

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

October 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
6. Approval of Consent Agenda
 - a. Prior Meeting Minutes
September 21, 2023, Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for September 2023 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
7. Operations Reports
 - a. District Manager Monthly Report (enclosure)
 - b. Assistant District Manager (Steve Sheffield)
 - c. Public Works and Parks and Open Space Updates (Matt Rayno)
 - d. Utilities Department Updates (Shawn Sexton)
8. Action Items:
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. September, 2023 Financials (enclosure)

10. Legal Comments (George Rowley Triview General Counsel)

11. Update Board on Public Relation activities.

- Newsletter distribution
- Website Updates (NDS Project Website)
- Possible meeting with Monument Town Council

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

- Water Supply Contracts
- Property Acquisitions
- Strategic Planning
- Change Cases

15. Adjournment

RECORD OF PROCEEDINGS

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

September 21, 2023

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, September 21, 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	Jason Gross, present
Director	Amanda Carlton, (ZOOM)

Also, in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
George Rowley, Triview General Counsel
Shawn Sexton, Water Utilities Water Treatment Manager
Matt Rayno, Parks, and Open Space/Public Works Superintendent
Natalie Barszcz, Our Community News
Erik Demkowicz, resident

DISCLOSURE OF CONFLICTS

None.

RECORD OF PROCEEDINGS

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

PUBLIC COMMENT NOT RELATED TO AMENDED 2022 BUDGET HEARING

Mr. Erik Demkowicz, resident, voiced his recognition and appreciation for the appearance of the open spaces and turf areas within the District. Mr. Demkowicz appreciates a visual demonstration of where tax dollars are being used.

Consent Agenda

- a) Prior Meeting Minutes
 - August 17, 2023, Regular Board Meeting
- b) Billing Summary Rate Code Report (enclosure)
- c) Taps for August 2023 (enclosure)
- d) Tax Transfer from Monument (enclosure)

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

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady discussed the continued progress of the NDS system. Solid progress is being made after 100 days of construction. The project is roughly 75% complete. The project is still on schedule and under budget.
- South reservoir is completely full. A 10 CFS exchange was initiated out of the reservoir for 48 hours. The exchange was shut down due to low flows on the Arkansas river.
- AVIC ditch is still undergoing revegetation plan formulation and implementation. Plan is agreed upon by the parties. No update on Buena Vista annexation status.

RECORD OF PROCEEDINGS

- No updates on the Northern Monument Creek Interceptor (NMCI). The RFP is “on the street”.
- Continuing to work on the Higby Rd expansion design. Plans have been shared with stakeholders.
- FMIC meeting on September 20, 2023. Currently FMIC is looking for a manager or management company.
- Mr. Gross expressed the desire to accompany any tours that may make the trip to the Stonewall Springs Reservoir.

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield reported that the District employee retirement plan change is fully underway. Most employees have met or scheduled meetings to initiate their plans.
- Steve reported that Jim, Joyce and Mr. Sheffield met with members and representatives from Vectra bank. The plan is to make Vectra bank the primary financial institution of the District. There was some discussion on the reasons and need to make the transition.
- Mr. Sheffield also reported that he had attended the annual Special Districts Association conference in Keystone CO.
- Mr. Sheffield completed his first set of Board meeting minutes for the September meeting.
- There was a brief discussion regarding the wastewater flow study currently being performed for the District.

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

- Mr. Rayno reported that the new radar speed limit signs have been installed at the top of Gleneagle Dr. There was a brief discussion regarding the speed limits on Gleneagle Dr. and the discrepancy between the radar and standard signs.
- Fall fertilizing program has begun.
- The new dump truck was returned from sandblasting treatment.
- Team members will be attending the Snow and Ice conference in Loveland CO.
- There was some discussion initiated by Mr. Melville regarding using a detention pond as a soccer field or related use.

RECORD OF PROCEEDINGS

Utilities Department Update (Shawn Sexton)

- Water usage reports were presented by Mr. Sexton. Some discussion ensued regarding certain items on the report such as waste flow influent and effluent to the wastewater treatment plant.
- Mr. Sexton and Mr. Gross requested that the reports include the previous year's flows for comparison.
- Wells A-4 and D-1 are performing normally.
- Treatment plants are running optimally.
- HMO treatment system is almost up and running the way it was designed.
- Mario DiPasquale did a PowerPoint presentation on HMO with Mr. Sexton at the National Water Conference in Loveland.
- Some discussion of HMO treatment ensued.

ACTION ITEMS:

Mr. McGrady and Mr. Cummins presented an agreement between Cross Creek Metropolitan District and Triview Metropolitan District for the lease of 6 shares of FMIC water for 3 years commencing on November 1, 2023 through October 31, 2023 to augment evaporative losses on a pond located within Cross Creek Metropolitan District. After a brief discussion a motion was made by Mr. Gross to approve said agreement with an amendment to include an "out clause" to be provided by Mr. Cummins. The motion was seconded by Mr. Sexton. A vote was taken. The motion carried unanimously.

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. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the September 2023 unaudited Financial Statements as presented. A motion to approve the District's August 2023 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Sexton. A vote was taken and the motion carried unanimously.

RECORD OF PROCEEDINGS

LEGAL COMMENTS

None.

