

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday February 16, 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
6. Approval of Consent Agenda
 - a. Prior Meeting Minutes
January 19, 2023, Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for January 2023 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
7. Operations Reports
 - a. District Manager Monthly Report (enclosure)
 - Introduce Mr. Steve Sheffield, who has recently accepted the position of Assistant District Manager for the Triview Metropolitan District. (enclosure resume)
 - b. Public Works and Parks and Open Space Updates (Matt Rayno)
 - c. Utilities Department Updates (Shawn Sexton)
8. Action Items:
 - a. Declare Vacancy on the Triview Metropolitan District Board of

Directors. (Director Fiorito was appointed to the Town of Monument City Council and had to resign from the Triview Board).

9. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
 - b. January 2023 Financials (enclosure)
10. Update Board on Public Relation activities.
 - Newsletter distribution
11. 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.
 - Upper Monument Wastewater Plant Evaluation/Contract
12. Adjournment

RECORD OF PROCEEDINGS

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

January 19, 2023

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, January 19, 2023, 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 Fiorito was absent. This absence was approved by the Board of Directors.

Also, in attendance were on roll call:

James McGrady, District Manager
Joyce Leivad, 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
Natalie Barszcz, Our Community News
Eric Lingle, resident
Jason Gross, resident

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

PUBLIC COMMENT: (Not related to Rate Hearing for 2023 Rates and Fees)

A comment was made by a resident of Triview about the no trespassing signs along a path by his residence. He was concerned that the area would be closed off because of the children playing along the path. He thought that area should be open to the public, like all the other similar areas in the district.

Consent Agenda

- a) Prior Meeting Minutes
 - December 13, 2022, Regular Board Meeting
- b) Billing Summary Rate Code Report
- c) Taps for December 2022
- d) Tax Transfer from Monument

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

PUBLIC HEARING ON THE TRIVIEW METROPOLITAN DISTRICT ON THE 2023 WATER AND WASTEWATER RATES FEES EFFECTIVE FEBRUARY 1, 2023

Director Melville Opens Public Hearing for discussion of 2023 Water and Wastewater Rates and Fees at 5:40 p.m.

Mr. McGrady explained why the increase is justified from a previous rate study. No Public comments received.

Director Melville Closes Public Hearing at 5:59 p.m.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady gave an update on the Northern Delivery System. Plans are done and the pump station plans are at about 90% done. The pipe has been ordered without any delays. Construction will start at the C Plant and go to Roller Coaster Road. This construction should start sometime in April of 2023. The construction is anticipated to be done by September 2023. Triview is on track to receive the Convey, Treat and Deliver Contract from CSU by the end of this month. CSU's Utility Board will then consider the contract with their Board in March.

RECORD OF PROCEEDINGS

- Segment C of the Northern Delivery System is complete.
- Triview just received a reimbursement check from CWCD for \$537,146.06 to help reimburse costs for the Southern Reservoir.
- Triview had a pre-construction meeting today for the Water Mark apartments. These apartments will be on the west side of Jackson Creek Parkway across from the A Yard.
- Mr. McGrady had a meeting with Lewis Palmer High School concerning the Higby Road expansion.

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

- Mr. Rayno stated the 2021 Public Works safety program has been completed.
- The Agate Creek Park irrigation repairs have been completed and the crew is starting sidewalk construction at that park.
- In February,
- the Agate Creek Park landscape enhancement project will start.
- The detention pond maintenance will start in February.

Utilities Department Update (Rob Lewis)

- Pumpage for month of December 2022 was 13.357 Mg
- Well A4 is scheduled for cleaning and inspection.
- A Plant is offline for winter maintenance.
- District Bacti sampling was completed.
- Fire hydrant maintenance is being done.

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.

A motion was made by Director Otis to approve Resolution 2023-1, a Resolution of the Triview Metropolitan District's Board of Directors, approving the District's Water and Wastewater Rates and Fees. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

FINANCIALS AND PAYABLES

RECORD OF PROCEEDINGS

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 Otis. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion was carried unanimously.

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

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

PUBLIC RELATIONS:

Website suggestions were given by the Board including the progress on the Northern Delivery System.

BOARD BREAK

The Board took a ten-minute break at 7:05 p.m. 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 7:15 p.m.

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

RECORD OF PROCEEDINGS

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 was carried unanimously. The meeting was adjourned at 9:00 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 1/1 to 1/31/2023
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$100,176.15	2111
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$39,047.19	2099
Rate Code 01 Triview Metro - Res Water Base Rate	\$60,135.00	2110
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$56,739.81	2093
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$4,014.37	176
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$377.42	8
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$179.14	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"	\$5,911.08	31
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	\$14,739.73	69
Usage Fee Triview Metro - Com Water Use Rate	\$21,952.76	69
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,311.00	23
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,938.00	17
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,876.00	17
Usage Fee Triview Metro - Com Irr Water Use	\$32.33	3
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$10,030.21	2229
Title Prep Fee Triview Metro - Title Request Fee	\$150.00	3
Triview Metro - 5% Late Fee	\$1,454.73	141
Special Impact Triview Metro - Special Impact Fee	\$2,450.00	245
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$343,340.64	11563

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2114
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	
Total Accounts	2247

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 51,083.24
Amount Past Due 31-60 Days	\$ (3,194.82)
Amount Past Due 61-90 Days	\$ 4,293.31
Amount Past Due 91-120 Days	\$ (1,345.13)
Amount Past Due 120+ Days	\$ (3,269.52)
Total AR	\$47,567.08

