000	
	6,779	\$ 329,952	\$ 316,845	<u>_</u>
		\$ 668,519	\$ 759,581	
	284,061			
perations	284,061			
device and Developer Size Stream and Device	284,061			
	284,061 551,707 551,707	\$ 661.590	\$ 779.440	
alaries/Wages \$ 489,684 \$ 713,176 \$ 549,12	284,061 551,707 549,120 549,120	\$ 661,590 10.500	\$ 779,440 25.000	
alaries/Wages - Seasonal \$ 489,684 \$ 713,176 \$ 549,12 alaries/Wages - Seasonal 45,920 24,960 10,38	284,061 3 551,707 3 549,120 3 10,380	10,500	25,000	
alaries/Wages \$ 489,684 \$ 713,176 \$ 549,12 alaries/Wages - Seasonal 45,920 24,960 10,38 vertime/On-call 28,357 6,300 21,79	284,061 3 551,707 3 549,120 3 10,380 21,795	10,500 22,000	25,000 20,000	
alaries/Wages \$ 489,684 \$ 713,176 \$ 549,12 alaries/Wages - Seasonal 45,920 24,960 10,38 vertime/On-call 28,357 6,300 21,79 nemployment Insurance 1,512 1,600 1,30	284,061 3 551,707 3 549,120 3 10,380 21,795 1,307	10,500 22,000 1,575	25,000 20,000 3,000	
alaries/Wages \$ 489,684 \$ 713,176 \$ 549,12 alaries/Wages - Seasonal 45,920 24,960 10,38 vertime/On-call 28,357 6,300 21,79 inemployment Insurance 1,512 1,600 1,30 /orkers' Compensation Insurance 10,438 16,000 12,48	284,061 3 551,707 3 549,120 3 10,380 21,795 1,307 12,480	10,500 22,000 1,575 15,036	25,000 20,000 3,000 18,000	
slaries/Wages slaries/	284,061 3 551,707 3 549,120 3 10,380 21,795 1,307 12,480 123,003	10,500 22,000 1,575 15,036 148,196	25,000 20,000 3,000 18,000 163,560	
slaries/Wages slaries/	284,061 551,707 10,380 21,795 1,307 12,480 123,003 36,211	10,500 22,000 1,575 15,036 148,196 43,628	25,000 20,000 3,000 18,000	
alaries/Wages \$ 489,684 \$ 713,176 \$ 549,12 alaries/Wages - Seasonal 45,920 24,960 10,38 vvertime/On-call 28,357 6,300 21,79 Inemployment Insurance 1,512 1,600 1,30 v/orkers' Compensation Insurance 10,438 16,000 12,48 eath and Dental 93,628 159,204 123,00 mployer's FICA 34,268 56,949 36,21 mployer's Medicare 8,026 10,794 8,46	284,061 551,707 549,120 10,380 21,795 1,307 12,480 123,003 36,211 8,469	10,500 22,000 1,575 15,036 148,196 43,628 10,204	25,000 20,000 3,000 18,000 163,560 51,115	
Main is Wages - Seasonal 45,920 24,960 10,38 Overtime/On-call 28,357 6,300 21,79 Jnemployment Insurance 1,512 1,600 1,30 Vorkers' Compensation Insurance 10,438 16,000 12,48 Iealth and Dental 93,628 159,204 123,00 imployer's FICA 34,268 56,949 36,21 imployer's Medicare 8,026 10,794 8,466 teirrement 19,112 20,000 18,58 <td>284,061 551,707 10,380 21,795 1,307 12,480 123,003 36,211</td> <td>10,500 22,000 1,575 15,036 148,196 43,628</td> <td>25,000 20,000 3,000 18,000 163,560 51,115 11,954</td> <td></td>	284,061 551,707 10,380 21,795 1,307 12,480 123,003 36,211	10,500 22,000 1,575 15,036 148,196 43,628	25,000 20,000 3,000 18,000 163,560 51,115 11,954	