PUBLIC RELATIONS:

The new newsletter was sent out. Newsletter focuses on how Triview Metro. is funded. The website for the District needs to be updated. It was noted that Marco Fiorito is still listed as a Triview Board member.

BOARD BREAK

The Board took a break at 7:13 p.m. before entering Executive Session.

EXECUTIVE SESSION:

Entered executive session at 7:27 p.m. on a motion by Mr. Sexton per State Statute 34-6-402(A), (B), (E), Acquisitions, Legal Advice, and Negotiations regarding general topics:

- Water supply contracts
- Property acquisitions
- Strategic planning
- Change cases

The motion was seconded by Mr. Barnhart. A vote was taken. The motion carried unanimously.

The Board left the executive session at 9:23 p.m. and returned to the regular session. No further actions were taken.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Barnhart. The motion was duly seconded by President Melville. A vote was taken. The motion carried unanimously. The meeting was adjourned at 9:23 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 9/1 to 9/30/2023
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$112,324.38	2156
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$42,997.99	2145
Rate Code 01 Triview Metro - Res Water Base Rate	\$67,756.50	2155
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$101,695.65	2140
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$94,912.88	1467
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$18,899.72	246
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$5,292.11	40
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$4,004.67	11
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,936.36	28
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,755.60	28
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$6,292.50	30
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,887.40	31
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$7,131.50	17
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$4,263.60	17
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$2,516.97	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,504.80	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$29,391.42	77
Usage Fee Triview Metro - Com Water Use Rate	\$43,774.43	77
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,442.10	23
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$2,257.20	18
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$58,671.46	56
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,400.00	2280
Title Prep Fee Triview Metro - Title Request Fee	\$300.00	6
Triview Metro - 5% Late Fee	\$2,462.78	183
Special Impact Triview Metro - Special Impact Fee	\$2,460.00	247
Triview Metro - Reconnect Fee	\$600.00	4
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$635,433.62	13507

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2172
Rate Code 02 - Commercial Account 1"	27
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	2306

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 77,530.16
Amount Past Due 31-60 Days	\$ 8,326.19
Amount Past Due 61-90 Days	\$ (952.80)
Amount Past Due 91-120 Days	\$ (705.00)
Amount Past Due 120+ Days	\$ (3,121.72)
Total AR	\$81,076.83

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$363,696.16	1477
Payment - Check Key Bank	\$194,314.42	521
Payment - On Site	\$92,194.36	159
Refund CREDIT	(\$3,210.69)	29
REVERSE Payment	(\$2,033.51)	4
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$258.04)	1
Total Receipts	\$644,702.70	2191
Checks versus Online Payments	31.53%	68.47%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 7-31 to 8-31-2023 =	38,889,965	2303
Gallons sold 8-31 to 9-29-2023 =	34,995,237	2285

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	9	867,392	2.23%
40,001 - 50,000	7	312,276	0.80%
30,001 - 40,000	29	977,961	2.51%
20,001 - 30,000	207	4,818,254	12.39%
10,001 - 20,000	974	13,653,702	35.11%
8,001 - 10,000	247	2,230,516	5.74%
6,001 - 8,000	236	1,649,985	4.24%
4,001 - 6,000	192	964,322	2.48%
2,001 - 4,000	154	467,730	1.20%
1 - 2,000	103	125,822	0.32%
Zero Usage	14	0	0.00%
Total Meters	2172	26,067,960	67.03%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	34	5,007,952	12.88%
40,001 - 50,000	11	506,368	1.30%
30,001 - 40,000	6	214,534	0.55%
20,001 - 30,000	2	52,680	0.14%
10,001 - 20,000	4	60,393	0.16%
8,001 - 10,000	3	25,344	0.07%
6,001 - 8,000	3	21,224	0.05%
4,001 - 6,000	1	5,961	0.02%
2,001 - 4,000	7	23,469	0.06%
1 - 2,000	6	7,150	0.02%
Zero Usage	1	0	0.00%
Total Meters	78	5,925,075	15.24%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	25	6,500,582	16.72%
40,001 - 50,000	1	43,676	0.11%
30,001 - 40,000	3	110,834	0.28%
20,001 - 30,000	6	158,257	0.41%
10,001 - 20,000	3	42,385	0.11%
8,001 - 10,000	2	17,460	0.04%
6,001 - 8,000	1	6,083	0.02%
4,001 - 6,000	2	10,357	0.03%
2,001 - 4,000	2	5,092	0.01%
1 - 2,000	3	2,204	0.01%
Zero Usage	5	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			Total:	\$0.00

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
937	Rambling Oak Dr.	Classic Homes	09/07/23	\$45,561.44
968	Lone Deer Drive	Classic Homes	09/07/23	\$45,882.00
953	Lone Deer Drive	Classic Homes	09/11/23	\$45,881.95
951	Rambling Oak Dr.	Classic Homes	09/26/23	\$46,538.88
			Total:	\$183,864.27

HOME PLACE RANCH				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			Total:	\$0.00



Oct. 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 \$ 256,925.84 to the Triview ColoTrust District Fund account on or before October 31, 2023. The ACH details are as follows and documentation is enclosed.

