

# TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

## Regular Board Meeting Agenda

Thursday January 19, 2023

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. Disclosure of Conflicts
4. Approval of Agenda
5. Public Comment (Not related to Rate Hearing for 2023 Rates and Fees)
6. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - December 13, 2022, Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Taps for December 2022 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
7. Public Hearing on the Triview Metropolitan District's 2023 Water and Wastewater Rates Fees effective February 1, 2023. (Board President Opens Public Hearing. Discussion of 2023 Water and Wastewater rates and fees. Board President Closes Public Hearing).
8. 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)

9. Action Items:

- a. Review and Consider Approval of Resolution 2023-1 a Resolution of the Triview Metropolitan District's Board of Directors, approving the District's Water and Wastewater Rates and Fees.

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

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

11. Update Board on Public Relation activities.

- Website Design and Updates

12. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics:

- Negotiations associated with water delivery infrastructure, Water Acquisitions, Property Acquisitions.

13. Adjournment

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD

December 13, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, December 13, 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, present
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  
George Rowley, District Legal Counsel  
Shawn Sexton, Water Superintendent  
Rob Lewis, Distribution and Collection Manager  
Matt Rayno, Parks, and Open Space Superintendent  
Cathy Fromm, District Accountant  
Natalie Barszcz, Our Community News

#### ADMINISTRATIVE MATTERS

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



## RECORD OF PROCEEDINGS

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### PUBLIC COMMENT: (Not related to 2023 Budget Hearings and Rate Hearing)

Natalie Barszcz complimented the Public Works department for the Christmas lights throughout the District.

### Consent Agenda

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

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

### PUBLIC HEARING ON THE TRIVIEW METROPOLITAN DISTRICT 2023 BUDGET

Director Melville Opens Public Hearing for discussion of 2023 Budget at 5:35  
No Public comments received.  
Director Melville Closes Public Hearing at 5:35

### PUBLIC HEARING ON THE TRIVIEW METROPOLITAN DISTRICT'S SUB DISTRICT A 2023 BUDGET

Director Melville Opens Public Hearing for discussion of 2023 Budget at 5:36  
No Public comments received.  
Director Melville Closes Public Hearing at 5:36

### PUBLIC HEARING ON THE TRIVIEW METROPOLITAN DISTRICT'S SUB DISTRICT A 2023 BUDGET

Director Melville Opens Public Hearing for discussion of 2023 Budget at 5:37  
No Public comments received.  
Director Melville Closes Public Hearing at 5:37



## RECORD OF PROCEEDINGS

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### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady stated he met with Carrie Parsons about the 1041 permit. The only comment he got was from El Paso County Parks on the access to Fox Run Park during construction on Roller Coaster Road. The road will be open to local traffic. He thinks Triview may have the 1041 permit ready by February 2023. Construction should start in April 2023.
- Continuing to work on the 1041 permit with Pueblo County. A field trip with LRE Water and Wright Water Engineers is being scheduled to show them around the district and discuss Triview operations.
- Triview is trying to work through the repurchase agreement with Mr. Klikus in Buena Vista. The Town has accepted this agreement. The annexation agreement should follow this.
- The Northern Monument Creek Interceptor (NMCI) design agreement has been signed by Triview, Forest Lakes, and Colorado Springs Utilities. Triview has been working with the Carollo team on the upcoming evaluation of the Upper Monument Plant.
- The A yard paving project is expected to be done in the Spring of 2023.
- The FMIC meeting is scheduled for December 15, 2023.

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

- Mr. Rayno stated winter watering of trees and shrubs, including cut back, throughout the district is being done.
- Signs have been repaired throughout the district and 2 downed trees have been removed.
- Irrigation has been installed at Agate Creek Park.
- Utilities Department Update (Rob Lewis)
  - Pumpage for month of November 2022 was 12.369 Mg
  - All wells are available for use. The staff is rotating the use of the wells weekly.
  - District Bacti sampling was completed.
  - Radium HMO project continues, working on disposal of sludge and filter media options.

## RECORD OF PROCEEDINGS

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### 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.

A motion was made by Director Barnhart to approve 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. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

- 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.

A motion was made by Director Barnhart to approve Resolution 2022-15, a Resolution approving the District's Subdistrict A Budget Resolution, appropriating funds, setting the district's 2023 Mill Levy and Approving the District's 2023 Budget. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

- 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.

A motion was made by Director Barnhart to approve 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. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.



## RECORD OF PROCEEDINGS

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- d) Review and Consider Resolution 2022-17, a Resolution of the Board of Directors adopting the Triview Metropolitan District's 2023 Annual Administrative Resolution.

A motion was made by Director Barnhart to approve Resolution 2022-17, a Resolution of the Board of Directors adopting the Triview Metropolitan District's 2023 Annual Administrative Resolution. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

- 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.

A motion was made by Director Barnhart to approve 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. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

- 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, Colorado.

A motion was made by Director Fiorito to approve the 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 Colorado with permission for Jim McGrady to sign the agreement with the changes that George Rowley will make. Also add the emphasis, in the contract, the stipulation on purchasing material to avoid a delay. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion was carried unanimously.



## RECORD OF PROCEEDINGS

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### FINANCIALS AND PAYABLES

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

Monthly Cash Position and Unaudited Financial Statements – These will be approved at the January 2023 meeting.

### PUBLIC RELATIONS:

Our media people will be working on a January 2023 newsletter with more details on the Northern Delivery System.

### BOARD BREAK

The Board took a ten minute break at 7:01 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 7:11 p.m.

- i. Negotiations associated with water delivery infrastructure.

### ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 8:40 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting

Triview Metropolitan District 12/1 to 12/31/2022  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$99,778.25	2110
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$39,010.23	2095
Rate Code 01 Triview Metro - Res Water Base Rate	\$59,964.00	2105
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$50,022.99	2090
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$3,088.47	107
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$438.09	7
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$154.02	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
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"	\$5,939.58	32
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,648.00	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	\$10,675.08	68
Usage Fee Triview Metro - Com Water Use Rate	\$15,899.01	68
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	\$66.61	3
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$9,994.50	2221
Title Prep Fee Triview Metro - Title Request Fee	\$350.00	7
Triview Metro - 5% Late Fee	\$2,064.17	193
Special Impact Triview Metro - Special Impact Fee	\$2,450.00	245
Triview Metro - Disconnect Fee	\$0.00	2
Triview Metro - NSF Fee		
<b>Total Accounts</b>	<b>\$325,670.72</b>	<b>11527</b>

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2104
Rate Code 02 - Commercial Account 1"	26
Rate Code 03 - Irrigation Account 1"	22
Rate Code 04 - Commercial Account 1 1/2"	35
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	13
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	17
Rate Code 11 - Irrigation Account 1 1/2"	14
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>2237</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 44,356.39
Amount Past Due 31-60 Days	\$ 4,126.43
Amount Past Due 61-90 Days	\$ (1,137.41)
Amount Past Due 91-120 Days	\$ (419.81)
Amount Past Due 120+ Days	\$ (3,702.17)
<b>Total AR</b>	<b>\$43,223.43</b>



Recelpts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$211,786.29	1410
Payment - Check Key Bank	\$123,660.50	610
Payment - On Site	\$22,909.90	151
Refund CREDIT	(\$1,820.68)	12
REVERSE Payment	(\$729.38)	5
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Recelpts	\$355,806.63	2188
Checks versus Online Payments	35.05% Checks	64.95% ACH's

Water	Gallons	Accounts
Gallons sold 11-1 to 11-30-2022 =	10,710,510	2231
Gallons sold 12-1 to 12-31-2022 =	12,750,088	2244

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	2	66,979	0.63%
20,001 - 30,000	4	90,360	0.84%
10,001 - 20,000	50	610,475	5.70%
8,001 - 10,000	51	449,259	4.19%
6,001 - 8,000	207	1,406,740	13.13%
4,001 - 6,000	539	2,626,674	24.52%
2,001 - 4,000	915	2,742,580	25.61%
1 - 2,000	323	438,400	4.09%
Zero Usage	10	0	0.00%
Total Meters	2101	8,431,467	78.72%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	1,603,258	14.97%
40,001 - 50,000	4	185,097	1.73%
30,001 - 40,000	5	167,772	1.57%
20,001 - 30,000	5	127,743	1.19%
10,001 - 20,000	6	90,066	0.84%
8,001 - 10,000	3	28,270	0.26%
6,001 - 8,000	4	28,533	0.27%
4,001 - 6,000	2	9,879	0.09%
2,001 - 4,000	6	14,616	0.14%
1 - 2,000	14	14,293	0.13%
Zero Usage	10	0	0.00%
Total Meters	77	2,269,527	21.19%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	1	5,954	0.06%
2,001 - 4,000	1	2,642	0.02%
1 - 2,000	1	920	0.01%
Zero Usage	50	0	0.00%



Triview Metropolitan District 1/1 to 12/31/2022  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$1,178,500.15	25043
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$463,477.68	24791
Rate Code 01 Triview Metro - Res Water Base Rate	\$709,300.50	24959
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$809,818.05	24717
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$487,470.50	9067
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$115,245.26	1432
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$32,233.47	280
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$16,803.98	86
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$29,352.41	307
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$17,556.00	307
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$69,026.16	360
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$42,636.00	372
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$51,864.96	136
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$31,008.00	136
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$27,457.92	36
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$16,416.00	36
Usage Fee Triview Metro - Com Sewer Use Rate	\$170,163.56	807
Usage Fee Triview Metro - Com Water Use Rate	\$251,504.56	808
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$15,732.00	276
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$21,432.00	188
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$45,372.00	199
Usage Fee Triview Metro - Com Irr Water Use	\$230,138.54	396
Triview Metro - Quik Way Sewer	\$880.80	12
Triview Metro - Metering & Billing Fee	\$117,936.00	26208
Title Prep Fee Triview Metro - Title Request Fee	\$8,150.00	165
Triview Metro - 5% Late Fee	\$20,785.39	2073
Special Impact Triview Metro - Special Impact Fee	\$29,700.00	2975
Triview Metro - Disconnect Fee	\$1,215.00	13
Triview Metro - NSF Fee	\$125.00	7
<b>Total Accounts</b>	<b>\$5,011,301.89</b>	<b>146192</b>

Receipts	Amount	Items
Payment - ACH	\$134.90	1
Payment - ACH Key Bank	\$2,850,626.60	16186
Payment - Check Key Bank	\$1,729,608.28	7587
Payment - On Site	\$484,992.14	1937
Refund CREDIT	(\$64,724.73)	401
REVERSE Payment	(\$10,562.05)	53
Transfer CREDIT In	\$603.48	4
Transfer CREDIT Out	(\$603.48)	4
REVERSE Payment - NSF		
<b>Total Receipts</b>	<b>\$4,990,075.14</b>	<b>26173</b>
<b>Checks versus Online Payments</b>	<b>37.04%</b>	<b>62.96%</b>
	<b>Checks</b>	<b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 1-1 to 1-31-2022 =	10,016,734	2144
Gallons sold 2-1 to 2-28-2022 =	9,155,277	2150