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$216,323.72	1447
Payment - Check Key Bank	\$99,402.14	502
Payment - On Site	\$27,855.58	188
Refund CREDIT	(\$1,720.53)	14
REVERSE Payment	(\$2,363.92)	8
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$500.00)	1
Total Receipts	\$338,996.99	2160
Checks versus Online Payments	32.29% Checks	67.71% ACH's

Water	Gallons	Accounts
Gallons sold 12-1 to 12-31-2022 =	12,750,088	2244
Gallons sold 1-1 to 1-31-2023 =	9,820,346	2249

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	68,117	0.53%
20,001 - 30,000	5	110,053	0.86%
10,001 - 20,000	61	730,673	5.73%
8,001 - 10,000	107	950,057	7.45%
6,001 - 8,000	293	1,998,730	15.68%
4,001 - 6,000	648	3,170,127	24.86%
2,001 - 4,000	744	2,271,688	17.82%
1 - 2,000	243	312,517	2.45%
Zero Usage	11	0	0.00%
Total Meters	2114	9,611,962	75.39%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	21	2,542,972	19.94%
40,001 - 50,000	5	220,501	1.73%
30,001 - 40,000	3	97,870	0.77%
20,001 - 30,000	3	80,733	0.63%
10,001 - 20,000	7	100,422	0.79%
8,001 - 10,000	3	26,655	0.21%
6,001 - 8,000	1	7,620	0.06%
4,001 - 6,000	3	14,524	0.11%
2,001 - 4,000	10	29,194	0.23%
1 - 2,000	12	13,017	0.10%
Zero Usage	9	0	0.00%
Total Meters	77	3,133,508	24.58%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	2,928	0.02%
1 - 2,000	2	1,690	0.01%
Zero Usage	50	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
237	Panoramic Dr.	Classic Homes	01/30/23	\$47,149.47
16434	Tree Woods Court	Classic Homes	01/30/23	\$47,416.64
			Total:	\$94,566.11

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

HOME PLACE RANCH				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16426	Monument Rock Court	Vantage Homes	01/11/23	\$48,175.20
10	W. Lost Pines Drive	Vantage Homes	01/31/23	\$48,560.48
58	W. Lost Pines Drive	Vantage Homes	01/31/23	\$48,201.35
330	E. Lost Pines Drive	Vantage Homes	01/31/23	\$48,297.39
16372	Monument Rock Court	Challenger Homes	01/31/23	\$47,346.79
16408	Monument Rock Court	Challenger Homes	01/31/23	\$48,381.70
			Total:	\$144,937.03

THOMPSON THRIFT VILLAGE AT JACKSON CREEK APARTMENTS
1320 Herman View

Tap Fee Calculation	Number of Buildings	Meter Size	Cost Per Meter	Total Water/WW	Connection Fees	Drainage Fees	Road and Bridge Fees	Park and Recreation Fee	Total Fees
36 Small Units	6	2" Turbo	\$ 278,980.20	\$	1,673,881.20	\$ 99,000.00	\$ 77,904.00	\$ 541.00	\$ 1,686.50
								\$ 242,856.00	\$ 2,093,641.20
36 Large Units	0	2.5 Turbo	\$ 456,356.50			\$ 49,500.00	\$ 38,952.00	\$ 121,428.00	\$ 209,880.00
24 Units	2	2 " Turbo	\$ 278,980.20	\$	557,960.40	\$ 33,000.00	\$ 25,968.00	\$ 80,952.00	\$ 697,880.40
Fitness Center			\$ -			\$ 505.46	\$ 2,972.70	-	\$ 3,478.16
Irrigation Meter	1	2" Meter	\$ 158,274.00	\$	158,274.00	\$ -	\$ -	-	\$ 158,274.00
Club House	1	2" Meter	\$ 278,980.20	\$	278,980.20	\$ 1,095.03	\$ 6,427.35	-	\$ 286,502.58
	10	Inspection Fee	\$ 500.00	\$	5,000.00				\$ 5,000.00
	10	Meter Fees	\$ 500.00	\$	5,000.00				\$ 5,000.00
Total									\$ 3,459,656.34



February 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 \$255,529.23 to the Triview ColoTrust District Fund account on or before February 31, 2023. The ACH details are as follows and documentation is enclosed.

Sales Tax for December 2022	\$ 236,304.33
Regional Building Use Tax for January 2023	\$ 1,098.52
Motor Vehicle Tax for December 2022	\$ 18,126.38

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

Sincerely,

Mike Foreman
Town Manager



Triview Metropolitan Public Works February 2023 Report

List of February Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Shrub and perennial pruning
- Make new mapping for the Turf herbicide and fertilization program
- 2023 on-off lawn proposals due.
- Snow (attached information)
- Fleet maintenance (Post snow work on multiple trucks) and continued work on servicing all 2-cycle, summer mow equipment.
- Agate Creek Park and trail system Irrigation landscape enhancement project ongoing.
- Weather permitting winter water trees and plant material.
- District street sweeping on JCP, Leatherchaps, Glen Eagle
- Neighborhood and street singe repair and or replacements
- Organize Old Creek Park playground replacements and schedule.

Focus for March:

- Spring Pre-Emergent application on all off-lawn landscape beds. All off- lawn weed control is now going to be preformed in house
- Top dress Mulching Ornamental Beds
- Aeration / overseeding for both formal and native turf (approximately 34 acres)
- Winter Water (if needed/weather permitting)
- Install playground mulch where needed
- Have all streets swept by end of March





- Blow debris off sidewalks for snow removal
- Schedule turf fertilizer applications
- planning irrigation start up and schedules for April.
- Scheduling A-Yard pavement project.
- District concrete repairs and audits.



