

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, April 25, 2024

Triview Metropolitan District Office
16055 Old Forest Point Suite 302
Monument, CO 80132
5:30 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Waiver of Conflicts
4. Approval of Agenda
5. Public Comment
6. Approval of Consent Agenda
 - Prior Meeting Minutes
 - Billing Summary Rate Code Report (enclosure)
 - Taps for March 2024 (enclosure)
 - Tax Transfer from Monument (enclosure)
7. Operations Reports
 - a. District Manager Monthly Report (enclosure)
 - b. Assistant Manager Monthly Report (Steve Sheffield enclosure)
 - c. Public Works and Parks and Open Space Updates (enclosure Matt Rayno)
 - d. Utility Department Operations Updates (enclosure Shawn Sexton and Rob Lewis)

8. Discussion Items

- a. Review proposed Rates and Fees with the Board of Directors

9. Action Items:

- a. Review and Consider a Water Rights Lease Agreement between the Triview Metropolitan District and the Arkansas Groundwater and Reservoir Association.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. March 2024 Financials (enclosure)

11. Legal Comments (Scott Goodstein)

12. Update Board on Public Relation activities.

- Newsletter distribution and Topics

13. Executive session of the Board of Directors pursuant to Sections 24-6-402(4)(a), Colorado Revised Statutes, for the purpose of acquisition of water/land, 24-6-402(4)(b), Colorado Revised Statutes, for the purpose of receiving confidential legal advice as it relates to potential consolidation; pursuant to Section 24-6-402(4)(e), Colorado Revised Statutes, for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators as it relates to potential development incentives."

14. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/81321493974?pwd=eUxIVVpMVXk1UzMxcS8rY1h5c0t4Zz09>

Meeting ID: 813 2149 3974

Passcode: 033273

One tap mobile

+17193594580,,81321493974#,,,,*033273# US

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

March 20, 2024

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, March 20, 2024, beginning at 5:30 p.m. The meeting was conducted via Zoom. This meeting was open to the public. The meeting was called to order at 5:30 PM.

ATTENDANCE

In attendance were Directors:

President	Mark Melville, present
President	Anthony Sexton, present
Secretary/Treasurer	James Barnhart, present
Director	Jason Gross, present
Director	Amanda Carlton, present

Also, in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Sara Lamb, District Administrator
Chris Cummins, District Water Attorney
George Rowley, Triview General Counsel
Matt Rayno, Parks, and Open Space/Public Works Superintendent
Natalie Barszcz, Our Community News
Shawn Sexton, Triview Water Dept. Superintendent
Scott Goldstein, Associate with WhiteBearAnkel

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 Mr. Sexton to include the addition of an escrow account discussion and agreement with Mr. Morely regarding the Stonewall Springs Reservoir Complex (8A). The motion was seconded by Mr. Gross. A vote was taken, and the motion passed 4-0.

PUBLIC COMMENT NOT RELATED TO AMENDED 2022 BUDGET HEARING

None.

Consent Agenda

- a) Prior Meeting Minutes
February 22, 2024, Regular Board Meeting (enclosure)
- b) Billing Summary Rate Code Report (enclosure)
- c) Taps for February 2024 (enclosure)
- d) Tax Transfer from Monument (enclosure)

A motion was made by Mr. Gross to approve the consent agenda. The motion was duly seconded by Mr. Sexton. A vote was taken, and the motion passed unanimously 4-0.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady presented to the Board an update on the NDS project and the finances related to the entire project. There was some brief discussion as to who will be invited to the “grand opening” of the system.
- Mr. McGrady informed the Board that the AVIC annual yield is 569.4 AF. This is considerably more than was anticipated. Therefore, we will have to pay additional money to the Sailor family. \$688,700.00 roughly additional.
- Mr. McGrady explained the AVIC revegetation plan and how the District intends to implement it.
- Mr. McGrady explained the process of moving water out of SSRC into Pueblo reservoir. The desire to make room in South reservoir for future spring storage. There was a brief discussion as to the operations of the reservoir.

RECORD OF PROCEEDINGS

- There was a discussion regarding the diversion structures on the AVIC ditch and Cottonwood Creek (need for construction).

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield presented to the Board that Mr. McGrady had toured the FMIC ditch.
- Mr. Sheffield reported that there was a resolution on the Bear Creek Elementary school street striping between TMD and Town of Monument. Project will begin weather permitting.
- Mr. Sheffield presented the District's new distribution system trailer. This trailer will allow repairs and maintenance to be performed on site reducing the need for additional trips for parts.

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

- Mr. Rayno reported to the Board that the Burke Hollow Park project will be kicking off soon weather permitting.
- Snow moving equipment is running smoothly. Some minor repair issues. The Board expressed appreciation for the snow removal process.
- April will bring "full spring mode" for the department.

Utilities Department Update (Shawn Sexton)

- Mr. Sexton presented the water production and billing numbers. The difference was approximately 4.8%. Well within an acceptable range.
- The distribution crew repaired the PRV at the roundabout on Sanctuary Rim Dr.
- More interior work at WTPB. HMO system installation, normal maintenance and air compressor repairs and upgrades.
- Some yard rearrangement is going on at WTPB.
- Forest Lakes- made a hydrant repair from improper installation. New sample tap installation for water quality testing.

ACTION ITEMS:

RECORD OF PROCEEDINGS

- (8A) The Board had a brief discussion regarding an agreement from the past with Mr. Morely regarding an escrow account set up to acquire an outlet access easement from a property owner near the Stonewall Springs Reservoir Complex. After the discussion a motion was made by Mr. Sexton to approve the agreement. The motion was seconded by Mrs. Carlton. A vote was taken, and the motion passed 4-0.

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 Mr. Sexton. The motion was duly seconded by Mrs. Carlton. A vote was taken. The motion passed 4-0.

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the February 2024 unaudited Financial Statements as presented. After some discussion, a motion was made by Mr. Sexton to approve the financials. The motion was duly seconded by Mrs. Carlton. A vote was taken, and the motion passed unanimously 4-0.

LEGAL COMMENTS

Mr. Rowley made a comment regarding the CWCB loan amendment and the fact that the process is complete, and funds will be available soon. Mr. Rowley also informed the Board of the new website ADA accessibility issues and deadlines.

PUBLIC RELATIONS:

An update was provided by Mr. McGrady. The newest newsletter should be out mid-March. Mr. McGrady agreed with the Board on the need to use the newsletter to “toot our own horn” regarding some of the projects that TMD has completed and put into service.

BOARD BREAK

The Board took a brief break before entering Executive Session at 6:51 PM.

EXECUTIVE SESSION:

Entered executive session at 7:12 PM 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

RECORD OF PROCEEDINGS

- Property acquisitions
 - Strategic planning
 - Water change cases
-

The motion was seconded by Mrs. Carlton. A vote was taken. The motion passed unanimously 4-0.

Mr. Barnhart joined the meeting via phone and then in person at 7:13 PM.

The Board left the executive session at 9:29 PM. 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 Mr. Sexton. The motion was duly seconded by Mr. Gross. A vote was taken. The motion passed unanimously 5-0 (Mr. Barnhart was now in attendance). The meeting was adjourned at 9:30 PM.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 3/1 to 3/31/2024
 Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$114,024.86	2179
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$43,715.40	2174
Rate Code 01 Triview Metro - Res Water Base Rate	\$68,638.50	2180
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$51,354.74	2157
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,707.23	79
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$8.33	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier4		
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$3,041.23	29
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,818.30	29
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	\$16,361.70	78
Usage Fee Triview Metro - Com Water Use Rate	\$24,368.51	78
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"	\$2,382.60	19
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$689.09	4
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,560.00	2312
Title Prep Fee Triview Metro - Title Request Fee	\$100.00	2
Triview Metro - 5% Late Fee		
Special Impact Triview Metro - Special Impact Fee	\$2,450.00	245
Triview Metro - Reconnect Fee	\$300.00	2
Triview Metro - NSF Fee	\$50.00	2
Total Accounts	\$374,085.96	11712

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2201
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"	15
Rate Code 12 - Permitted	
Total Accounts	2336

Aging Report	Amount
Amount Past Due 1-30 Days	\$ (1,108.98)
Amount Past Due 31-60 Days	\$ 108,590.04
Amount Past Due 61-90 Days	\$ 9,785.42
Amount Past Due 91-120 Days	\$ (8,399.65)
Amount Past Due 120+ Days	\$ (3,473.23)
Total AR	\$105,393.60

Receipts	Amount	Items
Payment - ACH	\$301,464.69	1435
Payment - Vectra Bank	\$114,215.71	610
Payment - On Site	\$11,129.56	78
Refund CREDIT	(\$469.64)	3
REVERSE Payment	(\$10.00)	1
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$267.29)	2
Total Receipts	\$426,063.03	2129
Checks versus Online Payments	32.41%	67.59%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 2-02 to 3-01-2024 =	10,951,209	2332
Gallons sold 3-01 to 3-29-2024 =	10,860,086	2334

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	3	218,390	1.99%
40,001 - 50,000	3	137,783	1.26%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	47,964	0.44%
10,001 - 20,000	28	337,924	3.09%
8,001 - 10,000	49	429,610	3.92%
6,001 - 8,000	152	1,024,949	9.36%
4,001 - 6,000	479	2,309,014	21.08%
2,001 - 4,000	1033	3,035,814	27.72%
1 - 2,000	432	546,763	4.99%
Zero Usage	19	0	0.00%
Total Meters	2200	8,088,211	73.86%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	19	2,231,461	20.38%
40,001 - 50,000	3	144,881	1.32%
30,001 - 40,000	4	141,000	1.29%
20,001 - 30,000	7	163,195	1.49%
10,001 - 20,000	7	88,600	0.81%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	3	20,667	0.19%
4,001 - 6,000	3	16,426	0.15%
2,001 - 4,000	7	18,008	0.16%
1 - 2,000	16	20,304	0.19%
Zero Usage	9	0	0.00%
Total Meters	78	2,844,542	25.97%