Triview Metropolitan District 1/1 to 12/31/2022  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$1,178,500.15	25043
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$463,477.68	24791
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Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$809,818.05	24717
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$487,470.50	9067
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$115,245.26	1432
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$32,233.47	280
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$16,803.98	86
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$29,352.41	307
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$17,556.00	307
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$69,026.16	360
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$42,636.00	372
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$51,864.96	136
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$31,008.00	136
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$27,457.92	36
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$16,416.00	36
Usage Fee Triview Metro - Com Sewer Use Rate	\$170,163.56	807
Usage Fee Triview Metro - Com Water Use Rate	\$251,504.56	808
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$15,732.00	276
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$21,432.00	188
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$45,372.00	199
Usage Fee Triview Metro - Com Irr Water Use	\$230,138.54	396
Triview Metro - Quik Way Sewer	\$880.80	12
Triview Metro - Metering & Billing Fee	\$117,936.00	26208
Title Prep Fee Triview Metro - Title Request Fee	\$8,150.00	165
Triview Metro - 5% Late Fee	\$20,785.39	2073
Special Impact Triview Metro - Special Impact Fee	\$29,700.00	2975
Triview Metro - Disconnect Fee	\$1,215.00	13
Triview Metro - NSF Fee	\$125.00	7
<b>Total Accounts</b>	<b>\$5,011,301.89</b>	<b>146192</b>

Receipts	Amount	Items
Payment - ACH	\$134.90	1
Payment - ACH Key Bank	\$2,850,626.60	16186
Payment - Check Key Bank	\$1,729,608.28	7587
Payment - On Site	\$484,992.14	1937
Refund CREDIT	(\$64,724.73)	401
REVERSE Payment	(\$10,562.05)	53
Transfer CREDIT In	\$603.48	4
Transfer CREDIT Out	(\$603.48)	4
REVERSE Payment - NSF		
<b>Total Receipts</b>	<b>\$4,990,075.14</b>	<b>26173</b>
<b>Checks versus Online Payments</b>	<b>37.04%</b>	<b>62.96%</b>
	<b>Checks</b>	<b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 1-1 to 1-31-2022 =	10,016,734	2144
Gallons sold 2-1 to 2-28-2022 =	9,155,277	2150

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16362	Tree Woods Court	Classic Homes	12/14/22	\$46,745.24
16398	Tree Woods Court	Classic Homes	12/28/22	\$46,811.63
			<b>Total:</b>	<b>\$93,556.87</b>

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
995	Lone Deer Drive	Classic Homes	12/14/22	\$44,353.06
			<b>Total:</b>	<b>\$44,353.06</b>





January 15, 2023

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$236,886.09 to the Triview ColoTrust District Fund account on or before January 31, 2023. The ACH details are as follows and documentation is enclosed.

Sales Tax for November 2022	\$ 221,464.34
Regional Building Use Tax for December 2022	\$ 413.93
Motor Vehicle Tax for November 2022	\$ 15,007.82

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

Sincerely,

Mike Foreman  
Town Manager

NOTICE OF CONSIDERATION OF PROPOSED WATER AND WASTEWATER RATE INCREASE WITH  
AN EFFECTIVE DATE OF FEBRUARY 1, 2023

TRIVIEW METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to Section 32-1-1001(2)(a), C.R.S, to the Triview Metropolitan District and all other interested persons that a proposed rate increase has been submitted to the Board of Directors of the District with an effective date of February 1, 2023. Such proposed increase will be considered at a Regular Meeting of the Board of Directors of the District to be held at 5:30 p.m. on Thursday, January 19, 2023 at the Triview Metropolitan office, 16055 Old Forest Point, Suite 302, Monument, Colorado. Any customer or interested persons may appear at said time and place for the purpose of providing input, comments, or objections regarding the proposed rate increase. A copy of such proposed increase has been filed in the office of the District located at 16055 Old Forest Point Suite 302, Monument, Colorado, telephone number 719-488-6868, Monday through Friday from 8 a.m. to 5 p.m. where the same is open for public inspection.

BY ORDER OF THE BOARD OF DIRECTORS:  
TRIVIEW METROPOLITAN DISTRICT

/s/ James McGrady District Manager

155734

## AFFIDAVIT OF PUBLICATION

STATE OF COLORADO  
COUNTY OF El Paso

I, Lorre Cosgrove, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Tri Lakes Tribune, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Tri Lakes Tribune; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper 1 time(s) to wit 11/16/2022

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.



Lorre Cosgrove  
Sales Center Agent

Subscribed and sworn to me this 11/17/2022, at said City of Colorado Springs, El Paso County, Colorado.  
My commission expires June 23, 2026.



Karen Hogan  
Notary Public



Document Authentication Number  
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<p><b>PUBLIC NOTICE</b></p> <p><b>NOTICE OF CONSIDERATION OF PROPOSED WATER AND WASTEWATER RATE INCREASE WITH AN EFFECTIVE DATE OF FEBRUARY 1, 2023</b></p> <p><b>TRIVIEW METROPOLITAN DISTRICT</b></p> <p>NOTICE IS HEREBY GIVEN, pursuant to Section 22-1-1001(2)(a), C.R.S., to the Triview Metropolitan District and all other interested persons that a proposed rate increase has been submitted to the Board of Directors of the District with an effective date of February 1, 2023. Such proposed increase will be considered at a Regular Meeting of the Board of Directors of the District to be held at 5:30 p.m. on Thursday, January 19, 2023 at the Triview Metropolitan office, 16055 Old Forest Point, Suite 302, Monument, Colorado. Any customer or interested persons may appear at said time and place for the purpose of providing input, comments, or objections regarding the proposed rate increase. A copy of such proposed increase has been filed in the office of the District located at 16055 Old Forest Point Suite 302, Monument, Colorado, telephone number 719-488-6868, Monday through Friday from 8 a.m. to 5 p.m. where the same is open for public inspection.</p> <p><b>BY ORDER OF THE BOARD OF DIRECTORS: TRIVIEW METROPOLITAN DISTRICT</b></p> <p>/s/ James McGrady District Manager</p> <p>Published in the Tri-Lakes Tribune NOVEMBER 16, 2022.</p>
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## Triview Metropolitan Public Works January 2023 Report

### List of January Projects:

- Continue Winter shrub/perennial cutback
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Continue district fencing repairs.
- Start district street sign repairs and replacements.
- Winter water new plant material where favorable weather allows.
- Completed updated 2021 public works safety program. Weekly safety tailgate meetings on Wednesday mornings.
- Removal of holiday lighting and stored for the season.
- Agate Creek Park Irrigation repairs.
- Start cleaning out storm water ponds with sediment in drain outlets
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Agate Creek Park concrete sidewalks to start construction.
- Continued snow service training with employees.

### Focus for February:

- Agate Creek Park Landscape enhancement project
- Irrigation Training and certifications (Backflow cert., Irrigation audit cert., Online training on new smart controllers.)
- Complete winter cutbacks on all shrubs and perennials.
- Trail enhancements and repairs.
- Modification to the Turf and Ornamental fertilization and Herbicide program





- Pre emergent herbicide installed late February - March
- District fencing repairs.
- Start Old Creek Park equipment replacement project.
- District detention pond maintenance.
- District street signage repairs and replacements.





# SNOW REPORT

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

Report Created January 3, 2022

Start Date: December 1, 2022

End Date: December 31, 2022

Region: Colorado Springs and Pueblo

## Meteorological Discussion:

December of 2022 featured below normal temperatures and near normal to well below normal in snowfall for many areas of SE Colorado along the I-25 corridor from Colorado Springs to Pueblo. The lone exception to the normal or below normal snow was over northern El Paso County where snow totals came in slightly above normal from Palmer Lake eastward into Black Forest. The month started off mild during the first week then became cold at times during the 2<sup>nd</sup> and 3<sup>rd</sup> weeks, finishing off the month with variable temperatures. Average highs during the month in Colorado Springs were 45.1°F which was 0.5°F above normal and average lows were 16.2°F, 2.5 degrees below the normal of 18.7°F resulting in a monthly mean temperature of 30.7°F, or 1.0 degrees below the normal of 31.7°F. The warmest day of the month was 63°F recorded on the 11<sup>th</sup> and 27<sup>th</sup> of the month with a low of -10°F on the 22<sup>nd</sup> followed by a low of -9°F on the 23<sup>rd</sup> as an arctic outbreak impacted SE Colorado. Snowfall at the municipal airport in Colorado Springs came in at 3.9", 0.2" below the normal of 4.1". Most areas in and around Colorado Springs reported between 3-7" with isolated higher amounts northern area of the city and isolated lower amounts far south. Further north into the Palmer Lake and Monument/Black Forest zone snowfall totals ranged from 11.7" in Palmer Lake to 16.6" in Black Forest which is slightly above normal for this area. The snow fell in 4 separate events, the first event was on the 12-13<sup>th</sup> followed by another event on the 15-16<sup>th</sup>. These first 2 events produced minor snow totals with the arctic outbreak on the 21-22<sup>nd</sup> producing 1-3" totals most areas. The last event on the 28-29<sup>th</sup> produced more significant snows with anywhere from 1-4" in Colorado Springs and higher amounts of 6-10" or more over northern El Paso County. The storm on the 28<sup>th</sup> into 29<sup>th</sup> started out as rain and then changed over to snow. It is rare for storms in late December to produce any rain at all for elevations above 6,000ft. Total moisture at the airport in Colorado Springs came in at 0.50", more than double the average of 0.23" as some of that fell as rain. Further south into Pueblo there was less storm activity with only 3 storms (12-13<sup>th</sup>, 21-22<sup>nd</sup> and 28-29<sup>th</sup>) producing measurable snow with the Canon City area only experiencing only 1 storm with measurable snow on the 21-22<sup>nd</sup>. Snow totals were minor with 0.5-2.0" reported from Canon City to Pueblo with isolated higher amounts western areas of Pueblo towards Pueblo reservoir. The airport in Pueblo tallied 1.3" for the month which was 3.3" below the normal of 4.6". Moisture was hard to come by with 0.13" reported in Pueblo or 0.16" below the normal of 0.29". Average highs in Pueblo were 48.5°F with average lows of 10.6°F resulting in a monthly mean temperature of 29.5°F or 2.2 degrees below the normal of 31.7°F.

Monthly snow totals in the table may contain estimates due to partial or missing data and snow totals may be higher or lower than nearby areas due to compaction, melting and timing of spotter measurements.