SNOW REPORT

your window to the weather
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Report Created February 6, 2023

Start Date: January 1, 2023

End Date: January 31, 2023

Region: Colorado Springs and Pueblo

Meteorological Discussion:

January of 2023 recorded slightly below normal temperatures from Colorado Springs to Pueblo with snowfall coming in slightly above or below normal along the I-25 corridor from Monument into Pueblo with the City of Pueblo being the only zone with consistent below normal snowfall. The average high temperature in Colorado Springs was 42.0°F, which was 3.0 degrees below the normal of 45.0°F. The average low temperature was 20.2°F, which was 1.7 degrees above the normal of 18.5°F. Combining the average high and low temperatures resulted in a monthly mean temperature in Colorado Springs of 31.1°F which was 0.6 degrees below the normal of 31.7°F. Colorado Springs set a record high temperature for the date on the 14th of the month with a reading of 67°F. The lowest temperature readings for the month were observed at the end of the month on the 29-31st with overnight lows of 4, -2 and 0. The Colorado Springs municipal airport reported 0.40" of moisture which was 0.11" above the normal of 0.29". Snowfall came in at 5.3" which was 0.4" above the normal of 4.9". Most areas in and around Colorado Springs reported between 5-8" of snow in January with the Palmer Lake to Black Forest zone tallying 12-15". Further south into Pueblo average high temperatures were 45.9° and average lows were 14.5°F, both of which were slightly below normal for January standards. The monthly mean temperature was 30.2°F which was 1.7 degrees below the normal of 31.9°F. The highest temperature during the month in Pueblo was 67°F on the 14th. The coldest temperatures were observed on the final 2 days of the month with overnight lows of -7°F on the 30th and -12°F on the 31st. Precipitation came in below normal at 0.17" and the airport in Pueblo reported 2.3" of snow. The 2.3" of snow was 2.6" below the normal of 4.9" and the 0.17" of moisture was 0.12" below the normal of 0.29". The Pueblo area was one of the few areas of the state that experienced below normal precipitation and snowfall during the month of January. Snow totals for the month may contain estimates due to partial or missing data. If new data becomes available this report may be updated.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

