

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, June 20, 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
 - May 23, 2024, Regular meeting minutes
 - Billing Summary Rate Code Report (enclosure)
 - Taps for May 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. Action Items: None

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

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

10. Legal Comments (George Rowley, Chris Cummins))

11. Update Board on Public Relation activities.

- Newsletter distribution and Topics

12. 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.

13. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/89663057011?pwd=HyOayhkhLfHL6G00OsaQRwv2NZaJfz.1>

Meeting ID: 896 6305 7011
Passcode: 351466

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**

May 23, 2024

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, May 23, 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, absent
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

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. Gross for approval of the proposed agenda. The motion was seconded by Mr. Barnhart. A vote was taken, and the motion passed 4-0.

PUBLIC COMMENT NOT RELATED TO Public Hearing on the 2024 Water and Wastewater Rates.

Natalie Barszcz wanted to make the Board and Matt Rayno aware that there was a tree in the location of the South end of Agate Park that was blown over by the recent windstorm that needed attention. Matt’s Crew removed the debris.

Mr. Melville then opened public hearing for Triview Metropolitan District’s Water and Wastewater Rates and Fees to be effective June 1, 2024. (Mr. Melville opened public comments and opened the Rates and Fees discussion during this time). There being no members of the public wanting to comment, Mr. Melville closed the public hearing.

Consent Agenda

- a) Prior Meeting Minutes
April 25, 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. Barnhart to approve the consent agenda. The motion was duly seconded by Mrs. Carlton. 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. Substantial completion should happen around July 15. The project is slightly behind schedule.
- Mr. McGrady informed the Board that a proposal had been made to the Town of Monument for an emergency water interconnect. There had been no response from the Town.

RECORD OF PROCEEDINGS

- An update was given on the AVIC annexation process. The Town of Buena Vista would like to move forward. An aggressive goal would be to have annexation completed by Fall 2024.
- Mr. McGrady updated the Board on the NMCI project. Design is moving forward with the goal to come to a “go/no go” point by late summer or early fall 2024. There was some discussion about the need for and foresight on this project by the Board and Mr. McGrady.
- Paving work will commence in Promontory neighborhood within days.

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield presented to the Board that he attended multiple construction meetings regarding the start up of the NDS pump station as well as multiple field trips to the station for coordination meetings.
- Mr. Sheffield reported that there had been meetings with Vic Lauer to discuss plans for a Triview administration office on property on the west side of Interstate 25.
- Mr. Sheffield and Wendy Brown have been working with various parties to formulate the scheduling for the ball field at Sanctuary Park.
- There have been multiple meetings of the parties involved in the Higby Rd. improvement project. There has been progress, but slower than anticipated.
- Mr. Sheffield recognized Mrs. Sara Lamb for her hard work reconciling water pumped, and water billed. Sara has made substantial progress in getting those two quantities closer.
- Mr. Sheffield started attending the Water Education Colorado “water fluency” classes.

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

- Mr. Rayno reported to the Board that tree cleanup and removal is continuing due to the latest windstorm. 27 downed trees, 7 street signs and two portions of fence.
- Sidewalk edging has been completed for the first round. The new edging tool purchased in the winter allowed us to vastly improve and accelerate edging.
- Cooler temperatures have allowed a “slow” start to the irrigation season.

RECORD OF PROCEEDINGS

- Summer hires will be onboarded next week.
- Public works department attended a “safe driving” clinic which was beneficial to operating plow trucks.

Utilities Department Update (Shawn Sexton)

- Mr. Sexton presented the water production and billing numbers. The difference is 6.5%.
- The distribution crew is working routine PRV maintenance as well as valve exercising.
- More interior work at WTPB. Gearing up for NDS startup.
- Hydrant flushing will commence in FLMD first, and then TMD in two weeks.
- Some yard rearrangement/cleanup is going on at WTPB.

ACTION ITEMS:

- Review and Consider a 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 Triview Metropolitan District, El Paso County, Colorado. After some discussion a motion was made by Mr. Barnhart for approval of resolution 2024-04. The motion was duly seconded by Mr. Gross. A vote was taken and the motion passed unanimously 4-0.
- 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. After some discussion, a motion was made by Mr. Barnhart for approval of resolution 2024-05. The motion was duly seconded by Mrs. Carlton. 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. Barnhart. The motion was duly seconded by Mr. Gross. A vote was taken. The motion passed 4-0.

RECORD OF PROCEEDINGS

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

LEGAL COMMENTS

No comments were made by Mr. George Rowley.

PUBLIC RELATIONS:

An update was provided by Mr. McGrady. The newest newsletter should be out mid-May. Mr. McGrady informed the Board that the “ribbon cutting” ceremony for the NDS project had been moved back from early July to mid-August.

BOARD BREAK

The Board took a brief break before entering Executive Session at 7:34 PM.

EXECUTIVE SESSION:

Entered executive session at 7:47 PM on a motion by Mr. Gross 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
-

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

The Board left the executive session at 8:57 PM. and returned to the regular session.

After leaving executive session, the Board agreed to let Mr. Jason Gross speak at the next Town of Monument Board meeting on behalf and representing the Triview Board for the purposes of expressing a desire to continue to move forward with the Higby Road improvements.

RECORD OF PROCEEDINGS

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Mr. Barnhart. The motion was duly seconded by Mr. Melville. A vote was taken. The motion passed unanimously 4-0. The meeting was adjourned at 8:57 PM.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District - MAY MONTH END
 Summary Financial Information - Board Packet
 Base Fee Dates: 5-1 to 6-1-2024
 Usage Dates: 3-29 to 4-30-2024

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$114,679.98	2204
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$43,838.47	2186
Rate Code 01 Triview Metro - Res Water Base Rate	\$69,016.50	2206
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$65,702.20	2178
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$8,189.85	259
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$1,301.48	14
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$727.79	4
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$1,029.28	2
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$3,146.10	30
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,881.00	30
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$7,341.25	35
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$4,514.40	36
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$7,551.00	18
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$4,514.40	18
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	\$19,107.00	82
Usage Fee Triview Metro - Com Water Use Rate	\$28,457.25	82
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"	\$2,508.00	20
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$16,531.02	42
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,660.00	2332
Title Prep Fee Triview Metro - Title Request Fee	\$300.00	6
Triview Metro - 5% Late Fee	\$2,383.37	229
Special Impact Triview Metro - Special Impact Fee	\$2,440.00	244
Triview Metro - Reconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$426,760.81	12304