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	1	9,565	0.09%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	1	4,754	0.04%
2,001 - 4,000	1	3,137	0.03%
1 - 2,000	1	1,000	0.01%
Zero Usage	50	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
619	Old Grotto Drive	Richmond Homes	03/25/24	\$45,922.12
16953	Starfall Drive	Richmond Homes	03/25/24	\$46,753.11
16981	Starfall Drive	Richmond Homes	03/25/24	\$47,676.16
16967	Starfall Drive	Richmond Homes	03/25/24	\$45,922.12
629	Old Grotto Drive	Richmond Homes	03/28/24	\$45,922.12
16995	Starfall Drive	Richmond Homes	03/31/24	\$48,062.78
			Total:	\$280,258.41

HOME PLACE RANCH				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16262	TALONS BLUFF LN	Challenger	03/01/24	\$48,437.43
16290	TALONS BLUFF LN	Challenger	03/27/24	\$48,437.43
16480	Monument Rock Court	Challenger	03/29/24	\$50,055.06
26	W Lost Pines Dr	Challenger	03/29/24	\$48,706.70
			Total:	\$195,636.62



April. 15, 2024

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 \$169,693.77 to the Triview Vectra account on or before April 30, 2024. The ACH details are as follows and documentation is enclosed.

Sales Tax for February 2024	\$ 168,157.01
Regional Building Use Tax for March 2024	\$ 1,536.76
Motor Vehicle Tax for February 2024*	\$ 0.00

- *(El Paso County has provided us with incorrect information, and cannot complete the calculation Motor Vehicle Tax)
- *(Town of Monument will provide documentation and payment when correct information is received from El Paso County)

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

Sincerely,

Mike Foreman
Town Manager



April. 15, 2024

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 \$36,974.69 to the Triview Vectra account on or before April 30, 2024. The ACH details are as follows and documentation is enclosed.

- After conducting the annual audit, the Town of Monument has discovered that there were missed payments due to location listings and a forward payment of Motor Vehicle Tax during turnover at the end of 2022.
- For questions or concerns regarding the back up of these payments, the Town of Monument can schedule a meeting to disclose all information pertaining to the payment amount.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Foreman", with a long horizontal line extending to the right.

Mike Foreman
Town Manager



Assistant Manager Training Report March 2024

- Attended several meetings regarding the Higby Rd improvement plans and submittal to Town of Monument.
- Multiple site visits to NDS pump station. Working with contractor to finish up the details.
- Met with District Manager, Tom Martinez, and Jeremiah Reichert from Town of Monument on the Creekside and Leather Chaps improvements.
- Several site visits to existing water tank for purposes of discussing where to locate new water storage tank.
- Set up quarterly meetings with District retirement advisor to sit with employees and review individual plans.
- Meetings with District Manager and various Pueblo Reservoir users to discuss storage and spillage issues.
- Currently working with Wendy Brown on Sanctuary Park scheduling and website reservations.
- Sara Lamb has instituted a new hydrant meter policy.
- Initiated meeting with CSU “team” to start the integration process for NDS pump station.



Triview Metropolitan Public Works April 2024 Report

List of April Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Pre. Emergent ornamental beds application finish by end of month
- District Irrigation systems started up and repairs made.
- Ornamental mulch beds top dressed
- Aerations completed and overseeding parks and Leather Chaps
- District concrete repairs audit and send out to bid.
- Playground mulch to be installed in all district parks
- Snow March (attached information)
- Turf fertilizer round 1 to start April 15, 2024
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Mower PM completed 4/21/21. Oil change new blades & ready to mow.
- St. Lawrence trail enhancement progressing. Triview's incline construction of timber steps completed April 17, 2024. Grade, seed, and blanket disturbed areas. Clean up and install more rip rap to drainage swale. Irrigation repairs. Replace dead trees. Reestablish trail.
- Groom District Trails.
- Completed all cutbacks and pine needle & pinecone pick up.



- District street sweeping on mains completed by April 19th
- Multiple projects to oversee at Forest Lakes "Landscape subcontractor projects.
- Burk Hollow Park playground replacement to be completed by the end of April.
- Summer help hires completed and will be at full staff May 20th.

Focus for May:

- Continued district beautification with street scapes and snow damage repairs.
- District tree audit and order.
- Set up mow and irrigation schedules
- Promontory point asphalt repairs and mill and overlay project.
- . Finish St. Lawerance trail enhancement project.
- Irrigation enhancements where needed.
- Turf repairs to Burk Hollow Park for playground construction.
- Award concrete repairs for 2023
- On 7-day mow schedule
- Inspect last year's landscape and irrigation installation of Sanctuary Rim and Harness / Bowstring for warranty replacements.
- Turf weed control applications
- Turf edging curb and sidewalks monthly
- Open restrooms in Sanctuary and daily maintenance
- Start Swing Park trail repairs
- Inner district street sweeping to start end of month.
- District weed control.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER[®]

Start Date: March 1, 2024
End Date: March 31, 2024

Colorado Springs, Pueblo
Date Issued: April 4, 2024

Colorado Springs, Pueblo Areas Snowfall Analysis

March 2024 provided slightly above-average temperatures for Southeastern Colorado with well above average precipitation in most spots. The Colorado Springs airport recorded an average daily high temperature of 54.9°F with an average daily low of 29.0°F. Combined, this totaled a monthly average of 42.0°F, 0.9°F above the typical 41.1°F monthly average. The warmest day was on March 31st when the temperature reached 69°F. The coldest day was March 16th when the temperature dropped to 16°F. Precipitation-wise, Colorado Springs Airport reported 1.50" of liquid precipitation, 0.71" above the average of 0.79" for March. Most occurred on the 14th with a record breaking 1.05" of liquid precipitation recorded on that day.

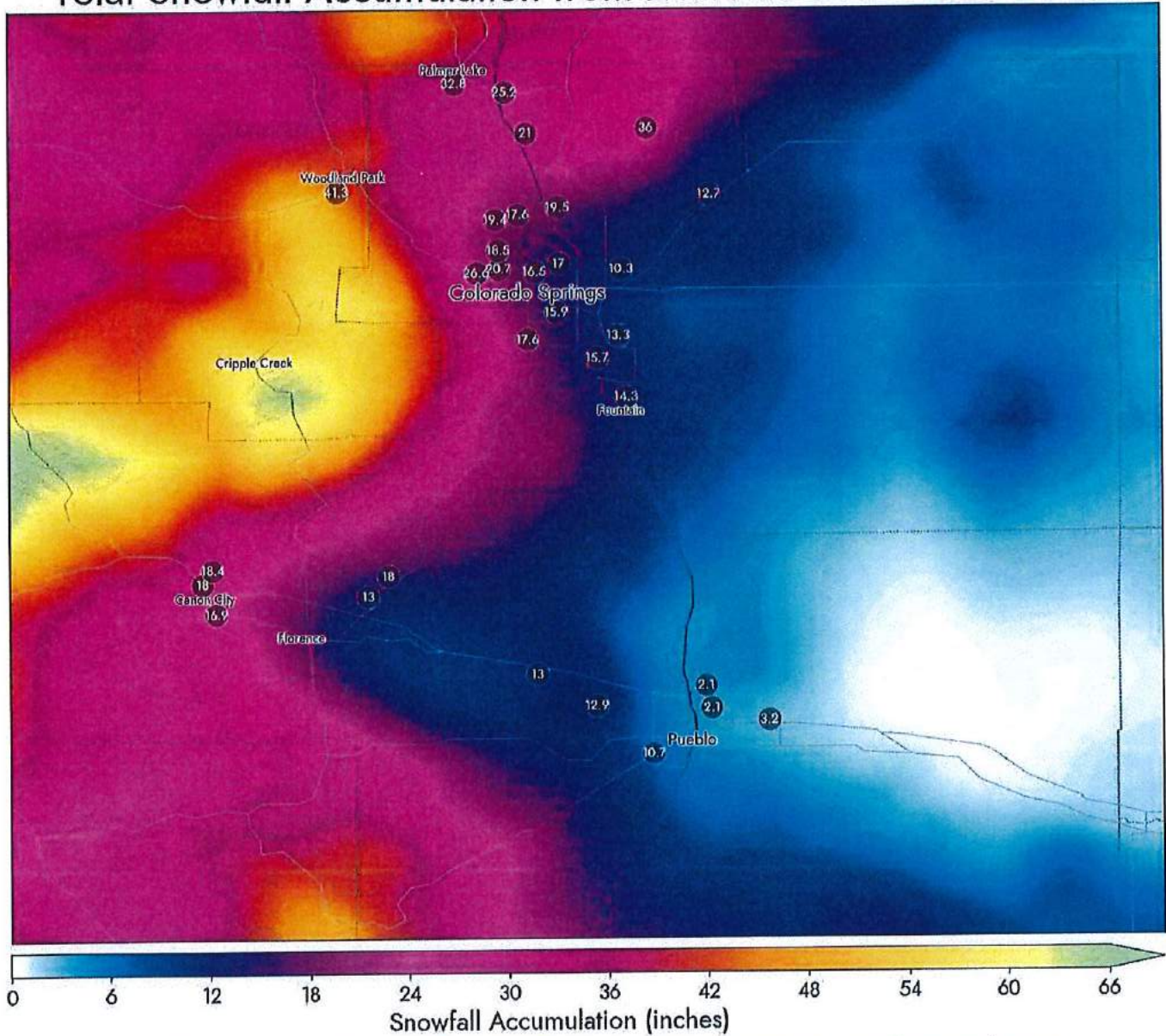
Pueblo was similar, with slightly above-average temperatures and well above-average precipitation for the month of March. Pueblo recorded an average daily high temperature of 60.3°F with an average daily low of 28.5°F. The warmest day was March 31st when the airport reached 76°F. The coldest day was March 9th when the temperature dropped to 16°F. Pueblo had well above-average precipitation, with 1.89" of liquid precipitation recorded, at 1.07" above the average of 0.82" for March. Most of the precipitation occurred between the 14th and 15th with 1.64" falling within those 24 hours.