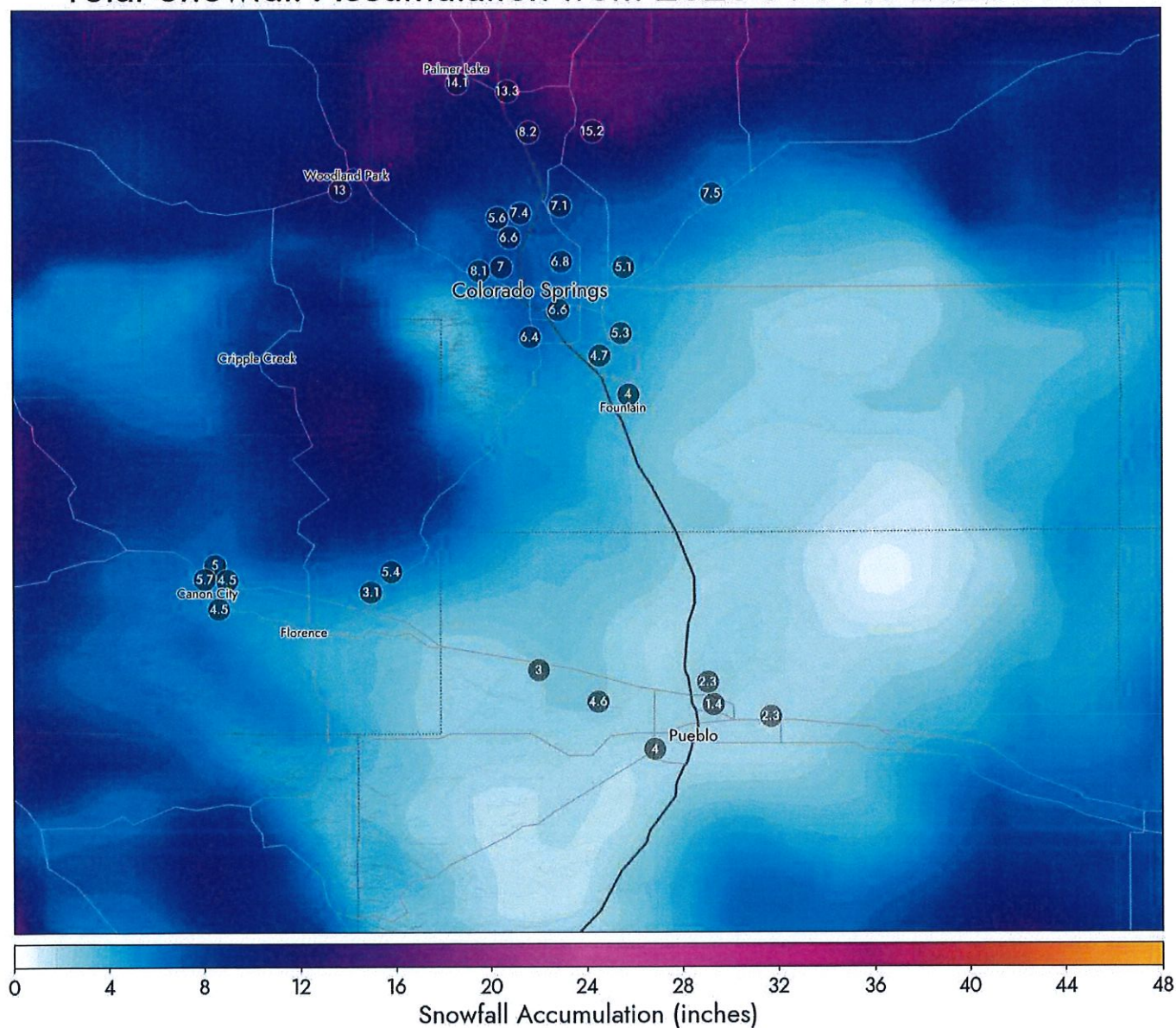
Report Created February 6, 2023

Start Date: January 1, 2023

End Date: January 31, 2023

Region: Colorado Springs and Pueblo

Total Snowfall Accumulation from 2023-01-01 to 2023-01-31



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SNOW REPORT

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Report Created February 6, 2023

Start Date: January 1, 2023

End Date: January 31, 2023

Region: Colorado Springs and Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest W	80908	15.2	Colo Springs 6 NW	80919	6.6	Pueblo 2E	81001	1.4
Canon City	81212	4.5	Colo Springs 3.1 NW	80904	7.0	Pueblo WSW	81007	4.6
Canon City N	81212	5.0	Colo Springs 3 NE	80909	6.8	Pueblo West	81007	3.0
Canon City NW	81212	4.5	Falcon 2.3 NNE	80831	7.5	Pueblo SW	81005	4.0
Canon City E	81212	5.7	Fountain E	80817	4.0	Pueblo N	81001	2.3
Cimarron Hills	80915	5.1	Gleneagle	80921	8.2	Widefield/Security	80911	4.7
Colorado Springs Airport	80916	5.3	Manitou Springs East	80829	8.1	Woodland Park	80863	13.0
Colo Sprgs 7 NW	80919	5.6	Monument Hill - 2.9 N	80132	13.3			
Colo Sprgs NNW/Falcon Estates	80919	7.4	Palmer Lake	80133	14.1			
Colo Sprgs 7 NNE	80920	7.1	Penrose NNW	81240	5.4			
Colo Springs S FD HQ	80910	6.6	Penrose ESE	81240	3.1			
Colo Springs 3.5 S	80906	6.4	Pueblo NWS	81001	2.3			

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 January, 2023

Pumpage for month of January 2023 –

Total to Production **12.790 Mg**

January/2022 13.142 Mg

Net water impounded in District ground storage tanks 49304 Gal

Total Sold **9.820 MG**

January/2022 10.016 Mg

Total District flow to WWTP for January 2023 11.247 MG

Reported activity for Month of January 2023

Wellfield-

- All wells are currently on normal operating basis

Water Plants A/B, C Plant Pump Station-

- A Plant is available for operation if needed
- B Plant is running normally
- C Plant is running normally

January accomplishments-

- Operations Staff continues to complete locates for contractors as new 811 requests are generated, PRV vault inspections/maintenance is completed weekly, WWTP flume vault is cleaned/inspected weekly
- A Plant- Staff rebuilt PVC plumbing for chemical tank area
- B plant chlorine tank bottom valve repaired due to a small leak

Future projects-

- Well A-4 is being scheduled for maintenance work with Hydro Resources
- C Plant booster pump upgrade is scheduled for end of February
- Sludge hauling is scheduled for Feb 16th
- Filter rehab work for B Plant is being scheduled
- Velocity contractors are working at the Forest Lakes water plant installing a new water line from the Ground Plant to the Surface Plant



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
February 16, 2023

Paid Invoices Over \$5,000 For 2023

- 1. Donala Water & Sanitation District** **\$56,448.25**
Enterprise Fund –Wastewater Operations -Wastewater-
System-Wastewater -TF/Donala/IGA
- 2. Monson, Cummins & Shohet, LLC** **\$15,256.50**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 3. Fountain Mutual Irrigation Company** **\$102,529.00**
Enterprise Fund – Water System - Water & Ditch Assessments
- 4. True Value Trailers** **\$5,395.45**
Capital Project – General – Vehicles & Equipment- Flatbed
- 5. ACZ Laboratories, Inc.** **\$5,962.50**
Enterprise Fund – Water System – Water Testing
- 6. Potestio Brothers Equipment** **\$9,049.07**
Capital Project – General – Vehicles & Equipment- Ventrac Power Rake
- 7. A to Z Recreation** **\$54,442.48**
Capital Project - General – Park & Street Improvements – Playground Improvements
(Old Creek Park)
- 8. Tall Timbers Tree & Shrub Service** **\$6,650.00**
General Fund – Parks & Open Space O & M – Lawn Fertilizer, Tree Fertilizer
& Weed Control Program

Invoices Over \$5,000 for 2022

9. JDS Hydro Consultants	\$44,771.25
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System	
10. Brownstein Hyatt Farber Schreck, LLP	\$5,119.88
Capital Project -Enterprise – Water Improvements – Pueblo Reservoir- Excess Capacity Leasing & Permitting	
11. H R Green, Inc.	\$5,810.00
Capital Project – General – Park & Street Improvements – Woodman- Old Denver Road	