# SNOW REPORT

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

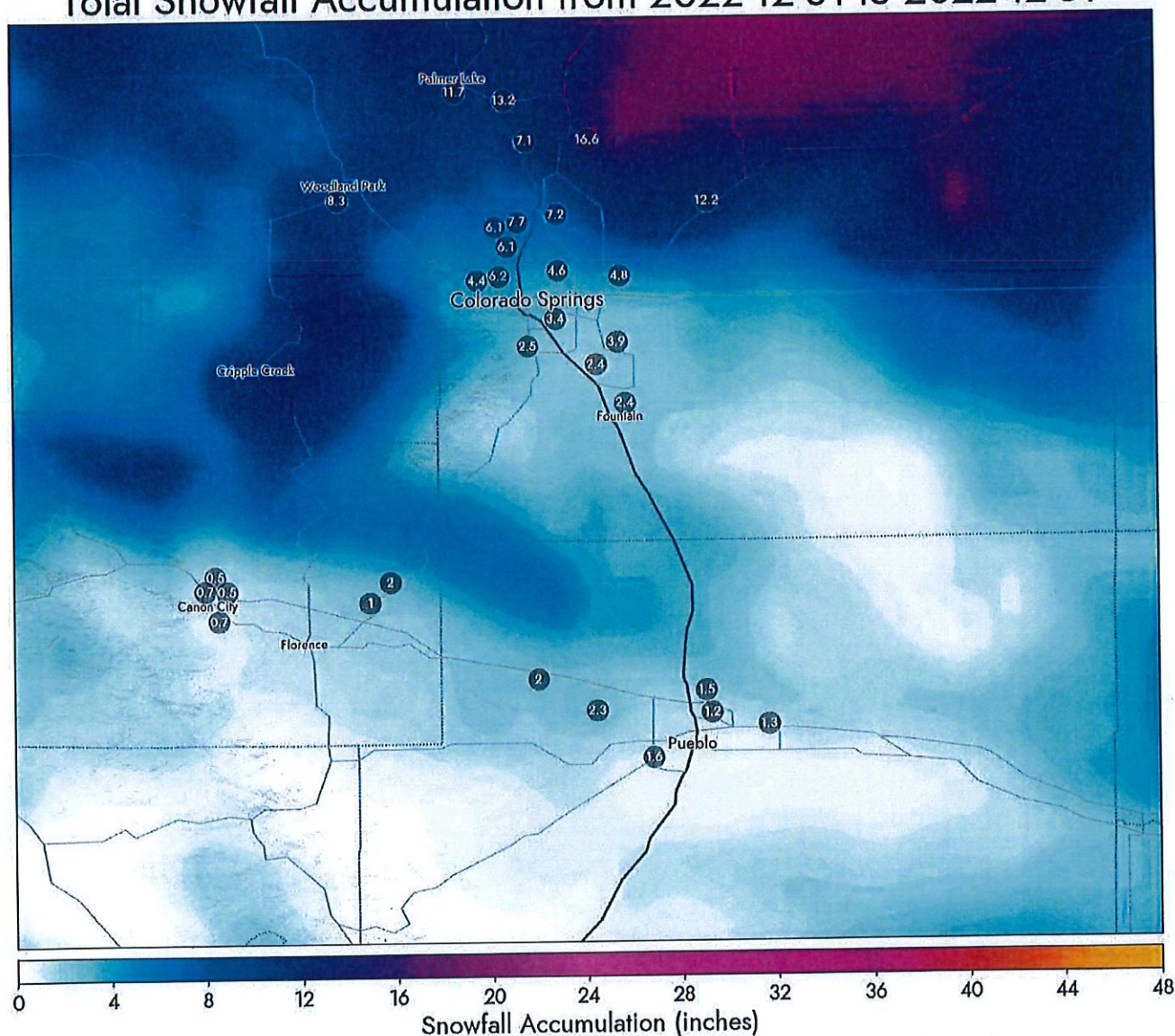
Report Created January 3, 2022

Start Date: December 1, 2022

End Date: December 31, 2022

Region: Colorado Springs and Pueblo

## Total Snowfall Accumulation from 2022-12-01 to 2022-12-31



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# SNOW REPORT

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

Report Created January 3, 2022

Start Date: December 1, 2022

End Date: December 31, 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	16.6	Colo Springs 6 NW	80919	6.1	Pueblo 2E	81001	1.2
Canon City	81212	0.7	Colo Springs 3.1 NW	80904	6.2	Pueblo WSW	81007	2.3
Canon City N	81212	0.5	Colo Springs 3 NE	80909	4.6	Pueblo West	81007	2.0
Canon City NW	81212	0.5	Falcon 2.3 NNE	80831	12.2	Pueblo SW	81005	1.6
Canon City E	81212	0.7	Fountain E	80817	2.4	Pueblo N	81001	1.5
Cimarron Hills	80915	4.8	Gleneagle	80921	7.1	Widefield/Security	80911	2.4
Colorado Springs Airport	80916	3.9	Manitou Springs East	80829	4.4	Woodland Park	80863	8.3
Colo Sprgs 7 NW	80919	6.1	Monument Hill - 2.9 N	80132	13.2			
Colo Sprgs NNW/Falcon Estates	80919	7.7	Palmer Lake	80133	11.7			
Colo Sprgs 7 NNE	80920	7.2	Penrose NNW	81240	2.0			
Colo Springs S FD HQ	80910	3.4	Penrose ESE	81240	1.0			
Colo Springs 3.5 S	80906	2.5	Pueblo NWS	81001	1.3			

### 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 December 2022

Pumpage for month of December 2022 –	
Total to Production	<b>13.357 Mg</b>
Total to Production December 2021	15.397 Mg
Net water impounded in District ground storage tanks	189542 Gal
Total Sold	<b>12.750 MG</b>
Total Sold December 2021	12.604 Mg
Total District flow to WWTP for December 2022	10.95 MG

### Reported activity for Month of December 2022

#### Wellfield-

- Well A4 scheduled for cleaning/inspection (Rob Lewis)
- All wells available
- We are currently utilizing wells A7, D7, D9, and D4 for production

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

- A Plant is off line for winter maintenance
- B Plant is running normally, all bulk chemicals are normal
- C Plant Pump Station is running normally
- District Bacti sampling completed for January

#### Additional Accomplishments-

- Colorado 811 Locates- 250+ locates for contractors were completed throughout the district for December 2022 (Ben Garcia, John Baker, Jerry Sanchez)
- PRV vault maintenance- staff continues to maintain vaults by pumping out any water, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures to ensure pressures are consistent with established setpoints. Ben Garcia, John Baker, Nick Pallisco)
- Hydrant repaired at sanctuary Rim and Lark Sparrow (Ben Garcia and John Baker)



#### Future projects-

- Continued work on the fire hydrant maintenance for the next several months (Ben Garcia and John Baker)
- We will focus on inside work as winter sets in for the next several months; filter maintenance for A and B plants, housekeeping and paint work is underway at both plants
- C Plant booster pump modifications are scheduled for the next several weeks
- B Plant filter rehab work is being scheduled (Filters 1,2, and 3)
- Greg Clausen is working with Timberline to complete the New Canary Labs Trending system (Once completed, evaluation and set up of the system will be done)
- Ground Storage Tank inspections are being scheduled with CW Divers (Rob Lewis)

#### Forest Lakes Activity

- UMI currently working on sewer line cleaning/inspections (Rob Lewis)
- Velocity is working on the new raw water line installation with minor modifications to the plan (Install of new Dillon well to come soon)
- Staff is working on a modification to clearwell for sustainability during down times
- Evaluation of ground plant filter vessel media replacement is underway
- Dave Robinson is working with Timberline for mods to SCADA system for increased efficiency.
- Ground Storage Tank inspections are being scheduled with CW Divers (Rob Lewis)

**TRIVIEW METROPOLITAN DISTRICT WATER AND  
WASTEWATER FEES/RATES  
RESOLUTION  
2023-01**

A RESOLUTION REGARDING THE ESTABLISHMENT OF RATES AND FEES FOR THE PROVISION OF WATER AND WASTEWATER SERVICES FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO.

WHEREAS, the Triview Metropolitan District (the "District") is a duly organized and existing special district operating under the provisions of the Special District Act, Section 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District is governed by a Board of Directors (the "Board"), charged with the power to fix and from time to time increase fees, tolls, rates, and charges for services provided by the District to properties both within and without the District's boundaries; and

WHEREAS, the Board has determined that the rates currently charged for water and wastewater service to customers of the District are insufficient to defray the actual costs of such service, and that the District must establish such rates that cover the District's actual operating costs to remain economically viable; and

WHEREAS, the Board has determined that the Metering and Billing Charge, the Water and Wastewater Base Rate, Water and Wastewater Volume Rates, are currently insufficient to cover the Projected capital expenditures of the District and that the District must establish such rates fees that cover the District's projected Operating Expenditures, Capital Expenditures, including Debt Service payments; and

WHEREAS, this resolution was considered at a public meeting of the District following notice provided pursuant to Colorado Revised Statutes; and

WHEREAS, the District's provision of services to its constituents and customers confers a benefit, and the continued provision of such services is necessary to the health, safety, and wellbeing of its constituents and customers.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall, and hereby does order that the fees charged for water and wastewater services provided by the District to be established to an amount sufficient to offset the cost of service as reflected in the Attached Schedule which is hereby amended to reflect the rates in the attached Schedule hereto as adopted by this Resolution effective as of February 1, 2023.

RESOLVED this 19th day of January 2023.

TRIVIEW METROPOLITAN DISTRICT

(S E A L)

By: \_\_\_\_\_  
Its: President

ATTEST:

\_\_\_\_\_



## 2023 Residential Water and Wastewater Rates

		2022 Rates	2023 Rates
<b>Water</b>			
Base Rate per month (Renewable Water Fee)		\$ 28.50	\$ 31.50
Metering and Billing Charge per month		\$ 4.50	\$ 5.00
<b>Volume Rates per 1000 gallons</b>			
Tier 1	0 to 8,000	\$ 6.20	\$ 6.82
Tier 2	8,001 to 20,000	\$ 9.54	\$ 10.49
Tier 3	20,001 to 30,000	\$ 16.90	\$ 18.59
Tier 4	30,001 to 40,000	\$ 22.07	\$ 24.28
Tier 5	Over 40,000	\$ 32.70	\$ 35.97
<b>Wastewater</b>			
Base rate per Month		\$ 47.67	\$ 52.44
Avg. Nov - Feb Volume Use Uniform Rate		\$ 4.70	\$ 5.17

Rates effective February 1, 2023.

## 2023 Commercial Water and Wastewater Rates

		2022	2023
<b>Water</b>			
<b>Base Rate per month (Renewable Water Fee)</b>		<b>Meter Size</b>	
Base Rate	1-inch and less	\$ 57.00	\$ 62.70
Base Rate	1 1/2-inch	\$ 114.00	\$ 125.40
Base Rate	2-inch	\$ 228.00	\$ 250.80
Base Rate	3-inch	\$ 456.00	\$ 501.60
<b>Volume Rates</b>		<b>Per 1,000 gallons</b>	
Uniform Rate Water Charge per thousand gallons		\$ 7.00	\$ 7.70
Metering and Billing Charge per month		\$ 4.50	\$ 5.00
<b>Wastewater</b>			
<b>Base Rate per month</b>		<b>Meter Size</b>	
Base Rate	1-inch and less	\$ 95.34	\$ 104.87
Base Rate	1 1/2-inch	\$ 190.68	\$ 209.75
Base Rate	2-inch	\$ 381.36	\$ 419.50
Base Rate	3-inch	\$ 762.72	\$ 838.99
<b>Volume Rates</b>		<b>Per 1,000 gallons</b>	
Uniform Wastewater Rate Based on Monthly Water useage		\$ 4.70	\$ 5.17

Rates effective February 1, 2023.