Sales Tax for August 2023	\$ 236,229.76
Regional Building Use Tax for September 2023	\$ 1,794.86
Motor Vehicle Tax for August 2023	\$ 18,901.22

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

Sincerely,

Mike Foreman
Town Manager



Triview Metro Public Works October 2023 Report

List of October Projects:

- Fall Fertilizer & aeration completed, working on overseeding problem areas.
- Cut back perennials on Jackson creek
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
- Josh Crook and I "Matt Rayno" attended the 2023 Western Snow and Ice conference September 27-29th. Received a winter maintenance supervisor certification, and Josh was enrolled in the operator training program. learned industry leading techniques and practices that we will implement this year within our district. We now have the education, skills, and the equipment to pretreat our major roadways with liquid brine.
- Irrigation Winterization started 10-10-2023 with drain down of systems. We are looking forward to the completion of blow outs 10-20-2023.
- Final mow and un-going clean up and pruning
- Ice-melt buckets placed at large mailbox kiosk by end of October.
- Detention pond cutback to cattails
- Detention pond maintenance
- Tree wrapping on all smooth bark trees 4" cal. And under
- Fleet maintenance, Final run through all snow equipment.
- Snow stakes installed by the end of month.
- Fall street light audit complete, and contractors are busy repairing issues.
- Snow service planning additional roads and sidewalks. 1 day Employee snow operator training / rodeo. To be held at A-Yard 10-20-2023
- order more holiday lighting for Sanctuary rim monuments.



- District street sweeping mains
- Top dress and grade playground mulch all parks.
- Start district crack fill project. Will be preformed in house with public works staff.

Focus for November:

- Winter water new plant material
- Christmas lighting on Jackson Creek, Baptist landscape, Bowstring, Train Park, Lyons, and Sanctuary rim.
- Street Sweeping of district as needed
- Irrigation repairs and addressing coverage issues.
- Trails: Grade and top dress where needed and start on enhancing trail from St. Lawrence way cul-de-sac, and Piute trail
- A yard fall clean up and organizing for winter.
- Finish up Tree & Shrub fertilizer.
- Final clean up and service all mow equipment store for winter.
- Set up training for team (ALCC, Site One U, Pro-green, DBC two-wire class)
- Winter cutbacks on perennials, and woody shrubs
- Finish district crack fill.
- Set irrigation tap Kitchener and James Gate with water department.
- Irrigation confined space training / certification.
- Fencing repairs
- Street signage repairs and replacements





Triview Metro Water Department

List of Accomplishments for September, 2023

Pumpage for month of September 2023 –

Total to Production	46.508 Mg
Corrected RWF to match Amcobi Read Dates (8/31 to 9/29)	46.261 Mg*
Total to Production September/2022	45.650 Mg
Net water impounded in District ground storage tanks	270530 gal
Hydrant meter usage	362900 gal
Water truck at Walmart (unmetered)	~100000 gal
Total Backwash/Flush Plants A/B	1.414 Mg
Flushing well A1	1.394 Mg
Hydrant flushing	2.9 Mg
Recycle at B plant	433067 gal
Total Sold	34.995 MG
Total Sold September/2022	37.306 Mg
Total District flow to WWTP for September 2023	16.438 MG

***Corrected RWF/Sold water variance is 9.5 % (CRWF-Impound water-Hydrant meter usage-unmetered-Total Backwash/Flush- Well A1 flush-Hydrant flushing-B plant recycling-Total sold)/CRWF X 100%**

Reported activity for Month of September 2023

Wellfield-

- All wells are available (Currently using 4 wells)

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally (Currently off)
- B Plant is running normally
- C Plant Pump Station is running normally
- Sodium hypochlorite deliveries are occurring without delay
- District Bacti sampling completed on 10/17
- HMO system is approaching completion; anticipate start up this month

Additional Accomplishments-

- Numerous locates were completed throughout the district during the month of September
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures to ensure pressures are consistent with established setpoints.
- We have achieved 100% compliance again this year for state required backflow device inspections (263 devices total) for TVM and Forest Lakes. This program was undertaken and managed by Rob Lewis, who did an excellent job on this vital project (It should be noted that this is also a closely monitored requirement for the State Sanitary survey)
- 170 fire hydrants have been flushed and serviced; hydrant flushing was done in the district was also done
- We have achieved running well A1 to B plant, this nulls the need to run A plant
- District collection system maintenance has commenced; network crewmembers completed the commercial sections, and is working on a residential section (16,000 linear feet of sewer line was jetted and video inspected) resulting in a savings of \$48,000.00 contracted dollars from previous vendors.
- A yard storage building is close to completion for winter storage of our larger vehicles some electrical and insulation to be completed

Forest Lakes Activity

- Crews completed maintenance on 93 fire hydrants in the district.
- All bacti samples collected for the month
- Flushing maintenance completed for the month
- Ground plant air compressor replaced due to wear

Future Activities-

- HMO project completion and start up
- Winterizing collection system assets for storage
- Setting up operations for winter
- C plant yard pavement to be completed by KeWitt