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2231
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"	14
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	2367

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 59,563.17
Amount Past Due 31-60 Days	\$ 5,758.67
Amount Past Due 61-90 Days	\$ (809.04)
Amount Past Due 91-120 Days	\$ (311.72)
Amount Past Due 120+ Days	\$ (4,547.80)
Total AR	\$59,653.28

Receipts	Amount	Items
Payment - ACH	\$248,372.81	1445
Payment - Vectra Bank	\$146,835.75	649
Payment - On Site	\$32,900.45	152
Refund CREDIT	(\$1,549.36)	11
REVERSE Payment	(\$921.16)	5
Transfer CREDIT In	\$2,291.22	1
Transfer CREDIT Out	(\$2,291.22)	1
REVERSE Payment - NSF		
Total Receipts	\$425,638.49	2264
Checks versus Online Payments	35.66%	64.34%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 3-29 to 4-30-2024 =	16,215,677	2342
Gallons sold 4-30 to 5-31-2024 =	28,376,262	2385

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	8	543,872	3.35%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	2	69,975	0.43%
20,001 - 30,000	11	258,395	1.59%
10,001 - 20,000	107	1,350,311	8.33%
8,001 - 10,000	138	1,230,588	7.59%
6,001 - 8,000	307	2,107,276	13.00%
4,001 - 6,000	571	2,799,815	17.27%
2,001 - 4,000	762	2,302,264	14.20%
1 - 2,000	291	363,866	2.24%
Zero Usage	12	0	0.00%
Total Meters	2209	11,026,362	68.00%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	29	3,114,359	19.21%
40,001 - 50,000	1	48,210	0.30%
30,001 - 40,000	3	105,350	0.65%
20,001 - 30,000	10	255,502	1.58%
10,001 - 20,000	1	11,702	0.07%
8,001 - 10,000	1	8,625	0.05%
6,001 - 8,000	3	22,646	0.14%
4,001 - 6,000	3	14,534	0.09%
2,001 - 4,000	11	28,450	0.18%
1 - 2,000	10	13,591	0.08%
Zero Usage	7	0	0.00%
Total Meters	79	3,622,969	22.34%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	8	1,194,744	7.37%
40,001 - 50,000	3	130,555	0.81%
30,001 - 40,000	2	60,623	0.37%
20,001 - 30,000	1	23,098	0.14%
10,001 - 20,000	8	95,423	0.59%
8,001 - 10,000	2	17,630	0.11%
6,001 - 8,000	2	13,958	0.09%
4,001 - 6,000	2	10,172	0.06%
2,001 - 4,000	5	16,572	0.10%
1 - 2,000	4	3,571	0.02%
Zero Usage	17	0	0.00%



Triview Metropolitan District

24MON-MCN000	5/16/2024	\$369,021.00	15707 TERRAZZO DRIVE	Commercial
24MON-MCN000	5/15/2024	\$52,036.54	799 Old Grotto Ln	Residential Toll Brothe Jackson Creek North

Total taps paid in May 2024 = 2



June. 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 \$217,850.53 to the Triview Vectra account on or before June 30, 2024. The ACH details are as follows and documentation is enclosed.

Sales Tax for April 2024	\$	199,714.02
Regional Building Use Tax for May 2024	\$	2,220.76
Motor Vehicle Tax for May 2024*	\$	15,915.75

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

Sincerely,

Patrick Regan
Acting Town Manager



Assistant Manager Training Report May 2024

- Multiple meetings and site visits to the NDS pump station for final issues and decisions with contractors and staff. Meetings to coordinate with the CSU team for station start up procedures and protocols.
- Had an extensive meeting with Corebridge (retirement provider) staff and Cathy Fromm to discuss ongoing issues and how to streamline the processing of staff and new hires.
- Ongoing work with Wendy Brown on Sanctuary Park field scheduling and payment through the TMD website.
- Site visit and lunch with DONALA staff and Bill Burke from Trilakes Waste Plant to discuss flow discrepancies from influent to effluent flumes. I plan to follow up and have a site visit to generate ideas on how to move forward with all parties.
- Held a quarterly manager meeting with TMD managers. Operations are running smoothly for all departments. Utilities are busy with high water demand. Streets and Parks are busy with mowing and grounds maintenance. The Collections department is busy cleaning sewer lines.
- Attended a site meeting in Buena Vista to meet with contractor and engineers to evaluate construction of new headgate and diversion structures as well as an augmentation station.
- Continue work with Sara, Wendy, and Shawn to close the gap between “water pumped” and “water billed”.



Triview Metro Public Works June 2024 Report

List of June Projects:

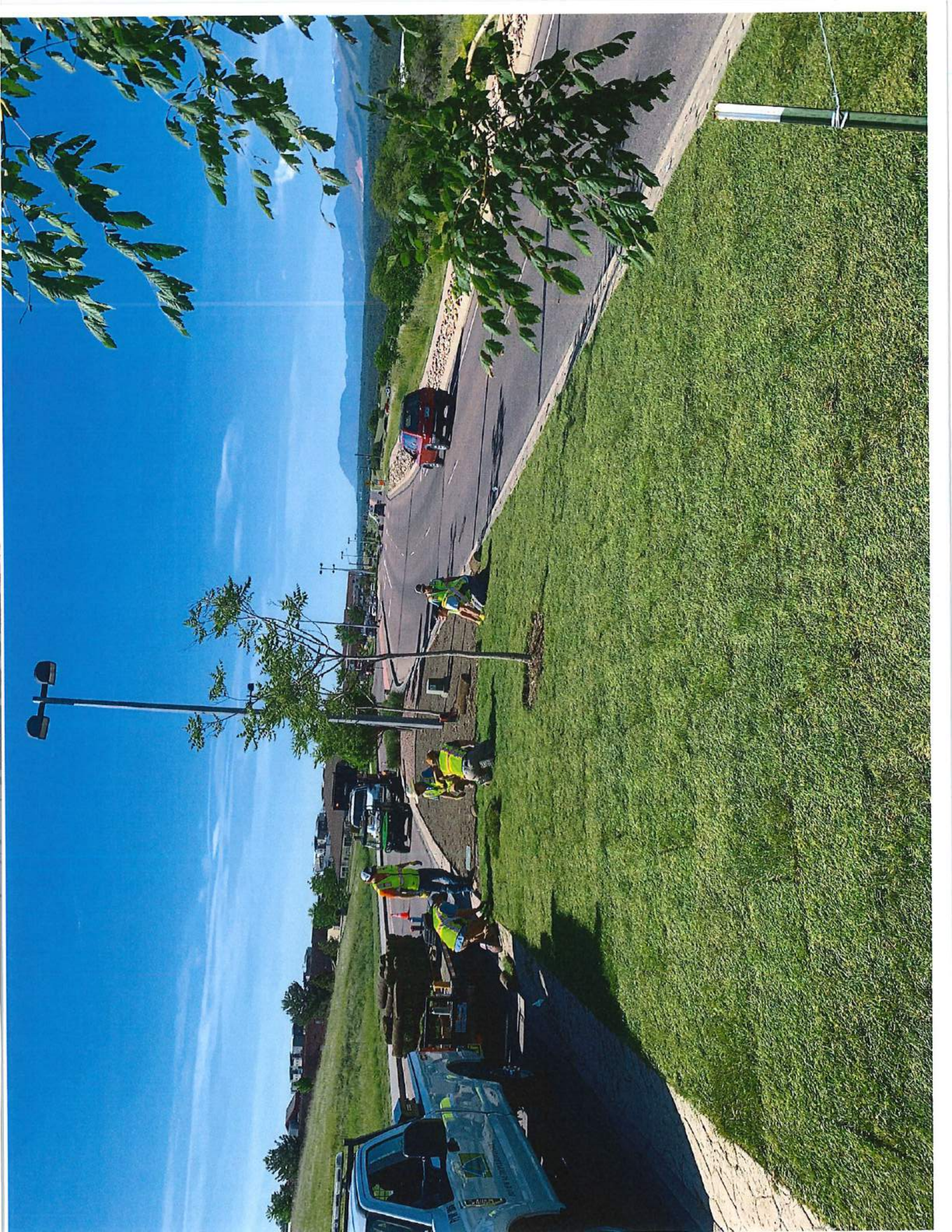
- Mill and overlay project promontory point completed 6/6/2024. Striping of road, bike lane and pedestrian crossings starting Wednesday June 12th.
- Dead tree and shrub count and replacements
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
- Grade trails, Trail repairs, and trail weed control
- Crack and curb weeds
- Irrigation repairs and maintenance on going
 - Turf repairs throughout district. Seed bare spots.
- Native & Dentition Pond mow and trim
- Leather Chaps and Creek side turn lane into bear creek elementary school to start June 11th.
- Street sweeping District mains.
- Fleet maintenance
- Install Park rules signage at all district parks.
- Round #2 fertilizer and broadleaf spray district turf to start Thursday June 13th.
- Sod replacement project Jackson Creek Parkway completed June 14th
- Continued tree clean up from wind storm.



Focus for July:

- Irrigation repairs and maintenance ongoing.
- Dead tree and shrub replacements
- 2nd Round ornamental beds pre/post application
- Swing Park Trail and St. Lawerance trail repairs and enhancement projects.
- Trail repairs
- District concrete repairs mid-month.
- Pruning trees and shrubs
- Street Sweeping residential roads
- Weed control.
-









Triview Metropolitan District Utility Report

Water Pumped May 2024 : 28.726 Mg

Water Pumped May 2023: 20.494 Mg

Water Sold May 2024: 28.634 Mg

Wastewater Flow May 2024: To Be Determined

Wastewater Flow May 2023: 14.794 MG

Distribution:

- Replaced Pilot system on Agate Creek PRV for the 4" side
- **Meter installs for the District/Installed meter at Harness PRV for system pressure checks**
- **Continue to work with Sara on Water loss accountability**

Operations:

- Plant B is on line
- Chemical orders proceeding as needed
- **All wells are in operation, Well A1 is operational and on standby.**
- **Replaced 8" gate valve in booster room for NDS Control valve.**
- **Well A4 has new transformer installed and is currently operational**
- **Installed New Prominent analyzer at Sanctuary Point Booster Station**

Upcoming Triview projects:

- Valve Maintenance & Hydrant Flushing
- Replace Pilot system on Agate Creek PRV for the 8" side

Forest Lakes:

- Flushing hydrants have been completed: 100 plus hydrants have been flushed and maintenance. More programming done for blending operations.



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
June 20, 2024

Paid Invoices Over \$5,000 For 2024

- 1. Donala Water & Sanitation District \$69,748.84**
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –
TF/Donala/IGA
- 2. Monson, Cummins & Shoet, LLC \$16,030.30**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shoet
- 3. Brownstein Hyatt Farber Schreck, LLP \$17,471.25**
Capital Project –Enterprise – Water Improvements -AVIC
- 4. Brownstein Hyatt Farber Schreck, LLP \$6,378.06**
Capital Project – General – Park & Street Improvements - Higby Rd Design &
Construction
- 5. White Bear Ankele Tanaka & Waldron \$17,415.80**
General Fund – Professional Services – Legal Fees
- 6. Kiewit Infrastructure Co. \$401,804.31**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 7. All Water Supply \$7,688.61**
Enterprise Fund – Water System – Operating Supplies
- 8. Badger Meter \$10,740.00**
Enterprise Fund – Water System – Equipment Meter Supplies/Meter Kits

9. LRE Water **\$9,715.41**
Capital Project –Enterprise – Water Improvements -AVIC

10. RESPEC Company LLC **\$10,687.71**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System

11. RESPEC Company LLC **\$16,832.50**
Capital Project –Enterprise – Water Improvements – Tank Design

12. Santa Fe Park JV, LLC **\$50,000.00**
Capital Project – General – Vehicles & Equipment – Land for Office Building

13. Municipal Treatment Equipment **\$12,750.00**
Capital Project –Enterprise – Water Improvements – Northern Delivery System