Only a handful of events occurred over southeastern Colorado, with only 4 notable events recorded for the month. However, some of those storms brought very impactful snow. The first couple of systems were generally weak and occurred on the 2nd-3rd and 7th-8th where some light to moderate snow was over the Colorado Springs area and Pueblo, bringing minimal snowfall overall. The most impactful system moved in on the 13th through 15th bringing record breaking precipitation and widespread heavy snow for portions of southeastern Colorado. Colorado Springs saw between 12.0"-24.0" during this event, whereas Pueblo only received between 2.0"-8.0" during this time. The only other notable event occurred on the 24th through 25th bringing additional snowfall to portions of southeastern Colorado. Below is a map detailing the monthly snowfall totals across northeastern Colorado.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Total Snowfall Accumulation from 2024-03-01 to 2024-03-31



Copyright © 2024 All Rights Reserved. SnowREPORT, a service of SkyviewWeather®. www.skyviewweather.com

SNOW REPORT

your window to the weather
SKYVIEW WEATHER[®]

Snowfall: El Paso, Pueblo, & Fremont Counties

Zip	Location	Snowfall	Zip	Location	Snowfall	Zip	Location	Snowfall
80908	Black Forest	36.0	80919	Colorado Springs NW	20.7	81240	Penrose NNW	18.0
81212	Canon City	16.9	80919	Colorado Springs NW	19.4	81001	Pueblo Airport	3.2
81212	Canon City E	18.0	80904	Colorado Springs NW	18.5	81006	Pueblo E	2.1
81212	Canon City N	18.4	80906	Colorado Springs S	17.6	81001	Pueblo N	2.1
80915	Cimarron Hills	10.3	80831	Falcon NNE	12.7	81005	Pueblo SW	10.7
80916	Colorado Springs Airport	13.3	80817	Fountain E	14.3	81007	Pueblo W	13.0
80910	Colorado Springs FD HQ	15.9	80921	Gleneagle	21*	81007	Pueblo WSW	12.9
80907	Colorado Springs N	16.5	80829	Manitou Springs	26.6	80911	Widefield/Security	15.7
80909	Colorado Springs NE	17.0	80132	Monument Hill	25.2	80863	Woodland Park	41.3
80920	Colorado Springs NNE	19.5	80133	Palmer Lake	32.8			
80919	Colorado Springs NNW	17.6	81240	Penrose ESE	13.0			

* Indicates estimated values interpolated by Skyview Weather Meteorologists

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports 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 derived, interpolated data 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.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER[®]

Start Date: April 1, 2024

End Date: April 1, 2024

Colorado Springs, Pueblo

Date Issued: April 4, 2024

Colorado Springs, Pueblo Areas Snowfall Analysis

A spring-like storm would move through the southeastern Colorado region through most of the day and evening April 1st, 2024. A few scattered showers would move through during the day April 1st, 2024, with a few off and on mix/snow showers for areas above 7.5k ft. These showers persist off and on in the morning with additional showers and an isolated thunderstorm or two during the afternoon and into the evening.

As the evening progressed, a few showers would turn over to snowfall with some areas of light to moderate snow for areas above 7k ft. Due to relatively warm temperatures leading up to and during this event, no snowfall accumulated on pavement as all snow melted on contact. All snow ended between 11pm-2am Tuesday, April 2nd, 2024, with skies clearing at that time. Overnight lows dropped just below freezing for areas above 6.5k ft prior to daybreak Tuesday, April 2nd, 2024, resulting in a few icy spots on elevated surfaces/shaded areas.

Snowfall totals during this event were generally just a trace for portions of Colorado Springs and any other areas below 6.5k ft. **The Black Forest area and northward along the Palmer Divide had a bit more snow with a 0.5"-2.0" mostly on grass,** with some minor short-lived slushy accumulations on elevated surfaces/shaded areas. Minimal snowfall was recorded for Pueblo or Fremont Counties during this event with only an isolated trace in some spots. Snowfall totals may be lower/missing due to timing of spotter reports.

The National Weather Service did not issue any products during this event.

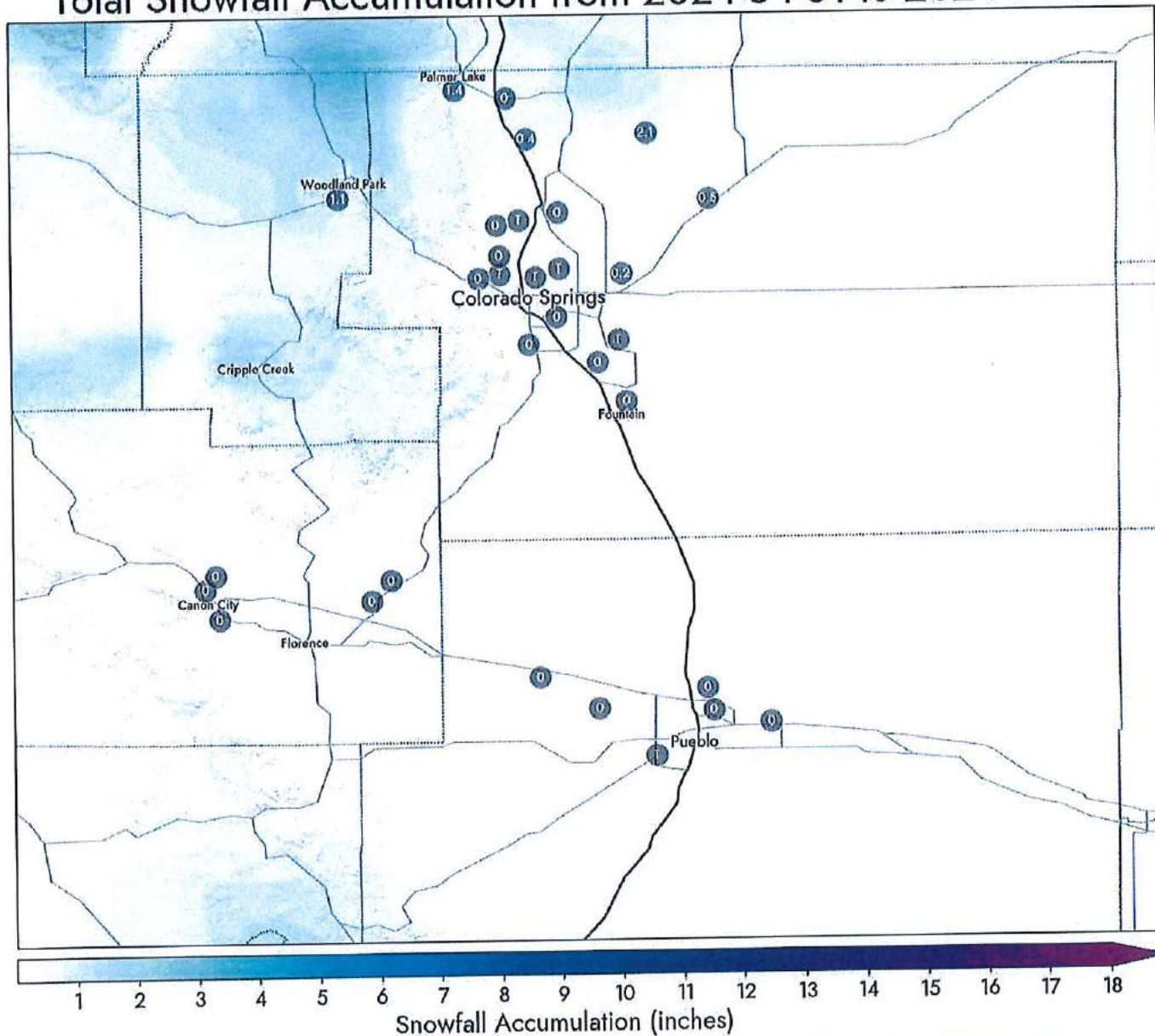
The official high temperature at Colorado Springs Airport on Monday, April 1, 2024, was 50°F recorded at 11:17 AM, with a low of 35°F recorded at 11:59 PM. Colorado Springs Airport recorded 0.04" of liquid precipitation and a trace of snow.

