

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, May 23, 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 Not related to Public Hearing on the 2024 Water and Wastewater Rates.
6. Public Hearing on the Triview Metropolitan District's 2024 Water and Wastewater Rates Fees effective June 1, 2024. (Board President Opens Public Hearing. Discussion of 2024 Water and Wastewater rates and fees. Board President Closes Public Hearing).
7. Approval of Consent Agenda
 - April 25, 2024, Regular meeting minutes
 - Billing Summary Rate Code Report (enclosure)
 - Taps for April 2024 (enclosure)
 - Tax Transfer from Monument (enclosure)
8. 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)

9. Action Items:

- a. Review and Consider Resolution 2024-04, a resolution of the Triview Metropolitan District's Board of Directors, regarding the Establishment of Rates and Fees for the provision of Water and Wastewater Services along with Road and Bridge Fees for Single Family and Multi Family residential construction within the Triview Metropolitan District, El Paso County, Colorado
- b. Review and Consider Resolution 2024-05, a resolution of the Triview Metropolitan District's Board of Directors, adopting a Digital Accessibility Policy and Designating a Compliance Officer.

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. April 2024 Financials (enclosure)

11. Legal Comments (Scott Goodstein, George Rowley, Chris Cummins))

12. Update Board on Public Relation activities.

- Newsletter distribution and Topics
- Ribbon Cutting NDS

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 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/87005280620?pwd=QTJFNHVsb1lHekRFWk9rdUhXUWZvZz09>

Meeting ID: 870 0528 0620

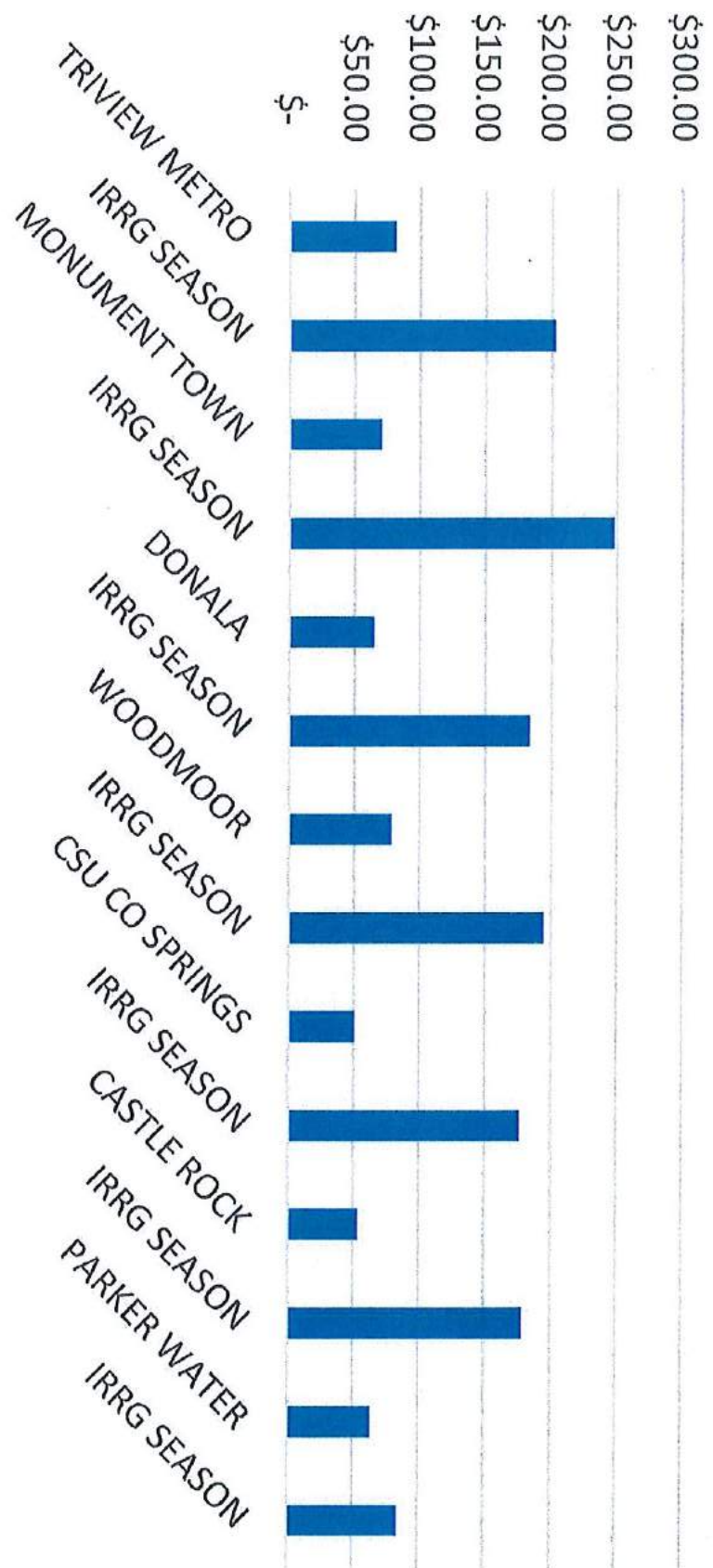
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PUBLIC COMMENT

Rate Comparison 4000 gal / 15,000 gallons April 2024





		Ave Gallons used					TOTAL WATER BILL					
	Base Rate	Metering & billing fee	TIER 1 0-8,000	TIER 2 8,001-20,000	TIER 3 20,001 - 30,000	Tier 4 30,001-40,000	TIER 5 over 40,001					
TRIVIEW/METRO	4,000 \$	40.00 \$	5.00 \$	\$36.00							\$	81.00
IRRG SEASON	15,000 \$	40.00 \$	5.00 \$	\$63.00	\$94.50	0	0	0	0	0	\$	202.50
				\$9.00	\$13.50	\$20.00	\$30.00	\$40.00				



		Ave Gallons used					TOTAL WATER BILL				
	Base Rate	Metering & billing fee	TIER 1 0-3,000	TIER 2 3,001-6,000	TIER 3 6,001 - 12,000	Tier 4 12,001-24,000	TIER 5 over 24,001				
MONUMENT TOWN	4,000 \$	31.85 \$	-	\$39.00	\$14.00	0	0	0	0	\$	70.85
IRRG SEASON	15,000 \$	31.85 \$	-	\$39.00	\$41.99	\$135.02	0	0	0	\$	247.85
				\$13.00	\$14.00	\$15.00	\$16.00	\$17.00			



		Ave Gallons used					TOTAL WATER BILL				
	Base Rate	Metering & billing fee	TIER 1 0-10,000	TIER 2 10,001-20,000	TIER 3 20,001 - 30,000	Tier 4 30,001-40,000	TIER 5 over 40,001				
DONALA	4,000 \$	31.89 \$	-	\$33.08	\$0.00	0	0	0	0	\$	64.97
IRRG SEASON	15,000 \$	31.89 \$	-	\$82.70	\$68.84	\$0.00	0	0	0	\$	183.43
				\$8.27	\$13.77	\$18.39	\$27.59	\$36.82			



		Ave Gallons used					TOTAL WATER BILL				
	Base Rate, rate based on meter size	Metering & billing fee	TIER 1 0-6,000	TIER 2 6,001-25,000	TIER 3 25,001 over	Tier 4	TIER 5				
WOODMOOR	4,000 \$	51.01 \$	-	\$27.92	\$0.00	0	0	0	0	\$	78.93
IRRG SEASON	15,000 \$	51.01 \$	-	\$41.88	\$101.42	\$0.00	0	0	0	\$	194.31
				\$6.98	\$11.27	\$18.39					



	Base Rate	Metering & billing fee	TIER 1 0 to 999cf 1 cf=7.48G= 0 - 7473 G	TIER 2 1,000-2499 cf 1 cf=7.48G= 7474 - 18,694 G	TIER 3 2,500 cf over = 1 cf=7.48G= 18,695 G over	Tier 4	TIER 5	TOTAL WATER BILL ONLY
CSU CO SPRINGS	4,000 \$ 24.00	\$ -	\$26.64	\$0.00	0	0	0	\$ 50.64
IRRG SEASON	15,000 \$ 24.00	\$ -	\$39.96	\$112.40	\$0.00	0	0	\$ 176.36
TOTAL WATER BILL ONLY								



	Base Rate	Metering & billing fee	TIER 1 0-4,000	TIER 2 4,001-10,000 Est (based on lotsize)	TIER 3 10,001 - over (based on lotsize)	Tier 4 40,001 over surcharge of \$9.35	TIER 5	TOTAL WATER BILL ONLY
CASTLE ROCK	4,000 \$ 31.12	\$ 10.42	\$12.32	12.32	12.32	9.35	0	\$ 53.86
IRRG SEASON	15,000 \$ 31.12	\$ 10.42	\$33.88	\$37.61	\$56.09	9.35	0	\$ 178.47
TOTAL WATER BILL ONLY								

complicated to estimate tier rates based on lot size



	Base Rate	Metering & billing fee	TIER 1 0-8,000	TIER 2 8,001-20,000	TIER 3 20,001 - 30,000	Tier 4 30,001-40,000	TIER 5 over 40,001	TOTAL WATER BILL
PARKER WATER	4,000 \$ 31.50	\$ 5.00	27.28	\$10.49	\$18.59	\$24.28	\$35.97	\$ 63.78
IRRG SEASON	15,000 \$ 31.50	\$ 5.00	\$47.74	\$73.43	0	0	0	\$ 84.24
TOTAL WATER BILL								

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**

April 25, 2024

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, April 25, 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
Vice President	Anthony Sexton, present
Secretary/Treasurer	James Barnhart, present
Director	Jason Gross, present
Director	Amanda Carlton, absent

Also, in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Sara Lamb, District Administrator
Ryan Farr, District Water Attorney
Scott Goodstein, Triview General Counsel
Matt Rayno, Parks, and Open Space/Public Works Superintendent
Natalie Barszcz, Our Community News
Shawn Sexton, Triview Water Dept. Superintendent
Ann-Marie Jojola, resident

DISCLOSURE OF CONFLICTS

None.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed, for the Board’s approval, the proposed agenda. After a brief discussion about what would be discussed in executive session, Mr. Sexton made a motion to approve the agenda as proposed. The motion was seconded by Mr. Melville. A vote was taken, and the motion passed unanimously 3-0. Mr. Gross joined the meeting virtually after approval of the agenda.