14. Key & Lauer Architects **\$9,712.50**
Capital Project – General – Vehicles & Equipment – Land for Office Building

15. Hydro Resources **\$6,220.86**
Enterprise Fund -Water Systems – Repairs & Maintenance

16. Colorado Training Solutions **\$8,195.00**
Enterprise Fund - Administrative – Conference, Class & Education

Paid Invoices Over \$5,000 For 2023

17. Pipestone Equipment **\$12,050.00**
Enterprise Fund – Water System – Repairs & Maintenance

18. Vivid Engineering Group Inc. **\$8,950.00**
Capital Project –Enterprise – Water Improvements – Northern Delivery System

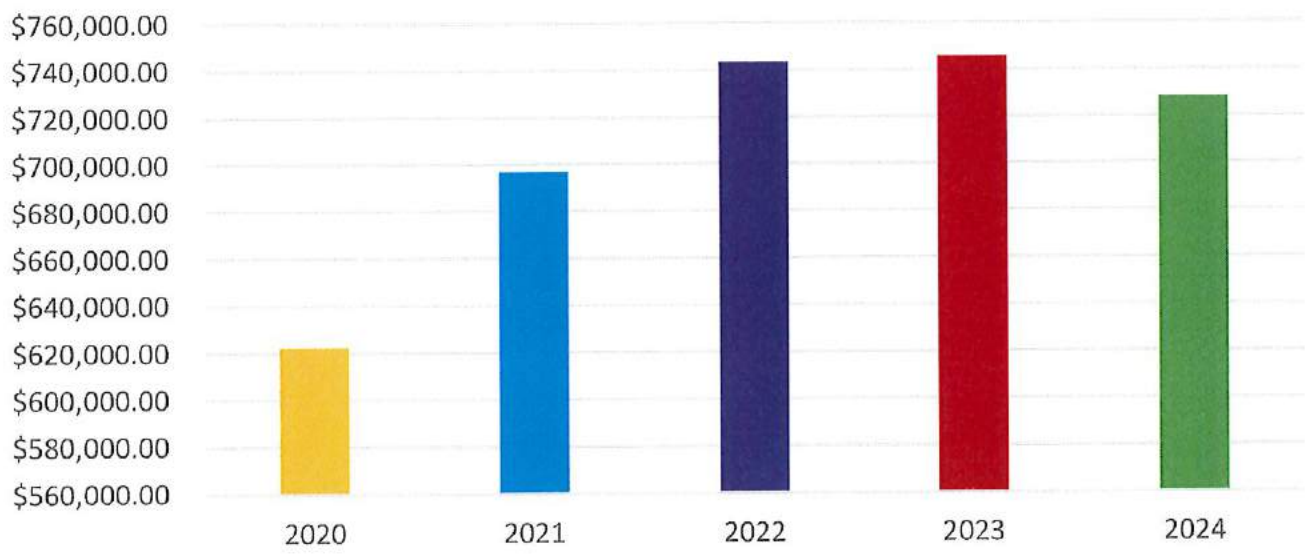
Total Over \$5,000.00 = \$692,391.15



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
May 2024
Unaudited

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

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



CASH POSITION
May 31, 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
Balance												
Dec-23												
General/Enterprise Funds Cash Accounts												
<u>General Fund - Checking Account</u>	187,541	208,636	298,194	115,145	101,045	84,453	0	0	0	0	0	0
KeyBank #1567												
<u>Enterprise Fund - Checking Account</u>	297,329	193,149	100,570	10,431	22,956	0	0	0	0	0	0	0
KeyBank #1575												
<u>General/Enterprise Operating Account</u>	0	37,299	61,404	87,449	276,361	43,691	0	0	0	0	0	0
Vectra Bank #0022												
General/Enterprise Funds Cash Accounts	484,870	439,084	460,168	303,164	387,837	151,100	0	0	0	0	0	0
General/Enterprise Fund Investment Accounts												
<u>General/Enterprise Sweep Account</u>	0	455,549	529,844	316,110	183,761	555,442	0	0	0	0	0	0
Vectra Bank #0550												
<u>General Fund Investment Account - Sales Tax Revenue</u>	3,807,623	4,081,348	4,393,399	5,655,805	3,431,156	1,039,435	0	0	0	0	0	0
ColoTrust #8002				(1,700,000)								
<u>Transfer in Process</u>												
<u>Enterprise Fund Reserve Account</u>	4,083,261	3,100,396	3,113,975	1,625,484	1,532,628	3,992,049	0	0	0	0	0	0
ColoTrust #8001												
<u>Enterprise Fund - Money Market</u>	12,613	12,622	12,631	12,640	12,649	12,658	0	0	0	0	0	0
KeyBank #7892												
<u>Tap Fee Escrow Account</u>	848	852	855	860	863	867	0	0	0	0	0	0
ColoTrust #8003												
<u>Escrow Account-Renewable Water Fees</u>	1,912,240	1,921,259	1,929,674	1,938,604	1,947,247	1,956,178	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06												
<u>Escrow Account-Sewer and Water Impact Fees</u>	773,628	777,277	780,681	784,294	787,791	791,404	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	7,898,095	8,348,033	0	0	0	0	0	0
Capital Projects Fund Accounts												
<u>Capital Projects Fund Checking Account</u>	1,283,195	31,535	241,050	789,384	589,278	39,173	0	0	0	0	0	0
KeyBank #2516												
<u>Capital Projects Fund Checking Account</u>	0	0	0	0	0	0	0	0	0	0	0	0
Vectra Bank #0030												
<u>Capital Projects Fund Sweep Account</u>	0	652,632	811,920	0	270,884	613,123	0	0	0	0	0	0
Vectra Bank #0568												
<u>Capital Projects Funds-MI-PB Escrow</u>	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0	0	0	0
KeyBank #3676												
<u>Capital Projects Fund-General-Highw Escrow</u>	1,598,171	1,575,011	1,572,596	1,571,021	1,571,021	1,571,021	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	2,657,185	2,449,319	0	0	0	0	0	0
2016 Bond Funds - Restricted												
<u>Series 2016 Bond Fund</u>	6,064	6,092	1,701,130	1,707,265	1,714,803	831,516	0	0	0	0	0	0
BOK Financial												
<u>Transfer in Process</u>				1,700,000								
<u>Series 2016 Revenue Fund - (Property Tax)</u>	1,682,288	1,687,401	1	980	1,700,984	1,702,433	0	0	0	0	0	0
BOK Financial												
Bond Funds - Totals - Restricted	1,688,352	1,693,493	1,701,131	3,408,245	3,415,787	2,533,949	0	0	0	0	0	0
Total Cash - All Funds	15,870,803	14,967,060	15,773,926	14,931,613	14,358,904	13,482,401	0	0	0	0	0	0
Month to Month Change	(903,743)	806,866	(842,313)	(572,709)	(876,503)		0	0	0	0	0	0