## 2023 Irrigation Only Rates

Water		2022	2023
<u>Base Rate per month (Renewable Water Fee)</u>	<u>Meter Size</u>		
Base Rate	1-inch and less	\$ 57.00	\$ 62.70
Base Rate	1 1/2-inch	\$ 114.00	\$ 125.40
Base Rate	2-inch	\$ 228.00	\$ 250.80
Base Rate	3-inch	\$ 456.00	\$ 501.60
<u>Metering and Billing Charge per month</u>		\$ 4.50	\$ 5.00
<b>Volume Rates</b>	<b>Per 1,000 gallons</b>		
Uniform Rate		\$ 7.00	\$ 7.70
Metering and Billing Charge per month		\$4.50	\$5.00
<u>Rates effective February 1, 2023.</u>			



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**  
**January 19, 2023**

**Paid Invoices Over \$5,000 For 2022**

- 1. Donala Water & Sanitation District** **\$60,898.68**  
Enterprise Fund –Wastewater Operations -Wastewater-  
System-Wastewater -TF/Donala/IGA
- 2. JDS Hydro Consultants** **\$102,357.52**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System
- 3. Fountain Creek Watershed** **\$11,845.00**  
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –  
Excess Capacity Leasing & Permitting
- 4. Ground Floor Media** **\$10,570.02**  
General /Enterprise Fund – Professional Services -Public Relations (3<sup>rd</sup> & 4<sup>th</sup> Quarter)
- 5. Denver Industrial Pumps, Inc.** **\$13,830.29**  
Capital Project – Enterprise – Water Improvements- 2 Plant Blower Motors
- 6. Monson, Cummins & Shoheit, LLC** **\$10,743.00**  
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shoheit
- 7. Brownstein Hyatt Farber Schreck, LLP** **\$5,788.69**  
Capital Project -Enterprise – Water Improvements – AVIC-(Change of Water Rights)
- 8. Visual Environments** **\$5,440.00**  
Enterprise Fund – Professional Services – Professional Services Engineering



- 9. Electrical Excellence Enterprises \$9,287.00**  
General Fund – Traffic Control – Operation & Maintenance
- 10. Badger Meter \$23,052.00**  
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits
- 11. JR Engineering, LLC \$5,500.00**  
Capital Project - Enterprise – Water Improvements – Bore I-25 For Service Conexus
- 12. Town of Monument \$321,014.47**  
General Fund – Triview Portion for Police Fund
- 13. K.R. Swerdferger \$205,152.50**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System

**Invoices Over \$5,000 for 2023**

- 13. Kiewit Infrastructure \$21,060.00.**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System
- 14. Canary Labs, Inc. \$9,970.00**  
Enterprise Fund – Water System- SCADA Support/Meter Calibration

**Total Over \$5,000.00 = \$ 816,509.17**

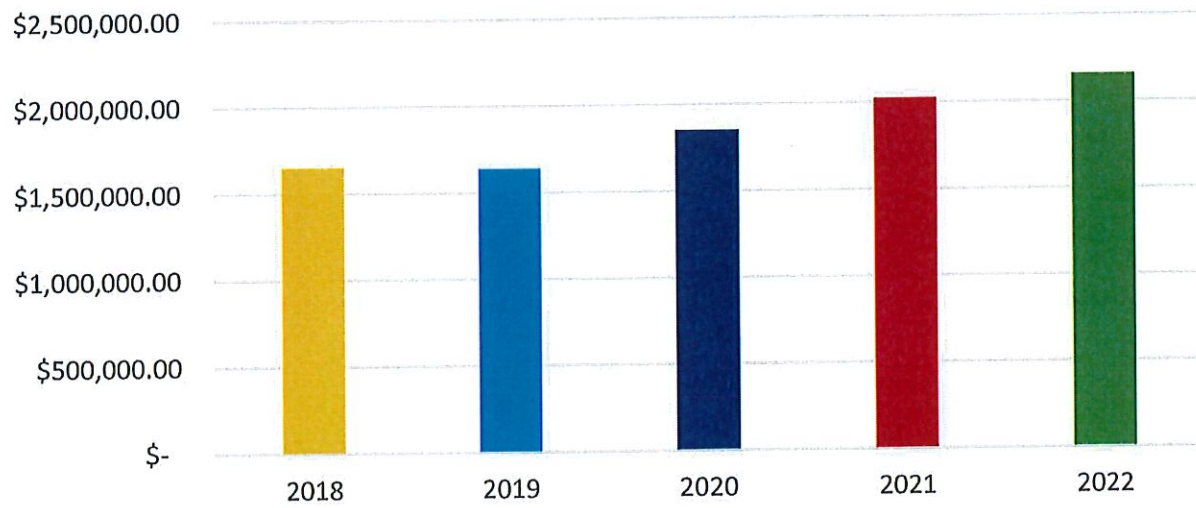


**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**November 2022**  
**Unaudited**



**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – October 2022**  
**with 2018, 2019, 2020 and 2021**

**Town of Monument**  
Sales Tax Revenue  
October- YTD  
2018 thru 2022





# **CASH POSITION**

**November 30, 2022**

# TRIVIEW METROPOLITAN DISTRICT

## Cash Position - 2022

Fund/Account	Balance Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
<b>General/District Fund Accounts</b>													
<b>General Fund - Checking Account</b>							<i>Revised Note 2</i>						
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896	189,848	295,435	372,908	237,359	
Transfer In Process	0						(1,895,757)						
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150	8,568,767	7,959,742	8,017,377	
Transfer In Process			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,100,000)	(4,500,000)	
<b>General Fund Cash Accounts</b>	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	6,663,312	7,756,965	8,078,998	7,864,202	5,032,650	3,754,736	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600	1,260,529	1,093,540	378,449	
Transfer In Process													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931	7,981,101	8,002,856	8,028,085	
Enterprise Fund - Money Market											1,100,000	4,500,000	
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266	461,457	
<b>Tax Fee Escrow Account</b>													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799	802	
<b>Escrow Account- Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166	1,798,034	1,802,935	1,808,618	
<b>Escrow Account- Sewer and Water Inmate Fees</b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407	731,706	
<b>Enterprise Fund Cash Accounts</b>	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	11,719,505	11,925,422	12,076,471	12,229,014	15,390,803	15,909,117	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378	3,782,797	3,128,551	2,044,021	
Capital Projects Fund- MI-PB Escrow							3,893,757						
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892	1,428,892	1,428,892	257,991	
<b>Capital Projects Fund-General-Highway Escrow</b>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954	2,205,914	2,172,354	2,172,354	
<b>Capital Projects Fund Cash Accounts</b>	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	8,850,867	8,717,254	7,943,224	7,417,603	6,729,797	4,474,366	0
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237	2,578,213	2,582,521	934,006	
Transfer In Process			933,000	1,212,000	1,600,000					1,000,000			
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727	1,601,195	1,145,584	1,147,392	230,525	1,231,695	1,232,946	
<b>Bond Funds - Totals - Restricted</b>	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	2,796,998	2,799,690	2,803,629	3,808,738	3,814,216	2,167,852	0
<b>Total Cash - All Funds</b>	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	30,030,682	31,199,331	30,902,322	31,319,557	30,967,466	26,306,071	0
<b>Month to Month Change</b>		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	(297,009)	417,235	(352,091)	(4,661,395)	0

Note 1: Bond Interest payments made in May.

Note 2: CWCD Loan proceeds moved to Capital Projects Checking Instead of Enterprise Checking

Note 3: Bond Interest payments made in November.

Restricted Accounts



# **FUND BALANCE SUMMARY**

**November 30, 2022**

# TRIVIEW METROPOLITAN DISTRICT

November 30, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,666,632	\$ 1,531,533	\$ 2,609,124	\$ 6,807,289
Total Expenditures	1,230,634	971,380	2,620,979	4,822,993
Net Excess (Deficiency)	\$ 1,435,998	\$ 560,153	\$ (11,855)	\$ 1,984,296
			Less: Transfer to Capital Projects Fund	\$ 695,804
			Transfer to Enterprise Fund	\$ 687,500
			Net Excess (Deficiency) - 2022	\$ 600,992
			Beginning Fund Balance - January 1, 2022 -unrestricted	\$ 3,711,770
			Less: Debt Service - Restricted	\$ 1,634,510
			Ending Fund Balance - November 30, 2022 - unrestricted	\$ 2,678,252

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,077,533	\$ 1,957,920	\$ 790,842	\$ 5,826,295
Transfer from General Fund	-	-	687,500	687,500
Total Expenditures	2,118,831	1,508,173	1,980,494	5,607,498
Net Excess (Deficiency)	\$ 958,702	\$ 449,747	\$ (502,152)	\$ 906,297
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2022	\$ 906,297
			Beginning Fund Balance - January 1, 2022	\$ 17,267,795
			Ending Fund Balance - November 30, 2022 - unrestricted	\$ 18,174,092

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	695,804
Total Expenditures	(695,804)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - November 30, 2022 - unrestricted	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,377,051
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(243,002)
Total Expenditures	(7,796,763)
Net Excess (Deficiency)	\$ 233,043
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - November 30, 2022 - unrestricted	\$ 233,043



**GENERAL FUND**  
**Cost Allocation**  
**November 30, 2022**

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

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,546,997	\$ 28,997	102%
Property Tax - Operations	198,168	197,969	(199)	100%
Property Tax/IGA/Town	204,600	225,454	20,854	110%
Specific Ownership Tax	214,500	181,633	(32,867)	85%
Auto Tax/IGA/Town - Estimated	148,500	168,030	19,530	113%
Interest	3,300	43,182	39,882	1309%
Drainage Impact Fees	206,250	83,875	(122,375)	41%
Road and Bridge Fees	162,300	66,002	(96,298)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,076	3,076	0%
Use Tax - Construction Material	264,000	140,041	(123,959)	53%
Use Tax - Town	3,960	4,557	597	115%
Miscellaneous - (includes Safety Grant)	17,160	5,815	(11,345)	34%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 2,666,632</b>	<b>\$ (274,766)</b>	<b>91%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 4,092	\$ (132)	103%
FICA and Unemployment	264	327	(63)	124%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 4,437</b>	<b>\$ (190)</b>	<b>104%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 71,177	\$ 11,877	86%
Unemployment Insurance	330	386	(56)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	8,176	11,584	41%
Employer's FICA	6,354	4,150	2,204	65%
Employer's Medicare	1,204	1,073	131	89%
Retirement	990	935	55	94%
Life and Disability Insurance	1,036	694	342	67%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 86,847</b>	<b>\$ 26,211</b>	<b>77%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 53,818	\$ (1,018)	102%
Professional Services-Public Relations	19,800	13,301	6,499	67%
Legal Fees/Monson, Cummins & Shohet	13,200	4,890	8,310	37%
Legal Fees	23,100	40,090	(16,990)	174%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 112,098</b>	<b>\$ (3,198)</b>	<b>103%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 40,234	\$ (10,534)	135%
Audit Fees	5,940	4,785	1,155	81%
Conference, Class and Education	660	1,808	(1,148)	274%
Dues, Publications and Subscriptions	5,280	4,187	1,093	79%
Election	26,400	2,651	23,749	10%