PUBLIC COMMENT

Ann-Marie Jojola expressed some concerns regarding the size of the cracks in Promontory Pointe that will be repaved in the summer of 2025. After a discussion about the background on development in the area, Mr. McGrady assured Ann-Marie and the Board that all road issues will be addressed and corrected in the project.

Consent Agenda

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

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

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady presented an update on the NDS. The project is down to the last 6-8 weeks of construction.
- Mr. McGrady informed the Board that the AVIC water right becomes unappealable by opposers May 18th. that will require TMD to pay the former owners just over \$600,000.
- Mr. McGrady explained that there is expectation of high runoff water into the South Reservoir.

RECORD OF PROCEEDINGS

- Mr. McGrady explained the process of making exchanges of our water into Pueblo reservoir and the expectations of doing so.
- Mr. McGrady updated the Board on the NMCI project status.
- Mr. McGrady informed the Board that a contract with Martin Marietta has been signed for the summer road overlay project in Promontory Pointe 2025.

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield presented to the Board that there have been multiple meetings with stakeholders on the Higby Rd improvements.
- Mr. Sheffield reported that there was a resolution on the Bear Creek Elementary school street striping and alignment issues to include the right turn lane off Leather Chaps onto Creekside Dr with Town of Monument staff.
- Mr. Sheffield presented the District's new quarterly meetings with our District financial adviser to work with staff.
- Mr. Sheffield and Ms. Brown are working on the online scheduling for Sanctuary Pointe ballfield.
- Mrs. Lamb instituted a new hydrant meter policy.
- The process for startup of the NDS pump station has begun with the District's partners.

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

- Mr. Rayno reported to the Board that the District irrigation system has been started up and winter repairs are in process.
- Aeration, overseeding and fertilizing have been in process for several days and will require several more.
- The District "incline" portion of St Lawrence trail is complete.
- This summer will utilize two crews for mowing both Triview and Forest Lakes.

Utilities Department Update (Shawn Sexton)

- Mr. Sexton presented the water production and billing numbers for the Board for the month of March 2024.

RECORD OF PROCEEDINGS

- The distribution crew continues to implement the maintenance plan for PRV's throughout the District. There have been various projects to prepare for the startup of NDS.
- There has been instrumentation and control work done in SCADA and WTPB to prepare for NDS start up.
- Some yard rearrangement continues at WTPB.
- Forest Lakes- completed control work to blend well and surface water for high demand periods.

DISCUSSION ITEMS

- The Board briefly discussed some proposed Rates and Fees for an upcoming meeting.

ACTION ITEMS:

- The Board was asked to review and consider approving a Water Rights Lease Agreement between Triview Metropolitan District and the Arkansas Groundwater and Reservoir Association (Resolution 2024-03). After a discussion and some questions and answers, a motion was made by Mr. Sexton and duly seconded by Mr. Melville for approval. A vote was taken and the motion passed unanimously 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 Mr. Melville. A vote was taken. The motion passed 4-0.

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the March 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 Mr. Melville. A vote was taken, and the motion passed unanimously 4-0.

LEGAL COMMENTS

Mr. Goodstein made the Board aware of upcoming Website Accessibility issues that the State Legislature is considering that will impact the District in the near future.

RECORD OF PROCEEDINGS

PUBLIC RELATIONS: BOARD BREAK

The Board took a brief break before entering Executive Session at 7:29 PM.

EXECUTIVE SESSION:

Entered executive session at 7:46 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
- Property acquisitions
- Strategic planning
- Water change cases
- Legal advice

The motion was seconded by Mr. Melville. A vote was taken. The motion passed unanimously 4-0.

The Board left the executive session at 9:16 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. Melville. A vote was taken. The motion passed unanimously 4-0. The meeting was adjourned at 9:16 PM.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 4/1 to 4/30/2024
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$114,057.00	2189
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$43,721.51	2181
Rate Code 01 Triview Metro - Res Water Base Rate	\$68,764.50	2185
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$51,017.19	2175
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,648.79	79
Rate Code 01 Triview Metro - Res Water Use Rate Tier3		
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	\$15,298.55	77
Usage Fee Triview Metro - Com Water Use Rate	\$22,785.09	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"	\$2,382.60	19
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$785.69	5
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,580.00	2316
Title Prep Fee Triview Metro - Title Request Fee	\$350.00	7
Triview Metro - 5% Late Fee	\$3,681.58	294
Special Impact Triview Metro - Special Impact Fee	\$2,460.00	248
Triview Metro - Reconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$374,932.50	12053

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2202
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	2337

Ageing Report	Amount
Amount Past Due 1-30 Days	\$ 58,379.43
Amount Past Due 31-60 Days	\$ 11,958.52
Amount Past Due 61-90 Days	\$ (989.60)
Amount Past Due 91-120 Days	\$ (1,909.68)
Amount Past Due 120+ Days	\$ (8,762.85)
Total AR	\$58,675.82

Receipts	Amount	Items
Payment - ACH	\$267,586.25	1566
Payment - Vectra Bank	\$121,582.77	573
Payment - On Site	\$34,765.31	192
Refund CREDIT	(\$1,499.34)	16
REVERSE Payment	(\$660.77)	3
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$123.94)	1
Total Receipts	\$421,650.28	2351
Checks versus Online Payments	32.82%	67.18%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 3-01 to 3-29-2024 =	10,860,086	2334
Gallons sold 3-29 to 4-30-2024 =	10,951,209	2332

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	6	389,924	3.59%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	1	23,547	0.22%
10,001 - 20,000	34	421,183	3.88%
8,001 - 10,000	43	376,109	3.46%
6,001 - 8,000	157	1,065,858	9.81%
4,001 - 6,000	484	2,333,573	21.49%
2,001 - 4,000	1022	3,027,513	27.88%
1 - 2,000	440	581,847	5.36%
Zero Usage	15	0	0.00%
Total Meters	2202	8,219,554	75.69%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	1,976,032	18.20%
40,001 - 50,000	5	235,161	2.17%
30,001 - 40,000	2	73,650	0.68%
20,001 - 30,000	4	101,205	0.93%
10,001 - 20,000	10	149,625	1.38%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	2	12,826	0.12%
4,001 - 6,000	5	23,678	0.22%
2,001 - 4,000	6	15,480	0.14%
1 - 2,000	16	20,357	0.19%
Zero Usage	10	0	0.00%
Total Meters	78	2,608,014	24.01%

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	1	28,221	0.26%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	2,752	0.03%
1 - 2,000	3	1,545	0.01%
Zero Usage	49	0	0.00%



Triview Metropolitan District

24MON-MCND0011	4/16/2024	\$54,871.29	16349 Bassett Mill Way, Monument, CO 80132	Residential	Challenger Colorado LLC	Home Place Ranch
24MON-MCND0012	4/16/2024	\$55,365.74	16381 Cattle Creek Court, Monument, CO 80132	Residential	Challenger Building LLC	Home Place Ranch
24MON-MCND0013	4/16/2024	\$54,207.39	16248 Talons Bluff Lane, Monument, CO 80132	Residential	Challenger Building LLC	Home Place Ranch
24MON-MCND0017	4/16/2024	\$54,319.51	16263 Talons Bluff Lane, Monument, CO 80132	Residential	Challenger Building LLC	Home Place Ranch
24MON-MCND0020	4/16/2024	\$54,188.71	16249 Talons Bluff Lane, Monument, CO 80132	Residential	Challenger Building LLC	Home Place Ranch
24MON-MCND0021	4/15/2024	\$52,036.54	16939 Starfall Drive, Monument, CO 80132	Residential	Richmond American Homes	Jackson Creek North
24MON-MCND0022	4/22/2024	\$52,739.16	16325 Treetop Glory Court, Monument, CO 80132	Residential	Elite Properties of America Inc	Sanctuary Point

Total taps sold in April 2024 = 7



May. 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 \$ 223,840.01 to the Triview Vectra account on or before May 31, 2024. The ACH details are as follows and documentation is enclosed.

Sales Tax for March 2024	\$	186,132.20
Regional Building Use Tax for April 2024	\$	2,014.83
Motor Vehicle Tax for March & April 2024*	\$	35,692.98

- **(Both March and April 2024 Motor Vehicle Tax are provided on this tax letter)(see support below)*

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 flourish extending to the right.