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
October 20, 2023**

Paid Invoices Over \$5,000 For 2023

- 1. Donala Water & Sanitation District** **\$71,830.63**
Enterprise Fund –Wastewater Operations –Wastewater-System-Wastewater -
TF/Donala/IGA
- 2. Ground Floor Media** **\$5,911.86**
General /Enterprise Fund – Professional Services - Public Relations
- 3. Monson, Cummins & Shohet, LLC** **\$11,642.90**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 4. Kiewit Infrastructure Co.** **\$2,153,694.65**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 5. White Bear Ankele Tanaka & Waldron** **\$5,607.80**
General Fund – Professional Services – Legal Fees
- 6. RESPEC Company LLC** **\$15,072.50**
General Fund – Professional Services – Professional Services Engineering
- 7. RESPEC Company LLC** **\$27,456.00**
Capital Project –Enterprise – Water Improvements — Northern Delivery System

- 8. Brownstein Hyatt Farber Schreck, LLP** **\$27,633.00**
Capital Project –Enterprise – Water Improvements -AVIC
- 9. Brownstein Hyatt Farber Schreck, LLP** **\$5,540.13**
Capital Project –Enterprise – Water Improvements -FMIC Change Case
- 10. LRE Water** **\$22,221.88**
Capital Project – Enterprise - Water Improvements – Pueblo Reservoir – Excess Capacity Leasing & Permitting
- 11. Quandary Consultants, LLC** **\$5,400.00**
General Fund – Parks & Open Space – Repair & Maintenance
- 12. Treetop Products Inc.** **\$7,400.39**
General Fund – Signage – Repair & Maintenance
- 13. Legacy Plow & Trailer, Inc.** **\$23,030.00**
Capital Project–General – Vehicles & Equipment – Plow Truck Combo Dump Truck
- 14. C & H Outdoor LLC** **\$22,353.50**
Capital Project–General – Vehicles & Equipment – Plow Truck Combo Dump Truck
- 15. Groninger Concrete** **\$22,644.00**
General Fund –Street Operations & Maintenance – District Sidewalk Repair/ADA Ramps
- 16. Summit Water Engineers, Inc.** **\$81,171.01**
Capital Project –Enterprise – Water Improvements -AVIC (3 invoices)
- 17. Summit Water Engineers, Inc.** **\$7,610.00**
Capital Project –Enterprise – Water Improvements -FMIC
- 18. Timber Line Electric & Control Corporation** **\$19,952.50**
Capital Project –Enterprise – Water Improvements – South Reservoir Improvements (2 invoices)

19. A Green Image, LLC **\$13,745.00**
General Fund – Parks & Open Space – Lawn Fertilizer, Tree Fertilizer & Weed Control

20. Badger Meter **\$17,000.00**
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits

Total Over \$5,000.00 = \$2,566,917.75



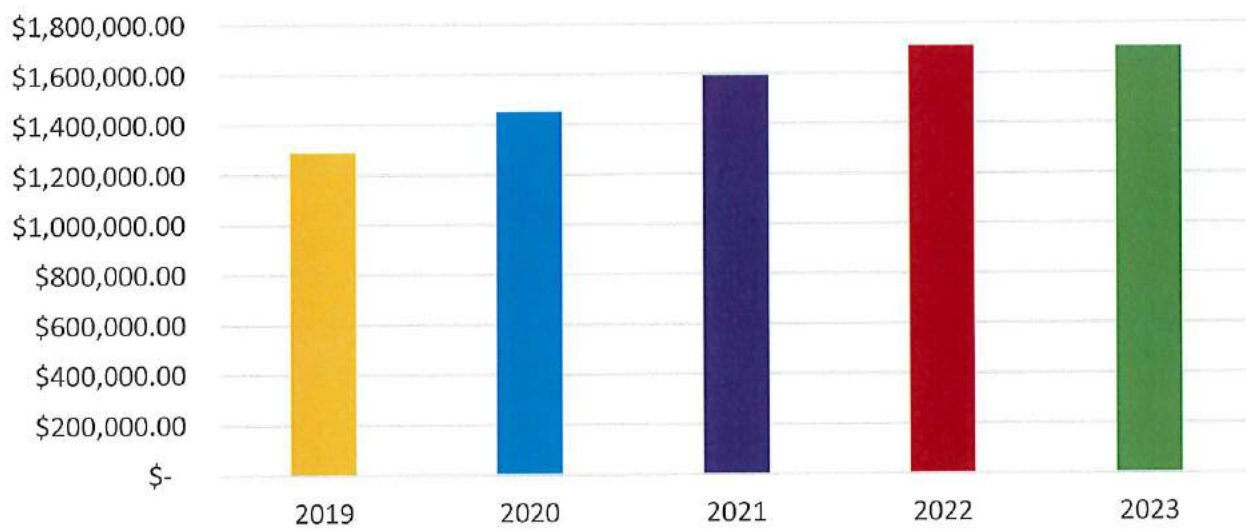
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2023
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – August 2023
with 2019, 2020, 2021 and 2022**

Town of Monument
Sales Tax Revenue
August - YTD
2019 thru 2023



CASH POSITION
September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
Cash Position - 2023