Note 1: Bond interest payments made in May. Restricted Accounts

FUND BALANCE SUMMARY

May 31, 2024

TRIVIEW METROPOLITAN DISTRICT

May 31, 2024

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,321,816	\$ 723,321	\$ 1,871,138	\$ 3,916,275
Total Expenditures	722,362	424,445	922,384	2,069,190
Net Excess (Deficiency)	\$ 599,454	\$ 298,876	\$ 948,754	\$ 1,847,085
			Less: Transfer to Capital Projects Fund	\$ 1,278,658
			Transfer to Enterprise Fund	\$ 333,000
			Net Excess (Deficiency) - 2024	\$ 235,427
			Beginning Fund Balance - January 1, 2024 -unrestricted - estimated	\$ 4,612,081
			Less: Debt Service - Restricted	\$ 948,754
			Ending Fund Balance - May 31, 2024 - unrestricted	\$ 3,898,754

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,052,206	\$ 1,046,184	\$ 305,164	\$ 2,403,554
Transfer from General Fund	-	-	333,000	333,000
Total Expenditures	1,097,063	800,394	715,847	2,613,305
Net Excess (Deficiency)	\$ (44,857)	\$ 245,790	\$ (77,683)	\$ 123,249
			Less: Transfer to Capital Projects Fund	\$ 1,007,140
			Net Excess (Deficiency) - 2024	\$ (883,891)
			Beginning Fund Balance - January 1, 2024 - estimated	\$ 6,058,735
			Ending Fund Balance - May 31, 2024 - unrestricted	\$ 5,174,844

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,278,658
Highby Road Escrow	7,953
Total Expenditures	(1,286,611)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024	\$ -
Ending Fund Balance - May 31, 2024 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,860,044
Plus:	
Transfer from Enterprise Fund	1,007,140
Total Expenditures	(2,867,184)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2024- unrestricted	\$ -
Ending Fund Balance - May 31, 2024 - unrestricted	\$ -

GENERAL FUND
Cost Allocation
May 31, 2024

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

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 599,390	\$ (1,050,610)	36%
Property Tax - Operations	511,633	339,809	(171,824)	66%
Property Tax/IGA/Town	284,240	-	(284,240)	0%
Specific Ownership Tax	198,000	88,047	(109,953)	44%
Auto Tax/IGA/Town - Estimated	165,000	61,494	(103,506)	37%
Interest	66,000	69,464	3,464	105%
Drainage Impact Fees	68,750	23,375	(45,375)	34%
Road and Bridge Fees	54,100	49,674	(4,426)	92%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	24,684	(35,316)	41%
Use Tax - Construction Material	132,000	33,289	(98,711)	25%
Use Tax - Town	5,280	5,563	283	105%
Miscellaneous - (includes Safety Grant)	13,200	27,026	13,826	205%
Total Revenue	\$ 3,208,203	\$ 1,321,816	\$ (1,886,387)	41%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,452	\$ 5,478	21%
FICA and Unemployment	554	116	438	21%
Workers Compensation Insurance	20	31	(11)	157%
Total Legislative	\$ 7,504	\$ 1,599	\$ 5,905	21%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 133,196	\$ 57,158	\$ 76,038	43%
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	3,511	4,747	43%
Employer's Medicare	1,931	840	1,091	44%
Retirement	6,660	1,305	5,355	20%
Life and Disability Insurance	1,264	500	764	40%
Total Salaries and Benefits	\$ 169,426	\$ 70,837	\$ 98,589	42%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 33,121	\$ (121)	100%
Professional Services-Public Relations	16,500	7,911	8,589	48%
Legal Fees/Monson, Cummins & Shoheit	4,950	5,901	(951)	119%
Legal Fees	49,500	22,511	26,989	45%
Total Professional Services	\$ 103,950	\$ 69,444	\$ 34,506	67%
<u>General Administration</u>				
Accounting Services	\$ 40,920	\$ 18,874	\$ 22,046	46%
Audit Fees	10,560	-	10,560	0%
Conference, Class and Education	21,450	4,393	17,057	20%
Dues, Publications and Subscriptions	5,940	7,370	(1,430)	124%
Election	-	-	-	0%
IT Support	24,882	15,735	9,147	63%
Office Equipment and Supplies	6,600	1,566	5,034	24%
Publication - Legal Notice	660	-	660	0%

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

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Repairs and Maintenance	1,320	967	353	73%
Telephone Service	23,100	6,857	16,243	30%
Travel and Meeting Expense	3,300	1,426	1,874	43%
Office Overhead (COA, utilities, rent, etc.)	31,680	13,905	17,775	44%
General Insurance	34,320	40,527	(6,207)	118%
Tax Collection Expense - Operations	7,674	5,098	2,576	66%
Vehicle Expense	1,980	2,674	(694)	135%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	16,500	3,697	12,803	22%
Total General Administration	<u>\$ 230,886</u>	<u>\$ 123,088</u>	<u>\$ 107,798</u>	<u>53%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 511,766</u>	<u>\$ 264,969</u>	<u>\$ 246,797</u>	<u>52%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 561,430	\$ 228,330	\$ 333,100	41%
Salaries/Wages - Seasonal	16,500	4,965	11,535	30%
Overtime/On-call	17,358	21,049	(3,691)	121%
Unemployment Insurance	1,122	391	731	35%
Workers' Compensation Insurance	9,900	13,577	(3,677)	137%
Health and Dental Insurance	134,451	44,908	89,543	33%
Employer's FICA	36,911	15,828	21,083	43%
Employer's Medicare	8,633	3,701	4,932	43%
Retirement	29,766	10,087	19,679	34%
Life and Disability Insurance	6,224	1,927	4,297	31%
Total Salaries and Benefits - Streets and Parks	<u>\$ 822,294</u>	<u>\$ 344,763</u>	<u>\$ 477,532</u>	<u>42%</u>