Mike Foreman
Town Manager



Assistant Manager Training Report April 2024

- Attended several meetings regarding the start up of both the NDS pipeline and pump station. Meetings with CSU teams and TLECC/TMD. Several field trips to the pump station to address some of the last-minute issues and details prior to startup.
- Met with Vic Lauer to discuss what a new office facility for TMD would look like and some of the amenities that would be required. Have a meeting scheduled for next week to look at some of the preliminary ideas for layout.
- Continue to work with Wendy Brown and stakeholders to construct a scheduling method via TMD website for the ball field at Sanctuary Park. Met with Scott Goodstein and George Rowley to discuss liability paperwork necessary to reserve the field.
- Continue to meet with representatives for the construction/upgrades to Higby Rd. Progress is slow but progress is happening.
- Met with Scott from Martin Marietta for pre-construction meeting regarding District plans to overlay and make repairs on roadways in Promontory Pointe. Work has already commenced.
- Several meetings with local business owner to advise on a water meter pit recurring issue. Rob Lewis and I were able to recommend a solution. Owner is acquiring bids for the work.
- Attended monthly RESPEC operations meeting. This meeting is to discuss operations at both TMD and FLMD. No news to report.



Triview Metropolitan Public Works May 2024 Report

List of May Projects:

- *Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations*
- *Wind storm clean up. 27 trees down, 7 street signs and 2 fences. Our crews worked quickly to remove hazards and repairs to fences.*
- *First mow for the district was April 29th*
- *Over seed the slope on Leather Chaps/Remington.*
- *Finish mulching landscape beds*
- *Finished mulch top dress of all playgrounds*
- *Irrigation repairs ongoing. Repairs to leaking valves, broken or plugged heads, leaks in drip lines.*
- *Fleet maintenance (Trucks, Mowers, and small equipment) Also Eddie is finishing up the new sander with a pre wet kit.*
- *First round of sidewalk and curb edging completed using the new Ventrac edger. We are looking to do this every month. Huge time saving with this new attachment.*
- *Irrigation and Mow schedule set for the season.*
- *Spot spray off lawn weeds in rock and landscape beds.*
- *Public Works will be fully staffed on May 28th for the summer season.*
- *Turf repairs and seeding where needed.*
- *Promontory Point road repairs project started on May 13th. Looking to finish up mid-June with mill and overlay on Gleneagle.*



Focus for June:

- Landscape bed enhancement throughout the district. We are going to replace dead or missing shrubs, and design some that need it with demolition, fix irrigation, replant, paper and rock instead of mulch.
- Working with the landscaper that installed the landscape in Sanctuary to replace 13 dead trees that was installed last year.
- Irrigation system upgrades to leather chaps. Coverage issues on tops of hills.
- Seeding bare spots throughout district turf.
- Trail Maintenance
- Continued Off lawn weed control
- Trail repairs to swing park trail system.
- Trail repairs Paiute trail system.
- Tree replacements "remove and replace dead trees."
- Street sweeping district roads.
- Monthly edging of walks and curbs.
- Burk Hollow Park turf repairs from construction of new playground and shade structure.
- District detention pond repairs and maintenance.
- A-Yard enhancements. Finish scaping the new pole barn with drainage and cobble stone. And install cobble stone around the asphalt to fence.





Triview Metropolitan District Utility Report

Water Pumped April 2024: 16.613 Mg

Water Pumped April 2023: 14.963 Mg

Water Sold April 2024: 15.511 Mg

Wastewater Flow April 2024: 11.974 MG

Wastewater Flow April 2023: 11.060 MG

Distribution:

- District PRV maintenance and inspections, these systems are operating without incident
- Hydrant Maintenance is proceeding in both districts
- Crew installed C plant chlorine system for NDS, this system is on standby when needed.
- Crews worked on the back of B plant preparing the new GST site for core drilling equipment, this is in addition to the work that Matts guys did to remove some trees, thanks to that Distribution crews were able to complete this site preparation.

Operations:

- Plant B is on line, A is on standby with a little maintenance needed to maintain readiness
- B plant yard cleanup is underway in prep for construction access as needed
- Chemical orders proceeding as needed
- Rearranged on site trailer

Upcoming Triview projects:

- Flush wells A1 and D1 in preparation for return to service
- Sampling schedule, VOC, Nitrate, Lead and Copper, TTHM/HAA5 sampling is scheduled for this upcoming month

Forest Lakes:

- Total production for plant is 3.5 mg for April
- Surface/Groundwater blending controls have been implemented.
- Lead and Copper samples sent out for analysis
- Finalized certification for well D2 with state; it can now be utilized for operations. All wells operational.
- Surface water raw pumps (reservoir pumps) were both pulled for inspection, no issues found.
- Kewitt staff picked up all components for NDS from the surface plant

Forest Lakes future:

- Filter waste gates will be serviced with new control solenoids and cylinder actuators.

**TRIVIEW METROPOLITAN DISTRICT WATER AND
WASTEWATER FEES/RATES
RESOLUTION
2024-04**

A RESOLUTION REGARDING THE ESTABLISHMENT OF RATES AND FEES FOR THE PROVISION OF WATER AND WASTEWATER SERVICES ALONG WITH ROAD AND BRIDGE FEES FOR SINGLE FAMILY AND MULTI FAMILY RESIDENTIAL CONSTRUCTION FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO.

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall, and hereby does order that the rates and fees charged for water and wastewater services provided by the District, along with Road and Bridge fees, be established to an amount sufficient to offset the cost of service as reflected in the Attached Schedule which is hereby amended to reflect the rates in the attached Schedule hereto as adopted by this Resolution effective as of June 1, 2024.

RESOLVED this 23 day of May 2024.

TRIVIEW METROPOLITAN DISTRICT

(S E A L)

By: _____
Its: President

ATTEST: _____

2024 Residential Water and Wastewater Rates

2024 Rates

Water

Base Rate per month (Renewable Water Fee)	\$40.00
Metering and Billing Charge per month	\$5.00

Volume Rates per 1000 gallons

Tier 1	0 to 8,000	\$9.00
Tier 2	8,001 to 20,000	\$13.50
Tier 3	20,001 to 30,000	\$20.00
Tier 4	30,001 to 40,000	\$30.00
Tier 5	Over 40,000	\$40.00

Wastewater

Base rate per Month	\$57.68
Avg. Nov - Feb Volume Use Uniform Rate	\$5.69

Rates effective June 1, 2024.

2024 Irrigation Only Rates

Water

2024

Base Rate per month (Renewable Water Fee)

Meter Size

Base Rate	1-inch and less	\$80.00
Base Rate	1 1/2-inch	\$160.00
Base Rate	2-inch	\$320.00
Base Rate	3-inch	\$640.00

Metering and Billing Charge per month

\$5.00

Volume Rates

Per 1,000 gallons

Uniform Rate

\$10.25

Rates effective June 1, 2024.

2024 Commercial Water and Wastewater Rates

Water

2024

Base Rate per month (Renewable Water Fee)

Meter Size

Base Rate	1-inch and less	\$80.00
Base Rate	1 1/2-inch	\$160.00
Base Rate	2-inch	\$320.00
Base Rate	3-inch	\$640.00

Volume Rates

Per 1,000 gallons

Uniform Rate Water Charge per thousand gallons	\$10.25
Metering and Billing Charge per month	\$5.00

Wastewater

Base Rate per month

Meter Size

Base Rate	1-inch and less	\$115.36
Base Rate	1 1/2-inch	\$230.73
Base Rate	2-inch	\$461.45
Base Rate	3-inch	\$922.89

Volume Rates

Per 1,000 gallons

Uniform Wastewater Rate Based on Monthly Water useage	\$5.69
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Rates effective June 1, 2024

TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE
RESIDENTIAL FEES

RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LANDSC FEE	ROAD & BRIDGE FEE	Review and Comment Fee	SEWER IMPACT FEE	Water Meter Fee	1.25 Multiplier	Total
APARTMENT	\$6,020.00	\$5,500.00	\$7,201.00	\$687.50	\$1,686.50	\$2,000.00	\$500.00	\$500.00	\$750.00	\$0.00	\$24,845.00
ATTACHED SINGLE FAMILY	\$9,030.00	\$8,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$3,000.00	\$500.00	\$500.00	\$750.00	\$0.00	\$36,392.50
SINGLE FAMILY	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$4,000.00	\$500.00	\$500.00	\$750.00	\$0.00	\$47,940.00
DUPLEX	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$4,000.00	\$500.00	\$500.00	\$750.00	X 1.25	\$51,277.50

NOTE 1: Attached Single Family means Townhome or Condominiums.

Triview Metropolitan District requires that attached Single Family Units and Duplexes be supplied by individual meters.

Meter Kit change 10/24/2022 from \$500.00 to \$750.00

Effective June 1, 2024

**TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE
CREEKSIDE DEVELOPMENT / JACKSON CREEK NORTH / RESIDENTIAL**

RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LANDSCAPE FEE	ROAD & BRIDGE FEE	Review and Comment Fee	Water Meter Fee	Sewer Impact Fee	DEVELOPER ADMIN. FEE	1.25 Multiplier	Total
APARTMENT	\$6,020.00	\$5,500.00	\$7,201.00	\$687.50	\$1,686.50	\$2,000.00	\$500.00	\$750.00	\$500.00	\$750.00	\$0.00	\$25,595.00
ATTACHED SINGLE FAMILY	\$9,030.00	\$8,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$3,000.00	\$500.00	\$750.00	\$500.00	\$750.00	\$0.00	\$37,142.50
SINGLE FAMILY	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$4,000.00	\$500.00	\$750.00	\$500.00	\$1,500.00	\$0.00	\$49,440.00
Duplex	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$4,000.00	\$500.00	\$750.00	\$500.00	\$1,500.00	x 1.25	\$61,800.00

NOTE 1: Attached Single Family means Townhome or Condominiums.