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND PROPOSED 2023 BUDGET YTD

		PROPOSE	ED 2	023 BUD	GEI	[
	_	2021 Actual		2022 Budget		YTD Actual)/31/2022	E	2022 stimated		roposed 2023 Budget	Notes
Parks and Open Space O & M	\$	5,736	\$	6,000	\$	19,081	\$	22,989	\$	6,000	
Repair of Facilities Annual Flower and Shrub Replacement Program	φ	5,150	Φ	10,000	4	2,964	Ψ	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 40,000	
Vehicle Expense - Fuel		- 105		3,000				3,000		3,500	
Back Flow Inspection		2,405		15,000				15,000			
ET 3 Year Subscription Total Parks and Open Space O & M	\$	350,692	\$	351,500	\$	401,312	\$	503,537	\$	453,500	
Streets Operations and Maintenance	\$	71,939	\$	60,000	\$	43,840	\$	52,819	s	60,000	
Operations and Maintenance - (includes Crack Seal)	φ	16,612	φ	20,000	Ψ	16,602	Ψ	20,002		20,000	
Vehicle Maintenance Customer Sidewalk Repair		10,012		20,000		-		20,000		20,000	
District Sidewalk Repair/ADA Ramps				25,000		2		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		-				5		-		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	-		Drill Press and Impact Gun
Total Streets	\$	133,089	\$	218,500	\$	90,710	\$	166,789	\$	246,000	
Total Parks and Streets O & M	\$	483,781	\$	570,000	\$	492,022	\$	670,327	\$	699,500	
Lighting			112-11								
MVE Operation and Maintenance	\$	35,226	\$	55,000	\$	10,774	\$	12,981	S	50,000	
Repair and Maintenance	\$	35,226	\$	3,000	\$	10,774	\$	3,000	s	3,000 53,000	
Total Lighting	Ф	35,220	φ	58,000	φ	10,774	Ψ	15,501	Ŭ	22,000	
Signage	¢	2,817	\$	4,000	\$	10,168	\$	13,000	\$	8,000	
Repairs and Maintenance Total Signage	\$	2,817	\$	4,000	\$	10,168	\$	13,000	S	8,000	1
		_,		.,							
Traffic Control	\$	26,539	\$	1,500	\$	38,956	\$	46,935	s	50,000	
Operation and Maintenance	¢	20,559	φ	1,500	Ψ		Ψ		Ŭ	15,000	
Operation and Maintenance - Signal Repair Repairs and Maintenance - Striping		-		30,000		_		_		30,000	
Total Traffic Control	\$	26,539	\$	31,500	\$	38,956	\$	46,935	\$	95,000	
Drainage/Erosion Control/Stormwater											
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	s	40,000	
Total Conservation Trust Fund Projects	\$	28,141	\$	22,500	\$	27,778	\$	38,000	s	40,000	
Total Operations	\$	1,408,341	\$	1,753,766	\$	1,418,162	\$	1,788,175	\$2	2,056,002	
Total Legislative, General Administrative and Operations	\$	2,038,240	\$	2,477,989	\$	1,969,869	\$	2,456,693	\$2	2,815,583	
and an											
Debt Service	\$	1,874,413	\$	1,848,213	\$	924,106	\$	1,848,213	SI	,815,363	
Bond Interest Payment Bond Principal Payment	Ψ	655,000	Ψ	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	2,580,363	1000
Total Expenditures	\$	4,570,153	\$	5,058,702	\$	2,897,302	\$	5,038,406	S:	5,395,946	
		4,570,155		5,050,702	-	2,077,000		-,,			
OTHER FINANCING USES - Expenditures		(00.000		750.000	•	(00 500	0	750 000	•	900,000	
Transfer to Enterprise	\$	600,000	\$	750,000	\$	622,500	\$	750,000 639,738		900,000	
Transfer to Capital Projects - Equipment/Improvements	-	1,393,958	-	637,500	•	434,442	\$	1,389,738		2,279,500	
Total Other Financing Uses	\$	1,993,958	\$	1,387,500	\$		<u> </u>	6,428,144	1010	7,675,446	
Total Expenditures and Other Financing Uses	\$	6,564,111	\$	6,446,202	\$	3,954,243		0,420,144		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$	2,088,484	\$	933,243	\$	2,576,773	\$	888,846	\$	870,006	
FUND BALANCE - BEGINNING	\$	1,623,286	\$	3,512,237	\$	3,711,770	\$	3,711,770	\$	4,600,616	
FUND BALANCE - ENDING	\$	3,711,770	\$	4,445,480	\$	6,288,543	\$	4,600,616	\$	5,470,622	_

GENERAL FUND ALLOCATED

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

REVENUE State Tra-Town 5 1,518,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,393,317 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 5 1,740,000 750,010 750,010 750,010 750,010 750,010 750,010 750,010 750,010		2021 Actual					YTD Actual 0/31/2022]	2022 Estimated]	Proposed 2023 Budget
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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 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		ď	25 027	¢	20 700	¢	32 186	¢	37 620	¢	33.000
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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											
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Contingency/Emergency Reserves/Miscellaneous 7,946 66,000 4,474 5,391 6,600							-				-
							4,474				6,600
	· · · · ·	\$		\$	226,218	\$		\$	192,160	\$	182,819