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 17,864	\$ 42,136	30%
Vehicle Maintenance/Plowing and Snow Removal	30,000	22,306	7,694	74%
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	14,093	10,907	56%
Contract Street Sweeping	25,000	3,575	21,425	14%
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>\$ 71,807</u>	<u>\$ 191,693</u>	<u>27%</u>
Total Streets O & M	<u>\$ 1,085,794</u>	<u>\$ 416,570</u>	<u>\$ 669,225</u>	<u>38%</u>

Lighting

MVE Operation and Maintenance	\$ 13,200	\$ 3,959	\$ 9,241	30%
Repair and Maintenance	1,980	504	1,476	25%
Total Lighting	<u>\$ 15,180</u>	<u>\$ 4,463</u>	<u>\$ 10,717</u>	<u>29%</u>

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

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Signage</u>				
Repairs and Maintenance	\$ 9,900	\$ 218	\$ 9,682	2%
Total Signage	<u>\$ 9,900</u>	<u>\$ 218</u>	<u>\$ 9,682</u>	<u>2%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 65,000	\$ 36,142	\$ 28,858	56%
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>\$ 36,142</u>	<u>\$ 68,858</u>	<u>34%</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>\$ 722,362</u>	<u>\$ 1,025,279</u>	<u>41%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,460,562</u>	<u>\$ 599,454</u>	<u>\$ (861,108)</u>	

GENERAL FUND
PARKS AND OPEN SPACE
For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 850,000	\$ 308,777	\$ (541,223)	36%
Property Tax - Operations	263,568	175,053	(88,515)	66%
Property Tax/IGA/Town	146,427	-	(146,427)	0%
Specific Ownership Tax	102,000	45,358	(56,642)	44%
Park, Rec and Landscape Fees	168,650	57,341	(111,309)	34%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	24,684	(35,316)	41%
Auto Tax/IGA/Town - Estimated	85,000	31,678	(53,322)	37%
Interest	34,000	35,785	1,785	105%
Use Tax - Construction Material	68,000	17,149	(50,851)	25%
Use Tax- Town	2,720	2,866	146	105%
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	13,923	7,123	205%
Total Revenue	\$ 1,837,165	\$ 723,321	\$ (1,113,844)	39%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 748	\$ 2,822	21%
FICA and Unemployment	286	60	226	21%
Workers Compensation Insurance	10	16	(6)	157%
Total Legislative	\$ 3,866	\$ 824	\$ 3,042	21%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 68,616	\$ 29,445	\$ 39,171	43%
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	1,809	2,445	43%
Employer's Medicare	995	433	562	44%
Retirement	3,431	672	2,759	20%
Life and Disability Insurance	651	257	394	40%
Total Salaries and Benefits	\$ 87,280	\$ 36,492	\$ 50,788	42%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 17,063	\$ (63)	100%
Professional Services-Public Relations	8,500	4,075	4,425	48%
Legal Fees/Monson, Cummins & Shohet	2,550	3,040	(490)	119%
Legal Fees	25,500	11,596	13,904	45%
Total Professional Services	\$ 53,550	\$ 35,774	\$ 17,776	67%
<u>General Administration</u>				
Accounting Services	\$ 21,080	\$ 9,723	\$ 11,357	46%
Audit Fees	5,440	-	5,440	0%
Conference, Class and Education	11,050	2,263	8,787	20%
Dues, Publications and Subscriptions	3,060	3,797	(737)	124%
Election	-	-	-	0%
IT Support	12,818	8,106	4,712	63%
Office Equipment and Supplies	3,400	806	2,594	24%
Publication - Legal Notice	340	-	340	0%
Repairs and Maintenance	680	498	182	73%
Telephone Service	11,900	3,532	8,368	30%
Travel and Meeting Expense	1,700	734	966	43%
Office Overhead (COA, utilities, rent, etc.)	16,320	7,163	9,157	44%
General Insurance	17,680	20,878	(3,198)	118%
Tax Collection Expense - Operations	3,954	2,627	1,327	66%
Vehicle Expense	1,020	1,377	(357)	135%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	8,500	1,905	6,595	22%