**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND**

**PUBLIC WORKS/STREETS**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
IT Support	6,600	11,834	(5,234)	179%
Office Equipment and Supplies	9,900	3,315	6,585	33%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,185	(525)	180%
Telephone Service	15,180	14,917	263	98%
Travel and Meeting Expense	4,950	2,264	2,686	46%
Office Overhead (COA, utilities, rent, etc.)	27,720	23,671	4,049	85%
General Insurance	21,780	24,206	(2,426)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	38,389	(38,158)	16619%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,109	60,891	8%
Total General Administration	<u>\$ 226,218</u>	<u>\$ 182,352</u>	<u>\$ 43,866</u>	<u>81%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 452,424</b></u>	<u><b>\$ 385,735</b></u>	<u><b>\$ 66,688</b></u>	<u><b>85%</b></u>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 470,696	\$ 402,395	\$ 68,301	85%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	15,204	(11,046)	366%
Unemployment Insurance	1,056	874	182	83%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	92,577	12,498	88%
Employer's FICA	37,587	26,441	11,146	70%
Employer's Medicare	7,124	6,184	940	87%
Retirement	13,200	13,438	(238)	102%
Life and Disability Insurance	5,796	4,843	953	84%
Total Salaries and Benefits - Streets and Parks	<u>\$ 671,725</u>	<u>\$ 577,042</u>	<u>\$ 94,684</u>	<u>86%</u>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 72,439	\$ (12,439)	121%
Vehicle Maintenance	20,000	20,714	(714)	104%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	15,930	9,070	64%
Sand and Salt for Roads	40,000	25,215	14,785	63%
Supplies	1,000	356	644	36%
Total Streets	<u>\$ 218,500</u>	<u>\$ 134,654</u>	<u>\$ 83,846</u>	<u>62%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 890,225</b></u>	<u><b>\$ 711,696</b></u>	<u><b>\$ 178,530</b></u>	<u><b>80%</b></u>

**Lighting**

MVE Operation and Maintenance	\$ 36,300	\$ 7,888	\$ 28,412	22%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 7,888</u>	<u>\$ 30,392</u>	<u>21%</u>

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

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ 7,638	\$ (4,998)	289%
Total Signage	<u>\$ 2,640</u>	<u>\$ 7,638</u>	<u>\$ (4,998)</u>	<u>289%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 47,577	\$ (46,077)	3172%
Repairs and Maintenance - Striping	30,000	1,152	28,848	4%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 48,729</u>	<u>\$ (17,229)</u>	<u>155%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 68,948	\$ (18,948)	138%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ 68,948</u>	<u>\$ (18,948)</u>	<u>138%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u>\$ 1,465,069</u>	<u>\$ 1,230,634</u>	<u>\$ 234,435</u>	<u>84%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,476,329</u>	<u>\$ 1,435,998</u>	<u>\$ (40,331)</u>	



# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 796,938	\$ 14,938	102%
Property Tax - Operations	102,087	101,985	(102)	100%
Property Tax/IGA/Town	105,400	116,143	10,743	110%
Specific Ownership Tax	110,500	93,569	(16,931)	85%
Park, Rec and Landscape Fees	505,950	205,753	(300,197)	41%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,076	3,076	0%
Auto Tax/IGA/Town - Estimated	76,500	86,561	10,061	113%
Interest	1,700	22,246	20,546	1309%
Use Tax - Construction Material	136,000	72,142	(63,858)	53%
Use Tax- Town	2,040	2,347	307	115%
Conservation Trust Fund	22,500	27,778	5,278	123%
Miscellaneous - (includes Safety Grant)	8,840	2,996	(5,844)	34%
Lot & Inspection Fees	340	-	(340)	0%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,531,533</b>	<b>\$ (322,324)</b>	<b>83%</b>
<b>EXPENDITURES</b>				
<u><b>Legislative</b></u>				
Directors' Fees	\$ 2,040	\$ 2,108	\$ (68)	103%
FICA and Unemployment	136	169	(33)	124%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 2,286</b>	<b>\$ (98)</b>	<b>104%</b>
<u><b>General and Administrative</b></u>				
<u><b>Salaries and Benefits</b></u>				
Salaries/Wages	\$ 42,786	\$ 36,667	\$ 6,119	86%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	4,212	5,968	41%
Employer's FICA	3,273	2,137	1,136	65%
Employer's Medicare	620	553	67	89%
Retirement	510	481	29	94%
Life and Disability Insurance	534	357	177	67%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 44,740</b>	<b>\$ 13,503</b>	<b>77%</b>
<u><b>Professional Services</b></u>				
Professional Services-Engineering	\$ 27,200	\$ 27,724	\$ (524)	102%
Professional Services-Public Relations	10,200	6,852	3,348	67%
Legal Fees/Monson, Cummins & Shohet	6,800	2,519	4,281	37%
Legal Fees	11,900	20,652	(8,752)	174%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 57,748</b>	<b>\$ (1,648)</b>	<b>103%</b>
<u><b>General Administration</b></u>				
Accounting Services	\$ 15,300	\$ 20,726	\$ (5,426)	135%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,157	563	79%
Election	13,600	1,366	12,234	10%
IT Support	3,400	6,097	(2,697)	179%
Office Equipment and Supplies	5,100	1,707	3,393	33%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	610	(270)	180%
Telephone Service	7,820	7,685	135	98%
Travel and Meeting Expense	2,550	1,167	1,383	46%
Office Overhead (COA, utilities, rent, etc.)	14,280	12,194	2,086	85%
General Insurance	11,220	12,470	(1,250)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	19,776	(19,657)	16619%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,632	31,368	8%
Total General Administration	\$ 116,536	\$ 93,938	\$ 22,598	81%
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 198,712	\$ 34,355	85%
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 242,480	\$ 207,294	\$ 35,186	85%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,832	(5,690)	366%
Unemployment Insurance	544	450	94	83%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	47,690	6,439	88%
Employer's FICA	19,363	13,621	5,742	70%
Employer's Medicare	3,670	3,185	485	87%
Retirement	6,800	6,923	(123)	102%
Life and Disability Insurance	2,986	2,495	491	84%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 297,264	\$ 48,776	86%
<b>Parks and Open Space O &amp; M</b>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	5,431	4,569	54%
Holiday Lights	5,000	2,466	2,534	49%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	47,510	2,490	95%
Park Irrigation Water Payments	180,000	231,376	(51,376)	129%
Repair and Maintenance	55,000	86,781	(31,781)	158%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	5,108	(2,108)	170%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	10,866	(1,366)	114%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 439,628	\$ (88,128)	125%
Total Parks O & M	\$ 697,540	\$ 736,892	\$ (39,352)	106%
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 18,700	\$ 4,064	\$ 14,636	22%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 4,064	\$ 15,656	21%
<b>Signage</b>				
Repairs and Maintenance	\$ 1,360	\$ 3,934	\$ (2,574)	289%
Total Signage	\$ 1,360	\$ 3,934	\$ (2,574)	289%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 27,778	\$ (5,278)	123%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 971,380	\$ 2,807	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 560,153	\$ (319,517)	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
DEBT SERVICE**

For the Eleven Months Ending November 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	29,337	27,337	1467%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,609,124</b>	<b>\$ 24,934</b>	<b>101%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,787</b>	<b>\$ (54)</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,848,213	\$ 1,848,213	\$ -	100%
Bond Principal Payment	730,000	730,000	-	100%
Paying Agent Fees	2,500	3,979	(1,479)	159%
Total Debt Service	<b>\$ 2,580,713</b>	<b>\$ 2,582,192</b>	<b>\$ (1,479)</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 2,620,979</b>	<b>\$ (1,533)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ (11,855)</b>	<b>\$ 23,401</b>	



**ENTERPRISE FUND**  
**Cost Allocation**  
**November 30, 2022**

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

**Water Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 1,867,792	\$ (133,448)	93%
Base Rate/Capital Improvement Fee	800,000	823,158	23,158	103%
Contract Sewer and Water Service - Forest Lakes	99,000	103,979	4,979	105%
Water Meter Kits	75,000	30,000	(45,000)	40%
Administrative Fee	118,800	107,942	(10,858)	91%
Miscellaneous	30,000	28,574	(1,426)	95%
Bulk Water Revenue	40,000	116,088	76,088	290%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 3,077,533</b>	<b>\$ (86,507)</b>	<b>97%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 387,691	\$ (45,371)	113%
Overtime/On-call	4,713	17,450	(12,737)	370%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	59,655	3,537	94%
Employer's FICA	26,582	24,857	1,725	94%
Employer's Medicare	5,032	5,856	(824)	116%
Retirement	12,500	14,346	(1,846)	115%
Life and Disability Insurance	3,783	3,585	198	95%
<b>Total Salaries and Benefits</b>	<b>\$ 461,821</b>	<b>\$ 517,505</b>	<b>\$ (55,683)</b>	<b>112%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 28,323	\$ 9,177	76%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	49,528	(4,528)	110%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
<b>Total Professional Services</b>	<b>\$ 147,500</b>	<b>\$ 189,037</b>	<b>\$ (41,537)</b>	<b>128%</b>
<u>Administrative</u>				
Accounting Services	22,500	30,480	(7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,844	(1,344)	116%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,687	(687)	114%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,334	(1,834)	141%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%
Vehicle Expense	13,000	20,114	(7,114)	155%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
<b>Total General Administration</b>	<b>\$ 102,023</b>	<b>\$ 115,916</b>	<b>\$ (13,893)</b>	<b>114%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 822,458</b>	<b>\$ (111,113)</b>	<b>116%</b>

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

**Water Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 44,714	\$ (4,714)	112%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	5,813	3,187	65%
Electric Utilities	300,000	332,562	(32,562)	111%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	160,030	79,970	67%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	30,035	(35)	100%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	53,450	6,550	89%
Lab Chemicals and Supplies	10,000	16,272	(6,272)	163%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	209,380	(53,380)	134%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	423,860	(303,860)	353%
Total Water System	<u>\$ 1,138,187</u>	<u>\$ 1,296,373</u>	<u>\$ (158,186)</u>	<u>114%</u>
<b>Total Expenditures</b>	<u>\$ 1,849,532</u>	<u>\$ 2,118,831</u>	<u>\$ (269,299)</u>	<u>115%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,314,508</u>	<u>\$ 958,702</u>	<u>\$ (355,806)</u>	