Total Over \$5,000.00 = \$ 311,434.38



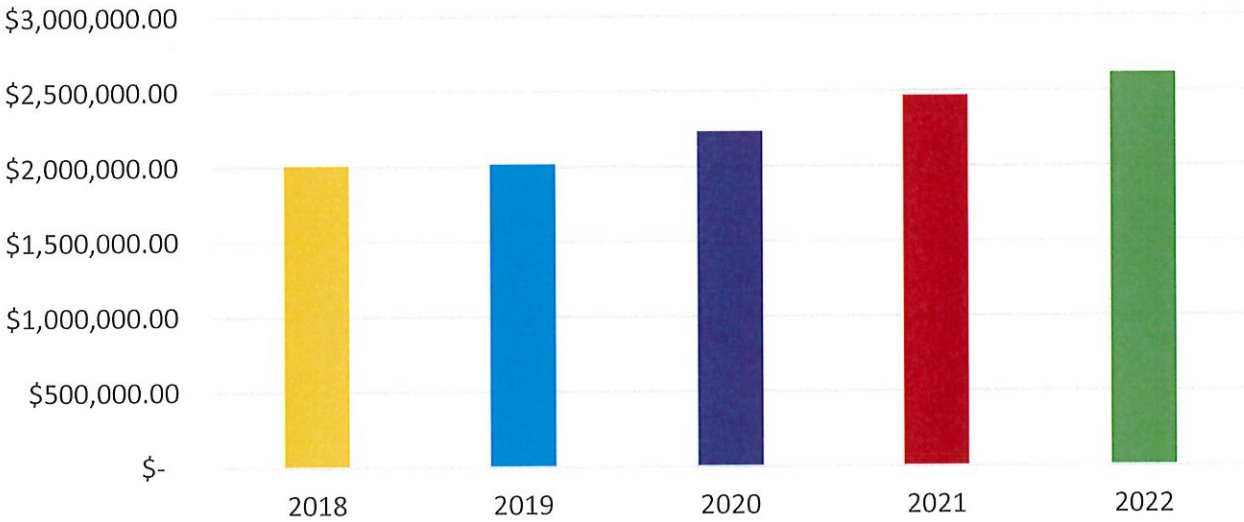
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2023
Unaudited

TOWN OF MONUMENT

Sales Tax Share

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

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



CASH POSITION
January 31, 2023

Cash Position - 2023

[illegible]

FUND BALANCE SUMMARY

January 31, 2023

TRIVIEW METROPOLITAN DISTRICT

January 31, 2023

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 190,008	\$ 106,142	\$ 34,272	\$ 330,422
Total Expenditures	134,930	75,153	3,357	213,440
Net Excess (Deficiency)	\$ 55,077	\$ 30,990	\$ 30,915	\$ 116,982
		Less: Transfer to Capital Projects Fund		\$ 63,491
		Transfer to Enterprise Fund		\$ 75,000
		Net Excess (Deficiency) - 2023		\$ (21,509)
	Beginning Fund Balance - January 1, 2023 -unrestricted -estimated			\$ 2,737,674
		Less: Debt Service - Restricted		\$ 30,915
	Ending Fund Balance - January 31, 2023 - unrestricted			\$ 2,685,250

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 183,743	\$ 180,326	\$ 89,358	\$ 453,427
Transfer from General Fund	-	-	75,000	75,000
Total Expenditures	212,782	91,031	-	303,813
Net Excess (Deficiency)	\$ (29,039)	\$ 89,295	\$ 164,358	\$ 224,614
		Less: Transfer to Capital Projects Fund		\$ -
		Net Excess (Deficiency) - 2023		\$ 224,614
	Beginning Fund Balance - January 1, 2023 - estimated			\$ 18,340,298
	Ending Fund Balance - January 31, 2023 - unrestricted			\$ 18,564,912

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	63,491
Total Expenditures	(63,491)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - January 31, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 131,003
Total Expenditures	(3,195)
Net Excess (Deficiency)	\$ 127,808
Beginning Fund Balance - January 1, 2023 - estimated	\$ 440,373
Ending Fund Balance - January 31, 2023 - unrestricted	\$ 568,181