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

		2021 Actual		YTD 2022 Actual Budget 10/31/2022		F	2022 Estimated		roposed 2023 Budget	
Total General Administrative, Legislative and Professional Services	\$	443,255	\$	452,424	\$	338,527	\$	415,614	\$	475,025
Operations										
Salaries and Benefits- Streets and Parks			•	150 (0)	¢	2/2 /10	¢	126 (50	¢	E14 420
Salaries/Wages	\$	367,263	\$	470,696	\$	362,419	\$	436,650 6,930	\$	514,430 16,500
Salaries/Wages - Seasonal		34,440		16,474		6,851 14,385		14,520		13,200
Overtime/On-call		21,268		4,158		863		1,039		1,980
Unemployment Insurance		1,134		1,056		8,237		9,924		11,880
Workers' Compensation Insurance		7,829		10,560		81,182		9,924		107,950
Health and Dental		70,221		105,075		23,899		28,794		33,736
Employer's FICA		25,701		37,587				6,734		7,890
Employer's Medicare		6,020		7,124		5,590 12,263		14,774		26,382
Retirement		14,334		13,200		4,264		5,138		5,584
Life and Disability Insurance	-	4,587	¢	5,796	\$	519,952	\$	622,313	\$	739,531
Total Salaries and Benefits - Streets and Parks	\$	552,796	\$	671,725	<u> </u>	519,952	\$	022,313		737,331
Streets Operations and Maintenance										
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
Total Streets O & M	\$	685,885	\$	890,225	\$	610,662	\$	789,102	\$	985,531
T inh dian										
Lighting MVE Operation and Maintenance	\$	26,420	\$	36,300	\$	7,111	\$	8,567	\$	33,000
	Ψ	20,420	Ψ	1,980	Ψ		Ψ	1,980	Ť	1,980
Repair and Maintenance	\$	26,420	\$	38,280	\$	7,111	\$	10,547	\$	34,980
Total Lighting	Φ	20,420	Φ	50,200	Ψ	7,111	Ψ	10,517	Ψ	0 1,200
Signage										
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
Traffic Control	¢	26,539	\$	1,500	\$	38,956	\$	46,935	\$	50,000
Operation and Maintenance	\$	20,339	Φ	1,500	φ	58,950	Ψ	40,955	Ψ	15,000
Operation and Maintenance - Signal Repair		8. -) 2.72		30,000		-				30,000
Repairs and Maintenance - Striping		-	\$	31,500	\$	38,956	\$	46,935	\$	95,000
Total Traffic Control	\$	26,539	Ф	31,500	Φ	38,930	Φ	40,955	φ	23,000
Drainage/Erosion Control										
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
							.	1 221 012		1 (25 01/
Total Expenditures - Public Works/Streets	_\$	1,278,987	\$	1,465,069	\$	1,052,625		1,331,813		1,635,816
EXCESS OF REVENUE OVER (UNDER)										
EXPENDITURES	\$	2,578,396	\$	1,476,329	\$	1,437,115	\$	1,634,371	\$	1,855,617
EAT ENDTLUKES		_,_ , , , , , , , , , , , , , , , , , ,		-,,.=>		, .,	·			

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

		2021 Actual		2022 Budget	10	YTD Actual 0/31/2022	F	2022 Estimated]	Proposed 2023 Budget
REVENUE - Parks and Open Space										
Sales Tax-Town	\$	616,777	\$	782,000	\$	717,770	\$	901,000	\$	1,020,000
Property Tax - Operations 2.750 Mills		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		··· <u>·</u>		-		-		
Lot & Inspection Fees		3,300		340		-		340		-
Total Revenue	\$	1,839,926	\$	1,853,857	\$	1,440,546	\$	1,743,367	\$	2,357,598
EXPENDITURES										
Legislative										
Directors' Fees	\$	1,275	\$	2,040	\$	1,972	\$	2,380	S	3,570
FICA and Unemployment	Ŷ	68	-	136		158		170		286
Workers Compensation Insurance		-		12		9		12		18
Total Legislative	\$	1,343	\$	2,188	\$	2,139	\$	2,562	\$	3,874
Total Degistative					-					
General and Administrative										
Salaries and Benefits						22 171	•	10 504	•	54015
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
Total Salaries and Benefits	\$	34,300	\$	58,242	\$	40,948	\$	52,459	\$	87,157
Professional Services										
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
Total Professional Services	\$	48,231	S	56,100	\$	47,912	\$	60,092	\$	59,500
General Administration										
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
		1,786		3,400		4,521		5,447		7,480
IT Support Office Equipment and Supplies		3,644		5,100		1,707		2,057		2,040
		98		136		423		510		510
Publication - Legal Notice		472		340		555		668		680
Repairs and Maintenance				7,820		7,028		8,468		8,840
Telephone Service		3,884 756		2,550		1,028		1,312		1,700
Travel and Meeting Expense						9,975		14,280		14,280
Office Overhead (COA, utilities, rent, etc.)		9,197		14,280				12,441		16,096
General Insurance		7,369		11,220		12,440		1,535		1,753
Tax Collection Expense - Operations		380		1,531		1,533				340
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				2022 stimated		roposed 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	
	\$	147,099	\$	233,067	\$	174,393	\$	214,104	\$	244,710	
Total Parks - Administrative, Professional Services, etc.	3	147,099	- 3	233,007		1/4,0/0		214,104			
Operations Salaries and Benefits- Streets and Parks											
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	S	267,854	\$	320,586	\$	380,971	
Total Salaries and Benefits - Larks		101,200					-				
Parks and Open Space O & M					•	10.001	•	22.000	đ	C 000	
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	
Total Parks O & M	\$	534,957	\$	697,540	\$	669,166	\$	824,123	\$	834,471	
Lighting											
Lighting	\$	8,807	\$	18,700	\$	3,663	\$	4,413	s	17,000	
MVE Operation and Maintenance	Ψ	0,007	Ψ	1,020	Ψ	-	÷	1,020	T	1,020	
Repair and Maintenance	\$	8,807	\$	19,720	S	3,663	\$	5,433	S	18,020	
Total Lighting		0,007		19,720		0,000		-,			
Signage											
Repairs and Maintenance	\$	704	\$	1,360	\$	3,457	\$	4,420	\$	2,720	
Total Signage	\$	704	\$	1,360	\$	3,457	\$	4,420	\$	2,720	
Total Conservation Trust Fund Projects		28,141	\$	22,500	\$	27,778	\$	38,000	\$	40,000	
Total Expenditures - Parks and Open Space	\$	719,708	\$	974,187	\$	878,457	\$	1,086,081	\$	1,139,920	
EXCESS OF REVENUE OVER (UNDER)	10.000				-		<i>•</i>			1 015 (50	
EXPENDITURES	\$	1,120,218		879,670	\$	562,089	<u> </u>	657,286	\$	1,217,678	