GENERAL FUND
PARKS AND OPEN SPACE
For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Total General Administration	\$ 118,942	\$ 63,410	\$ 55,532	53%
Total Parks - Administrative, Professional Services, etc.	\$ 263,637	\$ 136,499	\$ 127,139	52%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 289,221	\$ 117,625	\$ 171,596	41%
Salaries/Wages - Seasonal	8,500	2,558	5,942	30%
Overtime/On-call	8,942	10,844	(1,902)	121%
Unemployment Insurance	578	201	377	35%
Workers' Compensation Insurance	5,100	6,994	(1,894)	137%
Health and Dental Insurance	69,263	23,134	46,129	33%
Employer's FICA	19,015	8,154	10,861	43%
Employer's Medicare	4,447	1,907	2,540	43%
Retirement	15,334	5,197	10,137	34%
Life and Disability Insurance	3,206	992	2,214	31%
Total Salaries and Benefits - Parks	\$ 423,606	\$ 177,605	\$ 246,001	42%
<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	21,045	43,955	32%
Park Irrigation Water Payments	240,000	23,318	216,682	10%
Repair and Maintenance	100,000	42,471	57,529	42%
Supplies/Trees Replacement	5,000	110	4,890	2%
Tools	2,500	-	2,500	0%
Equipment and Projects	15,000	130	14,870	1%
Clothing and Safety Equipment	18,000	5,470	12,530	30%
Vehicle Expense- Fuel	40,000	4,433	35,567	11%
Back Flow Inspection	4,500	-	4,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 508,500	\$ 97,221	\$ 411,279	19%
Total Parks O & M	\$ 932,106	\$ 274,826	\$ 657,280	29%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 6,800	\$ 2,040	\$ 4,760	30%
Repair and Maintenance	1,020	259	761	25%
Total Lighting	\$ 7,820	\$ 2,299	\$ 5,521	29%
<u>Signage</u>				
Repairs and Maintenance	\$ 5,100	\$ 112	\$ 4,988	2%
Total Signage	\$ 5,100	\$ 112	\$ 4,988	2%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 10,708	\$ 29,292	27%
Total Expenditures - Parks and Open Space	\$ 1,248,663	\$ 424,445	\$ 824,219	34%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 588,502	\$ 298,876	\$ (289,626)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Property Tax	\$ 2,756,271	\$ 1,830,621	\$ (925,650)	66%
Interest - GO Bond	35,000	40,517	5,517	116%
Total Revenue	\$ 2,791,271	\$ 1,871,138	\$ (920,133)	67%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 41,344	\$ 27,465	\$ 13,879	66%
Total Administrative	\$ 41,344	\$ 27,465	\$ 13,879	66%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,781,163	\$ 890,581	\$ 890,582	50%
Bond Principal Payment	845,000	-	845,000	0%
Paying Agent Fees	8,000	4,338	3,662	54%
Total Debt Service	\$ 2,634,163	\$ 894,919	\$ 1,739,244	34%
Total Expenditures	\$ 2,675,507	\$ 922,384	\$ 1,753,123	34%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 115,764	\$ 948,754	\$ 832,990	

ENTERPRISE FUND
Cost Allocation
May 31, 2024

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Revenue	\$ 2,420,000	\$ 455,484	\$ (1,964,516)	19%
Base Rate/Capital Improvement Fee	1,100,000	441,842	(658,158)	40%
Contract Sewer and Water Service - Forest Lakes	121,000	65,348	(55,653)	54%
Lot Inspection Fees	25,000	4,050	(20,950)	16%
Water Meter Kits	30,000	13,906	(16,094)	46%
Administrative Fee	158,400	57,820	(100,580)	37%
Miscellaneous	30,000	10,437	(19,564)	35%
Bulk Water Revenue	20,000	3,320	(16,680)	17%
Total Revenue	\$ 3,904,400	\$ 1,052,206	\$ (2,852,194)	27%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 246,933	\$ 328,570	43%
Overtime/On-call	19,713	9,235	10,478	47%
Unemployment Insurance	1,000	317	683	32%
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	15,850	21,056	43%
Employer's Medicare	8,633	3,707	4,926	43%
Retirement	29,760	8,603	21,157	29%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 328,290	\$ 455,769	42%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 17,653	\$ 12,347	59%
Professional Services-Public Relations	20,000	5,993	14,007	30%
Professional Services/Amcobi/National Meter	60,000	31,259	28,742	52%
Development Services/Monson, Cummins & Shoheit	85,000	43,536	41,464	51%
Total Professional Services	\$ 195,000	\$ 98,441	\$ 96,560	50%
<u>Administrative</u>				
Accounting Services	31,000	14,299	16,702	46%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	828	4,922	14%
Dues, Publications and Subscriptions	4,500	3,022	1,478	67%
Election Expense	-	-	-	0%
IT Support	25,850	11,623	14,227	45%
Office Equipment and Supplies	1,000	959	42	96%
Postage	750	95	656	13%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	3,671	4,829	43%
Travel and Meeting Expense	1,000	10	991	1%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,747	4,253	39%
Clothing Uniform Rental and Safety Equipment	5,000	1,704	3,296	34%
General Insurance	30,000	29,641	359	99%
Vehicle Expense	35,000	8,827	26,174	25%
Bank Charges	500	1,131	(631)	226%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 78,555	\$ 86,396	48%
Total General Administrative	\$ 1,144,007	\$ 505,285	\$ 638,724	44%

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Water System</u>				
Water Testing	\$ 50,000	\$ 29,242	\$ 20,758	58%
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	6,350	4,650	58%
Electric Utilities	350,000	95,754	254,246	27%
SCADA Support/Meter Calibration	33,000	9,410	23,590	29%
Repairs and Maintenance	250,000	102,880	147,120	41%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	12,130	17,870	40%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	7,722	62,278	11%
Lab Chemicals and Supplies	20,000	16,098	3,902	80%
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	60,518	10,217	86%
Equipment Meter Supplies/Meter Kits	20,000	20,200	(200)	101%
Lower Fountain Creek	12,200	-	12,200	0%
Total Water System	\$ 1,431,935	\$ 591,778	\$ 840,157	41%
Total Expenditures	\$ 2,575,942	\$ 1,097,063	\$ 1,478,881	43%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,328,458	\$ (44,857)	\$ (1,373,315)	

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

Wastewater Operations

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sewer Revenue	\$ 2,496,230	\$ 970,400	\$ (1,525,830)	39%
Contract Sewer and Water Service - Forest Lakes	121,000	65,348	(55,653)	54%
Miscellaneous	30,000	10,437	(19,564)	35%
Total Revenue	\$ 2,647,230	\$ 1,046,184	\$ (1,601,046)	40%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 575,503	\$ 246,933	\$ 328,570	43%
Overtime/On-call	19,713	9,235	10,478	47%
Unemployment Insurance	1,000	317	683	32%
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	15,850	21,056	43%
Employer's Medicare	8,633	3,707	4,926	43%
Retirement	29,760	8,603	21,157	29%
Life and Disability Insurance	6,368	1,891	4,477	30%
Total Salaries and Benefits	\$ 784,057	\$ 328,290	\$ 455,769	42%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 17,653	\$ 12,347	59%
Professional Services-Public Relations	20,000	5,993	14,007	30%
Professional Services/Amcobi/National Meter	60,000	31,259	28,742	52%
Development Services/Monson, Cummins & Shoheit	85,000	43,536	41,464	51%
Total Professional Services	\$ 195,000	\$ 98,441	\$ 96,560	50%
<u>Administrative</u>				
Accounting Services	\$ 31,000	\$ 14,299	\$ 16,702	46%
Audit Fees	8,000	-	8,000	0%
Conference, Class and Education	5,750	828	4,922	14%
Dues, Publications and Subscriptions	4,500	3,022	1,478	67%
Election Expense	-	-	-	0%
IT Support	25,850	11,623	14,227	45%
Office Equipment and Supplies	1,000	959	42	96%
Postage	750	95	656	13%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	8,500	3,671	4,829	43%
Travel and Meeting Expense	1,000	10	991	1%
Office Overhead (COA, utilities, rent, etc.)	7,000	2,747	4,253	39%
Clothing Uniform Rental and Safety Equipment	5,000	1,704	3,296	34%
General Insurance	30,000	29,641	359	99%