The official high temperature at Pueblo Airport on Monday, April 1, 2024, was 52°F recorded at 10:18 AM, with a low of 36°F recorded at 4:22 AM. Pueblo Airport recorded 0.03" of liquid precipitation and 0.0" of snow.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER[®]

Total Snowfall Accumulation from 2024-04-01 to 2024-04-01



Copyright © 2024 All Rights Reserved. SnowREPORT, a service of SkyviewWeather[®]. www.skyviewweather.com

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Snowfall: El Paso, Pueblo, & Fremont Counties

Zip	Location	Snowfall	Zip	Location	Snowfall	Zip	Location	Snowfall
80908	Black Forest	2.1	80919	Colorado Springs NW	T*	81240	Penrose NNW	0.0
81212	Canon City	0.0	80919	Colorado Springs NW	0.0	81001	Pueblo Airport	0.0
81212	Canon City E	0.0	80904	Colorado Springs NW	0.0	81006	Pueblo E	0.0
81212	Canon City N	0.0	80906	Colorado Springs S	0.0	81001	Pueblo N	0.0
80915	Cimarron Hills	0.2	80831	Falcon NNE	0.5	81005	Pueblo SW	T
80916	Colorado Springs Airport	T	80817	Fountain E	0.0	81007	Pueblo W	0.0
80910	Colorado Springs FD HQ	0.0	80921	Gleneagle	0.4	81007	Pueblo WSW	0.0
80907	Colorado Springs N	T	80829	Manitou Springs	0.0	80911	Widfield/Security	0.0
80909	Colorado Springs NE	T	80132	Monument Hill	0.0	80863	Woodland Park	1.1
80920	Colorado Springs NNE	0.0	80133	Palmer Lake	1.4			
80919	Colorado Springs NNW	T	81240	Penrose ESE	0.0			

* Indicates estimated values interpolated by Skyview Weather Meteorologists

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports 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 derived, interpolated data 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 Metropolitan District Utility Report

- **Water Pumped March 2024:** 12.076 million gallons (MG)*
*Add 57k gal water used from GST's in addition to water pumped from clearwell
- **Water Pumped March 2023:** 8.496 MG
- **Water Sold March 2024:** 10.860 MG
- **Wastewater Treated March 2024:** 12.531 MG
- **Wastewater Treated March 2023:** 11.240 MG
- **Distribution:** Maintenance of PRV vaults and improvements are continuous throughout the month. Trip to the Stonewall reservoir to clean silt build up from the reservoir overflow line. Crews are currently working on hydrant maintenance. Distribution crew worked on changing out the chlorine supply tank at B plant. Work for NDS project charging and flushing the main line for contractors to supply them with water for their tanker trucks. ground storage tank sample point has been relocated into the vault, and the frost proof spigot has been removed. PRV at booster station has been repaired.
- **Operations:** Timberline staff working on setting up controls for NDS at B plant and flow testing control valve. Hydro Resources is working on completion of VFD install at wells A1 and D1. Well A8 VFD repairs were completed and the well is running normally. We had a power failure on April 13th at B plant; a fault was in the supply transformer, which caused the plant main supply to trip out.
- **Upcoming Triview projects:** Hydro resources to run/test wells A1 and D1 in April, installation of new transformer at well A4 to be completed as well. Locates will be completed for new ground storage tank utility line connection points utilizing Hydro excavation.
- **Forest Lakes:** Timberline completed controls for blending well flow into the surface plant flow for radium dilution. All wells are available (Dillon and D1)
- **Forest Lakes future:** Landscape improvements to the water plant reservoir retaining wall will be completed. Fence gate at the booster pump site scheduled for repair to the latch mechanism.

WATER RIGHTS LEASE AGREEMENT

This Water Rights Lease Agreement ("Lease") is entered into this ___ day of _____, 2024 between the TRIVIEW METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 16055 Old Forest Point, Ste. 302, Monument, CO 80132, ("Triview"), ARKANSAS GROUNDWATER and RESERVOIR ASSOCIATION, 205 S. Main St., Fowler, CO 81039 (hereinafter "AGRA" or "Lessee").

RECITALS

A. AGRA is a water users association in the Arkansas River basin whose organizational purpose is to obtain and provide augmentation water for its members to allow them to pump ground water considered tributary to the Arkansas River; and,

B. AGRA's member wells operate under one or more plans approved annually by the State Engineer, including without limitation, a plan approved under Rule 14 of the Amended Rules and Regulations Governing the Diversion and Use of Tributary Ground Water in the Arkansas River Basin, Colorado, and pursuant to various plans for augmentation decreed by the Division 2 Water Court; and,

C. AGRA owns 1,792 shares of stock in the Excelsior Irrigating Company ("Excelsior Shares") or a 53.765 percent interest (the "AGRA EIC Shares") and Triview owns 1,341 of the Excelsior Shares or a 40.234 percent interest (the "Triview EIC Shares"); and,

D. In Case Number 04CW62, District Court, Water Division 2 (hereinafter "Original EIC Change Case"), the parties' respective predecessors in interest, adjudicated a change in use of all the water associated with the Excelsior Shares to include augmentation uses. The purpose of the Original EIC Change Case was to allow AGRA to use the Excelsior Ditch Water as an augmentation supply in its replacement plans, Rule 14 Plan and plans for augmentation; and,

E. The Division 2 Water Court entered a decree for storage of the historical consumptive use components of the Excelsior Shares in Case No. 16CW3093 on January 21, 2020, such storage to be in the Stonewall Springs Reservoir Complex ("SSRC"), which is operated by the Stonewall Springs Reservoir Company ("SSRCo"), in which Triview is the majority shareholder; and

F. Triview's predecessor in title also obtained a plan for augmentation in Case No. 16CW3094, Water Division No. 2, utilizing the Triview EIC Shares as a source of augmentation supply, including through membership in AGRA, and such Case No. 16CW3094 was likewise decreed on January 21, 2020; and

G. Triview and AGRA, in concert with Excelsior Shareholder Stonewall Water, LLC, have jointly filed an application with the Division 2 Water Court in Case No. 21CW3082 for the further change of the Excelsior Shares to Triview's municipal purposes; and

H. Triview is the majority owner in the Stonewall Springs Reservoir Company ("SSRCo") and currently owns and controls approximately 1,614.9 acre feet of storage rights in the South Reservoir of the Stonewall Springs Reservoir Complex ("SSRC"), a water storage facility located near the confluence of Chico Creek and the Arkansas River in Pueblo County, Colorado; and,

J. AGRA has historically leased all of Triview's SSRC storage entitlements, and the Triview EIC Shares (the "Prior Leases"), as well as excess treated and re-usable effluent accruing to Monument Creek, tributary to Fountain Creek, tributary to the Arkansas River, said effluent being leased by separate lease agreement (the "Triview Effluent Lease"); and,

K. AGRA wishes to lease from Triview, and Triview wishes to lease to AGRA, all of the Triview EIC Shares, consistent with the terms and conditions provided herein; and,

L. AGRA wishes to lease from Triview, and Triview wishes to lease to AGRA, a 50% portion of Triview's SSRCo entitlements, allowing AGRA to utilize 50% of Triview's existing storage entitlements in the South Reservoir of the SSRC, currently equivalent to approximately 807.45 acre feet of storage, consistent with the terms and conditions provided herein.

NOW THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Lease of Triview EIC Shares. Triview hereby leases to AGRA, and AGRA hereby leases from Triview, up to the entirety of the Triview EIC Shares, during and pursuant to the operative terms of this Lease Agreement.

2. Lease of SSRC Storage Capacity. Triview hereby leases to AGRA and AGRA hereby leases from Triview, a 50% portion of SSRC shares owned and controlled by Triview (the "Leased SSRC Capacity"), currently representing approximately 807.45 acre feet of storage capacity in the South Reservoir of the SSRC. AGRA may utilize the SSRC storage leased herein for storage of any water or water right for which AGRA may obtain approval from the State and/or Division Engineer. Triview, who anticipates its own use of its remaining and un-leased storage capacity in the South Reservoir of the SSRC will cooperate with AGRA in the timing of all such operations for the operative term of this Lease Agreement.

3. Use of SSRC Storage Capacity. The use of the Triview EIC Shares, and of any other water stored in the Leased SSRC Capacity, shall be for use by the Lessee for irrigation and/or for associated augmentation purposes (including in administratively approved replacement plans and/or substitute water supply plans, Rule 10 and 14 plans,

or decreed plans for augmentation). There shall be no other use by Lessee of the leased Triview EIC Shares, or the Leased SSRC Capacity without the written consent of Triview, which may be granted, conditioned, or withheld in the sole discretion of Triview. Water stored in the SSRC, but not released during the operational terms of this Lease Agreement, shall remain available for AGRA's use for a period of one additional year. Similarly, any water remaining in the SSRC from AGRA storage under prior leases shall be counted against AGRA's available storage under this lease (i.e. Storage available to AGRA is a maximum of 807.45 acre feet, including water currently in storage, subject to Paragraph 5 below).

4. Triview EIC Shares Rental Payments/Stock Assessments. AGRA shall pay to Triview an EIC Rental Payment for each of the Triview EIC Shares. For the operational term of this Lease Agreement, the Rental Payment shall be **\$50.00 per Triview EIC Share** leased for an initial annual **EIC Rental Payment of \$67,050.00**, which shall be paid in full upon execution of this Lease Agreement. Triview shall pay for all stock assessments associated with the Triview EIC Shares. The Rental Payment for the Triview EIC Shares shall be due upon execution of this Lease Agreement.

5. Leased SSRC Capacity Rental Payments/Stock Assessments. AGRA shall pay to Triview a SSRC Rental Payment for each of the SSRC Shares subject of this Lease Agreement. For the operational term of this Lease Agreement, more particularly described in Paragraph 9, below, the Rental Payment shall be **\$40.00 per acre-foot of storage** leased for a **SSRC Rental Payment of \$32,298.00**, which shall be paid in full upon execution of this Lease Agreement. Triview shall be responsible for all SSRCo assessments associated with the Triview SSRC Shares during the operative period of this Lease Agreement. AGRA shall be responsible for its pro rata allocation of all operational and pumping costs associated with AGRA's use of the SSRC. Upon 72 hours advance written notice, each party may utilize the unused storage capacity of the other party, up to a total of approximately 1600 acre-feet of storage, for no additional cost. If AGRA or Triview utilizes unused storage capacity of the other Party, and the non-storing party gives written notice of its intent to use the capacity for storage of its own water, the storing Party shall vacate the storage space within 72 hours.

6. The parties agree that the water and water storage space leased hereunder is on a "take or pay" basis, and accordingly Lessee shall pay the Rental Payment whether or not said quantities are actually taken by Lessee or required for its uses. Late Rental Payments greater than 30 days past due may be assessed an interest charge of 18% per annum.