Triview Metropolitan District requires that attached Single Family Units and Duplexes be supplied by individual meters

Meter Kit change from \$500.00 to \$750.00 on 10/24/2022

Effective Date June 1, 2024

TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE

Home Place Ranch

RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LINDSC FEE	ROAD & BRIDGE FEE	Review and Comment Fee	SEWER IMPACT FEE	Water Meter Fee	Western Interceptor Impact Fee	Total
APARTMENT	\$6,020.00	\$5,500.00	\$7,201.00	\$687.50	\$1,686.50	\$2,000.00	\$500.00	\$500.00	\$750.00	\$4,387.71	\$29,232.71
ATTACHED SINGLE FAMILY	\$9,030.00	\$8,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$3,000.00	\$500.00	\$500.00	\$750.00	\$4,387.71	\$40,780.21
SINGLE FAMILY	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$4,000.00	\$500.00	\$500.00	\$750.00	\$4,387.71	\$52,327.71

NOTE 1: Attached Single Family means Townhome or Condominiums.

Triview Metropolitan District requires that attached Single Family Units and Duplexes be supplied by individual meters.

Western Interceptor Impact Fee charge for first 153 Homes

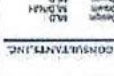



Meter Kit change 10/24/2022 from \$500.00 to \$750.00

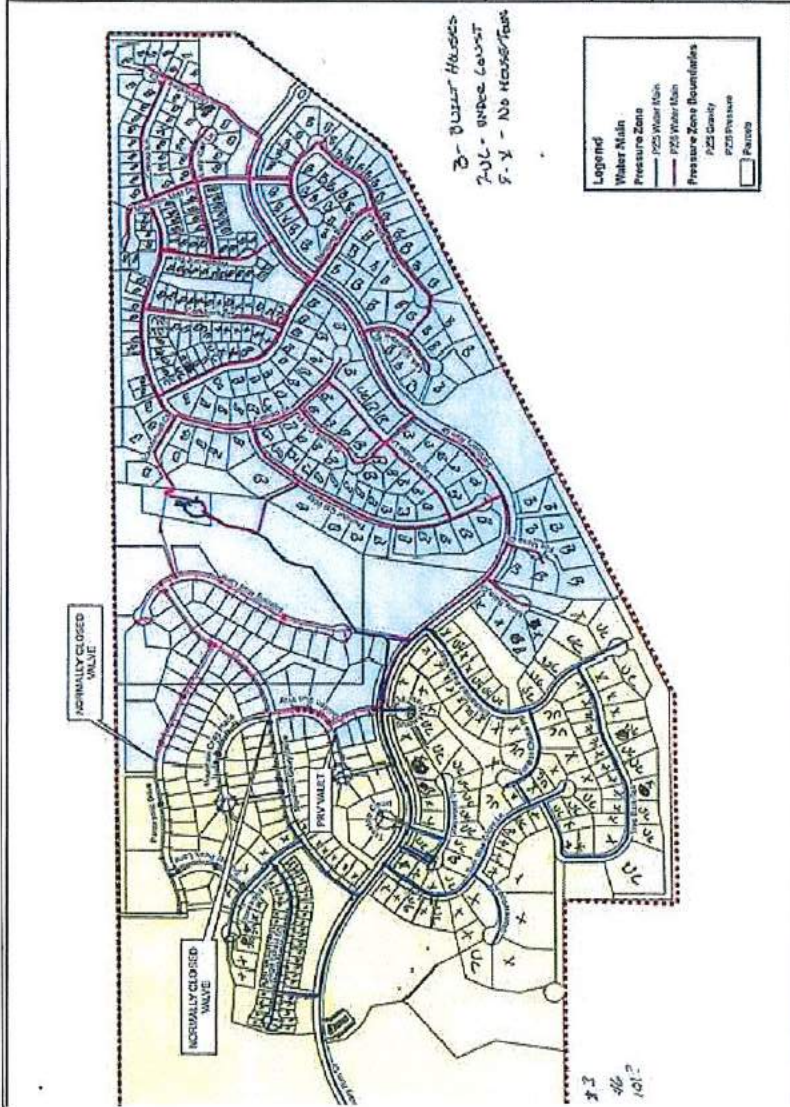
Effective June 1, 2024

**TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE
SANCTUARY POINTE RESIDENTIAL**

RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LANDSCAPE FEE	ROAD & BRIDGE FEE	Review and Commitment Fee	SEWER IMPACT FEE	Water Meter Fee	WATER IMPACT FEE	Total	IN LIEU OF FEES	Total	
APARTMENT	\$6,020.00	\$5,500.00	\$7,201.00	\$687.50	\$1,686.50	\$2,000.00	\$500.00	\$500.00	\$750.00	\$3,000.00	\$27,845.00		\$27,845.00	
PATIO HOMES	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,375.00	\$3,000.00	\$500.00	\$500.00	\$750.00			\$2,094.75	\$49,034.75	
ATTACHED SINGLE FAMILY	\$9,030.00	\$8,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$3,000.00	\$500.00	\$500.00	\$750.00	\$3,000.00	\$39,392.50		\$39,392.50	
SINGLE FAMILY	\$12,040.00	\$11,000.00	\$14,402.00	\$1,375.00	\$3,375.00	\$4,000.00	\$500.00	\$500.00	\$750.00	Fee only on BLUE section of Map Below	\$50,940.00	IN LIEU OF FEES Fee only on Yellow section of map BELOW	\$2,793.00	\$38,538.00

NOTE 1: Attached Single Family means Townhome or Condominiums with individual meters.
Triview Metropolitan District requires that attached Single Family Units and Duplexes be supplied by individual meters.



Effective January 1, 2022
 Terminology change on Renewable Water description Oct. 23, 2019
 WATER IMPACT FEE SECTION BLUE ON MAP
 IN LIEU OF FEES SECTION YELLOW ON MAP, Patio Homes (Sage Forest) = \$2,094.75
 Single Family in Section Yellow = \$2,793.00
 Meter Kit change from \$500.00 to \$750.00 on 10/24/2022

TRIVIEW METROPOLITAN DISTRICT

2024 COMMERCIAL, OFFICE & INDUSTRIAL TAP/IMPACT FEES

NAME OF PROJECT:	COI:	TAP SIZE	SFE'S	WATER TAP FEE		SEWER TAP FEE		RENEWABLE WATER TRANSMISSION FEE		DRAINAGE IMPACT FEE		ROAD & BRIDGE FEE		LOT INSPECTION FEE		SEWER IMPACT Fee	REVIEW FEE	WATER METER FEE	JACKSON CREEK NORTH	
				Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size					Per SFE /Based Upon Tap Size
1		1.9		\$22,876.00	\$20,900.00	\$27,363.80	\$950.00	\$20,900.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$39,192.00	\$750.00	\$2,000.00	\$2,000.00
1.5		4.4		\$52,976.00	\$48,400.00	\$63,368.80	\$2,200.00	\$48,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$170,644.80	\$900.00	\$3,500.00	\$3,500.00
2		8.1		\$97,524.00	\$89,100.00	\$116,656.20	\$4,050.00	\$89,100.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$313,203.20	\$1,823.00	\$4,823.00	\$4,823.00
2.5		13.25		\$139,530.00	\$145,750.00	\$190,866.50	\$6,625.00	\$145,750.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00	\$511,206.50	\$1,850.00	\$4,850.00	\$4,850.00
3		19		\$226,760.00	\$209,000.00	\$273,638.00	\$9,500.00	\$209,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$732,302.00	\$2,604.00	\$5,204.00	\$5,204.00
4		35		\$421,400.00	\$385,000.00	\$504,070.00	\$17,500.00	\$385,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$1,348,077.00	\$4,967.00	\$12,467.00	\$12,467.00
6		84		\$1,011,360.00	\$924,000.00	\$1,209,768.00	\$42,000.00	\$924,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$3,234,095.00	\$5,354.00	\$12,708.00	\$12,708.00
8		154		\$1,854,160.00	\$1,694,000.00	\$2,217,908.00	\$77,000.00	\$1,694,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$5,925,422.00	\$5,354.00	\$12,708.00	\$12,708.00
10		250		\$3,010,000.00	\$2,750,000.00	\$3,600,500.00	\$125,000.00	\$2,750,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$9,610,500.00	\$5,354.00	\$12,708.00	\$12,708.00
12		368		\$4,430,720.00	\$4,048,000.00	\$5,299,936.00	\$184,000.00	\$4,048,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$14,146,656.00	\$5,354.00	\$12,708.00	\$12,708.00
NOTE 1: SFE means single family equivalent.																				
NOTE 2: The equivalency chart for the tap size is based upon data from the Denver Water Board																				
NOTE 3: The minimum tap for a commercial, office or industrial use is 1"																				
and the minimum amount of Tap/Impact Fees is \$35,000.00																				
NOTE 4: NAAIT means "Not Available At This Time"																				
NOTE 5: Irrigation taps for Commercial, Office or Industrial fees are the same as tap fees, however NO sewer fee is charged																				
Categories	Impact Fees	Commercial/sqft	Commercial/sqft	Office/sqft	Industrial/sqft	Lot Size	Rate	Commercial Drainage	Rate	Office Drainage	Rate	Industrial Drainage	Rate	Office Road & Bridge Fees	Rate	Industrial Road & Bridge Fees	Rate	Commercial-Office-Industr. REVIEW & COMMENT FEES:	Engineering/Offsite Costs	
	Drainage	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$	0.23	\$
Roads & Bridges																				
1	Shopping Center	\$	0.89																	
2	Specialty Retail	\$	1.18																	
3	Electronics Superstore	\$	1.07																	
4	Free-Standing Discount Store	\$	1.32																	
5	Building Materials Lumber Store	\$	1.23																	
6	Home Improvement Super Store	\$	0.92																	
7	Supermarket	\$	2.87																	
8	Hardware/Paint Store	\$	1.13																	
9	Convenience Market	\$	10.82																	
10	High Turnover (sit down) Restaurant	\$	4.63																	
11	Fast Food Restaurant	\$	11.79																	
12	Gas Station/Car Wash	\$	23.20																	
13	Video Rental	\$	3.25																	
14	Bank	\$	10.04																	
15	Pharmacy	\$	2.06																	
16	General Commercial	\$	5.08																	
17	Hotel/Motel	\$	1.35																	
18	Office	\$	0.36																	
19	Industrial	\$	0.23																	
Fee In Lieu of Water		\$21,000 per Acre foot																		
Effective June 1, 2024																				