TRIVIEW METROPOLITAN DISTRICT GENERAL FUND DEBT SERVICE PROPOSED 2023 BUDGET

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

WATER AND WASTEWATER ENTERPRISE FUND SUMMARY

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND PROPOSED 2023 BUDGET

		2021 Actual		2022 Budget	1	YTD Actual 0/31/2022	I	2022 Estimated		roposed 2023 Budget	Notes
REVENUE				0.001.010	•	1 700 504	¢	2 000 000	¢	2 200 000	10% rata ingransa
Water Revenue	\$	1,695,632 1,759,244	\$	2,001,240 1,956,387	\$	1,720,524 1,658,783	\$	2,000,000 1,998,534	\$	2,200,000 2,063,000	10% rate increase 5% rate increase
Sewer Revenue		1,739,244		1,100,000		449,219		541,228		421,260	60 Homes
Renewable Water Fee 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		171,866 899,905		180,460 977,000	5% rate increase 10% rate increase
Base Rate/Capital Improvement Fee		769,894 98,159		800,000 118,800		746,921 97,988		118,058		120,000	1076 fale mercase
Administrative Fee		5,946		8,000		111,902		135,000		150,000	
Interest Total Revenue		6,615,818	_	6,529,293		5,301,309		6,310,889		6,526,220	
EXPENDITURES			1		8						
Administrative											
Salaries and Benefits											
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 6,400		3,000 10,000	
Workers' Compensation Insurance		6,469		6,500 126,384		6,319 106,761		128,628		165,530	
Health and Dental		89,791 43,683		53,165		45,699		55,059		58,404	
Employer's FICA 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	
Total Salaries and Benefits	\$	915,756	\$	923,643	\$	938,601	\$	1,126,160	\$	1,249,193	
Professional Services			680	100000000000		1000000				60.000	
Professional Services- Engineering	\$	102,142	\$	75,000	\$	48,821	\$	58,820	\$	60,000	
Professional Services- Public Relations		29,490		30,000		20,153 87,989		30,000 106,011		30,000 103,000	
Professional Services/Amcobi/National Meter		90,344 47,741		90,000		87,989				105,000	
Rate/Service Study Development Services/Monson, Cummins & Shohet		191,680		100,000		164,437		198,117		100,000	
Total Professional Services	\$	461,397	\$	295,000	\$	321,400	\$	392,948	\$	293,000	
Administrative	-				-						
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		-		17,000		583 15,054		583 18,137		22,000	
IT Support		11,545 8,325		17,000 10,000		7,901		9,519		5,000	
Office Equipment and Supplies 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 14,000	
Office Overhead (COA, utilities, etc.)		8,211		9,000 15,000		11,092 6,435		13,364 7,000		10,000	
Clothing Uniform Rental and Safety Equipment 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	8	1,346	-	2,000		3,721		4,483		2,000	
Total General Administration	\$	187,073	\$	204,047	\$	207,811	\$	238,681	\$	267,042	
Total General Administrative	\$	1,564,226	\$	1,422,689	\$	1,467,812	\$	1,757,789	\$	1,809,235	
Water System					12						
Water Testing	\$	41,837	\$	40,000	\$	41,901	\$	50,483	\$	40,000 10,000	
Waste Disposal		19,815		10,000		11,020		10,000 13,277		35,000	
Sludge Disposal		8,812		35,000 9,000		4,819		5,806		9,000	
Gas Utilities 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 15,472		70,000 15,000	
Lab Chemicals and Supplies Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit		40,881		10,000 20,000		12,842 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	\$	- 1,150,158	\$	- 1,138,187	\$	1,095,213	\$	11,500	s	11,500 1,294,706	
Total Water System	2	1,130,138	\$	1,130,187		1,075,215		1,544,504		1,700	
Wastewater System						100 201		501 000	6	034.000	
Wastewater TF/Donala/IGA	\$	580,777	\$	717,106 7,500	\$	490,721 1,281	\$	591,230 1,543	\$	824,000 5,000	
Repairs and Maintenance		8,017		3,000		1,201		1,545		3,000	
Tools		-		5,000							
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) Operating Supplies Transit Loss	104,807 874	180,000 1,000 5,700	76,948 409 5,698	92,708 493 6,865	- 1,000 5,700		
Total Wastewater System	\$ 694,476	\$ 914,306	\$ 575,057	\$ 692,840	\$ 838,700		
Total Administrative and Operations	\$ 3,408,860	\$ 3,475,182	\$ 3,138,082	\$ 3,795,133	\$ 3,942,641		
<u>Debt Service</u> Paying Agent Fees+ accrued interest 2018 Bond Issue - Debt Service 2020B Bonds - Debt Service 2020A Bond Issue -Debt Service Total Debt Service	\$ 2,750 664,288 449,648 887,119 \$ 2,003,805	\$ 5,000 665,350 421,650 889,744 \$ 1,981,744	\$ 2,000 230,175 210,825 <u>302,372</u> \$ 745,372	\$ 5,000 665,350 421,650 889,744 \$ 1,981,744	\$ 5,000 665,100 641,650 890,494 \$ \$ 2,202,244		
Total Expenditures	\$ 5,412,665	\$ 5,456,926	\$ 3,883,454	\$ 5,776,877	\$ 6,144,885		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,203,153	\$ 1,072,367	\$ 1,417,855	\$ 534,012	\$ 381,335		
OTHER FINANCING SOURCES (USES) Transfer from other funds Transfer to other funds Total Other Financing Sources (Uses)	\$ 600,000 (4,254,814) \$ (3,654,814)	\$ 750,000 (80,128) \$ 669,872	\$ 622,500 \$ 622,500	\$ 750,000 (287,243) \$ 462,757	\$ 900,000 (12,687,586) \$ (11,787,586)		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ (2,451,661)	\$ 1,742,239	\$ 2,040,355	\$ 996,769	\$ (11,406,251)		
FUND BALANCE - BEGINNING	\$ 19,719,456	\$ 17,200,361	\$ 17,267,795	\$ 17,267,795	\$ 18,264,564		
FUND BALANCE - ENDING	\$ 17,267,795	\$ 18,942,599	\$ 19,308,150	\$ 18,264,564	\$ 6,858,313		