7. Term. The Term of this Lease Agreement shall be for 12 months, ending on February 28, 2025.

8. EIC and SSRCo Approvals. This Lease is subject to any approval needed from EIC and/or SSRCo for the lease of Subject EIC Shares and the SSRC Storage Capacity. Triview shall seek and obtain such approvals. Provided, however, if Triview is

not able to obtain such approvals for augmentation and replacement use by AGRA, this Lease shall terminate without liability to either party, and all payments made by AGRA hereunder shall be promptly refunded to AGRA, except the refund shall be *pro rated* to the extent water has been available to or taken by AGRA using the prices per acre foot set forth herein.

9. Transit Losses. Lessee shall be responsible for any and all transit losses, if any, associated with the use of the all water supplies subject to this Lease Agreement for the period of AGRA's use of such water supplies.

10. Augmentation Plan/SWSP Approval and Cost. Lessee shall be responsible, including for all costs and expenses, in the operation and administration of any augmentation plan, Rule 10 or 14 plan, and/or substitute water supply plan or other administrative approval, necessary for Lessee's use of the water rights leased under this Lease Agreement. If the State or Division Engineer denies AGRA's use of all or any portion of the water rights leased herein because such water rights have not been changed by decree of the water court to AGRA's use, then AGRA may terminate the Lease in whole or in part without liability to either party, and all payments made by AGRA hereunder shall be promptly refunded for water the use of which is so denied, except the refund shall be *pro rated* to the extent water has been available to or taken by AGRA using the prices per acre foot set forth herein, or as may be subsequently agreed by separate agreement. AGRA shall not be permitted to, and shall have no obligation to, change the use of any of the water rights leased herein in water court or obtain an SWSP for changed uses of the shares. Any water court action necessary for AGRA's use of water or water rights subject of this Lease Agreement shall require the written consent of Triview, and such consent shall not be unreasonably withheld.

11. As Is Condition. The leased Subject EIC Shares and the SSRC storage, and any other water or water supply that may be included in the Short-Term Excess Supply subject of this Lease Agreement, are leased in an "as is" condition without any representations or warranties. However, should any system necessary for delivery of such supplies become inoperable and unable to deliver augmentation water for reason other than priority administration of water rights, then AGRA may terminate this Lease Agreement without liability to either party for the period that such water supplies remain unavailable, and all payments made by AGRA hereunder shall be promptly refunded, except the refund shall be *pro rated* to the extent water has been available to or taken by AGRA using the prices per acre foot set forth herein.

12. Ownership/Quiet Enjoyment. Triview warrants and represents that (1) it is the owner of the water and water rights subject of this Lease Agreement, (2) that the leased water and water rights are generally, or during the effective period of lease availability to AGRA, uncommitted to any other use, and (3) there are no liens or encumbrances upon the water and water rights subject of this Lease Agreement which would foreclose Lessee's use of the same under this Lease. Triview further covenants that Lessee, upon performing the covenants and agreements of this Lease, shall have

and hold quiet possession and enjoyment of the water and water rights leased hereunder for the effective term of this Lease as concerns a particular water right.

13. Interruption of Water Supply. While it is Triview's intent to maintain the delivery of the water supplies subject of this Lease Agreement to AGRA in accordance with the terms of this Lease Agreement, there are certain elements that may make it infeasible for Triview to timely deliver such water supplies. Triview and AGRA agree that Triview shall be relieved from its obligation to deliver the water and water rights subject of this Lease Agreement for the following reasons:

a. The reasonable and prudent maintenance, repair, construction, or enlargement of the SSRC, and/or Triview's water measurement, delivery and transmission facilities as associated with each water right subject of this Lease Agreement;

b. The inability to deliver all or a portion of any water rights subject of this Lease Agreement due to priority administration, drought or surface water shortages, aquifer conditions, infrastructure damage or operational issues, administrative regulation or water court action, or other occurrence beyond the control of Triview, including, but not limited to, an act of God, strike, war, insurrection or inability to provide the water or water rights arising out of the order of any court or the lawful order of any governmental administrative body or agency with authority to regulate matters pertaining to water or water rights subject of this Lease Agreement.

14. Cooperation. It is agreed and acknowledged that each of the Parties may, due to their respective areas of expertise, have certain advantages in negotiating the price of equipment or services which may be necessary for ongoing maintenance or repair of infrastructure necessary for performance of this Agreement. The Parties therefore agree to confer in advance of any such infrastructure work to ensure that the most efficient means and pricing for products and services is utilized to the Parties' mutual benefit.

15. Assignment. This Lease shall not be assigned, nor the water rights available to AGRA herein subleased, by Lessee, though Triview acknowledges that the water AGRA obtains from the leased water rights may be distributed by AGRA to its members, participants, and lessees as part of AGRA's normal operations.

16. Default. In the event of any default hereunder, the defaulting party shall have a period of 10 (ten) days after written notice of default to cure any noncompliance. If any default is not cured within said cure period, the non-defaulting party shall have such rights as are available under Colorado law, including, without limitation, damages for breach of contract.

17. Entire Agreement. This Lease represents the entire agreement of the parties with respect to the subject matter covered herein. All negotiations, consideration, representations and understandings between the parties are incorporated and merged

herein. This Agreement may be modified or altered only by the parties' written agreement.

18. Governing Law/Venue. This Lease shall be governed by and construed in accordance with the laws of the State of Colorado. Proper venue shall be in the District Court of El Paso County, Colorado.

19. Time is of the Essence. Time is of the essence in the performance of the parties' obligations hereunder.

20. Authority. All parties to this Lease represent that they have the full power and authority to enter into and perform this Lease.

21. Severability. Unenforceability of any provision contained in this Lease shall not affect or impair the validity of any other provision of this Lease, provided that the primary purposes of this Lease remain fulfilled.

22. Binding Effect. The covenants, agreements and obligations herein contained shall extend to, bind and inure to the benefit not only of the parties hereto but their respective personal representatives, heirs, successors and assigns.

23. Counterparts. This agreement may be signed in counterparts.

THIS AGREEMENT is executed the date and year set forth above.

Lessor:
TRIVIEW METROPOLITAN DISTRICT
Including, by and through its
Water Enterprise

Lessee:
ARKANSAS GROUNDWATER and
RESERVOIR ASSOCIATION

By: James McGrady, District Manager

By: Kent Ricken, Manager



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
April 25, 2024

Paid Invoices Over \$5,000 For 2024

- 1. Donala Water & Sanitation District \$67,771.46**
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater -TF/Donala/IGA
- 2. Monson, Cummins & Shoheit, LLC \$18,967.41**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shoheit
- 3. Brownstein Hyatt Farber Schreck, LLP \$55,934.11**
Capital Project –Enterprise – Water Improvements -AVIC (2 Invoices- Feb. & March)
- 4. RESPEC Company LLC \$15,171.41**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System
- 5. RESPEC Company LLC \$11,982.50**
Enterprise Fund – Professional Services – Professional Services Engineering
- 6. WCA Construction, LLC \$355,445.00**
Capital Project -Enterprise – Water Improvements – Excelsior Ditch at Nyberg Rd.
- 7. Parker Trailer & RV \$10,965.00**
Capital Project -General – Vehicles & Equipment – Mow Crew Trailer
- 8. Auto Truck Group LLC \$7,466.00**
General – Streets Operations & Maintenance – Vehicle Maintenance
- 9. Kiewit Infrastructure Co. \$934,519.94**
Capital Project –Enterprise – Water Improvements – Northern Delivery System

10. Visual Environments	\$7,125.00
General – Professional Services – Professional Services Engineering	
11. LRE Water	\$11,465.00
Capital Project –Enterprise – Water Improvements – Pueblo Reservoir – Excess Capacity Leasing & Permitting	
12. Electrical Excellence Enterprises	\$13,810.00
General – Traffic Control -Operation & Maintenance – Signal Repair	
13. White Bear Ankele Tanaka & Waldron	\$12,078.66
General Fund – Professional Services – Legal Fees	
14. Advanced Design Concepts	\$6,968.58
General – Professional Services – Professional Services Engineering	
15. High Altitude Equipment	\$10,559.52
Capital Project -General – Vehicles & Equipment – Toro Mower	
16. National Trench Safety	\$5,816.50
Enterprise Fund -Water Systems – Repairs & Maintenance	
17. Schnabel Engineering	\$14,954.93
Capital Project – Enterprise – Water Improvements – Central Reservoir	
18. A to Z Recreation	\$69,178.50
Capital Project–General – Park & Street Improvements – Playground Improvements – Burke Hollow Park	
19. RESPEC Company LLC	\$19,607.50
Capital Project –Enterprise – Water Improvements – Tank Design	

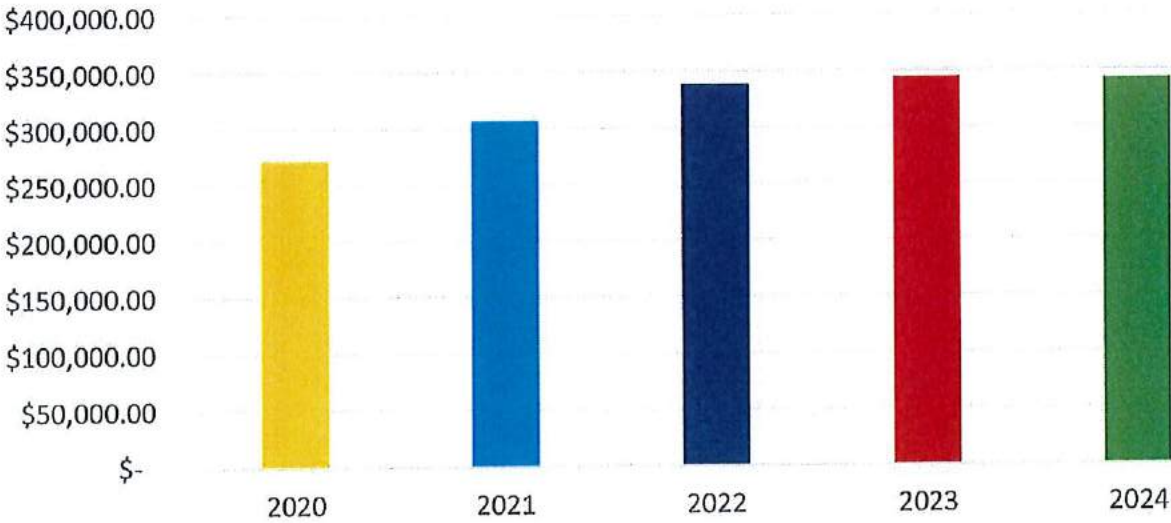
Total Over \$5,000.00 = \$1,671,263.09



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2024
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – February 2024
with 2020, 2021, 2022 and 2023