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

**Wastewater Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,825,367	\$ (131,020)	93%
Contract Sewer and Water Service - Forest Lakes	99,000	103,979	4,979	105%
Miscellaneous	30,000	28,574	(1,426)	95%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 1,957,920</b>	<b>\$ (127,467)</b>	<b>94%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 387,691	\$ (45,371)	113%
Overtime/On-call	4,713	17,450	(12,737)	370%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	59,655	3,537	94%
Employer's FICA	26,582	24,857	1,725	94%
Employer's Medicare	5,032	5,856	(824)	116%
Retirement	12,500	14,346	(1,846)	115%
Life and Disability Insurance	3,783	3,585	198	95%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 517,505</b>	<b>\$ (55,683)</b>	<b>112%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 28,323	\$ 9,177	76%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	49,528	(4,528)	110%
Development Services/Monson, Cummins & Shoheit	50,000	101,110	(51,110)	202%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 189,037</b>	<b>\$ (41,537)</b>	<b>128%</b>
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 30,480	\$ (7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,844	(1,344)	116%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,687	(687)	114%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,334	(1,834)	141%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%

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

**Wastewater Operations**

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Vehicle Expense	13,000	20,114	(7,114)	155%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	<u>\$ 102,023</u>	<u>\$ 115,916</u>	<u>\$ (13,893)</u>	<u>114%</u>
<b>Total General Administrative</b>	<u><b>\$ 711,345</b></u>	<u><b>\$ 822,458</b></u>	<u><b>\$ (111,113)</b></u>	<u><b>116%</b></u>
 <b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 601,288	\$ 115,818	84%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	76,948	103,052	43%
Operating Supplies	1,000	500	500	50%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<u>\$ 914,306</u>	<u>\$ 685,715</u>	<u>\$ 228,591</u>	<u>75%</u>
 <b>Total Expenditures</b>	<u><b>\$ 1,625,651</b></u>	<u><b>\$ 1,508,173</b></u>	<u><b>\$ 117,478</b></u>	<u><b>93%</b></u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 459,736</b></u>	<u><b>\$ 449,747</b></u>	<u><b>\$ (9,989)</b></u>	

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

**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 456,564	\$ (643,436)	42%
Water Lease- Comanche	171,866	145,544	(26,322)	85%
Interest	8,000	188,734	180,734	2359%
<b>Total Revenue</b>	<u>\$ 1,279,866</u>	<u>\$ 790,842</u>	<u>\$ (489,024)</u>	<u>62%</u>
 <b><u>Debt Service</u></b>				
Paying Agent Fees	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,350	665,350	-	100%
2020B Bonds- Debt Service	421,650	421,650	-	100%
2020A Bond Issue- Debt Service	889,744	889,744	-	100%
<b>Total Debt Service</b>	<u>\$ 1,981,744</u>	<u>\$ 1,980,494</u>	<u>\$ 1,250</u>	<u>100%</u>
 <b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 687,500	\$ (62,500)	92%
<b>Total Other Financing Sources</b>	<u>\$ 750,000</u>	<u>\$ 687,500</u>	<u>\$ (62,500)</u>	<u>92%</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u>\$ 48,122</u>	 <u>\$ (502,152)</u>	 <u>\$ (550,274)</u>	



# **CAPITAL PROJECTS FUNDS**

**November 30, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Eleven Months Ending November 30, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>0%</u>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	72,000	3,000	96%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	9,228	(228)	103%
<b>Total Vehicles and Equipment</b>	<u>\$ 234,500</u>	<u>\$ 294,564</u>	<u>\$ (60,064)</u>	<u>126%</u>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	35,076	39,924	47%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	-	9,103	(9,103)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Higby Road Study	-	149,250	(149,250)	0%
Higby Road- Design and Construction	-	47,600	(47,600)	0%
<b>Total Park and Street Improvements</b>	<u>\$ 403,000</u>	<u>\$ 401,240</u>	<u>\$ 1,760</u>	<u>100%</u>
<b>Total Expenditures - District Capital</b>	<u>\$ 637,500</u>	<u>\$ 695,804</u>	<u>\$ (58,304)</u>	<u>109%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (637,500)</u>	<u>\$ (625,804)</u>	<u>\$ 11,696</u>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 695,804	\$ 58,304	109%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 637,500</u>	<u>\$ 625,804</u>	<u>\$ (11,696)</u>	<u>98%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
 Budget Status Report - GAAP Basis  
 For the Eleven Months Ending November 30, 2022  
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 783,580	\$ (1,022,420)	43%
Sewer Tap Fees	1,050,000	412,875	(637,125)	39%
Water/Sewer Impact Fee	150,000	30,000	(120,000)	20%
Renewable Water Fee	1,060,600	438,659	(621,941)	41%
Admin Fee	225,000	16,500	(208,500)	7%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	172,598	112,598	288%
Review and Comment Fee	75,000	30,500	(44,500)	41%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	1,101	(8,899)	11%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	456,687	(43,313)	91%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 4,377,051</b>	<b>\$ (747,049)</b>	<b>85%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ 26,822	\$ 43,178	38%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
RAM ProMaster 2500	-	54,430	(54,430)	0%
Goose Neck Trailer	-	4,500	(4,500)	0%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	115,528	(28,528)	133%
Vac Truck	180,000	180,000	-	100%
<b>Total Vehicles and Equipment</b>	<b>\$ 462,000</b>	<b>\$ 500,467</b>	<b>\$ (38,467)</b>	<b>108%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
<b>Total Wells</b>	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	138,931	(13,931)	111%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	1,272	48,728	3%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	2,196,718	(1,996,718)	1098%
Northern Delivery System	500,000	285,000	215,000	57%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	353,044	(153,044)	177%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	9,103	(9,103)	0%
AVIC Bale Change Case - Brownstein	200,000	314,149	(114,149)	157%
FMIC Change Case	-	17,190	(17,190)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Bore I-25 to Conexus	-	15,250	(15,250)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	143,433	56,567	72%
South Reservoir - Improvements	950,000	2,060,068	(1,110,068)	217%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,607,720	(1,607,720)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	73,577	(53,577)	368%
<b>Total Water Improvements</b>	<b>\$ 4,598,978</b>	<b>\$ 7,231,084</b>	<b>\$ (2,632,106)</b>	<b>157%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 7,796,763</b>	<b>\$ (2,592,535)</b>	<b>150%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ (3,419,712)</b>	<b>\$ (3,339,584)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow remaining	-	(243,002)	(243,002)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 3,652,755</b>	<b>\$ 3,572,627</b>	<b>4559%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 233,043</b>	<b>\$ 233,043</b>	





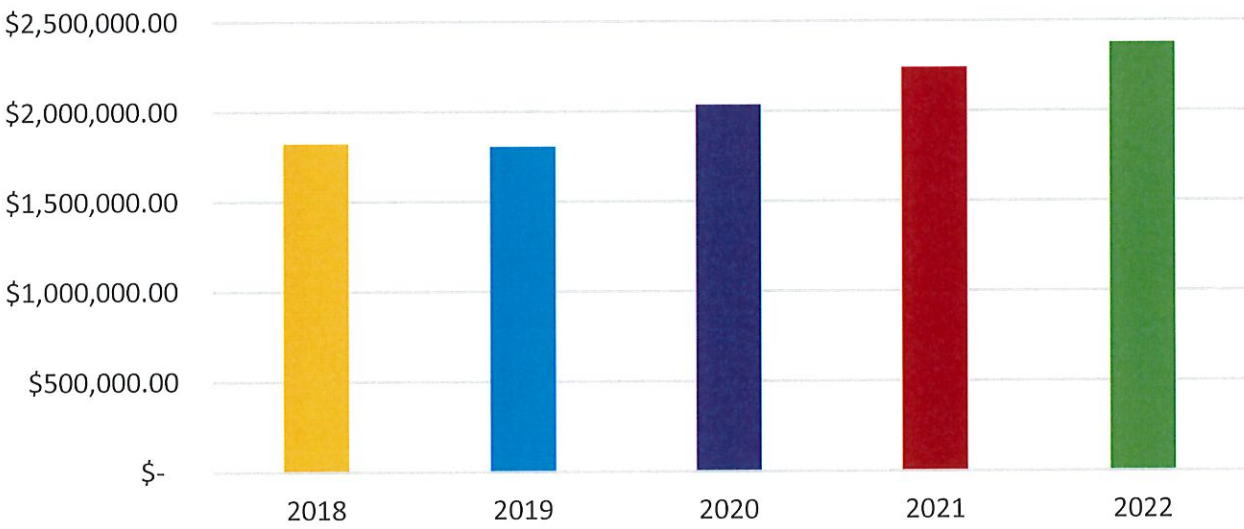
**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**December 2022**  
**Unaudited**

# **TOWN OF MONUMENT**

## **Sales Tax Share**

**Year to Date – November 2022  
with 2018, 2019, 2020 and 2021**

**Town of Monument**  
Sales Tax Revenue  
November- YTD  
2018 thru 2022





**CASH POSITION**  
**December 31, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**Cash Position - 2022**

Fund/Account General/District Fund Accounts	Balance												
	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
<i>Revised-Note 2</i>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896	189,848	295,435	372,908	237,359	781,122
Transfer in Process	0						(3,895,757)						
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150	8,568,767	7,959,742	8,017,377	8,923,994
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,300,000)	(4,500,000)	(4,500,000)
<b>General Fund Cash Accounts</b>	<b>5,043,071</b>	<b>4,995,968</b>	<b>4,664,141</b>	<b>5,495,097</b>	<b>5,629,328</b>	<b>6,424,743</b>	<b>6,663,312</b>	<b>7,756,965</b>	<b>8,078,998</b>	<b>7,864,202</b>	<b>5,032,650</b>	<b>3,754,736</b>	<b>5,205,116</b>
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600	1,260,529	1,093,540	378,449	583,342
Transfer in Process													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931	7,981,101	8,002,856	8,028,085	8,057,453
Enterprise Fund - Money Market											3,300,000	4,500,000	4,500,000
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266	461,457	136,546
<b>Tan Fee Escrow Account</b>													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799	802	805
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166	1,798,034	1,802,935	1,808,618	1,815,235
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407	731,706	734,383
<b>Enterprise Fund Cash Accounts</b>	<b>12,355,971</b>	<b>12,217,222</b>	<b>12,172,906</b>	<b>12,277,706</b>	<b>12,427,135</b>	<b>11,266,528</b>	<b>11,719,505</b>	<b>11,925,422</b>	<b>12,076,471</b>	<b>12,229,014</b>	<b>15,390,803</b>	<b>15,909,117</b>	<b>15,827,764</b>
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378	3,782,797	3,128,551	2,044,021	868,276
Capital Projects Fund-MI-PB Escrow							3,895,757						
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892	1,428,892	1,428,892	257,991	243,002
<b>Capital Projects Fund-General-Highway Escrow</b>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954	2,205,914	2,172,354	2,172,354	2,023,104
<b>Capital Projects Fund Cash Accounts</b>	<b>4,394,967</b>	<b>5,698,564</b>	<b>4,942,519</b>	<b>5,004,522</b>	<b>5,013,711</b>	<b>5,030,947</b>	<b>8,850,867</b>	<b>8,717,254</b>	<b>7,943,224</b>	<b>7,417,603</b>	<b>6,729,797</b>	<b>4,474,366</b>	<b>3,134,382</b>
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237	2,578,213	2,582,521	934,906	937,661
Transfer in Process			933,000	1,212,000	1,600,000					1,000,000			
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727	1,601,195	1,145,584	1,147,392	230,525	1,231,695	1,232,946	1,236,579
<b>Bond Funds - Totals - Restricted</b>	<b>2,120,706</b>	<b>2,118,290</b>	<b>3,051,425</b>	<b>3,330,584</b>	<b>3,719,037</b>	<b>2,795,714</b>	<b>2,796,998</b>	<b>2,799,690</b>	<b>2,803,629</b>	<b>3,808,738</b>	<b>3,814,216</b>	<b>2,167,852</b>	<b>2,174,240</b>
<b>Total Cash - All Funds</b>	<b>23,914,715</b>	<b>25,030,044</b>	<b>24,830,991</b>	<b>26,107,909</b>	<b>26,789,211</b>	<b>25,517,932</b>	<b>30,030,682</b>	<b>31,199,331</b>	<b>30,902,322</b>	<b>31,319,557</b>	<b>30,967,466</b>	<b>26,306,071</b>	<b>26,341,502</b>
<b>Month to Month Change</b>		<b>1,115,329</b>	<b>(199,053)</b>	<b>1,276,918</b>	<b>681,302</b>	<b>(1,271,279)</b>	<b>4,512,750</b>	<b>1,168,649</b>	<b>(297,009)</b>	<b>417,235</b>	<b>(352,091)</b>	<b>(4,661,395)</b>	<b>35,431</b>
				<i>Revised</i>		<i>Note 1</i>						<i>Note 3</i>	

Note 1: Bond Interest payments made in May.