Fund/Account	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23 Revised	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	781,122	157,235	674,968	438,921	323,096	162,836	278,798	310,173	220,503	226,762	0	0	0
Transfer in Process													
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	7,034,418	7,442,439	8,078,662	8,629,858	9,831,883	10,195,848	7,536,947	0	0	0
Transfer in Process/Pledged Tax	(4,500,000)	(5,000,000)	(5,000,000)					(2,692,000)	(2,692,000)	(2,692,000)			
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	8,908,656	7,469,056	7,723,351	5,070,709	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	1,425,534	750,019	785,322	796,443	620,161	416,167	0	0	0
Transfer in Process													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	12,265,760	10,816,599	7,638,181	4,689,665	6,215,697	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	4,500,000	5,000,000	5,000,000										
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	136,948	137,038	137,132	137,232	137,327	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	836	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	1,852,153	1,860,123	1,868,491	1,877,159	1,885,672	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 - January corrected.	734,383	737,230	739,914	742,974	746,050	749,319	752,543	755,929	759,436	762,879	0	0	0
Enterprise Fund Cash Accounts	15,827,764	16,625,581	16,373,763	15,602,348	16,365,582	15,755,020	14,352,450	11,217,004	8,084,485	9,418,578	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	3,280,084	2,349,165	1,883,208	635,546	1,267,560	597,714	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0
Capital Projects Fund-General-High Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	1,760,194	1,730,261	1,708,021	0	0	0
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	3,921,464	2,621,742	3,223,823	2,531,737	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	1,304,362	1,309,798	1,315,165	1,320,802	1,326,649	0	0	0
Transfer in Process								2,692,000	2,692,000	2,692,000			
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	2	0	0	0
Bond Funds - Totals - Restricted	2,174,240	2,179,223	2,187,223	2,194,766	2,203,376	1,304,364	1,309,800	4,008,167	4,013,804	4,019,651	0	0	0
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	31,734,983	29,697,603	28,492,370	25,315,969	23,045,463	21,040,675	0	0	0
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	(2,004,788)	0	0	0

Note 1: Bond interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

September 30, 2023

TRIVIEW METROPOLITAN DISTRICT

September 30, 2023

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,960,530	\$ 1,879,982	\$ 2,717,508	\$ 7,558,020
Total Expenditures	1,196,439	988,944	1,016,916	3,202,299
Net Excess (Deficiency)	\$ 1,764,091	\$ 891,039	\$ 1,700,592	\$ 4,355,721
Less: Transfer to Capital Projects Fund				\$ 1,201,588
Transfer to Enterprise Fund				\$ 675,000
Net Excess (Deficiency) - 2023				\$ 2,479,133
Beginning Fund Balance - January 1, 2023 - unrestricted				\$ 2,509,466
Less: Debt Service - Restricted				\$ 1,700,592
Ending Fund Balance - September 30, 2023 - unrestricted				\$ 3,288,007

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,544,260	\$ 1,826,177	\$ 1,178,660	\$ 5,549,097
Transfer from General Fund	-	-	675,000	675,000
Total Expenditures	1,691,554	1,450,613	733,122	3,875,289
Net Excess (Deficiency)	\$ 852,706	\$ 375,564	\$ 1,120,538	\$ 2,348,808
Less: Transfer to Capital Projects Fund				\$ 8,657,984
Net Excess (Deficiency) - 2023				\$ (6,309,176)
Beginning Fund Balance - January 1, 2023				\$ 17,505,168
Ending Fund Balance - September 30, 2023 - unrestricted				\$ 11,195,992

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,201,588
Total Expenditures	(1,428,792)
Less: Higby Road Escrow	227,204
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - September 30, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 6,579,632
Plus:	
Transfer from Enterprise Fund	8,657,984
MI-PB Escrow	17,000
Total Expenditures	(15,254,616)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023- unrestricted	\$ -
Ending Fund Balance - September 30, 2023 - unrestricted	\$ -