WATER AND WASTEWATER ENTERPRISE FUND ALLOCATED

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

		2021 Actual		2022 Budget	1	YTD Actual 0/31/2022	I	2022 Estimated]	Proposed 2023 Budget
REVENUE Water Revenue Base Rate/Capital Improvement Fee Water Meter Kits Administrative Fee Contract Sewer and Water Service - Forest Lakes Miscellaneous	\$	1,695,632 769,894 78,000 98,159 - 44,178	\$	2,001,240 800,000 75,000 118,800 99,000 30,000	\$	1,720,524 746,921 29,500 97,988 - 26,026	\$	2,000,000 899,905 35,542 118,058 - 31,357	\$	2,200,000 977,000 34,500 120,000 110,000 30,000
Bulk Water Revenue		164,493		40,000		103,418		124,600	•	100,000
Total Revenue	\$	2,850,356	\$	3,164,040	\$	2,724,377	_\$	3,209,461	\$	3,571,500
EXPENDITURES Administrative Salaries and Benefits	\$	351,756	\$	342,320	\$	352,635	\$	424,861	\$	456,000
Salaries/Wages Overtime/On-call	Ф	13,508	φ	4,713	Φ	14,721	Ψ	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 29,202
Employer's FICA		21,842		26,582		22,850 5,344		27,530 6,439		6,830
Employer's Medicare		5,228 12,618		5,032 12,500		13,130		15,819		23,550
Retirement		4,141		3,783		3,176		3,827		4,750
Life and Disability Insurance Total Salaries and Benefits	\$	457,878	\$	461,821	\$	469,302	\$	563,080	\$	624,597
<u>Professional Services</u> Professional Services- Engineering Professional Services- Public Relations Professional Services/Amcobi/National Meter Rate/Service Study Development Services/Monson, Cummins & Shohet Total Professional Services	\$	51,071 14,745 45,172 23,871 95,840 230,699	\$	37,500 15,000 45,000 - 50,000 147,500	\$	24,411 10,077 43,995 - 82,219 160,700	\$	29,410 15,000 53,005 - 99,058 196,474	\$	30,000 15,000 51,500 - 50,000 146,500
Administrative Accounting Services Audit Fees Conference, Class and Education Dues, Publications and Subscriptions Election Expense	\$	23,961 4,900 288 380	\$	22,500 5,000 1,000 3,000	\$	25,368 3,250 837 3,648 292	\$	28,500 5,000 1,008 4,500 292	\$	25,000 6,250 2,000 4,500
IT Support		5,773		8,500		7,527		9,069		11,000
Office Equipment and Supplies		4,163		5,000		3,951 487		4,760 586		2,500 500
Postage		218		500 100		407		100		100
Publication - Legal Notice 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 30,000
Vehicle Expense		19,260		13,000		17,422 6,984		20,990 7,500		30,000 7,500
Bank Charges		8,839 673		9,000 1,000		6,984 1,861		2,242		1,000
Miscellaneous	\$	93,537	\$			103,906	\$	119,340	\$	133,521
Total General Administration	<u> </u>	782,113				733,907	\$	878,895	\$	904,618
Total General Administrative	- 3	/02,113		/11,040		100,007		2.0,070		

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

		2021 Actual		2022 Budget	1	YTD Actual 0/31/2022	F	2022 Estimated]	Proposed 2023 Budget
Water System								50 100	٠	10.000
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	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
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
	S	1,150,159	S	1,138,187	\$	1,095,213	\$	1,344,504	\$	1,294,706
Total Water System		1,100,109		1,100,101		_,_,_,_				
Total Expenditures	\$	1,932,272	\$	1,849,532	\$	1,829,120	\$	2,223,398	\$	2,199,324
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	918,084	\$	1,314,508	\$	895,257		986,063	\$	1,372,177