ESGROW ROAD AND BRIDGE
PR. 5/5/2020
\$9000.00

RESOLUTION
2024-05

**OF THE BOARDS OF DIRECTORS OF
TRIVIEW METROPOLITAN DISTRICT**

**ADOPTING A DIGITAL ACCESSIBILITY POLICY AND DESIGNATING A
COMPLIANCE OFFICER**

WHEREAS, the Triview Metropolitan District (the “**District**”) is quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “**Board**”) is empowered with the management, control, and supervision of all the business and affairs of the District; and

WHEREAS, pursuant to § 24-85-103(2.5), C.R.S., the Chief Information Officer in the Office of Information Technology has adopted accessibility standards as specified in 8 CCR 1501-11 Rules Establishing Technology Accessibility Standards (the “**Rules**”); and

WHEREAS, pursuant to § 24-85-103(3), C.R.S., on or before July 1, 2024, the District is required to take action to comply with the Rules; and

WHEREAS, the Board desires to adopt this Resolution to implement a digital accessibility policy and designate a compliance officer.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. Adoption of Digital Accessibility Policy. The District hereby adopts the Digital Accessibility Policy (the “**Digital Accessibility Policy**”) set forth in **Exhibit A**, attached hereto and incorporated herein.
2. Appointment of Compliance Officer. The District hereby designates the district manager as the District’s Compliance Officer (the “**Compliance Officer**”).
3. Severability. If any part, section, subsection, sentence, clause, or phrase of this Joint Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. Effective Date. This Joint Resolution shall become effective as of May 23, 2024 shall be enforced immediately thereafter and shall supersede any previous policy related to website accessibility.

Remainder of Page Intentionally Left Blank, Signature Page Follows

ADOPTED MAY 23, 2024.

DISTRICT:

TRIVIEW METROPOLITAN DISTRICT, a
quasi-municipal corporations and political
subdivisions of the State of Colorado

By: _____
Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

*Signature Page to Joint Resolution Adopting a Digital Accessibility Policy and Designating a
Compliance Officer*

EXHIBIT A

DIGITAL ACCESSIBILITY POLICY

1. GENERAL

a. *Purpose.* The District is fully committed to providing accessible digital information to all members of the public. As part of this commitment, the District has adopted this Digital Accessibility Policy (the “**Policy**”) to ensure the District’s online services and digital communications comply with the Rules.

b. *Scope.* The District is committed to providing persons with disabilities equal access to digital information, including information made available through the District’s website and other digital content. This Policy has been developed to promote equal access to such digital information to persons with disabilities. This Policy applies to digital content produced by or under the control of the District, including the District’s official website. Accessibility requests may be submitted to the District in accordance with this Policy.

c. *Third Party Content.* The provisions of this Policy do not apply to third-party websites linked through the District’s website, such as state or federal agencies, or digital content not under control of the District. While the District is not responsible for ensuring the accessibility of third party-controlled content, the District is dedicated to assisting individuals experiencing accessibility issues when possible.

2. COMPLIANCE INFORMATION

a. *Compliance Officer.* The Compliance Officer will be the point of contact for accessibility-related accommodations for digital content. The Compliance Officer or its designee is responsible for responding to reports of inaccessible digital content and accessibility requests.

b. *Testing Tools and Techniques.* The District utilizes a variety of tools, techniques, methods, and procedures to identify accessibility barriers and meet existing and new assistive technology needs. The District has engaged [Insert Website Accessibility Vendor] (the “**Accessibility Vendor**”) to complete testing and remediation, ensuring the website and digital content contained therein are accessible and inclusive for users with disabilities in accordance with the Rules.

c. *Accessibility Reports.* The Accessibility Vendor will review the District’s website, user interfaces, and other digital content and summarize the same in a report provided to the District no less than annually (the “**Accessibility Report**”). The Accessibility Report will identify digital content that does not comply with the Rules. The Accessibility Vendor or the District, as appropriate, will take such steps as necessary to make such content compliant under the Rules. The District will maintain a record of the Accessibility Reports.

d. District-Controlled Content. The District will ensure that digital content under the control of the District produced, developed, maintained, modified, or used by the District on or after July 1, 2025, is compliant with the Rules.

e. Digital Accessibility Plan. The District will implement a digital accessibility plan (the “**Plan**”) to provide a long-term strategic approach for digital accessibility. The Compliance Officer will coordinate and implement the Plan. The Plan will be updated quarterly starting July 1, 2024 through June 30, 2025 and annually thereafter to ensure ongoing compliance. The current Plan will be posted to the District’s website for the period July 1, 2024 through June 30, 2025. The Plan will be in a form substantially similar to **Exhibit A-1** attached hereto.

f. Digital Accessibility Statement. The District will post the following digital accessibility statement on its website prior to July 1, 2024:

Triview Metropolitan District, District Technology
Accessibility Statement

Triview Metropolitan District (the “**District**”) is committed to providing equitable access to our digital services.

Our ongoing accessibility effort works towards being in line with the Web Content Accessibility Guidelines (WCAG) version 2.1, level AA criteria. These guidelines not only help make technology accessible to users with sensory, cognitive and mobility disabilities, but ultimately to all users, regardless of ability.

We welcome comments on how to improve our technology’s accessibility for users with disabilities.

Feedback and support

We welcome your feedback about the accessibility of the District’s online services. Please let us know if you encounter accessibility barriers. The District is committed to responding within three (3) business days.

Phone: (719) 488-6868

E-mail: jmcgrady@triviewmetro.com

Address: Triview Metropolitan District
Attn: Jim McGrady
16055 Old Forest Point, Suite 302
Monument, Colorado 80132

3. REPORTING ACCESSIBILITY ISSUES

a. Reporting an Accessibility Issue. Individuals may report inaccessible content or requests for accommodations to the Compliance Officer using the contact information below. Such requests should identify the specific content that is being reported, the issue the individual is experiencing, and the name and contact information of the individual submitting the request. The Compliance Officer or their designee will confirm receipt of such requests within three (3) business days. The District is committed to resolving reports of inaccessible content and requests for accommodations within a reasonable period of time.

Triview Metropolitan District
Attn: Jim McGrady
16055 Old Forest Point, Suite 302
Monument, Colorado 80132
Email: jmcgrady@triviewmetro.com
Phone: (719) 488-6868

EXHIBIT A-1

TRIVEW METROPOLITAN DISTRICT

Digital Accessibility Plan

Approved on May 23, 2024

I. Accessibility Standards

In accordance with Colorado law, Triview Metropolitan District (the “**District**”) is committed to applying standard configurations for technologies and services, in accordance with the technical standards provided by:

- World Wide Web Consortium (W3C) Web Content Accessibility Guidelines (WCAG) 2.1 Level AA or higher;
- Section 508 of the U.S. Rehabilitation Act of 1973 Chapters 3,4,6; and
- Following C.R.S. 24-85-101 to 24-85-104, ARTICLE 85.

II. The District’s Efforts

Our ongoing accessibility effort works towards the day when the District’s online services and digital communications are accessible to the public, including equal access for persons with disabilities. The District has a plan to prioritize, evaluate, remediate, and continuously improve its online services and digital communications. Below, you’ll find some of the measures that the District is undertaking.

III. Accessibility Maturity

The District is at the following maturity level for 2024:

Check One	Stage	Criteria
	Inactive	No awareness and recognition of need. At this stage organizations are inventorying their technology, have begun to make investments, etc.
X	Launch	Recognized need organization-wide. Planning initiated, but activities not well organized.
	Integrate	Roadmap including timeline is in place, overall organizational approach defined and well organized.
	Optimize	Incorporated into the whole organization, consistently evaluated, and actions taken on assessment outcomes.

IV. Maturity Level Discussion

The District has encountered the following challenges: ensuring that all documents on the District's website are remediated and accessible.