GENERAL FUND
Cost Allocation
September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 1,256,377	\$ (723,623)	63%
Property Tax - Operations	226,890	226,499	(391)	100%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	154,930	(43,070)	78%
Auto Tax/IGA/Town - Estimated	165,000	118,620	(46,380)	72%
Interest	66,000	189,630	123,630	287%
Drainage Impact Fees	265,500	305,325	39,825	115%
Road and Bridge Fees	217,144	383,609	166,465	177%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	45,225	(14,775)	75%
Use Tax - Construction Material	132,000	257,088	125,088	195%
Use Tax - Town	3,300	6,934	3,634	210%
Miscellaneous - (includes Safety Grant)	6,600	16,293	9,693	247%
Total Revenue	\$ 3,551,434	\$ 2,960,530	\$ (590,904)	83%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,574	\$ 4,356	37%
FICA and Unemployment	554	206	348	37%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 2,799	\$ 4,720	37%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 86,873	\$ 92,964	48%
Unemployment Insurance	693	608	85	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	12,727	6,733	65%
Employer's FICA	9,513	5,332	4,181	56%
Employer's Medicare	2,608	1,279	1,329	49%
Retirement	2,888	1,023	1,865	35%
Life and Disability Insurance	2,099	803	1,296	38%
Total Salaries and Benefits	\$ 217,437	\$ 108,793	\$ 108,645	50%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 31,417	\$ 8,183	79%
Professional Services-Public Relations	19,800	14,222	5,578	72%
Legal Fees/Monson, Cummins & Shohet	6,600	4,570	2,030	69%
Legal Fees	49,500	46,910	2,591	95%
Total Professional Services	\$ 115,500	\$ 97,118	\$ 18,382	84%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 31,554	\$ 1,446	96%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	452	4,498	9%
Dues, Publications and Subscriptions	5,940	3,903	2,037	66%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	17,005	(2,485)	117%
Office Equipment and Supplies	3,960	5,453	(1,493)	138%
Publication - Legal Notice	990	36	954	4%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Repairs and Maintenance	1,320	1,715	(395)	130%
Telephone Service	17,556	16,839	717	96%
Travel and Meeting Expense	3,300	1,915	1,385	58%
Office Overhead (COA, utilities, rent, etc.)	27,720	18,770	8,950	68%
General Insurance	31,246	32,225	(979)	103%
Tax Collection Expense - Operations	3,403	3,399	4	100%
Vehicle Expense	660	1,036	(376)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	6,758	(158)	102%
Total General Administration	\$ 183,215	\$ 183,746	\$ (531)	100%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 392,456	\$ 131,216	75%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 412,451	\$ 101,979	80%
Salaries/Wages - Seasonal	16,500	13,517	2,983	82%
Overtime/On-call	13,200	15,581	(2,381)	118%
Unemployment Insurance	1,980	744	1,236	38%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	106,346	1,604	99%
Employer's FICA	33,736	27,490	6,246	81%
Employer's Medicare	7,890	6,429	1,461	81%
Retirement	26,382	12,939	13,443	49%
Life and Disability Insurance	5,584	5,391	193	97%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 610,048	\$ 129,484	82%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 23,901	\$ 36,099	40%
Vehicle Maintenance	20,000	23,337	(3,337)	117%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	34,181	819	98%
Streets- Engineering	2,500	800	1,700	32%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	13,756	11,244	55%
Contract Street Sweeping	25,000	12,085	12,915	48%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 116,664	\$ 129,336	47%
Total Streets O & M	\$ 985,531	\$ 726,712	\$ 258,820	74%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 6,768	\$ 26,232	21%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 10,918	\$ 24,062	31%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 6,318	\$ (1,038)	120%
Total Signage	<u>\$ 5,280</u>	<u>\$ 6,318</u>	<u>\$ (1,038)</u>	<u>120%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 59,188	\$ (9,188)	118%
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>\$ 59,188</u>	<u>\$ 35,812</u>	<u>62%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 848	\$ (848)	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>\$ 848</u>	<u>\$ 39,152</u>	<u>2%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,684,462</u>	<u>\$ 1,196,439</u>	<u>\$ 488,025</u>	<u>71%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,866,971</u>	<u>\$ 1,764,091</u>	<u>\$ (102,879)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 647,224	\$ (372,776)	63%
Property Tax - Operations	116,882	116,681	(201)	100%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	79,813	(22,187)	78%
Park, Rec and Landscape Fees	647,616	657,735	10,119	102%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	45,225	(14,775)	75%
Auto Tax/IGA/Town - Estimated	85,000	61,107	(23,893)	72%
Interest	34,000	97,688	63,688	287%
Use Tax - Construction Material	68,000	132,439	64,439	195%
Use Tax- Town	1,700	3,572	1,872	210%
Conservation Trust Fund	40,000	30,105	(9,895)	75%
Miscellaneous - (includes Safety Grant)	3,400	8,393	4,993	247%
Total Revenue	\$ 2,297,598	\$ 1,879,982	\$ (417,616)	82%

EXPENDITURES

Legislative

Directors' Fees	\$ 3,570	\$ 1,326	\$ 2,244	37%
FICA and Unemployment	286	106	180	37%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 1,442	\$ 2,432	37%

General and Administrative

Salaries and Benefits

Salaries/Wages	\$ 92,643	\$ 44,752	\$ 47,891	48%
Unemployment Insurance	357	313	44	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	6,557	3,468	65%
Employer's FICA	4,901	2,747	2,154	56%
Employer's Medicare	1,343	659	684	49%
Retirement	1,488	527	961	35%
Life and Disability Insurance	1,081	414	667	38%
Total Salaries and Benefits	\$ 112,013	\$ 56,045	\$ 55,968	50%

Professional Services

Professional Services-Engineering	\$ 20,400	\$ 16,184	\$ 4,216	79%
Professional Services-Public Relations	10,200	7,326	2,874	72%
Legal Fees/Monson, Cummins & Shohet	3,400	2,354	1,046	69%
Legal Fees	25,500	24,166	1,335	95%
Total Professional Services	\$ 59,500	\$ 50,030	\$ 9,470	84%