Town of Monument
Sales Tax Revenue
February - YTD
2020 thru 2024



CASH POSITION

March 31, 2024

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2024

Fund/Account	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
General/Enterprise Funds Cash Accounts													
General Fund - Checking Account	187,541	208,656	298,194	115,145	0	0	0	0	0	0	0	0	0
KeyBank #1567													
Enterprise Fund - Checking Account	297,329	193,149	100,570	100,570	0	0	0	0	0	0	0	0	0
KeyBank #1575													
General/Enterprise Operating Account	0	37,299	61,404	87,449	0	0	0	0	0	0	0	0	0
Vectra Bank #0022													
General/Enterprise Funds Cash Accounts	484,870	439,084	460,168	303,164	0	0	0	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts													
General/Enterprise Sween Account	0	455,549	529,844	316,110	0	0	0	0	0	0	0	0	0
Vectra Bank #0550													
General Fund Investment Account - Sales Tax Revenue	3,807,623	4,081,348	4,393,399	5,655,805	0	0	0	0	0	0	0	0	0
ColoTrust #8002													
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account	4,083,261	3,100,396	3,113,975	1,625,484	0	0	0	0	0	0	0	0	0
ColoTrust #8001													
Enterprise Fund - Money Market	12,613	12,622	12,631	12,640	0	0	0	0	0	0	0	0	0
KeyBank #7892													
Tan Fee Escrow Account	848	852	855	860	0	0	0	0	0	0	0	0	0
ColoTrust #8003													
Escrow Account-Renewable Water Fees	1,912,240	1,921,259	1,929,674	1,938,604	0	0	0	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	773,628	777,277	780,681	784,294	0	0	0	0	0	0	0	0	0
ColoTrust #8006													
General/Enterprise Fund Investment Accounts	10,590,213	10,349,303	10,761,059	8,633,797	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	1,283,195	31,535	241,050	789,384	0	0	0	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Checking Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Vectra Bank #0030													
Capital Projects Fund Sween Account	0	652,632	811,920	0	0	0	0	0	0	0	0	0	0
Vectra Bank #0568													
Capital Projects Fund-MILPB Escrow	226,002	226,002	226,002	226,002	0	0	0	0	0	0	0	0	0
KeyBank #5676													
Capital Projects Fund-General-Highw Escrow	1,598,171	1,575,011	1,572,596	1,571,021	0	0	0	0	0	0	0	0	0
KeyBank #9922													
Capital Projects Fund Cash Accounts	3,107,368	2,485,180	2,851,568	2,586,407	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	6,064	6,092	1,701,130	1,707,265	0	0	0	0	0	0	0	0	0
BOK Financial													
<i>Transfer in Process</i>													
Series 2016 Revenue Fund - (Property Tax)	1,682,288	1,687,401	1	980	0	0	0	0	0	0	0	0	0
BOK Financial													
Bond Funds - Totals - Restricted	1,688,352	1,693,493	1,701,131	3,408,245	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	15,870,803	14,967,060	15,773,926	14,931,613	0	0	0	0	0	0	0	0	0
Month to Month Change	(903,743)	806,866	(842,313)										

Restricted Accounts

FUND BALANCE SUMMARY

March 31, 2024

TRIVIEW METROPOLITAN DISTRICT

March 31, 2024

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 791,391	\$ 456,822	\$ 1,246,333	\$ 2,494,546
Total Expenditures	460,875	228,957	22,158	711,989
Net Excess (Deficiency)	\$ 330,516	\$ 227,865	\$ 1,224,175	\$ 1,782,557
			Less: Transfer to Capital Projects Fund	\$ 1,146,419
			Transfer to Enterprise Fund	\$ 200,000
			Net Excess (Deficiency) - 2024	\$ 436,138
			Beginning Fund Balance - January 1, 2024 - unrestricted - estimated	\$ 4,244,128
			Less: Debt Service - Restricted	\$ 1,224,175
			Ending Fund Balance - March 31, 2024 - unrestricted	<u>\$ 3,456,091</u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 610,832	\$ 619,007	\$ 214,801	\$ 1,444,639
Transfer from General Fund	-	-	200,000	200,000
Total Expenditures	703,516	468,881	1,000	1,173,396
Net Excess (Deficiency)	\$ (92,684)	\$ 150,126	\$ 413,801	\$ 471,242
			Less: Transfer to Capital Projects Fund	\$ 62,673
			Net Excess (Deficiency) - 2024	\$ 408,569
			Beginning Fund Balance - January 1, 2024 - estimated	\$ 6,058,735
			Ending Fund Balance - March 31, 2024 - unrestricted	<u>\$ 6,467,304</u>

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,146,419
Higby Road Escrow	1,575
Total Expenditures	(1,147,994)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024	\$ -
Ending Fund Balance - March 31, 2024 - unrestricted	<u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,324,589
Plus:	
Transfer from Enterprise Fund	62,673
Total Expenditures	(1,387,262)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024 - unrestricted	\$ -
Ending Fund Balance - March 31, 2024 - unrestricted	<u>\$ -</u>

GENERAL FUND

Cost Allocation

March 31, 2024

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 344,732	\$ (1,305,268)	21%
Property Tax - Operations	511,633	226,999	(284,634)	44%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	53,050	(144,950)	27%
Auto Tax/IGA/Town - Estimated	165,000	41,292	(123,708)	25%
Interest	66,000	41,158	(24,842)	62%
Drainage Impact Fees	68,750	22,000	(46,750)	32%
Road and Bridge Fees	54,100	17,312	(36,788)	32%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	9,717	(50,283)	16%
Use Tax - Construction Material	132,000	30,738	(101,262)	23%
Use Tax - Town	5,280	2,767	(2,513)	52%
Miscellaneous - (includes Safety Grant)	13,200	1,626	(11,574)	12%
Total Revenue	\$ 3,208,203	\$ 791,391	\$ (2,416,812)	25%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,188	\$ 5,742	17%
FICA and Unemployment	554	94	460	17%
Workers Compensation Insurance	20	31	(11)	157%
Total Legislative	\$ 7,504	\$ 1,313	\$ 6,191	17%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 133,196	\$ 36,105	\$ 97,091	27%
Unemployment Insurance	396	829	(433)	209%
Workers' Compensation Insurance	330	754	(424)	228%
Health and Dental Insurance	17,391	4,453	12,938	26%
Employer's FICA	8,258	2,218	6,040	27%
Employer's Medicare	1,931	534	1,397	28%
Retirement	6,660	811	5,849	12%
Life and Disability Insurance	1,264	391	873	31%
Total Salaries and Benefits	\$ 169,426	\$ 46,095	\$ 123,331	27%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 21,109	\$ 11,891	64%
Professional Services-Public Relations	16,500	3,978	12,522	24%
Legal Fees/Monson, Cummins & Shohet	4,950	463	4,487	9%
Legal Fees	49,500	9,334	40,166	19%
Total Professional Services	\$ 103,950	\$ 34,883	\$ 69,067	34%
<u>General Administration</u>				
Accounting Services	\$ 40,920	\$ 9,964	\$ 30,956	24%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	3,679	17,771	17%
Dues, Publications and Subscriptions	5,940	5,522	418	93%
Election	-	-	-	0%
IT Support	24,882	6,903	17,979	28%
Office Equipment and Supplies	6,600	781	5,819	12%
Publication - Legal Notice	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2024
 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Repairs and Maintenance	1,320	379	941	29%
Telephone Service	23,100	4,389	18,711	19%
Travel and Meeting Expense	3,300	639	2,661	19%
Office Overhead (COA, utilities, rent, etc.)	31,680	7,897	23,783	25%
General Insurance	34,320	39,933	(5,613)	116%
Tax Collection Expense - Operations	7,674	2,710	4,964	35%
Vehicle Expense	1,980	2,385	(405)	120%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	2,476	14,024	15%
Total General Administration	<u>\$ 230,886</u>	<u>\$ 87,656</u>	<u>\$ 143,230</u>	<u>38%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 511,766</u>	<u>\$ 169,947</u>	<u>\$ 341,819</u>	<u>33%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 561,430	\$ 140,958	\$ 420,472	25%
Salaries/Wages - Seasonal	16,500	3,342	13,158	20%
Overtime/On-call	17,358	18,796	(1,438)	108%
Unemployment Insurance	1,122	316	806	28%
Workers' Compensation Insurance	9,900	13,383	(3,483)	135%
Health and Dental Insurance	134,451	32,011	102,440	24%
Employer's FICA	36,911	10,149	26,762	27%
Employer's Medicare	8,633	2,373	6,260	27%
Retirement	29,766	5,875	23,891	20%
Life and Disability Insurance	6,224	1,341	4,883	22%
Total Salaries and Benefits - Streets and Parks	<u>\$ 822,294</u>	<u>\$ 228,544</u>	<u>\$ 593,751</u>	<u>28%</u>