GENERAL FUND
Cost Allocation
January 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 125,400	\$ (1,854,600)	6%
Property Tax - Operations	226,890	2,020	(224,870)	1%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	16,007	(181,993)	8%
Auto Tax/IGA/Town - Estimated	165,000	11,880	(153,120)	7%
Interest	66,000	15,029	(50,971)	23%
Drainage Impact Fees	265,500	4,125	(261,375)	2%
Road and Bridge Fees	217,144	3,246	(213,898)	1%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,997	3,997	0%
Use Tax - Construction Material	132,000	7,579	(124,421)	6%
Use Tax - Town	3,300	725	(2,575)	22%
Miscellaneous - (includes Safety Grant)	6,600	-	(6,600)	0%
Lot & Inspection Fees	-	-	-	0%
Total Revenue	\$ 3,491,434	\$ 190,008	\$ (3,301,426)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ -	\$ 6,930	0%
FICA and Unemployment	554	-	554	0%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 19	\$ 7,500	0%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 6,259	\$ 173,578	3%
Unemployment Insurance	693	576	117	83%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	773	18,687	4%
Employer's FICA	9,513	384	9,129	4%
Employer's Medicare	2,608	90	2,518	3%
Retirement	2,888	86	2,802	3%
Life and Disability Insurance	2,099	63	2,036	3%
Total Salaries and Benefits	\$ 217,437	\$ 8,379	\$ 209,059	4%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ -	\$ 39,600	0%
Professional Services-Public Relations	19,800	-	19,800	0%
Legal Fees/Monson, Cummins & Shohet	6,600	-	6,600	0%
Legal Fees	49,500	-	49,500	0%
Total Professional Services	\$ 115,500	\$ -	\$ 115,500	0%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ -	\$ 33,000	0%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	-	4,950	0%
Dues, Publications and Subscriptions	5,940	-	5,940	0%
Election	19,800	-	19,800	0%
IT Support	14,520	1,552	12,968	11%
Office Equipment and Supplies	3,960	254	3,706	6%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Publication - Legal Notice	990	-	990	0%
Repairs and Maintenance	1,320	109	1,211	8%
Telephone Service	17,556	1,245	16,311	7%
Travel and Meeting Expense	3,300	40	3,260	1%
Office Overhead (COA, utilities, rent, etc.)	27,720	1,955	25,765	7%
General Insurance	31,246	31,311	(65)	100%
Tax Collection Expense - Operations	3,403	30	3,373	1%
Vehicle Expense	660	-	660	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	992	5,608	15%
Total General Administration	<u>\$ 183,215</u>	<u>\$ 37,489</u>	<u>\$ 145,726</u>	<u>20%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 523,671</u>	<u>\$ 45,887</u>	<u>\$ 477,785</u>	<u>9%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 514,430	\$ 39,084	\$ 475,346	8%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	3,877	9,323	29%
Unemployment Insurance	1,980	86	1,894	4%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	11,113	96,837	10%
Employer's FICA	33,736	2,673	31,063	8%
Employer's Medicare	7,890	625	7,265	8%
Retirement	26,382	1,251	25,131	5%
Life and Disability Insurance	5,584	515	5,069	9%
Total Salaries and Benefits - Streets and Parks	<u>\$ 739,531</u>	<u>\$ 68,384</u>	<u>\$ 671,148</u>	<u>9%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 5,840	\$ 54,160	10%
Vehicle Maintenance	20,000	4,917	15,083	25%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	1,534	23,466	6%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	45,000	8,210	36,790	18%
Supplies	3,500	-	3,500	0%
Total Streets	<u>\$ 246,000</u>	<u>\$ 20,501</u>	<u>\$ 225,499</u>	<u>8%</u>
Total Streets O & M	<u>\$ 985,531</u>	<u>\$ 88,885</u>	<u>\$ 896,647</u>	<u>9%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 33,000	\$ -	\$ 33,000	0%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 34,980</u>	<u>\$ -</u>	<u>\$ 34,980</u>	<u>0%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 158	\$ 5,122	3%
Total Signage	<u>\$ 5,280</u>	<u>\$ 158</u>	<u>\$ 5,122</u>	<u>3%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ -	\$ 50,000	0%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>0%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	\$ 20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,684,462</u>	<u>\$ 134,930</u>	<u>\$ 1,549,534</u>	<u>8%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,806,971</u>	<u>\$ 55,077</u>	<u>\$ (1,751,893)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 64,600	\$ (955,400)	6%
Property Tax - Operations	116,882	1,040	(115,842)	1%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	8,246	(93,754)	8%
Park, Rec and Landscape Fees	647,616	10,119	(637,497)	2%
Forest Lakes- Streets/ Parks Maintenance Revenue	120,000	3,997	(116,003)	3%
Auto Tax/IGA/Town - Estimated	85,000	6,120	(78,880)	7%
Interest	34,000	7,742	(26,258)	23%
Use Tax - Construction Material	68,000	3,905	(64,095)	6%
Use Tax- Town	1,700	373	(1,327)	22%
Conservation Trust Fund	40,000	-	(40,000)	0%
Miscellaneous - (includes Safety Grant)	3,400	-	(3,400)	0%
Lot & Inspection Fees	-	-	-	0%
Total Revenue	\$ 2,357,598	\$ 106,142	\$ (2,251,456)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ -	\$ 3,570	0%
FICA and Unemployment	286	-	286	0%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 10	\$ 3,864	0%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 3,224	\$ 89,419	3%
Unemployment Insurance	357	296	61	83%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	398	9,627	4%
Employer's FICA	4,901	198	4,703	4%
Employer's Medicare	1,343	46	1,297	3%
Retirement	1,488	44	1,444	3%
Life and Disability Insurance	1,081	33	1,048	3%
Total Salaries and Benefits	\$ 112,013	\$ 4,316	\$ 107,697	4%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ -	\$ 20,400	0%
Professional Services-Public Relations	10,200	-	10,200	0%
Legal Fees/Monson, Cummins & Shoheit	3,400	-	3,400	0%
Legal Fees	25,500	-	25,500	0%
Total Professional Services	\$ 59,500	\$ -	\$ 59,500	0%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ -	\$ 17,000	0%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	-	2,550	0%
Dues, Publications and Subscriptions	3,060	-	3,060	0%
Election	10,200	-	10,200	0%
IT Support	7,480	800	6,680	11%
Office Equipment and Supplies	2,040	131	1,909	6%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	56	624	8%
Telephone Service	9,044	642	8,402	7%
Travel and Meeting Expense	1,700	21	1,679	1%
Office Overhead (COA, utilities, rent, etc.)	14,280	1,007	13,273	7%
General Insurance	16,096	16,129	(33)	100%
Tax Collection Expense - Operations	1,753	16	1,737	1%
Vehicle Expense	340	-	340	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	511	2,889	15%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Total General Administration	\$ 94,383	\$ 19,312	\$ 75,071	20%
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 23,638	\$ 246,132	9%
Operations				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 20,134	\$ 244,876	8%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	1,997	4,803	29%
Unemployment Insurance	1,020	45	975	4%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	5,725	49,885	10%
Employer's FICA	17,379	1,377	16,002	8%
Employer's Medicare	4,064	322	3,742	8%
Retirement	13,590	644	12,946	5%
Life and Disability Insurance	2,876	265	2,611	9%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 35,228	\$ 345,741	9%
Parks and Open Space O & M				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	6,650	53,350	11%
Park Irrigation Water Payments	200,000	5,697	194,303	3%
Repair and Maintenance	85,000	1,403	83,597	2%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	-	7,000	0%
Equipment and Projects	10,000	-	10,000	0%
Clothing and Safety Equipment	12,000	-	12,000	0%
Vehicle Expense- Fuel	40,000	2,455	37,545	6%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 16,205	\$ 437,295	4%
Total Parks O & M	\$ 834,471	\$ 51,433	\$ 783,036	6%
Lighting				
MVE Operation and Maintenance	\$ 17,000	\$ -	\$ 17,000	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 18,020	\$ -	\$ 18,020	0%
Signage				
Repairs and Maintenance	\$ 2,720	\$ 82	\$ 2,638	3%
Total Signage	\$ 2,720	\$ 82	\$ 2,638	3%
Total Conservation Trust Fund Projects	\$ 40,000	\$ -	\$ 40,000	0%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 75,153	\$ 1,089,826	6%
EXCESS OF REVENUE OVER (UNDER)	\$ 1,192,618	\$ 30,990	\$ (1,161,628)	
EXPENDITURES				