The District has enjoyed the following successes: developing an accessibility plan in order to ensure non-accessible documents will be remediated.

V. Organizational Measures

The District is making progress regarding the following measures:

- Define an accessibility roadmap including timeline, goals, roles, responsibilities, and policies as needed for our organization.
- Conduct an inventory of all technology, prioritize remediation, validate through testing, and address issues.
- Create and implement a plan for providing reasonable accommodation and modification until the technology can be made accessible.
- Engage a website accessibility vendor to make the District's front-facing web pages accessible.
- Validate through testing all front-facing web pages are compliant with WCAG 2.1 Level AA.
- Provide the current Plan for the period July 1, 2024, through June 30, 2025, contact information, and support for receiving accessibility feedback and requests for accommodation.
- Other measures.

The District has designated its Compliance Officer to coordinate and implement the plan. The District's Compliance Officer's contact information is as follows:

Attn: Jim McGrady
16055 Old Forest Point, Suite 302
Monument, Colorado 80132
Email: jmcgrady@triviewmetro.com
Phone: (719) 488-6868

As the Compliance Officer for the District, I approve the District's Digital Accessibility Plan for 2024.

Jim McGrady, Compliance Officer of the District



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
May 23, 2024

Paid Invoices Over \$5,000 For 2024

- 1. Donala Water & Sanitation District \$55,240.89**
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –
TF/Donala/IGA
- 2. Monson, Cummins & Shoet, LLC \$16,479.48**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shoet
- 3. Bureau of Reclamation \$58,081.86**
Enterprise Fund – Water System – Leased Pueblo Reservoir Lease & Outlet
- 4. Ground Floor Media \$6,354.48**
General /Enterprise Fund – Professional Services - Public Relations
- 5. White Bear Ankele Tanaka & Waldron \$7,886.36**
General Fund – Professional Services – Legal Fees
- 6. Kiewit Infrastructure Co. \$329,246.82**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 7. A Green Image, LLC \$19,945.00**
General Fund – Park & Open Space O & M – Lawn Fertilizer, Tree Fertilizer & Weed
Control (2 Invoices)

- 8. BAI Engineers** **\$30,200.00**
Enterprise Fund – Wastewater System/Collections - Engineering
- 9. Black Hills Energy** **\$7,046.27**
Capital Project – Enterprise – Water Improvements – Excelsior Ditch at Nyberg Rd.
- 10. Dawson Infrastructure Solutions** **\$53,059.90**
Capital Project - Enterprise – Vehicles & Equipment – Camera Van -Outfit with Equipment
- 11. Denver Industrial Pumps, Inc.** **\$13,501.94**
Enterprise Fund – Water System – Repairs & Maintenance (2 Invoices)
- 12. Hydro Resources** **\$6,220.86**
Enterprise Fund – Water System – Repairs & Maintenance

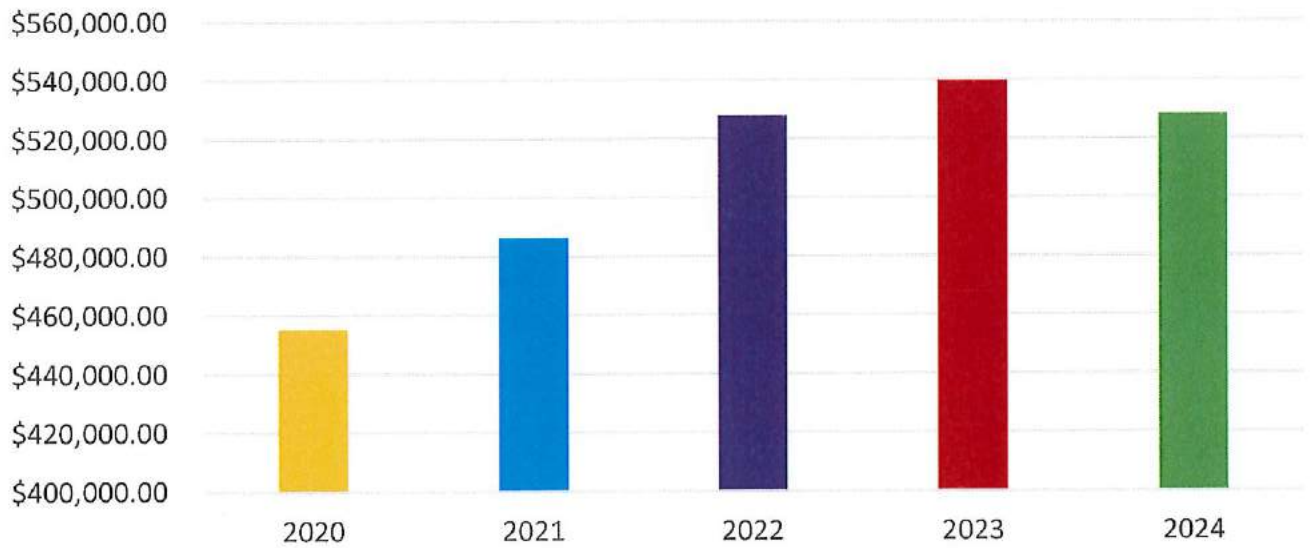
Total Over \$5,000.00 = \$603,263.86



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2024
Unaudited

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

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



CASH POSITION
April 30, 2024

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2024

Fund/Account	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												
<u>General Fund - Checking Account</u>												
General Fund #1567	187,541	208,636	298,194	115,145	101,045	0	0	0	0	0	0	0
Enterprise Fund - Checking Account	297,329	193,149	100,570	100,570	10,431	0	0	0	0	0	0	0
KeyBank #1575	0	37,299	61,404	87,449	276,361	0	0	0	0	0	0	0
Vestra Bank #0022	484,870	439,084	460,168	303,164	387,837	0	0	0	0	0	0	0
<u>General/Enterprise Fund Investment Accounts</u>												
<u>General/Enterprise Sweep Account</u>												
Vestra Bank #0550	0	455,549	529,844	316,110	185,761	0	0	0	0	0	0	0
<u>General Fund Investment Account - Sales Tax Revenue</u>												
ColoTrust #8002	3,807,623	4,081,348	4,393,399	5,655,805	3,431,156	0	0	0	0	0	0	0
<i>Transfer in Process</i>				(1,700,000)								
<u>Enterprise Fund Reserve Account</u>												
ColoTrust #8001	4,083,261	3,100,396	3,115,975	1,625,484	1,532,628	0	0	0	0	0	0	0
<u>Enterprise Fund - Money Market</u>												
KeyBank #7892	12,613	12,622	12,631	12,640	12,649	0	0	0	0	0	0	0
<u>Tap Fee Escrow Account</u>												
ColoTrust #8003	848	852	855	860	863	0	0	0	0	0	0	0
<u>Escrow Account-Renewable Water Fees</u>												
ColoTrust #8004 - GL #500-100-102.06	1,912,240	1,921,259	1,929,674	1,938,604	1,947,247	0	0	0	0	0	0	0
<u>Escrow Account-Sewer and Water Impact Fees</u>												
ColoTrust #8006	773,628	777,277	780,681	784,294	787,791	0	0	0	0	0	0	0
<u>General/Enterprise Fund Investment Accounts</u>	10,590,213	10,349,303	10,761,059	8,633,797	7,898,095	0	0	0	0	0	0	0
<u>Capital Projects Fund Accounts</u>												
<u>Capital Projects Fund Checking Account</u>												
KeyBank #2516	1,283,195	31,535	241,050	789,384	589,278	0	0	0	0	0	0	0
<u>Capital Projects Fund Checking Account</u>												
Vestra Bank #0030	0	0	0	0	0	0	0	0	0	0	0	0
<u>Capital Projects Fund Sweep Account</u>												
Vestra Bank #0568	0	652,632	811,920	0	270,884	0	0	0	0	0	0	0
<u>Capital Projects Fund-MI-PB Escrow</u>												
KeyBank #3676	226,002	226,002	226,002	226,002	226,002	0	0	0	0	0	0	0
<u>Capital Projects Fund-General-Highy Escrow</u>												
KeyBank #9922	1,598,171	1,575,011	1,572,596	1,571,021	1,571,021	0	0	0	0	0	0	0
<u>Capital Projects Fund Cash Accounts</u>	3,107,368	2,485,180	2,851,568	2,586,407	2,657,185	0	0	0	0	0	0	0
<u>2016 Bond Funds - Restricted</u>												
<u>Series 2016 Bond Fund</u>												
BOK Financial	6,064	6,092	1,701,130	1,707,265	1,714,803	0	0	0	0	0	0	0
<i>Transfer in Process</i>				1,700,000								
<u>Series 2016 Revenue Fund - (Property Tax)</u>												
BOK Financial	1,682,288	1,687,401	1	980	1,700,984	0	0	0	0	0	0	0
<u>Bond Funds - Totals - Restricted</u>	1,688,352	1,693,493	1,701,131	3,408,245	3,415,787	0	0	0	0	0	0	0
<u>Total Cash - All Funds</u>	15,870,803	14,967,060	15,773,926	14,931,613	14,358,904	0	0	0	0	0	0	0
<u>Month to Month Change</u>	(903,743)	806,866	(842,313)	(572,709)								