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 11,284	\$ 48,716	19%
Vehicle Maintenance/Plowing and Snow Removal	30,000	11,814	18,186	39%
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	11,078	13,922	44%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	52,000	13,969	38,031	27%
Supplies	4,000	-	4,000	0%
Total Streets	<u>\$ 263,500</u>	<u>\$ 48,145</u>	<u>\$ 215,355</u>	<u>18%</u>
Total Streets O & M	<u>\$ 1,085,794</u>	<u>\$ 276,689</u>	<u>\$ 809,106</u>	<u>25%</u>

Lighting

MVE Operation and Maintenance	\$ 13,200	\$ 1,979	\$ 11,221	15%
Repair and Maintenance	1,980	147	1,833	7%
Total Lighting	<u>\$ 15,180</u>	<u>\$ 2,127</u>	<u>\$ 13,053</u>	<u>14%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Signage</u>				
Repairs and Maintenance	\$ 9,900	\$ -	\$ 9,900	0%
Total Signage	<u>\$ 9,900</u>	<u>\$ -</u>	<u>\$ 9,900</u>	<u>0%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 65,000	\$ 12,112	\$ 52,888	19%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 105,000</u>	<u>\$ 12,112</u>	<u>\$ 92,888</u>	<u>12%</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	-	-	-	0%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,747,640</u>	<u>\$ 460,875</u>	<u>\$ 1,286,766</u>	<u>26%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,460,562</u>	<u>\$ 330,516</u>	<u>\$ (1,130,046)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 177,589	\$ (672,411)	21%
Property Tax - Operations	263,568	116,938	(146,630)	44%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	27,329	(74,671)	27%
Park, Rec and Landscape Fees	168,650	53,968	(114,682)	32%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	9,717	(50,283)	16%
Auto Tax/IGA/Town - Estimated	85,000	21,272	(63,728)	25%
Interest	34,000	21,203	(12,797)	62%
Use Tax - Construction Material	68,000	15,834	(52,166)	23%
Use Tax- Town	2,720	1,426	(1,294)	52%
Conservation Trust Fund	40,000	10,708	(29,292)	27%
Programing Fees - Sanctuary Park	10,000	-	(10,000)	0%
Miscellaneous - (includes Safety Grant)	6,800	838	(5,962)	12%
Total Revenue	\$ 1,837,165	\$ 456,822	\$ (1,380,343)	25%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 612	\$ 2,958	17%
FICA and Unemployment	286	48	238	17%
Workers Compensation Insurance	10	16	(6)	157%
Total Legislative	\$ 3,866	\$ 676	\$ 3,190	17%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 68,616	\$ 18,600	\$ 50,016	27%
Unemployment Insurance	204	427	(223)	209%
Workers' Compensation Insurance	170	388	(218)	228%
Health and Dental Insurance	8,959	2,294	6,665	26%
Employer's FICA	4,254	1,143	3,111	27%
Employer's Medicare	995	275	720	28%
Retirement	3,431	418	3,013	12%
Life and Disability Insurance	651	201	450	31%
Total Salaries and Benefits	\$ 87,280	\$ 23,746	\$ 63,534	27%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 10,874	\$ 6,126	64%
Professional Services-Public Relations	8,500	2,049	6,451	24%
Legal Fees/Monson, Cummins & Shohet	2,550	238	2,312	9%
Legal Fees	25,500	4,808	20,692	19%
Total Professional Services	\$ 53,550	\$ 17,970	\$ 35,580	34%
<u>General Administration</u>				
Accounting Services	\$ 21,080	\$ 5,133	\$ 15,947	24%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	1,895	9,155	17%
Dues, Publications and Subscriptions	3,060	2,844	216	93%
Election	-	-	-	0%
IT Support	12,818	3,556	9,262	28%
Office Equipment and Supplies	3,400	402	2,998	12%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	195	485	29%
Telephone Service	11,900	2,261	9,639	19%
Travel and Meeting Expense	1,700	329	1,371	19%
Office Overhead (COA, utilities, rent, etc.)	16,320	4,068	12,252	25%
General Insurance	17,680	20,571	(2,891)	116%
Tax Collection Expense - Operations	3,954	1,397	2,557	35%
Vehicle Expense	1,020	1,229	(209)	120%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	1,276	7,224	15%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Total General Administration	\$ 118,942	\$ 45,157	\$ 73,785	38%
Total Parks - Administrative, Professional Services, etc.	\$ 263,637	\$ 87,549	\$ 176,089	33%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 289,221	\$ 72,615	\$ 216,606	25%
Salaries/Wages - Seasonal	8,500	1,721	6,779	20%
Overtime/On-call	8,942	9,683	(741)	108%
Unemployment Insurance	578	163	415	28%
Workers' Compensation Insurance	5,100	6,894	(1,794)	135%
Health and Dental Insurance	69,263	16,491	52,772	24%
Employer's FICA	19,015	5,228	13,787	27%
Employer's Medicare	4,447	1,223	3,224	27%
Retirement	15,334	3,026	12,308	20%
Life and Disability Insurance	3,206	690	2,516	22%
Total Salaries and Benefits - Parks	\$ 423,606	\$ 117,735	\$ 305,871	28%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 244	\$ 5,756	4%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	65,000	-	65,000	0%
Park Irrigation Water Payments	240,000	-	240,000	0%
Repair and Maintenance	100,000	8,369	91,631	8%
Supplies/Trees Replacement	5,000	-	5,000	0%
Tools	2,500	-	2,500	0%
Equipment and Projects	15,000	130	14,870	1%
Clothing and Safety Equipment	18,000	3,111	14,889	17%
Vehicle Expense- Fuel	40,000	16	39,984	0%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 508,500	\$ 11,870	\$ 496,630	2%
Total Parks O & M	\$ 932,106	\$ 129,605	\$ 802,501	14%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 6,800	\$ 1,020	\$ 5,780	15%
Repair and Maintenance	1,020	76	944	7%
Total Lighting	\$ 7,820	\$ 1,095	\$ 6,725	14%
<u>Signage</u>				
Repairs and Maintenance	\$ 5,100	\$ -	\$ 5,100	0%
Total Signage	\$ 5,100	\$ -	\$ 5,100	0%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 10,708	\$ 29,292	27%
Total Expenditures - Parks and Open Space	\$ 1,248,663	\$ 228,957	\$ 1,019,707	18%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 588,502	\$ 227,865	\$ (360,637)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Three Months Ending March 31, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Property Tax	\$ 2,756,271	\$ 1,222,885	\$ (1,533,386)	44%
Interest - GO Bond	35,000	23,448	(11,552)	67%
Total Revenue	\$ 2,791,271	\$ 1,246,333	\$ (1,544,938)	45%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 41,344	\$ 18,603	\$ 22,741	45%
Total Administrative	\$ 41,344	\$ 18,603	\$ 22,741	45%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,781,163	\$ -	\$ 1,781,163	0%
Bond Principal Payment	845,000	-	845,000	0%
Paying Agent Fees	8,000	3,555	4,445	44%
Total Debt Service	\$ 2,634,163	\$ 3,555	\$ 2,630,608	0%
Total Expenditures	\$ 2,675,507	\$ 22,158	\$ 2,653,349	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 115,764	\$ 1,224,175	\$ 1,108,411	

ENTERPRISE FUND
Cost Allocation
March 31, 2024

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

Water Operations

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Revenue	\$ 2,420,000	\$ 257,309	\$ (2,162,691)	11%
Base Rate/Capital Improvement Fee	1,100,000	263,870	(836,130)	24%
Contract Sewer and Water Service - Forest Lakes	121,000	35,121	(85,880)	29%
Lot Inspection Fees	25,000	-	(25,000)	0%
Water Meter Kits	30,000	13,156	(16,844)	44%
Administrative Fee	158,400	34,580	(123,820)	22%
Miscellaneous	30,000	4,152	(25,848)	14%
Bulk Water Revenue	20,000	2,644	(17,356)	13%
Total Revenue	\$ 3,904,400	\$ 610,832	\$ (3,293,569)	16%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 155,728	\$ 419,775	27%
Overtime/On-call	19,713	5,572	14,141	28%
Unemployment Insurance	1,000	282	718	28%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	25,104	75,073	25%
Employer's FICA	36,905	9,981	26,925	27%
Employer's Medicare	8,633	2,334	6,299	27%
Retirement	29,760	5,102	24,658	17%
Life and Disability Insurance	6,368	1,415	4,953	22%
Total Salaries and Benefits	\$ 784,057	\$ 213,082	\$ 570,977	27%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 10,131	\$ 19,870	34%
Professional Services-Public Relations	20,000	3,014	16,987	15%
Professional Services/Amcobi/National Meter	60,000	14,282	45,718	24%
Development Services/Monson, Cummins & Shoheit	85,000	29,933	55,068	35%
Total Professional Services	\$ 195,000	\$ 57,359	\$ 137,642	29%
<u>Administrative</u>				
Accounting Services	31,000	7,549	23,452	24%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	699	5,051	12%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	7,269	18,581	28%
Office Equipment and Supplies	1,000	311	689	31%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,031	6,470	24%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,723	5,277	25%
Clothing Uniform Rental and Safety Equipment	5,000	743	4,257	15%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	4,357	30,643	12%
Bank Charges	500	541	(41)	108%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 57,780	\$ 107,171	35%
Total General Administrative	\$ 1,144,007	\$ 328,220	\$ 815,789	29%