General Administration

Accounting Services	\$ 17,000	\$ 16,255	\$ 745	96%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	233	2,317	9%
Dues, Publications and Subscriptions	3,060	2,010	1,050	66%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	8,760	(1,280)	117%
Office Equipment and Supplies	2,040	2,809	(769)	138%
Publication - Legal Notice	510	18	492	4%
Repairs and Maintenance	680	883	(203)	130%
Telephone Service	9,044	8,675	369	96%
Travel and Meeting Expense	1,700	987	713	58%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,670	4,610	68%
General Insurance	16,096	16,600	(504)	103%
Tax Collection Expense - Operations	1,753	1,751	2	100%
Vehicle Expense	340	534	(194)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,481	(81)	102%
Total General Administration	\$ 94,383	\$ 94,656	\$ (273)	100%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 202,174	\$ 67,596	75%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 212,476	\$ 52,534	80%
Salaries/Wages - Seasonal	8,500	6,963	1,537	82%
Overtime/On-call	6,800	8,026	(1,226)	118%
Unemployment Insurance	1,020	384	636	38%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	54,783	827	99%
Employer's FICA	17,379	14,162	3,217	81%
Employer's Medicare	4,064	3,312	752	81%
Retirement	13,590	6,665	6,925	49%
Life and Disability Insurance	2,876	2,776	100	97%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 314,266	\$ 66,703	82%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 2,999	\$ 3,001	50%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	54,520	5,480	91%
Park Irrigation Water Payments	200,000	202,790	(2,790)	101%
Repair and Maintenance	85,000	100,986	(15,986)	119%
Supplies/Trees Replacement	15,000	14,141	859	94%
Tools	7,000	2,329	4,671	33%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	13,614	(1,614)	113%
Vehicle Expense- Fuel	40,000	27,874	12,126	70%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 433,521	\$ 19,979	96%
Total Parks O & M	\$ 834,471	\$ 747,787	\$ 86,682	90%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 3,486	\$ 13,514	21%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 5,624	\$ 12,396	31%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 3,254	\$ (534)	120%
Total Signage	\$ 2,720	\$ 3,254	\$ (534)	120%
<u>Total Conservation Trust Fund Projects</u>	\$ 40,000	\$ 30,105	\$ 9,895	75%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 988,944	\$ 176,035	85%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 891,039	\$ (241,579)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Nine Months Ending September 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,651,848	\$ (4,572)	100%
Interest - GO Bond	40,000	65,660	25,660	164%
Total Revenue	<u>\$ 2,696,420</u>	<u>\$ 2,717,508</u>	<u>\$ 21,088</u>	<u>101%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,796	\$ 50	100%
Total Administrative	<u>\$ 39,846</u>	<u>\$ 39,796</u>	<u>\$ 50</u>	<u>100%</u>
 <u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 970,682	\$ 844,681	53%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	6,438	(1,438)	129%
Total Debt Service	<u>\$ 2,580,363</u>	<u>\$ 977,120</u>	<u>\$ 1,603,243</u>	<u>38%</u>
 Total Expenditures	<u>\$ 2,620,209</u>	<u>\$ 1,016,916</u>	<u>\$ 1,603,293</u>	<u>39%</u>
 EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 76,211</u>	<u>\$ 1,700,592</u>	<u>\$ 1,624,381</u>	