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 26,319	\$ (2,630,101)	1%
Interest - GO Bond	40,000	7,953	(32,047)	20%
Total Revenue	\$ 2,696,420	\$ 34,272	\$ (2,662,148)	1%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 395	\$ 39,451	1%
Total Administrative	\$ 39,846	\$ 395	\$ 39,451	1%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ -	\$ 1,815,363	0%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	2,962	2,038	59%
Total Debt Service	\$ 2,580,363	\$ 2,962	\$ 2,577,401	0%
Total Expenditures	\$ 2,620,209	\$ 3,357	\$ 2,616,852	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 76,211	\$ 30,915	\$ (45,296)	

ENTERPRISE FUND
Cost Allocation
January 31, 2023

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 83,296	\$ (2,116,704)	4%
Base Rate/Capital Improvement Fee	977,000	76,494	(900,506)	8%
Contract Sewer and Water Service - Forest Lakes	110,000	8,920	(101,080)	8%
Water Meter Kits	34,500	2,250	(32,250)	7%
Administrative Fee	120,000	10,030	(109,970)	8%
Miscellaneous	30,000	2,115	(27,885)	7%
Bulk Water Revenue	100,000	638	(99,362)	1%
Total Revenue	\$ 3,571,500	\$ 183,743	\$ (3,387,757)	5%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 36,599	\$ 446,501	8%
Overtime/On-call	15,000	1,231	13,770	8%
Unemployment Insurance	1,650	76	1,575	5%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	6,529	81,337	7%
Employer's FICA	30,882	2,339	28,543	8%
Employer's Medicare	7,222	547	6,675	8%
Retirement	24,905	1,225	23,680	5%
Life and Disability Insurance	5,375	410	4,965	8%
Total Salaries and Benefits	\$ 661,000	\$ 53,508	\$ 607,491	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	-	15,000	0%
Professional Services/Amcobi/National Meter	51,500	4,373	47,127	8%
Development Services/Monson, Cummins & Shohet	50,000	-	50,000	0%
Total Professional Services	\$ 146,500	\$ 5,228	\$ 141,272	4%
<u>Administrative</u>				
Accounting Services	25,000	-	25,000	0%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	-	2,000	0%
Dues, Publications and Subscriptions	4,500	150	4,350	3%
Election Expense	-	-	-	0%
IT Support	11,000	4,601	6,399	42%
Office Equipment and Supplies	2,500	-	2,500	0%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	564	6,737	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	319	6,681	5%
Clothing Uniform Rental and Safety Equipment	5,000	-	5,000	0%
General Insurance	23,671	23,671	-	100%
Vehicle Expense	30,000	855	29,146	3%
Bank Charges	7,500	18	7,483	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 30,523	\$ 103,298	23%
Total General Administrative	\$ 941,321	\$ 89,259	\$ 852,061	9%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ -	\$ 40,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	-	35,000	0%
Gas Utilities	9,000	234	8,766	3%
Electric Utilities	350,000	-	350,000	0%
SCADA Support/Meter Calibration	33,000	9,970	23,030	30%
Repairs and Maintenance	240,000	1,398	238,602	1%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	265	29,735	1%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	-	70,000	0%
Lab Chemicals and Supplies	15,000	5,862	9,138	39%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	150,000	103,489	46,511	69%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	383	203,617	0%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	<u>\$ 1,294,706</u>	<u>\$ 123,523</u>	<u>\$ 1,159,683</u>	<u>10%</u>
Total Expenditures	<u>\$ 2,236,027</u>	<u>\$ 212,782</u>	<u>\$ 2,011,744</u>	<u>10%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,335,473</u>	<u>\$ (29,039)</u>	<u>\$ (1,364,512)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 169,291	\$ (1,893,709)	8%
Contract Sewer and Water Service - Forest Lakes	110,000	8,920	(101,080)	8%
Miscellaneous	30,000	2,115	(27,885)	7%
Total Revenue	\$ 2,203,000	\$ 180,326	\$ (2,022,674)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 36,599	\$ 446,501	8%
Overtime/On-call	15,000	1,231	13,770	8%
Unemployment Insurance	1,650	76	1,575	5%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	6,529	81,337	7%
Employer's FICA	30,882	2,339	28,543	8%
Employer's Medicare	7,222	547	6,675	8%
Retirement	24,905	1,225	23,680	5%
Life and Disability Insurance	5,375	410	4,965	8%
Total Salaries and Benefits	\$ 661,000	\$ 53,508	\$ 607,491	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	-	15,000	0%
Professional Services/Amcobi/National Meter	51,500	4,373	47,127	8%
Development Services/Monson, Cummins & Shohet	50,000	-	50,000	0%
Total Professional Services	\$ 146,500	\$ 5,228	\$ 141,272	4%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ -	\$ 25,000	0%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	-	2,000	0%
Dues, Publications and Subscriptions	4,500	150	4,350	3%
Election Expense	-	-	-	0%
IT Support	11,000	4,601	6,399	42%
Office Equipment and Supplies	2,500	-	2,500	0%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	564	6,737	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	319	6,681	5%
Clothing Uniform Rental and Safety Equipment	5,000	-	5,000	0%
General Insurance	23,671	23,671	-	100%