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

		2021 Actual		2022 Budget	1(YTD Actual 0/31/2022	F	2022 Estimated		Proposed 2023 Budget
REVENUE Sewer Revenue Contract Sewer and Water Service - Forest Lakes Miscellaneous	\$	1,759,244 - 44,178	\$	1,956,387 99,000 30,000	\$	1,658,783 - 26,026	\$	1,998,534 - 31,357	\$	2,063,000 110,000 30,000
Total Revenue	\$	1,803,422	\$	2,085,387	\$	1,684,809	\$	2,029,890	\$	2,203,000
EXPENDITURES <u>Administrative</u> <u>Salaries and Benefits</u> Salaries/Wages Overtime/On-call Unemployment Insurance Workers' Compensation Insurance	\$	351,756 13,508 656 3,235	\$	342,320 4,713 450 3,250	\$	352,635 14,721 906 3,160	\$	424,861 16,000 1,091 3,200 64,314	S	456,000 15,000 1,500 5,000 82,765
Health and Dental Employer's FICA Employer's Medicare Retirement		44,896 21,842 5,228 12,618		63,192 26,582 5,032 12,500		53,381 22,850 5,344 13,130 3,176		27,530 6,439 15,819 3,827		29,202 6,830 23,550 4,750
Life and Disability Insurance Total Salaries and Benefits	\$	4,141	\$	3,783 461,821	\$	3,176 469,301	\$	563,080	\$	624,597
<u>Professional Services</u> Professional Services- Engineering Professional Services- Public Relations Professional Services/Amcobi/National Meter Rate/Service Study Development Services/Monson, Cummins & Shohet Total Professional Services	\$	51,071 14,745 45,172 23,871 95,840 230,699	\$ \$	37,500 15,000 45,000 - 50,000 147,500	\$	24,411 10,077 43,995 - 82,219 160,700	\$	29,410 15,000 53,005 - 99,058 196,474	\$ \$	30,000 15,000 51,500 - 50,000 146,500
Administrative Accounting Services Audit Fees Conference, Class and Education Dues, Publications and Subscriptions Election Expense	\$	23,961 4,900 288 380	\$	22,500 5,000 1,000 3,000	\$	25,368 3,250 837 3,648 292	\$	28,500 5,000 1,008 4,500 292	S	25,000 6,250 2,000 4,500
IT Support Office Equipment and Supplies Postage Publication - Legal Notice Repairs and Maintenance		5,773 4,163 218 - 202		8,500 5,000 500 100 250		7,527 3,951 487 -		9,069 4,760 586 100		11,000 2,500 500 100 - 7,000
Telephone Service Travel and Meeting Expense Office Overhead (COA, utilities, etc.) Clothing Uniform Rental and Safety Equipment General Insurance		5,337 915 4,106 - 14,526 19,260		5,000 500 4,500 7,500 15,674 13,000		5,201 80 5,546 3,218 18,237 17,422		6,266 96 6,682 3,500 18,250 20,990		500 7,000 5,000 23,671 30,000
Vehicle Expense Bank Charges Miscellaneous Total General Administration	\$	8,839 673 93,537	\$	9,000 1,000 102,024	\$	6,984 1,861	\$	7,500 2,242	\$	7,500 1,000 133,521
Total General Administrative	S	782,113	\$	711,345	\$	733,906	\$	878,895	\$	904,618
<u>Wastewater System</u> Wastewater TF/Donala/IGA Repairs and Maintenance Tools	\$	580,777 8,017	\$	717,106 7,500 3,000	\$	490,721 1,281	\$	591,230 1,543	S	824,000 5,000 3,000

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

	2021 Actual		2022 Budget	1	YTD Actual 0/31/2022]	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	\$ 694,475	\$	914,306	\$	575,057	\$	692,840	\$	838,700
Total Expenditures	 1,476,588	\$	1,625,651	\$	1,308,963	\$	1,571,734	\$	1,743,318
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 326,834	\$	459,736	\$	375,846	\$	458,156	\$	459,683

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

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

CAPITAL PROJECTS FUNDS

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - GENERAL PROPOSED 2023 BUDGET

		2021 Actual	J	2022 Budget	2	YTD Actual /31/2022	E	2022 stimated		roposed 2023 Budget
REVENUE Higby Road Study Woodman Escrow	\$	2,217,507 152,766 5,582	\$	-	\$	70,000	\$	70,000	\$	-
Miscellaneous Income	\$	2,375,855	\$	-	\$	70,000	\$	70,000	\$	-
EXPENDITURES										
<u>Vehicles and Equipment- Utilities</u> 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 45,509		14,382 45,509		
Ventrac 4500 Tractor		45,509		53,000		45,509				10,000
Ventrac Power Rake 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 8,986		
Two Way Radio System for Fleet	\$	8,986 178,536	\$	<u>9,000</u> 234,500	\$	9,228	\$	303,322	\$	407,000
Total Vehicles and Equipment	-\$	178,550	<u>ب</u>	254,500	Ψ	222,504		505,522		,
Park and Street Improvements	đ		\$	153,000	\$	_	\$	153,000	\$	196,000
Overlay Parking Lot at Public Works Facility	\$	- 27,772	φ	155,000	φ	47,600	Ψ	500,000	Φ	250,000
Higby Road Study Woodman- Old Denver Road		44,472		-		-		-		-
Remington Hill Overlay		-		-		-		-		242,500
Streetscape Improvements Leather Chapsand Baptist Road		50,381		75,000		33,462		75,000		-
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northsid		-		20,000		-		(- 1		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. Lawerence Way Cul de Sac		251 705		15,000 130,000		- 153,168		153,168		_
Street Improvements		351,795		130,000		-		-		168,000
Playground Improvements (Old Creek Park) 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	\$	403,000	\$	7,043	\$	7,043 906,416	\$	1,222,500
Total Park and Street Improvements	\$	1,441,323	<u> </u>	637,500	\$	482,042	\$	1,209,738	\$	1,629,500
Total Expenditures - District Capital	\$	1,619,859	•	037,300		402,042		1,209,750	<u> </u>	1,029,500
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	755,996	\$	(637,500)	\$	(412,042)	_\$	(1,139,738)	\$	(1,629,500)
OTHER FINANCING SOURCES (USES)	đ	1 202 059	¢	637 500	\$	434,442	\$	639,738	\$	1,379,500
Transfer from General Fund	\$	1,393,958 (2,149,954)	\$	637,500	Φ	(22,400)	Φ	500,000	9	250,000
Higby Road - Developer Contribution - Escrow	\$	(755,996)	\$	637,500	\$	412,042	\$	1,139,738	\$	1,629,500
Total Other Financing		(100,000)				.,				
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	\$	-	\$	
			\$		\$		\$	-	\$	-
BEGINNING FUND BALANCE			-						1.11	
ENDING FUND BALANCE	\$		\$	-	\$	-	\$	-	\$	