Restricted Accounts

FUND BALANCE SUMMARY

April 30, 2024

TRIVIEW METROPOLITAN DISTRICT

April 30, 2024

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,035,745	\$ 582,701	\$ 1,663,944	\$ 3,282,390
Total Expenditures	607,352	308,791	28,673	944,816
Net Excess (Deficiency)	\$ 428,393	\$ 273,910	\$ 1,635,271	\$ 2,337,574
		Less: Transfer to Capital Projects Fund		\$ 1,226,158
		Transfer to Enterprise Fund		\$ 264,000
		Net Excess (Deficiency) - 2024		\$ 847,416
		Beginning Fund Balance - January 1, 2024 -unrestricted - estimated		\$ 4,244,128
		Less: Debt Service - Restricted		\$ 1,635,271
		Ending Fund Balance - April 30, 2024 - unrestricted		\$ 3,456,273

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 790,698	\$ 815,002	\$ 251,201	\$ 1,856,900
Transfer from General Fund	-	-	264,000	264,000
Total Expenditures	826,669	662,144	1,000	1,489,813
Net Excess (Deficiency)	\$ (35,971)	\$ 152,858	\$ 514,201	\$ 631,087
		Less: Transfer to Capital Projects Fund		\$ 1,039,133
		Net Excess (Deficiency) - 2024		\$ (408,046)
		Beginning Fund Balance - January 1, 2024 - estimated		\$ 6,058,735
		Ending Fund Balance - April 30, 2024 - unrestricted		\$ 5,650,689

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,226,158
Highby Road Escrow	1,575
Total Expenditures	(1,227,733)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024	\$ -
Ending Fund Balance - April 30, 2024 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,369,589
Plus:	
Transfer from Enterprise Fund	1,039,133
Total Expenditures	(2,408,722)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024- unrestricted	\$ -
Ending Fund Balance - April 30, 2024 - unrestricted	\$ -

GENERAL FUND
Cost Allocation

April 30, 2024

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 467,579	\$ (1,182,421)	28%
Property Tax - Operations	511,633	303,050	(208,583)	59%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	70,400	(127,600)	36%
Auto Tax/IGA/Town - Estimated	165,000	50,989	(114,011)	31%
Interest	66,000	57,240	(8,760)	87%
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	4,097	(1,183)	78%
Miscellaneous - (includes Safety Grant)	13,200	2,623	(10,577)	20%
Total Revenue	\$ 3,208,203	\$ 1,035,745	\$ (2,172,458)	32%
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	\$ 46,632	\$ 86,564	35%
Unemployment Insurance	396	832	(436)	210%
Workers' Compensation Insurance	330	754	(424)	228%
Health and Dental Insurance	17,391	5,937	11,454	34%
Employer's FICA	8,258	2,867	5,391	35%
Employer's Medicare	1,931	686	1,245	36%
Retirement	6,660	1,058	5,602	16%
Life and Disability Insurance	1,264	500	764	40%
Total Salaries and Benefits	\$ 169,426	\$ 59,265	\$ 110,161	35%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 31,007	\$ 1,993	94%
Professional Services-Public Relations	16,500	5,225	11,275	32%
Legal Fees/Monson, Cummins & Shoheit	4,950	463	4,487	9%
Legal Fees	49,500	17,306	32,194	35%
Total Professional Services	\$ 103,950	\$ 54,000	\$ 49,950	52%
<u>General Administration</u>				
Accounting Services	\$ 40,920	\$ 15,070	\$ 25,850	37%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	4,393	17,057	20%
Dues, Publications and Subscriptions	5,940	5,859	81	99%
Election	-	-	-	0%
IT Support	24,882	10,379	14,503	42%
Office Equipment and Supplies	6,600	1,115	5,485	17%
Publication - Legal Notice	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Repairs and Maintenance	1,320	858	462	65%
Telephone Service	23,100	5,490	17,610	24%
Travel and Meeting Expense	3,300	837	2,463	25%
Office Overhead (COA, utilities, rent, etc.)	31,680	10,747	20,933	34%
General Insurance	34,320	39,933	(5,613)	116%
Tax Collection Expense - Operations	7,674	4,595	3,079	60%
Vehicle Expense	1,980	2,526	(546)	128%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	3,040	13,460	18%
Total General Administration	\$ 230,886	\$ 104,843	\$ 126,043	45%
Total General Administrative, Legislative and Professional Services	\$ 511,766	\$ 219,421	\$ 292,345	43%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 561,430	\$ 184,452	\$ 376,978	33%
Salaries/Wages - Seasonal	16,500	3,922	12,578	24%
Overtime/On-call	17,358	19,883	(2,525)	115%
Unemployment Insurance	1,122	362	760	32%
Workers' Compensation Insurance	9,900	13,577	(3,677)	137%
Health and Dental Insurance	134,451	44,855	89,596	33%
Employer's FICA	36,911	12,959	23,952	35%
Employer's Medicare	8,633	3,031	5,602	35%
Retirement	29,766	7,952	21,814	27%
Life and Disability Insurance	6,224	1,927	4,297	31%
Total Salaries and Benefits - Streets and Parks	\$ 822,294	\$ 292,919	\$ 529,376	36%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 16,103	\$ 43,897	27%
Vehicle Maintenance/Plowing and Snow Removal	30,000	21,118	8,882	70%
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	15,418	9,582	62%
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	\$ 263,500	\$ 66,608	\$ 196,892	25%
Total Streets O & M	\$ 1,085,794	\$ 359,526	\$ 726,269	33%

Lighting

MVE Operation and Maintenance	\$ 13,200	\$ 1,979	\$ 11,221	15%
Repair and Maintenance	1,980	504	1,476	25%
Total Lighting	\$ 15,180	\$ 2,483	\$ 12,697	16%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<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	\$ 25,922	\$ 39,078	40%
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>\$ 25,922</u>	<u>\$ 79,078</u>	<u>25%</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>\$ 607,352</u>	<u>\$ 1,140,289</u>	<u>35%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,460,562</u>	<u>\$ 428,393</u>	<u>\$ (1,032,169)</u>	

GENERAL FUND
PARKS AND OPEN SPACE
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 240,874	\$ (609,126)	28%
Property Tax - Operations	263,568	156,116	(107,452)	59%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	36,267	(65,733)	36%
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	26,267	(58,733)	31%
Interest	34,000	29,488	(4,512)	87%
Use Tax - Construction Material	68,000	15,834	(52,166)	23%
Use Tax- Town	2,720	2,111	(609)	78%
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	1,351	(5,449)	20%
Total Revenue	\$ 1,837,165	\$ 582,701	\$ (1,254,464)	32%

EXPENDITURES

Legislative

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%

General and Administrative

Salaries and Benefits

Salaries/Wages	\$ 68,616	\$ 24,022	\$ 44,594	35%
Unemployment Insurance	204	429	(225)	210%
Workers' Compensation Insurance	170	388	(218)	228%
Health and Dental Insurance	8,959	3,059	5,900	34%
Employer's FICA	4,254	1,477	2,777	35%
Employer's Medicare	995	353	642	36%
Retirement	3,431	545	2,886	16%
Life and Disability Insurance	651	257	394	40%
Total Salaries and Benefits	\$ 87,280	\$ 30,531	\$ 56,749	35%

Professional Services

Professional Services-Engineering	\$ 17,000	\$ 15,973	\$ 1,027	94%
Professional Services-Public Relations	8,500	2,691	5,809	32%
Legal Fees/Monson, Cummins & Shoheit	2,550	238	2,312	9%
Legal Fees	25,500	8,915	16,585	35%
Total Professional Services	\$ 53,550	\$ 27,818	\$ 25,732	52%

General Administration

Accounting Services	\$ 21,080	\$ 7,763	\$ 13,317	37%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	2,263	8,787	20%
Dues, Publications and Subscriptions	3,060	3,019	41	99%
Election	-	-	-	0%
IT Support	12,818	5,347	7,471	42%
Office Equipment and Supplies	3,400	574	2,826	17%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	442	238	65%
Telephone Service	11,900	2,828	9,072	24%
Travel and Meeting Expense	1,700	431	1,269	25%
Office Overhead (COA, utilities, rent, etc.)	16,320	5,537	10,783	34%
General Insurance	17,680	20,571	(2,891)	116%
Tax Collection Expense - Operations	3,954	2,368	1,586	60%
Vehicle Expense	1,020	1,302	(282)	128%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	1,566	6,934	18%