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

Water Operations

For the Three Months Ending March 31, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 24,230	\$ 25,770	48%
Water/Accounting-Engineering	20,000	-	20,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	40,000	-	40,000	0%
Gas Utilities	11,000	4,399	6,601	40%
Electric Utilities	350,000	45,134	304,866	13%
SCADA Support/Meter Calibration	33,000	7,209	25,791	22%
Repairs and Maintenance	250,000	37,779	212,221	15%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	845	29,155	3%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	5,482	64,518	8%
Lab Chemicals and Supplies	20,000	15,308	4,692	77%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	156,000	108,774	47,226	70%
Water Lease (300 af)	255,000	-	255,000	0%
Tools	4,000	-	4,000	0%
Leased Pueblo Reservoir Lease & Outlet	70,735	122,700	(51,965)	173%
Equipment Meter Supplies/Meter Kits	20,000	3,436	16,564	17%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	<u>\$ 1,431,935</u>	<u>\$ 375,296</u>	<u>\$ 1,056,639</u>	<u>26%</u>
Total Expenditures	<u>\$ 2,575,942</u>	<u>\$ 703,516</u>	<u>\$ 1,872,428</u>	<u>27%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,328,458</u>	<u>\$ (92,684)</u>	<u>\$ (1,421,142)</u>	

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

Wastewater Operations

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sewer Revenue	\$ 2,496,230	\$ 579,734	\$ (1,916,496)	23%
Contract Sewer and Water Service - Forest Lakes	121,000	35,121	(85,880)	29%
Miscellaneous	30,000	4,152	(25,848)	14%
Total Revenue	\$ 2,647,230	\$ 619,007	\$ (2,028,224)	23%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 155,728	\$ 419,775	27%
Overtime/On-call	19,713	5,572	14,141	28%
Unemployment Insurance	1,000	282	718	28%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	25,104	75,073	25%
Employer's FICA	36,905	9,981	26,925	27%
Employer's Medicare	8,633	2,334	6,299	27%
Retirement	29,760	5,102	24,658	17%
Life and Disability Insurance	6,368	1,415	4,953	22%
Total Salaries and Benefits	\$ 784,057	\$ 213,082	\$ 570,977	27%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 10,131	\$ 19,870	34%
Professional Services-Public Relations	20,000	3,014	16,987	15%
Professional Services/Amcobi/National Meter	60,000	14,282	45,718	24%
Development Services/Monson, Cummins & Shohet	85,000	29,933	55,068	35%
Total Professional Services	\$ 195,000	\$ 57,359	\$ 137,642	29%
<u>Administrative</u>				
Accounting Services	\$ 31,000	\$ 7,549	\$ 23,452	24%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	699	5,051	12%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	7,269	18,581	28%
Office Equipment and Supplies	1,000	311	689	31%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,031	6,470	24%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,723	5,277	25%
Clothing Uniform Rental and Safety Equipment	5,000	743	4,257	15%
General Insurance	30,000	29,641	359	99%

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

Wastewater Operations

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Vehicle Expense	35,000	4,357	30,643	12%
Bank Charges	500	541	(41)	108%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<u>\$ 164,950</u>	<u>\$ 57,780</u>	<u>\$ 107,171</u>	<u>35%</u>
Total General Administrative	<u>\$ 1,144,007</u>	<u>\$ 328,220</u>	<u>\$ 815,789</u>	<u>29%</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 128,416	\$ 829,422	13%
Repairs and Maintenance	10,000	5,769	4,231	58%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	105	895	11%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	<u>\$ 984,838</u>	<u>\$ 140,661</u>	<u>\$ 844,177</u>	<u>14%</u>
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	-	10,000	0%
Repairs and Maintenance	25,000	-	25,000	0%
Fuel	10,000	-	10,000	0%
Vehicle Maintenance	2,500	-	2,500	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	<u>\$ 62,500</u>	<u>\$ -</u>	<u>\$ 62,500</u>	<u>0%</u>
Total Expenditures	<u>\$ 2,191,345</u>	<u>\$ 468,881</u>	<u>\$ 1,722,466</u>	<u>21%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 455,885</u>	<u>\$ 150,126</u>	<u>\$ (305,759)</u>	

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

For the Three Months Ending March 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Renewable Water Fee	\$ 463,386	\$ 82,956	\$ (380,430)	18%
Water Lease- Comanche	186,775	46,527	(140,248)	25%
Interest	200,000	85,318	(114,682)	43%
Total Revenue	\$ 850,161	\$ 214,801	\$ (635,360)	25%
Debt Service				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,000	\$ 4,000	20%
CWCB Loan Interest	90,000	-	90,000	0%
2018 Bond Issue- Debt Service	664,350	-	664,350	0%
2020B Bonds- Debt Service	642,850	-	642,850	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
Total Debt Service	\$ 2,292,694	\$ 1,000	\$ 2,291,694	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 200,000	\$ (600,000)	25%
Total Other Financing Sources	\$ 800,000	\$ 200,000	\$ (600,000)	25%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (642,533)	\$ 413,801	\$ 1,056,334	

CAPITAL PROJECTS FUNDS

March 31, 2024

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2024
Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
Total Revenue	\$ 8,000	\$ -	\$ (8,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Land for Office Building	\$ 500,000	\$ -	\$ 500,000	0%
Toro Mower	10,000	-	10,000	0%
Shop Tool	3,000	1,540	1,460	51%
Ventrack Edger Attachment	5,000	4,875	125	98%
Spare Traffic Signal Controller - Leather Chaps/Higby	8,000	7,851	149	98%
Mow Crew Trailer	9,500	10,965	(1,465)	115%
Litter cat Turf Sweeper	13,500	14,100	(600)	104%
Shop Safety Cabinets - Pesticides	4,000	4,433	(433)	111%
Arrow Board - Traffic Control - Used	6,000	-	6,000	0%
Material Storage Facility	20,000	-	20,000	0%
Total Vehicles and Equipment	\$ 579,000	\$ 43,764	\$ 535,236	8%
<u>Park and Street Improvements</u>				
Road Improvements Program	\$ 500,000	\$ -	500,000	0%
Higby Road - Design and Construction	1,600,000	1,575	1,598,425	0%
Streetscape Improvements - Leather Chaps and Creekside	150,000	-	150,000	0%
Baseline Controller	15,000	-	15,000	0%
Playground Improvements Burke Hollow Park	150,000	85,682	64,318	57%
Tanks for Liquid Brine	12,000	16,973	(4,973)	141%
Sanctuary Park Reimbursement	1,000,000	1,000,000	-	100%
Total Park and Street Improvements	\$ 3,427,000	\$ 1,104,230	\$ 2,322,770	32%
Total Expenditures - District Capital	\$ 4,006,000	\$ 1,147,994	\$ 2,858,006	29%
EXCESS OF REVENUE OVER (UNDER)	\$ (3,998,000)	\$ (1,147,994)	\$ 2,850,006	
EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 2,398,000	\$ 1,146,419	\$ (1,251,581)	48%
Higby Road - Developer Contribution - Escrow	1,600,000	1,575	(1,598,425)	0%
Total Other Financing Sources (Uses)	\$ 3,998,000	\$ 1,147,994	\$ (2,850,006)	29%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2024
 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 192,640	\$ (710,360)	21%
Sewer Tap Fees	525,000	112,000	(413,000)	21%
Water/Sewer Impact Fee	37,500	8,000	(29,500)	21%
Renewable Water Fee	807,600	147,476	(660,124)	18%
Admin Fee	45,000	9,000	(36,000)	20%
Lease Revenue (FMIC)	25,000	9,838	(15,162)	39%
Effluent Paid-AGUA/Woodmoor	50,000	66,282	16,282	133%
Review and Comment Fee	25,000	8,000	(17,000)	32%
Western Interceptor	-	21,939	21,939	0%
Water Infrastructure Agreement Fee Homeplace Ranch	500,000	500,000	-	100%
Wastewater Treatment Fees Homeplace Ranch	300,000	-	(300,000)	0%
ARPA Grant	250,000	-	(250,000)	0%
NDS - Forest Lakes/Purchase Participation Agreement	798,025	199,506	(598,519)	25%
Miscellaneous Income-Stonewall Lease	36,000	33,150	(2,850)	92%
AGRA - Excelsior Culver	84,000	-	(84,000)	0%
Payment in Lieu of Water Rights	100,000	16,758	(83,242)	17%
Total Revenue	\$ 4,486,125	\$ 1,324,589	\$ (3,161,536)	30%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ -	\$ 53,500	0%
Flat Bed Trailer	-	3,000	(3,000)	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	\$ 553,500	\$ 3,000	\$ 550,500	1%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 144,000	\$ -	\$ 144,000	0%
A-4 Pump and Motor and Transfuser	35,000	-	35,000	0%
Total Wells	\$ 179,000	\$ -	\$ 179,000	0%
<u>Water Improvements</u>				
Tank Design	\$ 250,000	\$ 1,430	\$ 248,570	1%
AOS-WRSAF/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	350,000	-	350,000	0%
AVIC Bale Change Case - Brownstein	300,000	130,441	169,559	43%
FMIC Change Case	50,000	10,236	39,764	20%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	340,000	355,455	(15,455)	105%
AVIC Augmentation Station	2,500,000	-	2,500,000	0%
MI-PB Infrastructure Project	226,002	-	226,002	0%
Stonewall Springs	-	13,299	(13,299)	0%
Stonewall- Pueblo Reservoir	-	19,427	(19,427)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	853,974	3,646,026	19%
Total Water Improvements	\$ 9,180,395	\$ 1,384,262	\$ 7,796,133	15%
Total Expenditures - Enterprise Capital	\$ 9,912,895	\$ 1,387,262	\$ 8,525,633	14%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (5,426,770)	\$ (62,673)	\$ 5,364,097	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 62,673	\$ (4,688,095)	1%
MI-PB - Escrow	226,002	-	(226,002)	0%
CWCB Loan Proceeds	450,000	-	(450,000)	0%
Total Other Financing Sources (Uses)	\$ 5,426,770	\$ 62,673	\$ (5,364,097)	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 0	\$ 0	