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
REVENUE				£ 020.567	\$ 722,400	60 Homes
Water Tap Fees	\$ 2,615,369 1,488,594	\$ 1,806,000 1,050,000	\$ 771,540 405,875	\$ 929,566 489,006	\$ 722,400	
Sewer Tap Fees Thompson Thrift Apartments	1,488,594			-		2,743,535 Thompson Apartments
Water/Sewer Impact Fee	191,650	150,000	29,500	35,542		60 Homes
Renewable Water Fee	267,316	1,060,600	431,602	520,002	Set 1 (2012) 19 (2012) 19 (2012) 27 (2012)	60 Homes
Admin Fee	71,250	225,000	16,500	19,880		60 Homes
Lease Revenue (FMIC)	18,372	65,000	59,829	65,000	65,000 225,000	
Effluent Paid-AGUA	99,531	60,000 75,000	168,036 30,000	202,453 36,145		60 Homes
Review and Comment Fee	94,599 6,750	75,000	1,500	1,500		
Grazing Lease 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		Chicago Ranch
Total Revenue	\$ 5,987,639	\$ 5,124,100	\$ 4,342,700	\$ 4,728,764	\$ 5,348,195	
EXPENDITURES						
Vehicles and Equipment - Utilities	14. ·			e	¢	
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ -	\$ 70,000	\$ 26,822	\$ 26,822	\$. 100,000	
Camera Van - Outfit with Equipment	49,158	- 75,000	40,440	40,440	100,000	
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	-	50,000	-0,440	50,000		
Metal Building to Enclose Equipment 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		107 • 02
Vac Truck		180,000	180,000	180,000	185,000	
Total Vehicles and Equipment	\$ 49,158	\$ 462,000	\$ 420,790	\$ 475,262	\$ 285,000)
Wells						
Replacement of VFD for Well D-7	\$ 61,500	\$ -	\$ -	\$ -	\$	-
Replace VFD for Well D-1 and A-1		143,250	65,212	143,250	150,000	-
A-4 Pump and Motor and Transfuser	41,142	-	-	-	100,000	_
Rehab Wells A-1 and D-1 Drill and Outfit A-9 & D-9 Wells	13,745	-	-	-		-
Plant Improvements at A Plant to Pump to B Plant	46,423	-	<u> </u>	-		
Total Wells	\$ 162,810	\$ 143,250	\$ 65,212	\$ 143,250	\$ 150,000	<u>)</u>
Water Improvements	\$ 7,164	\$-	s -	s -	\$	-
B-Plant Booster Station	\$ 7,164 17,462	ъ - -	ф –	- -	•	-
C-Plant Vertical Pumps 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	130,00	0
25 Yard Dewatering Container (TNORM sludge containment)	-	28,000	20,747	28,000	12,00	-
SCADA	23,718	50,000 200,000	563,109	50,000 565,000	300,00	
NMCI-Wastewater Design and Permiting	648,725	500,000	285,000	500,000	100,00	
Northern Delivery System Bore I-25 for Service to Conexus	94,504	-	4,500	4,500		0 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	25,00	
Storage/ Garage Building	-	200.000	18,205	18,205 251,000	200,00	0 with concrete- Project
AVIC Bale Change Case - Brownstein	226,834	200,000	250,366 8,400	25,000	50,00	
FMIC Change Case Excelsior Change Case - Cummins	-	100,000		25,000	50,00	
Excession Exchange Case	11,434	100,000	9,830	25,000	50,00	0
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	200,00	0
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 13,401	-	-	-		-
Quarter Circle Ranch/Sailor Property AVIC Augmentation Station		660,250		-	100,00	0
Bale Ditch Purchase	706,992	-	-	-	100,00	
Chicago Springs Ranch Master Plan and Improvements and Annex		250,000	-	-	50,00	
Chicago Springs Ranch Recharge Facility	-	-	-	-	40,00	
Chicago Springs Augmentation Station and Permitting	-	-	-	-	40,00 100,00	
South Reservoir - Valve House		-	-	1,600,000	100,00	-
MI-PB Infrastructure Project	-	-	1,592,731	1,600,000	16,738,78	1
Northern Delivery System Pipeline Construction Project	112,133	20,000	57,234	57,500	10,100,10	-
Water Purchases and Diligence Investigations/Permitting/Land Purchase Total Water Improvements	\$ 10,030,485	\$ 4,598,978	\$ 5,468,906	\$ 8,042,530	\$ 18,500,78	1
Total Expenditures - Enterprise Capital	\$ 10,242,453	\$ 5,204,228	\$ 5,954,908	\$ 8,661,042	\$ 18,935,78	
rotai Expenditates - Enterprise Capitai						
EXCESS OF REVENUE OVER (UNDER)			6/1 / 12 0/	6 (2 022 272)	0 (12 207 20	26)
EXPENDITURES	\$ (4,254,814)	\$ (80,128)	\$(1,612,208)	\$ (3,932,278)	\$ (13,587,58	107

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

FINAL ASSESSED VALUATION



EL PASO COUNTY, COLORADO

Office of the County Assessor Steve Schleiker



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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.