Note 2: CWCB Loan proceeds moved to Capital Projects Checking instead of Enterprise Checking

Note 3: Bond Interest payments made in November.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**December 31, 2022**



# TRIVIEW METROPOLITAN DISTRICT

December 31, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,900,187	\$ 1,673,197	\$ 2,615,958	\$ 7,189,342
Total Expenditures	1,335,356	1,027,242	2,621,424	4,984,022
Net Excess (Deficiency)	\$ 1,564,832	\$ 645,955	\$ (5,466)	\$ 2,205,320
		Less: Transfer to Capital Projects Fund	\$	704,906
		Transfer to Enterprise Fund	\$	750,000
		Net Excess (Deficiency) - 2022	\$	750,414
		Beginning Fund Balance - January 1, 2022 -unrestricted	\$	3,711,770
		Less: Debt Service - Restricted	\$	1,634,510
		Ending Fund Balance - December 31, 2022 - unrestricted	\$	2,827,674

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,250,263	\$ 2,134,083	\$ 837,453	\$ 6,221,799
Transfer from General Fund	-	-	750,000	750,000
Total Expenditures	2,255,355	1,573,446	1,980,494	5,809,296
Net Excess (Deficiency)	\$ 994,908	\$ 560,637	\$ (393,041)	\$ 1,162,503
		Less: Transfer to Capital Projects Fund	\$	-
		Net Excess (Deficiency) - 2022	\$	1,162,503
		Beginning Fund Balance - January 1, 2022	\$	17,267,795
		Ending Fund Balance - December 31, 2022 - unrestricted	\$	18,430,298

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	704,906
Total Expenditures	(704,906)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - December 31, 2022 - unrestricted	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,610,809
CWCB Loan Proceeds	4,432,903
Less: MI-PB Escrow	(243,002)
Total Expenditures	(7,936,291)
Net Excess (Deficiency)	\$ 864,419
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - December 31, 2022 - unrestricted	\$ 864,419

**GENERAL FUND**  
**Cost Allocation**  
**December 31, 2022**

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

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,703,063	\$ 185,063	112%
Property Tax - Operations	198,168	197,969	(199)	100%
Property Tax/IGA/Town	204,600	225,454	20,854	110%
Specific Ownership Tax	214,500	197,808	(16,692)	92%
Auto Tax/IGA/Town - Estimated	148,500	179,915	31,415	121%
Interest	3,300	63,847	60,547	1935%
Drainage Impact Fees	206,250	88,000	(118,250)	43%
Road and Bridge Fees	162,300	69,248	(93,052)	43%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	13,173	13,173	0%
Use Tax - Construction Material	264,000	146,042	(117,958)	55%
Use Tax - Town	3,960	5,419	1,459	137%
Miscellaneous - (includes Safety Grant)	17,160	10,248	(6,912)	60%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 2,900,187</b>	<b>\$ (41,211)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 4,356	\$ (396)	110%
FICA and Unemployment	264	340	(76)	129%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 4,714</b>	<b>\$ (467)</b>	<b>111%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 79,289	\$ 3,765	95%
Unemployment Insurance	330	387	(57)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	8,918	10,842	45%
Employer's FICA	6,354	4,286	2,068	67%
Employer's Medicare	1,204	1,193	11	99%
Retirement	990	1,020	(30)	103%
Life and Disability Insurance	1,036	757	279	73%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 96,107</b>	<b>\$ 16,951</b>	<b>85%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 54,804	\$ (2,004)	104%
Professional Services-Public Relations	19,800	13,791	6,009	70%
Legal Fees/Monson, Cummins & Shohet	13,200	4,890	8,310	37%
Legal Fees	23,100	40,090	(16,990)	174%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 113,575</b>	<b>\$ (4,675)</b>	<b>104%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 40,234	\$ (10,534)	135%
Audit Fees	5,940	4,785	1,155	81%
Conference, Class and Education	660	1,808	(1,148)	274%
Dues, Publications and Subscriptions	5,280	4,187	1,093	79%
Election	26,400	2,651	23,749	10%
IT Support	6,600	11,132	(4,532)	169%



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

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Office Equipment and Supplies	9,900	4,697	5,203	47%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,293	(633)	196%
Telephone Service	15,180	16,653	(1,473)	110%
Travel and Meeting Expense	4,950	2,315	2,635	47%
Office Overhead (COA, utilities, rent, etc.)	27,720	27,470	250	99%
General Insurance	21,780	24,206	(2,426)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	39,875	(39,644)	17262%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,656	60,344	9%
Total General Administration	<u>\$ 226,218</u>	<u>\$ 190,760</u>	<u>\$ 35,458</u>	<u>84%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 452,424</b>	<b>\$ 405,156</b>	<b>\$ 47,267</b>	<b>90%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 470,696	\$ 456,437	\$ 14,259	97%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	15,462	(11,304)	372%
Unemployment Insurance	1,056	886	170	84%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	102,479	2,596	98%
Employer's FICA	37,587	29,475	8,112	78%
Employer's Medicare	7,124	6,894	230	97%
Retirement	13,200	14,562	(1,362)	110%
Life and Disability Insurance	5,796	5,356	440	92%
Total Salaries and Benefits - Streets and Parks	<u>\$ 671,725</u>	<u>\$ 646,639</u>	<u>\$ 25,087</u>	<u>96%</u>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 73,219	\$ (13,219)	122%
Vehicle Maintenance	20,000	20,714	(714)	104%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	15,930	9,070	64%
Sand and Salt for Roads	40,000	25,215	14,785	63%
Supplies	1,000	356	644	36%
Total Streets	<u>\$ 218,500</u>	<u>\$ 135,434</u>	<u>\$ 83,066</u>	<u>62%</u>
<b>Total Streets O &amp; M</b>	<b>\$ 890,225</b>	<b>\$ 782,073</b>	<b>\$ 108,153</b>	<b>88%</b>

**Lighting**

MVE Operation and Maintenance	\$ 36,300	\$ 8,678	\$ 27,622	24%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 8,678</u>	<u>\$ 29,602</u>	<u>23%</u>

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

**For the Twelve Months Ending December 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ 8,843	\$ (6,203)	335%
Total Signage	<u>\$ 2,640</u>	<u>\$ 8,843</u>	<u>\$ (6,203)</u>	<u>335%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 60,506	\$ (59,006)	4034%
Repairs and Maintenance - Striping	30,000	1,152	28,848	4%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 61,658</u>	<u>\$ (30,158)</u>	<u>196%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 68,948	\$ (18,948)	138%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ 68,948</u>	<u>\$ (18,948)</u>	<u>138%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u>\$ 1,465,069</u>	<u>\$ 1,335,356</u>	<u>\$ 129,713</u>	<u>91%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,476,329</u>	<u>\$ 1,564,832</u>	<u>\$ 88,503</u>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 877,336	\$ 95,336	112%
Property Tax - Operations	102,087	101,985	(102)	100%
Property Tax/IGA/Town	105,400	116,143	10,743	110%
Specific Ownership Tax	110,500	101,901	(8,599)	92%
Park, Rec and Landscape Fees	505,950	215,872	(290,078)	43%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	13,173	13,173	0%
Auto Tax/IGA/Town - Estimated	76,500	92,684	16,184	121%
Interest	1,700	32,891	31,191	1935%
Use Tax - Construction Material	136,000	75,234	(60,766)	55%
Use Tax- Town	2,040	2,792	752	137%
Conservation Trust Fund	22,500	37,908	15,408	168%
Miscellaneous - (includes Safety Grant)	8,840	5,280	(3,560)	60%
Lot & Inspection Fees	340	-	(340)	0%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,673,197</b>	<b>\$ (180,660)</b>	<b>90%</b>
<b>EXPENDITURES</b>				
<u><b>Legislative</b></u>				
Directors' Fees	\$ 2,040	\$ 2,244	\$ (204)	110%
FICA and Unemployment	136	175	(39)	129%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 2,428</b>	<b>\$ (240)</b>	<b>111%</b>
<u><b>General and Administrative</b></u>				
<u><b>Salaries and Benefits</b></u>				
Salaries/Wages	\$ 42,786	\$ 40,846	\$ 1,940	95%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	4,594	5,586	45%
Employer's FICA	3,273	2,207	1,066	67%
Employer's Medicare	620	615	5	99%
Retirement	510	526	(16)	103%
Life and Disability Insurance	534	390	144	73%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 49,510</b>	<b>\$ 8,733</b>	<b>85%</b>
<u><b>Professional Services</b></u>				
Professional Services-Engineering	\$ 27,200	\$ 28,233	\$ (1,033)	104%
Professional Services-Public Relations	10,200	7,105	3,095	70%
Legal Fees/Monson, Cummins & Shohet	6,800	2,519	4,281	37%
Legal Fees	11,900	20,652	(8,752)	174%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 58,509</b>	<b>\$ (2,409)</b>	<b>104%</b>
<u><b>General Administration</b></u>				
Accounting Services	\$ 15,300	\$ 20,726	\$ (5,426)	135%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,157	563	79%
Election	13,600	1,366	12,234	10%
IT Support	3,400	5,735	(2,335)	169%
Office Equipment and Supplies	5,100	2,420	2,680	47%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	666	(326)	196%
Telephone Service	7,820	8,579	(759)	110%
Travel and Meeting Expense	2,550	1,193	1,357	47%
Office Overhead (COA, utilities, rent, etc.)	14,280	14,151	129	99%
General Insurance	11,220	12,470	(1,250)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	20,542	(20,423)	17262%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**