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

Wastewater Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Vehicle Expense	30,000	855	29,146	3%
Bank Charges	7,500	18	7,483	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<u>\$ 133,821</u>	<u>\$ 30,523</u>	<u>\$ 103,298</u>	<u>23%</u>
Total General Administrative	<u>\$ 941,321</u>	<u>\$ 89,259</u>	<u>\$ 852,061</u>	<u>9%</u>
 <u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ -	\$ 824,000	0%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Operating Supplies	1,000	-	1,000	0%
Transit Loss	5,700	1,772	3,928	31%
Total Wastewater System	<u>\$ 838,700</u>	<u>\$ 1,772</u>	<u>\$ 836,928</u>	<u>0%</u>
Total Expenditures	<u>\$ 1,780,021</u>	<u>\$ 91,031</u>	<u>\$ 1,688,989</u>	<u>5%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 422,979</u>	<u>\$ 89,295</u>	<u>\$ (333,684)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 21,603	\$ (399,657)	5%
Water Lease- Comanche	180,460	14,624	(165,836)	8%
Interest	150,000	53,131	(96,869)	35%
Total Revenue	<u>\$ 751,720</u>	<u>\$ 89,358</u>	<u>\$ (662,362)</u>	<u>12%</u>
 <u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	641,650	-	641,650	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
Total Debt Service	<u>\$ 2,202,244</u>	<u>\$ -</u>	<u>\$ 2,202,244</u>	<u>0%</u>
 OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 75,000	\$ (725,000)	9%
Total Other Financing Sources	<u>\$ 800,000</u>	<u>\$ 75,000</u>	<u>\$ (725,000)</u>	<u>9%</u>
 EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (650,524)</u>	<u>\$ 164,358</u>	<u>\$ 814,882</u>	

CAPITAL PROJECTS FUNDS

January 31, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ -	\$ 82,000	0%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	-	100,000	0%
Vac Truck	185,000	-	185,000	0%
Material Storage Facility	20,000	-	20,000	0%
Software - Cash Receipts	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 407,000	\$ 9,049	\$ 397,951	2%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	-	250,000	0%
Remington Hill Overlay	242,500	-	242,500	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	-	15,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	-	65,000	0%
Playground Improvements (Old Creek Park)	168,000	-	168,000	0%
Restroom in Train Park	6,000	-	6,000	0%
Gazebos (Old Creek Park and Train Park)	50,000	54,442	(4,442)	109%
Agate Park	150,000	-	150,000	0%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 54,442	\$ 1,168,058	4%
Total Expenditures - District Capital	\$ 1,629,500	\$ 63,491	\$ 1,566,009	4%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (63,491)	\$ 1,566,009	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 63,491	\$ (1,316,009)	5%
Higby Road - Developer Contribution - Escrow	250,000	-	(250,000)	0%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 63,491	\$ (1,566,009)	4%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 36,120	\$ (686,280)	5%
Sewer Tap Fees	420,000	21,000	(399,000)	5%
Thompson Thrift Apartments	2,743,535	-	(2,743,535)	0%
Water/Sewer Impact Fee	30,000	1,500	(28,500)	5%
Renewable Water Fee	421,260	21,603	(399,657)	5%
Admin Fee	90,000	-	(90,000)	0%
Lease Revenue (FMIC)	65,000	-	(65,000)	0%
Effluent Paid-AGUA/Woodmoor	225,000	4,562	(220,438)	2%
Review and Comment Fee	30,000	1,500	(28,500)	5%
Western Interceptor	-	8,775	8,775	0%
Miscellaneous Income-Stonewall Lease	1,000	33,150	32,150	3315%
Payment in Lieu of Water Rights	600,000	2,793	(597,207)	0%
Total Revenue	\$ 5,348,195	\$ 131,003	\$ (5,217,192)	2%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ -	\$ 100,000	0%
Vac Truck	185,000	-	185,000	0%
Total Vehicles and Equipment	\$ 285,000	\$ -	\$ 285,000	0%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ -	\$ 150,000	0%
Total Wells	\$ 150,000	\$ -	\$ 150,000	0%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ -	\$ 130,000	0%
SCADA	12,000	1,543	10,457	13%
NMCI-Wastewater Design and Permitting	300,000	-	300,000	0%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	-	100,000	0%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	-	65,000	0%
AVIC Bale Change Case - Brownstein	200,000	1,652	198,348	1%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	-	200,000	0%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	-	100,000	0%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
South Reservoir - Valve House	100,000	-	100,000	0%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 3,195	\$ 18,597,586	0%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 3,195	\$ 19,032,586	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 127,808	\$ 13,815,394	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ -	\$ (12,787,586)	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ -	\$ (13,687,586)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 127,808	\$ 127,808	