ENTERPRISE FUND
Cost Allocation
September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 1,473,247	\$ (726,753)	67%
Base Rate/Capital Improvement Fee	977,000	766,823	(210,177)	78%
Contract Sewer and Water Service - Forest Lakes	110,000	88,831	(21,170)	81%
Lot Inspection Fees	-	10,950	10,950	0%
Water Meter Kits	34,500	60,973	26,473	177%
Administrative Fee	120,000	100,660	(19,340)	84%
Miscellaneous	30,000	30,453	453	102%
Bulk Water Revenue	100,000	12,324	(87,676)	12%
Total Revenue	\$ 3,571,500	\$ 2,544,260	\$ (1,027,240)	71%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 403,484	\$ 79,617	84%
Overtime/On-call	15,000	19,614	(4,614)	131%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	26,183	4,700	85%
Employer's Medicare	7,222	6,123	1,099	85%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 540,181	\$ 120,818	82%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 58,830	\$ (28,830)	196%
Professional Services-Public Relations	15,000	10,993	4,007	73%
Professional Services/Amcobi/National Meter	51,500	44,594	6,907	87%
Development Services/Monson, Cummins & Shohet	50,000	74,252	(24,252)	149%
Total Professional Services	\$ 146,500	\$ 188,669	\$ (42,169)	129%
<u>Administrative</u>				
Accounting Services	25,000	23,905	1,096	96%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,179	822	59%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,110	1,191	84%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,573	2,428	65%
Clothing Uniform Rental and Safety Equipment	5,000	3,060	1,940	61%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	21,788	8,213	73%
Bank Charges	7,500	277	7,224	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	\$ 133,821	\$ 112,587	\$ 21,234	84%
Total General Administrative	\$ 941,321	\$ 841,436	\$ 99,884	89%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 93,930	\$ (53,930)	235%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	7,031	1,969	78%
Electric Utilities	350,000	237,713	112,287	68%
SCADA Support/Meter Calibration	33,000	11,357	21,643	34%
Repairs and Maintenance	240,000	238,238	1,762	99%
Storage Tank Maintenance	5,000	5,000	-	100%
Operating Supplies	30,000	5,729	24,271	19%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	40,223	29,777	57%
Lab Chemicals and Supplies	15,000	10,502	4,498	70%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	10,246	14,754	41%
Water and Ditch Assessments	150,000	150,424	(424)	100%
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	24,973	179,027	12%
Lower Fountain Creek	11,500	11,845	(345)	103%
Total Water System	<u>\$ 1,294,706</u>	<u>\$ 850,118</u>	<u>\$ 444,588</u>	<u>66%</u>
Total Expenditures	<u>\$ 2,236,027</u>	<u>\$ 1,691,554</u>	<u>\$ 544,472</u>	<u>76%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,335,473</u>	<u>\$ 852,706</u>	<u>\$ (482,767)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 1,706,894	\$ (356,106)	83%
Contract Sewer and Water Service - Forest Lakes	110,000	88,831	(21,170)	81%
Miscellaneous	30,000	30,453	453	102%
Total Revenue	\$ 2,203,000	\$ 1,826,177	\$ (376,823)	83%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 403,484	\$ 79,617	84%
Overtime/On-call	15,000	19,614	(4,614)	131%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	26,183	4,700	85%
Employer's Medicare	7,222	6,123	1,099	85%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 540,181	\$ 120,818	82%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 58,830	\$ (28,830)	196%
Professional Services-Public Relations	15,000	10,993	4,007	73%
Professional Services/Amcobi/National Meter	51,500	44,594	6,907	87%
Development Services/Monson, Cummins & Shohet	50,000	74,252	(24,252)	149%
Total Professional Services	\$ 146,500	\$ 188,669	\$ (42,169)	129%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 23,905	\$ 1,096	96%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,179	822	59%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,110	1,191	84%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,573	2,428	65%
Clothing Uniform Rental and Safety Equipment	5,000	3,060	1,940	61%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Vehicle Expense	30,000	21,788	8,213	73%
Bank Charges	7,500	277	7,224	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	<u>\$ 133,821</u>	<u>\$ 112,587</u>	<u>\$ 21,234</u>	<u>84%</u>
Total General Administrative	<u>\$ 941,321</u>	<u>\$ 841,436</u>	<u>\$ 99,884</u>	<u>89%</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 459,971	\$ 364,029	56%
Repairs and Maintenance	5,000	6,414	(1,414)	128%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	497	503	50%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	<u>\$ 838,700</u>	<u>\$ 609,177</u>	<u>\$ 229,523</u>	<u>73%</u>
Total Expenditures	<u>\$ 1,780,021</u>	<u>\$ 1,450,613</u>	<u>\$ 329,407</u>	<u>81%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 422,979</u>	<u>\$ 375,564</u>	<u>\$ (47,415)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 539,355	\$ 118,095	128%
Water Lease- Comanche	180,460	137,166	(43,294)	76%
Interest	150,000	502,139	352,139	335%
Total Revenue	\$ 751,720	\$ 1,178,660	\$ 426,940	157%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,100	225,050	440,050	34%
2020B Bonds- Debt Service	641,650	210,825	430,825	33%
2020A Bond Issue- Debt Service	890,494	295,247	595,247	33%
Total Debt Service	\$ 2,202,244	\$ 733,122	\$ 1,469,122	33%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 675,000	\$ (225,000)	75%
Total Other Financing Sources	\$ 900,000	\$ 675,000	\$ (225,000)	75%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 1,120,538	\$ 1,671,062	

CAPITAL PROJECTS FUNDS

September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 72,632	\$ 9,368	89%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	74,211	25,789	74%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	5,950	4,050	60%
Total Vehicles and Equipment	\$ 407,000	\$ 348,188	\$ 58,812	86%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 176,023	\$ 19,977	90%
Higby Road Study	250,000	227,204	22,796	91%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
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	71,081	(6,081)	109%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	60,417	(10,417)	121%
Agate Park	150,000	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 1,080,604	\$ 141,896	88%
Total Expenditures - District Capital	\$ 1,629,500	\$ 1,428,792	\$ 200,708	88%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (1,428,792)	\$ 200,708	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 1,201,588	\$ (177,912)	87%
Higby Road - Developer Contribution - Escrow	250,000	227,204	(22,796)	91%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 1,428,792	\$ (200,708)	88%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 985,852	\$ 263,452	136%
Sewer Tap Fees	420,000	524,300	104,300	125%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	37,450	7,450	125%
Renewable Water Fee	421,260	539,355	118,095	128%
Admin Fee	90,000	33,000	(57,000)	37%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	52,105	(172,895)	23%
Review and Comment Fee	30,000	35,293	5,293	118%
Western Interceptor	-	109,693	109,693	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Sale of Asset	-	44,000	44,000	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	143,934	(456,066)	24%
Total Revenue	\$ 5,348,195	\$ 6,579,632	\$ 1,231,437	123%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	\$ 285,000	\$ 399,068	\$ (114,068)	140%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	\$ 150,000	\$ 195,550	\$ (45,550)	130%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	8,591	3,409	72%
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	41,600	58,400	42%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	71,081	(6,081)	109%
AVIC Bale Change Case - Brownstein	200,000	371,410	(171,410)	186%
FMIC Change Case	50,000	15,940	34,060	32%
Excelsior Change Case - Cummins	50,000	14,211	35,789	28%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	181,544	18,456	91%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	54,136	45,864	54%
Quarter Circle Ranch	-	906	(906)	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%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	921,547	(821,547)	922%
Northern Delivery System Pipeline Construction Project	16,738,781	12,901,722	3,837,059	77%
Total Water Improvements	\$ 18,600,781	\$ 14,659,998	\$ 3,940,783	79%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 15,254,616	\$ 3,781,165	80%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (8,674,984)	\$ 5,012,602	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 8,657,984	\$ (4,129,602)	68%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 8,674,984	\$ (5,012,602)	63%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	