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

Wastewater Operations

For the Five Months Ending May 31, 2024

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Vehicle Expense	35,000	8,827	26,174	25%
Bank Charges	500	1,131	(631)	226%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 164,950	\$ 78,555	\$ 86,396	48%
Total General Administrative	\$ 1,144,007	\$ 505,285	\$ 638,724	44%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 957,838	\$ 251,428	\$ 706,410	26%
Repairs and Maintenance	10,000	6,899	3,101	69%
Tools	7,000	-	7,000	0%
Wastewater-Engineering	-	-	-	0%
Operating Supplies	1,000	211	789	21%
Transit Loss	9,000	6,371	2,629	71%
Total Wastewater System	\$ 984,838	\$ 264,909	\$ 719,929	27%
<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	\$ 800,394	\$ 1,390,953	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 455,885	\$ 245,790	\$ (210,095)	

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

For the Five Months Ending May 31, 2024

Unaudited

	<u>2024 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Renewable Water Fee	\$ 463,386	\$ 115,842	\$ (347,544)	25%
Water Lease- Comanche	186,775	62,342	(124,433)	33%
Interest	200,000	126,980	(73,020)	63%
Total Revenue	\$ 850,161	\$ 305,164	\$ (544,997)	36%
<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	219,675	444,675	33%
2020B Bonds- Debt Service	642,850	207,425	435,425	32%
2020A Bond Issue- Debt Service	890,494	287,747	602,747	32%
Total Debt Service	\$ 2,292,694	\$ 715,847	\$ 1,576,847	31%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 333,000	\$ (467,000)	42%
Total Other Financing Sources	\$ 800,000	\$ 333,000	\$ (467,000)	42%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (642,533)	\$ (77,683)	\$ 564,850	

CAPITAL PROJECTS FUNDS

May 31, 2024

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

Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Insurance Reimbursement	\$ 8,000	\$ -	\$ (8,000)	0%
Total Revenue	\$ 8,000	\$ -	\$ (8,000)	0%
EXPENDITURES				
<u>Land, Vehicles and Equipment</u>				
Land for Office Building	\$ 500,000	\$ 50,000	\$ 450,000	10%
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	2,500	3,500	42%
Material Storage Facility	20,000	-	20,000	0%
Total Vehicles and Equipment	\$ 579,000	\$ 106,824	\$ 472,176	18%
<u>Park and Street Improvements</u>				
Road Improvements Program	\$ 500,000	\$ -	500,000	0%
Higby Road - Design and Construction	1,600,000	7,953	1,592,047	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	\$ 1,179,787	\$ 2,247,213	34%
Total Expenditures - District Capital	\$ 4,006,000	\$ 1,286,611	\$ 2,719,389	32%
EXCESS OF REVENUE OVER (UNDER)	\$ (3,998,000)	\$ (1,286,611)	\$ 2,711,389	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 2,398,000	\$ 1,278,658	\$ (1,119,342)	53%
Higby Road - Developer Contribution - Escrow	1,600,000	7,953	(1,592,047)	0%
Total Other Financing Sources (Uses)	\$ 3,998,000	\$ 1,286,611	\$ (2,711,389)	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis For the Five Months Ending May 31, 2024 Unaudited

	2024 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 903,000	\$ 302,204	\$ (600,796)	33%
Sewer Tap Fees	525,000	174,688	(350,312)	33%
Water/Sewer Impact Fee	37,500	12,550	(24,950)	33%
Renewable Water Fee	807,600	205,942	(601,658)	26%
Admin Fee	45,000	10,500	(34,500)	23%
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	18,500	(6,500)	74%
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	399,013	(399,012)	50%
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	60,438	(39,562)	60%
Total Revenue	\$ 4,486,125	\$ 1,860,044	\$ (2,626,081)	41%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 53,500	\$ 53,060	\$ 440	99%
Flat Bed Trailer	-	3,000	(3,000)	0%
Land for Office Building	500,000	-	500,000	0%
Total Vehicles and Equipment	\$ 553,500	\$ 56,060	\$ 497,440	10%
<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	\$ 39,542	\$ 210,458	16%
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	183,498	116,502	61%
FMIC Change Case	50,000	11,210	38,790	22%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	340,000	355,594	(15,594)	105%
AVIC Augmentation Station	2,500,000	-	2,500,000	0%
MI-PB Infrastructure Project	226,002	-	226,002	0%
Stonewall Springs	-	37,045	(37,045)	0%
Stonewall- Pueblo Reservoir	-	39,342	(39,342)	0%
Northern Delivery System Pipeline Construction Project	4,500,000	2,144,893	2,355,107	48%
Total Water Improvements	\$ 9,180,395	\$ 2,811,124	\$ 6,369,271	31%
Total Expenditures - Enterprise Capital	\$ 9,912,895	\$ 2,867,184	\$ 7,045,711	29%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (5,426,770)	\$ (1,007,140)	\$ 4,419,630	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 4,750,768	\$ 1,007,140	\$ (3,743,628)	21%
MI-PB - Escrow	226,002	-	(226,002)	0%
CWCB Loan Proceeds	450,000	-	(450,000)	0%
Total Other Financing Sources (Uses)	\$ 5,426,770	\$ 1,007,140	\$ (4,419,630)	19%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	