**PARKS AND OPEN SPACE**

**For the Twelve Months Ending December 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,914	31,086	9%
Total General Administration	\$ 116,536	\$ 98,270	\$ 18,266	84%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 208,717</b>	<b>\$ 24,350</b>	<b>90%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 235,134	\$ 7,346	97%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,966	(5,824)	372%
Unemployment Insurance	544	457	87	84%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	52,792	1,337	98%
Employer's FICA	19,363	15,184	4,179	78%
Employer's Medicare	3,670	3,551	119	97%
Retirement	6,800	7,501	(701)	110%
Life and Disability Insurance	2,986	2,759	227	92%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 333,117	\$ 12,923	96%
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	5,431	4,569	54%
Holiday Lights	5,000	2,466	2,534	49%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	47,510	2,490	95%
Park Irrigation Water Payments	180,000	237,043	(57,043)	132%
Repair and Maintenance	55,000	79,873	(24,873)	145%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	5,195	(2,195)	173%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	10,866	(1,366)	114%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 438,474	\$ (86,974)	125%
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 771,591</b>	<b>\$ (74,051)</b>	<b>111%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 4,471	\$ 14,229	24%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 4,471	\$ 15,249	23%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ 4,555	\$ (3,195)	335%
Total Signage	\$ 1,360	\$ 4,555	\$ (3,195)	335%
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ 37,908</b>	<b>\$ (15,408)</b>	<b>168%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 1,027,242</b>	<b>\$ (53,055)</b>	<b>105%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 645,955</b>	<b>\$ (233,715)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### DEBT SERVICE

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	36,171	34,171	1809%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,615,958</b>	<b>\$ 31,768</b>	<b>101%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,787</b>	<b>\$ (54)</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,848,213	\$ 1,848,213	\$ -	100%
Bond Principal Payment	730,000	730,000	-	100%
Paying Agent Fees	2,500	4,424	(1,924)	177%
Total Debt Service	<b>\$ 2,580,713</b>	<b>\$ 2,582,637</b>	<b>\$ (1,924)</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 2,621,424</b>	<b>\$ (1,978)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ (5,466)</b>	<b>\$ 29,790</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**December 30, 2022**



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

**Water Operations**

**For the Twelve Months Ending December 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 1,937,461	\$ (63,779)	97%
Base Rate/Capital Improvement Fee	800,000	899,481	99,481	112%
Contract Sewer and Water Service - Forest Lakes	99,000	112,941	13,941	114%
Water Meter Kits	75,000	32,250	(42,750)	43%
Administrative Fee	118,800	117,936	(864)	99%
Miscellaneous	30,000	31,057	1,057	104%
Bulk Water Revenue	40,000	119,137	79,137	298%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 3,250,263</b>	<b>\$ 86,223</b>	<b>103%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 429,605	\$ (87,285)	125%
Overtime/On-call	4,713	19,172	(14,459)	407%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	65,919	(2,727)	104%
Employer's FICA	26,582	27,204	(622)	102%
Employer's Medicare	5,032	6,472	(1,440)	129%
Retirement	12,500	15,554	(3,054)	124%
Life and Disability Insurance	3,783	3,995	(212)	106%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 571,984</b>	<b>\$ (110,162)</b>	<b>124%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 31,805	\$ 5,695	85%
Professional Services-Public Relations	15,000	10,448	4,552	70%
Professional Services/Amcobi/National Meter	45,000	53,790	(8,790)	120%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 197,153</b>	<b>\$ (49,653)</b>	<b>134%</b>
<u>Administrative</u>				
Accounting Services	22,500	30,480	(7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	4,648	(1,648)	155%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,988	(1,488)	118%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	507	(7)	101%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	6,121	(1,121)	122%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,556	(2,056)	146%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%
Vehicle Expense	13,000	20,973	(7,973)	161%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 118,595</b>	<b>\$ (16,572)</b>	<b>116%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 887,731</b>	<b>\$ (176,386)</b>	<b>125%</b>

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

**Water Operations**

**For the Twelve Months Ending December 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 44,920	\$ (4,920)	112%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	6,261	2,739	70%
Electric Utilities	300,000	353,665	(53,665)	118%
SCADA Support/Meter Calibration	33,000	1,607	31,393	5%
Repairs and Maintenance	240,000	165,220	74,780	69%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	31,312	(1,312)	104%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	57,687	2,313	96%
Lab Chemicals and Supplies	10,000	18,925	(8,925)	189%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	209,380	(53,380)	134%
Tools	3,000	1,300	1,700	43%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	457,090	(337,090)	381%
Total Water System	<u>\$ 1,138,187</u>	<u>\$ 1,367,624</u>	<u>\$ (229,437)</u>	<u>120%</u>
<b>Total Expenditures</b>	<u>\$ 1,849,532</u>	<u>\$ 2,255,355</u>	<u>\$ (405,823)</u>	<u>122%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,314,508</u>	<u>\$ 994,908</u>	<u>\$ (319,600)</u>	

# TRIVIEW METROPOLITAN DISTRICT

## WATER AND WASTEWATER ENTERPRISE FUND

### Wastewater Operations

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,990,085	\$ 33,698	102%
Contract Sewer and Water Service - Forest Lakes	99,000	112,941	13,941	114%
Miscellaneous	30,000	31,057	1,057	104%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 2,134,083</b>	<b>\$ 48,696</b>	<b>102%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 429,605	\$ (87,285)	125%
Overtime/On-call	4,713	19,172	(14,459)	407%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	65,919	(2,727)	104%
Employer's FICA	26,582	27,204	(622)	102%
Employer's Medicare	5,032	6,472	(1,440)	129%
Retirement	12,500	15,554	(3,054)	124%
Life and Disability Insurance	3,783	3,995	(212)	106%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 571,984</b>	<b>\$ (110,162)</b>	<b>124%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 31,805	\$ 5,695	85%
Professional Services-Public Relations	15,000	10,448	4,552	70%
Professional Services/Amcobi/National Meter	45,000	53,790	(8,790)	120%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 197,153</b>	<b>\$ (49,653)</b>	<b>134%</b>
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 30,480	\$ (7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	4,648	(1,648)	155%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,988	(1,488)	118%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	507	(7)	101%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	6,121	(1,121)	122%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,556	(2,056)	146%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%



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

**Wastewater Operations**

**For the Twelve Months Ending December 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Vehicle Expense	13,000	20,973	(7,973)	161%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	<u>\$ 102,023</u>	<u>\$ 118,595</u>	<u>\$ (16,572)</u>	<u>116%</u>
<b>Total General Administrative</b>	<u><b>\$ 711,345</b></u>	<u><b>\$ 887,731</b></u>	<u><b>\$ (176,386)</b></u>	<u><b>125%</b></u>
 <b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 601,288	\$ 115,818	84%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	76,948	103,052	43%
Operating Supplies	1,000	500	500	50%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<u>\$ 914,306</u>	<u>\$ 685,715</u>	<u>\$ 228,591</u>	<u>75%</u>
<b>Total Expenditures</b>	<u><b>\$ 1,625,651</b></u>	<u><b>\$ 1,573,446</b></u>	<u><b>\$ 52,205</b></u>	<u><b>97%</b></u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 459,736</b></u>	<u><b>\$ 560,637</b></u>	<u><b>\$ 100,901</b></u>	

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

**For the Twelve Months Ending December 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 478,599	\$ (621,401)	44%
Water Lease- Comanche	171,866	174,792	2,926	102%
Interest	8,000	184,062	176,062	2301%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 837,453</b>	<b>\$ (442,413)</b>	<b>65%</b>
 <b><u>Debt Service</u></b>				
Paying Agent Fees	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,350	665,350	-	100%
2020B Bonds- Debt Service	421,650	421,650	-	100%
2020A Bond Issue- Debt Service	889,744	889,744	-	100%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 1,980,494</b>	<b>\$ 1,250</b>	<b>100%</b>
 <b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 750,000	\$ -	100%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>100%</b>
 <b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ (393,041)</b>	<b>\$ (441,163)</b>	

# **CAPITAL PROJECTS FUNDS**

**December 31, 2022**



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

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	72,000	3,000	96%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	9,228	(228)	103%
<b>Total Vehicles and Equipment</b>	<b>\$ 234,500</b>	<b>\$ 294,564</b>	<b>\$ (60,064)</b>	<b>126%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	35,076	39,924	47%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Higby Road Study	-	149,250	(149,250)	0%
Higby Road- Design and Construction	-	47,600	(47,600)	0%
<b>Total Park and Street Improvements</b>	<b>\$ 403,000</b>	<b>\$ 410,342</b>	<b>\$ (7,342)</b>	<b>102%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 637,500</b>	<b>\$ 704,906</b>	<b>\$ (67,406)</b>	<b>111%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (637,500)</b>	<b>\$ (634,906)</b>	<b>\$ 2,594</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 704,906	\$ 67,406	111%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 637,500</b>	<b>\$ 634,906</b>	<b>\$ (2,594)</b>	<b>100%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Twelve Months Ending December 31, 2022**  
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 819,700	\$ (986,300)	45%
Sewer Tap Fees	1,050,000	433,875	(616,125)	41%
Water/Sewer Impact Fee	150,000	31,500	(118,500)	21%
Renewable Water Fee	1,060,600	459,830	(600,770)	43%
Admin Fee	225,000	18,000	(207,000)	8%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	177,159	117,159	295%
Review and Comment Fee	75,000	32,000	(43,000)	43%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	141,921	131,921	1419%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	462,273	(37,727)	92%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 4,610,809</b>	<b>\$ (513,291)</b>	<b>90%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ 26,822	\$ 43,178	38%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
RAM ProMaster 2500	-	54,430	(54,430)	0%
Goose Neck Trailer	-	4,500	(4,500)	0%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	115,528	(28,528)	133%
Vac Truck	180,000	180,000	-	100%
<b>Total Vehicles and Equipment</b>	<b>\$ 462,000</b>	<b>\$ 500,467</b>	<b>\$ (38,467)</b>	<b>108%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
<b>Total Wells</b>	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Two, Plant Blower Motors	\$ 15,728	\$ 13,830	\$ 1,898	88%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	138,931	(13,931)	111%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	1,272	48,728	3%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	2,299,075	(2,099,075)	1150%
Northern Delivery System	500,000	285,000	215,000	57%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	353,044	(153,044)	177%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	318,800	(118,800)	159%
FMIC Change Case	-	17,190	(17,190)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Bore I-25 to Conexus	-	20,750	(20,750)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	144,833	55,167	72%
South Reservoir - Improvements	950,000	2,062,756	(1,112,756)	217%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,607,720	(1,607,720)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	73,577	(53,577)	368%
<b>Total Water Improvements</b>	<b>\$ 4,598,978</b>	<b>\$ 7,370,612</b>	<b>\$ (2,771,634)</b>	<b>160%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 7,936,291</b>	<b>\$ (2,732,063)</b>	<b>152%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ (3,325,482)</b>	<b>\$ (3,245,354)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	4,432,903	4,432,903	0%
MI-PB - Escrow remaining	-	(243,002)	(243,002)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 4,189,901</b>	<b>\$ 4,109,773</b>	<b>5229%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 864,419</b>	<b>\$ 864,419</b>	