Tav	District	Assessed Valuation		
Tar	867	2,315,010	(Public Utility)	
	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		
	гGQ			
	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. <u>2023 Budget Revenues</u>. 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. <u>2023 Budget Expenditures.</u> 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. <u>Adoption of Budget for 2023</u>. 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. <u>2023 Levy of General Property Taxes.</u> 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. <u>Levy for General Fund</u>. 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 <u>0.000</u> 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. <u>Levy for Debt Service Fund.</u> 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 <u>0.000</u> 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. <u>Property Tax and Fiscal Year Spending Limits.</u> 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. <u>Certification</u>. The District's manager is hereby authorized and directed to immediately celtify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. <u>Appropriations</u>. 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.

Mark Melville, President

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.

EXHIBIT A

BUDGET DOCUMENT

- · · ·

TRIVIEW METROPOLITAN - SUBDISTRICT A GENERAL FUND PROPOSED 2023 BUDGET

	20 Act		20 Estin	22 mate	Prop 202 Bud	23
REVENUE						
Property Tax	\$	-	\$	-	\$	-
Specific Ownership Tax		-				•
Interest/Miscellaneous		-		-		-
Total Revenue	\$	_		-		-
EXPENDITURES						
Expenditures	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-		
NET CHANGE IN FUND BALANCE	_\$	-		-		
BEGINNING FUND BALANCE	\$	-		-		
ENDING FUND BALANCE			<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. <u>2023 Budget Revenues.</u> 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. <u>2023 Budget Expenditures.</u> 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. <u>Adoption of Budget for 2023</u>. 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. <u>2023 Levy of General Property Taxes.</u> 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. <u>Levy for General Fund</u>. 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. <u>Levy for Debt Service Fund.</u> 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 <u>0.000</u> 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. <u>Property Tax and Fiscal Year Spending Limits.</u> 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. <u>Certification</u>. The District's manager is hereby authorized and directed to immediately celtify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. <u>Appropriations</u>. 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.

Mark Melville, President

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.

Ya

(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.

EXHIBIT A

BUDGET DOCUMENT

TRIVIEW METROPOLITAN - SUBDISTRICT B GENERAL FUND PROPOSED 2023 BUDGET

	2021 Actual		2022 Estimate		Proposed 2023 Budget	
REVENUE						
Property Tax	\$	-	\$	-	\$	-1
Specific Ownership Tax		-		-		-
Interest/Miscellaneous		•		-		-
Total Revenue	<u> </u>		\$		\$	
EXPENDITURES						
Expenditures	\$		\$		\$	
Total Expenditures	\$			-		
NET CHANGE IN FUND BALANCE				-	\$	
BEGINNING FUND BALANCE	\$				<u> </u>	<u>.</u>
ENDING FUND BALANCE	\$	-	\$	-	\$	-

TRIVIEW METROPOLITAN DISTRICT ANNUAL ADMINISTRATIVE RESOLUTION 2022-17

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 an 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 \$-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/.

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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.

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ADOPTED THIS 13TH 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 13th 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 13TH 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

- \$52,825.53 1, Donala Water & Sanitation District Enterprise Fund – Wastewater Operations - Wastewater-System-Wastewater – TF/Donala/IGA
- 2. White Bear Ankele Tanaka & Waldron General Fund – Professional Services – Legal Fees
- \$23,266.25 3. Monson, Cummins & Shohet, LLC Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- \$6,136.85 4. Visual Environments General Fund – Professional Services – Professional Services Engineering
- \$65,726,27 5, JDS Hydro Consultants Capital Project – Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System
- 6. JDS Hydro Consultants

General/Enterprise Fund – Professional Services – Professional Services Engineering

\$6,365.00

\$6,514.92

7. Kimley Horn

8, JR Engineering, LLC.

Contribution - Escrow

Capital Project - Enterprise – Water Improvements – Bore I-25 for Service to Conexus

Capital Project –General – Other Financing Sources – Higby Road- Developer

- 9. Peak Equpment Rentals \$72,000.00 Capital Project – General – Vehicles & Equipment – Used John Deere Compact Loader
- 10. DBC Irrigation Supply General Fund – Parks & Open Space – Repair & Maintenance

11. Seal Coat Solutions

General Fund – Streets Operation & Maintenance – Operation & Maintenance

- \$916,683.50 12. K.R. Swerdferger 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

Enterprise Fund – Water System – Repair & Maintenance

\$10,750.00

\$27,210.00

\$13,609.23

\$8,963.21

16. Harris Kocher Smith

Capital Project – Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System (3 invoices May, June & August)

17. LRE Water

Capital Project – Enterprise – Water Improvements – Pueblo Reservoir – Excess Capacity Leasing & Permitting

18. Badger Meter

Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits

19. Deere & Ault

Capital Project–Enterprise–Water Improvements–South Reservoir Improvements

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

\$9,819.55

\$140,403.00

\$9,168.80

\$141,654.85

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