GENERAL FUND
PARKS AND OPEN SPACE
For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total General Administration	\$ 118,942	\$ 54,010	\$ 64,932	45%
Total Parks - Administrative, Professional Services, etc.	\$ 263,637	\$ 113,035	\$ 150,603	43%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 289,221	\$ 95,020	\$ 194,201	33%
Salaries/Wages - Seasonal	8,500	2,021	6,479	24%
Overtime/On-call	8,942	10,243	(1,301)	115%
Unemployment Insurance	578	186	392	32%
Workers' Compensation Insurance	5,100	6,994	(1,894)	137%
Health and Dental Insurance	69,263	23,108	46,155	33%
Employer's FICA	19,015	6,676	12,339	35%
Employer's Medicare	4,447	1,561	2,886	35%
Retirement	15,334	4,096	11,238	27%
Life and Disability Insurance	3,206	992	2,214	31%
Total Salaries and Benefits - Parks	\$ 423,606	\$ 150,897	\$ 272,709	36%
<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	1,100	63,900	2%
Park Irrigation Water Payments	240,000	6,226	233,774	3%
Repair and Maintenance	100,000	20,875	79,125	21%
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	4,280	13,720	24%
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	\$ 32,871	\$ 475,629	6%
Total Parks O & M	\$ 932,106	\$ 183,768	\$ 748,338	20%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 6,800	\$ 1,020	\$ 5,780	15%
Repair and Maintenance	1,020	259	761	25%
Total Lighting	\$ 7,820	\$ 1,279	\$ 6,541	16%
<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	\$ 308,791	\$ 939,873	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 588,502	\$ 273,910	\$ (314,592)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Four Months Ending April 30, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Property Tax	\$ 2,756,271	\$ 1,632,592	\$ (1,123,679)	59%
Interest - GO Bond	35,000	31,352	(3,648)	90%
Total Revenue	\$ 2,791,271	\$ 1,663,944	\$ (1,127,327)	60%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 41,344	\$ 24,756	\$ 16,588	60%
Total Administrative	\$ 41,344	\$ 24,756	\$ 16,588	60%
<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	3,917	4,083	49%
Total Debt Service	\$ 2,634,163	\$ 3,917	\$ 2,630,246	0%
Total Expenditures	\$ 2,675,507	\$ 28,673	\$ 2,646,834	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 115,764	\$ 1,635,271	\$ 1,519,507	

ENTERPRISE FUND
Cost Allocation
April 30, 2024

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 2,420,000	\$ 333,545	\$ (2,086,455)	14%
Base Rate/Capital Improvement Fee	1,100,000	352,197	(747,803)	32%
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	46,160	(112,240)	29%
Miscellaneous	30,000	7,875	(22,125)	26%
Bulk Water Revenue	20,000	2,644	(17,356)	13%
Total Revenue	\$ 3,904,400	\$ 790,698	\$ (3,113,703)	20%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 201,254	\$ 374,249	35%
Overtime/On-call	19,713	7,471	12,242	38%
Unemployment Insurance	1,000	308	693	31%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,192	65,985	34%
Employer's FICA	36,905	12,915	23,991	35%
Employer's Medicare	8,633	3,021	5,612	35%
Retirement	29,760	6,854	22,906	23%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 275,468	\$ 508,591	35%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,354	\$ 14,647	51%
Professional Services-Public Relations	20,000	3,958	16,042	20%
Professional Services/Amcobi/National Meter	60,000	20,225	39,776	34%
Development Services/Monson, Cummins & Shoheit	85,000	39,416	45,584	46%
Total Professional Services	\$ 195,000	\$ 78,952	\$ 116,048	40%
<u>Administrative</u>				
Accounting Services	31,000	11,417	19,584	37%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	803	4,947	14%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	9,903	15,948	38%
Office Equipment and Supplies	1,000	349	652	35%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,609	5,891	31%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,232	4,768	32%
Clothing Uniform Rental and Safety Equipment	5,000	1,081	3,919	22%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	6,635	28,366	19%
Bank Charges	500	840	(340)	168%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 68,424	\$ 96,526	41%
Total General Administrative	\$ 1,144,007	\$ 422,844	\$ 721,165	37%

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 25,891	\$ 24,109	52%
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	5,346	5,654	49%
Electric Utilities	350,000	45,134	304,866	13%
SCADA Support/Meter Calibration	33,000	8,478	24,522	26%
Repairs and Maintenance	250,000	60,050	189,950	24%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	1,620	28,380	5%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	5,482	64,518	8%
Lab Chemicals and Supplies	20,000	15,599	4,401	78%
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	122,700	132,300	48%
Tools	4,000	-	4,000	0%
Leased Pueblo Reservoir Lease & Outlet	70,735	-	70,735	0%
Equipment Meter Supplies/Meter Kits	20,000	4,751	15,249	24%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	\$ 1,431,935	\$ 403,825	\$ 1,028,110	28%
Total Expenditures	\$ 2,575,942	\$ 826,669	\$ 1,749,275	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,328,458	\$ (35,971)	\$ (1,364,429)	

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

Wastewater Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sewer Revenue	\$ 2,496,230	\$ 772,006	\$ (1,724,224)	31%
Contract Sewer and Water Service - Forest Lakes	121,000	35,121	(85,880)	29%
Miscellaneous	30,000	7,875	(22,125)	26%
Total Revenue	\$ 2,647,230	\$ 815,002	\$ (1,832,229)	31%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 201,254	\$ 374,249	35%
Overtime/On-call	19,713	7,471	12,242	38%
Unemployment Insurance	1,000	308	693	31%
Workers' Compensation Insurance	6,000	7,564	(1,564)	126%
Health and Dental Insurance	100,177	34,192	65,985	34%
Employer's FICA	36,905	12,915	23,991	35%
Employer's Medicare	8,633	3,021	5,612	35%
Retirement	29,760	6,854	22,906	23%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 275,468	\$ 508,591	35%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 15,354	\$ 14,647	51%
Professional Services-Public Relations	20,000	3,958	16,042	20%
Professional Services/Amcobi/National Meter	60,000	20,225	39,776	34%
Development Services/Monson, Cummins & Shohet	85,000	39,416	45,584	46%
Total Professional Services	\$ 195,000	\$ 78,952	\$ 116,048	40%
<u>Administrative</u>				
Accounting Services	\$ 31,000	\$ 11,417	\$ 19,584	37%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	803	4,947	14%
Dues, Publications and Subscriptions	4,500	2,872	1,628	64%
Election Expense	-	-	-	0%
IT Support	25,850	9,903	15,948	38%
Office Equipment and Supplies	1,000	349	652	35%
Postage	750	45	706	6%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	2,609	5,891	31%
Travel and Meeting Expense	1,000	-	1,000	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,232	4,768	32%
Clothing Uniform Rental and Safety Equipment	5,000	1,081	3,919	22%
General Insurance	30,000	29,641	359	99%

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

Wastewater Operations

For the Four Months Ending April 30, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Vehicle Expense	35,000	6,635	28,366	19%
Bank Charges	500	840	(340)	168%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 68,424	\$ 96,526	41%
Total General Administrative	\$ 1,144,007	\$ 422,844	\$ 721,165	37%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 196,187	\$ 761,651	20%
Repairs and Maintenance	10,000	6,384	3,616	64%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	158	842	16%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	\$ 984,838	\$ 209,100	\$ 775,738	21%
<u>Wastewater System/Collections</u>				
Engineering	\$ 10,000	\$ 30,200	\$ (20,200)	302%
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	\$ 62,500	\$ 30,200	\$ 32,300	48%
Total Expenditures	\$ 2,191,345	\$ 662,144	\$ 1,529,203	30%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 455,885	\$ 152,858	\$ (303,027)	

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

For the Four Months Ending April 30, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Renewable Water Fee	\$ 463,386	\$ 82,956	\$ (380,430)	18%
Water Lease- Comanche	186,775	62,342	(124,433)	33%
Interest	200,000	105,903	(94,097)	53%
Total Revenue	\$ 850,161	\$ 251,201	\$ (598,960)	30%
<u>Debt Service</u>				
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	\$ 264,000	\$ (536,000)	33%
Total Other Financing Sources	\$ 800,000	\$ 264,000	\$ (536,000)	33%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ (642,533)	\$ 514,201	\$ 1,156,734	

CAPITAL PROJECTS FUNDS

April 30, 2024

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2024
 Unaudited

	<u>2024</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 33%)</u>
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	10,560	(560)	106%
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	\$ 54,324	\$ 524,676	9%
<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	154,861	(4,861)	103%
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	\$ 1,173,409	\$ 2,253,591	34%
Total Expenditures - District Capital	\$ 4,006,000	\$ 1,227,733	\$ 2,778,267	31%
EXCESS OF REVENUE OVER (UNDER)	\$ (3,998,000)	\$ (1,227,733)	\$ 2,770,267	
EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 2,398,000	\$ 1,226,158	\$ (1,171,842)	51%
Higby Road - Developer Contribution - Escrow	1,600,000	1,575	(1,598,425)	0%
Total Other Financing Sources (Uses)	\$ 3,998,000	\$ 1,227,733	\$ (2,770,267)	31%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis For the Four Months Ending April 30, 2024 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
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	78,150	42,150	217%
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	\$ 1,369,589	\$ (3,116,536)	31%
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	\$ 21,493	\$ 228,507	9%
AOS-WRSAP/CSU	564,393	-	564,393	0%
NMCI-Wastewater Design and Permitting	350,000	-	350,000	0%
AVIC Bale Change Case - Brownstein	300,000	158,846	141,154	53%
FMIC Change Case	50,000	10,383	39,617	21%
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	-	28,853	(28,853)	0%
Stonewall- Pueblo Reservoir	-	29,627	(29,627)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	1,801,065	2,698,935	40%
Total Water Improvements	\$ 9,180,395	\$ 2,405,722	\$ 6,774,673	26%
Total Expenditures - Enterprise Capital	\$ 9,912,895	\$ 2,408,722	\$ 7,504,173	24%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (5,426,770)	\$ (1,039,133)	\$ 4,387,637	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 1,039,133	\$ (3,711,635)	22%
MI-PB - Escrow	226,002	-	(226,002)	0%
CWCB Loan Proceeds	450,000	-	(450,000)	0%
Total Other Financing Sources (Uses)	\$ 5,426,770	\$ 1,039,133	\$ (4,387,637)	19%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 0	\$ 0	

**General and Enterprise Funds
Operating Account**

**Check Register
April 2024**