

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, January 9, 2018

Fairfield Inn and Suites-Mt. Herman Conference Room
15275 Struthers Road
Colorado Springs, CO 80921
5:00 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - i. December 12, 2017 Regular Board Meeting
 - b. Billing Summary Rate Code Report
 - c. Sanctuary Point Taps for December
 - d. Tax Transfer from Monument
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report
 - b. Public Works Department Updates (enclosure)
 - i. Concrete Replacement Status
 - ii. 2017 Asphalt Repair Status
 - iii. Roadway repairs Curb Painting Jackson Creek parkway and bear Creek Elementary School
 - c. Utilities Department Updates (enclosure)
 - i. Well A-8 Repairs
 - ii. Well D-1 Repairs
 - iii. Sanitary Survey
 - iv. Standby Generator for C Plant Status of Installation
 - v. SCADA Installation Project status

7. Board Discussion:
 - a. Installation of Curfew Signs at District Parks.
8. Action Items:
 - a. Review and Consider the assignment of a Water Shares Purchase and Sale Agreement by Prairie Sun Village, LLC for the benefit of and as accepted by the Triview Metropolitan District for 15 shares in the Fountain Mutual Irrigation Company and authorization for the District Manager to sign.
9. Review and Consider approval of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more
 - b. November, 2017 Financials
10. Update Board regarding the Professional Services Agreement between Triview Metropolitan District and Raftelis, Financial Consultants, to complete a Water and Sewer Financial Plan, Rate and Tap Fee Study.
11. Executive Session §24-6-402(4)(b)(e)
Legal Advice, Negotiations
12. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD December 12, 2017

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, December 12, 2017, beginning at 5:00 p.m., at the Fairfield Inn and Suites – Mount Herman Conference Room, 15275 Struthers Road, Colorado Springs, Colorado 80921. This meeting was open to the public.

ATTENDANCE

In attendance were Directors:

President:	Reid Bolander
Secretary/Treasurer:	Marco Fiorito
Director:	James Otis
Director:	James Barnhart

Vice President Mark Melville was absent and his absence was excused

Also in attendance were:

James McGrady District Manager
Joyce Levad District Administrator
Shawn Sexton Water Superintendent,
Chris Cummins District Water Attorney
Gary Shupp District General Counsel
Gerry Shisler Public Works Manager
Lisa Hatfield OCN
Several Residents

ADMINISTRATIVE MATTERS

President Bolander called the meeting to order at 5:04 p.m. Meeting was posted

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. Director Fiorito moved to approve the agenda as presented. Upon a second by Director Otis vote was taken and motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes
 - i. November 14, 2017 Regular Board Meeting

RECORD OF PROCEEDINGS

- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for October
- d. Tax Transfer from Monument

A motion to approve the Consent Agenda was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

PUBLIC COMMENT

The Promontory Point HOA would like to install a privacy fence near B-Plant. They are in the process of obtaining a bid for a six foot privacy fence on the south side of the driveway leading to the treatment plant. The HOA will submit the plan to the District for review. The HOA will maintain fence. The District's Fence Policy may need to be modified to address the fact the HOA will maintain the fence and allow for the construction of a wood privacy fence. Nicky Gregory is the contact point for HOA. Mr. McGrady updated the Board regarding Gleneagle Drive and the damaged decorative concrete. Mr. McGrady is obtaining bids from Avery Asphalt and Cardenas Concrete to replace the concrete with asphalt. Given the time of year and the coordination that will be necessary to complete the project this project may not be completed until January. Classic Homes has agreed to pay for this work. Director Fiorito brought up the need for Neighborhood Watch curfew signs at the parks. A Community Resource Officer indicated that if you post the curfew signs at the parks violators could be cited for trespassing. With no notice officers can only cite violators for a curfew violation. It was also suggested that the District investigate the installation of Neighborhood Watch signs on trails. After some discussion it was suggested that curfew signs may be needed at all of the District's parks. The Board would like this added to the January, 2018 meeting agenda.

OPERATIONS REPORT

- i. Water Superintendent Shawn Sexton presented his operations report to the Board. Well A-8 Repairs – Completed and the well has been reassembled. New telemetry is being installed by Golder.
- ii. Well D-1 has been pulled and the equipment and draw piping is being evaluated.
- iii. Mr. Sexton informed the Board that the State of Colorado will be performing a Sanitary Survey of the District's water facilities on December 13, 2017.
- iv. Standby Generator for C Plant. The district will be purchasing a used diesel generator for C-Plant from the Meridian Service Metropolitan District. Colorado Electric is investigating sizing and ability of the generator to run C-Plant.

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- v. Booster Pump 2 has been reinstalled at B Plant.
- vi. Wash Water metering is moving ahead. Piping has been ordered along with the meter.
- vii. Mr. McGrady provided the Board an update on work he has been involved with regarding street improvements. Avery Asphalt has completed overlaying a portion of Talus Road and also completed a full mill and overlay on Coquina Drive. Given the impending winter weather further overlay projects will not occur in 2017. The crews completed installing mastic on Jackson Creek Parkway from Baptist Road to Higby Road. Avery Asphalt will also work digging out several severely alligatored areas of roadway. The District has begun repairing cross pans and curb and gutter in anticipation of next year's street overlay and maintenance program.
- viii. Mr. Gerry Shisler Public Works Superintendent covered a number of topics. The District has completed the hiring of two full time permanent employees in public works. The District still has two temporary workers from Elwood Staffing. Mr. Shisler indicated his staff is going through weekly exercises making sure all of the equipment is ready for any snow events. The public works employees installed snow plow wings to protect curbs during plowing. The Public Works employees are starting a park inspection program. Mr. Shisler indicated that the Creekside Park light has not been repaired. A significant number of cross pans, curbs and a few sidewalks have been removed and replaced and work will continue through out the month of December, weather permitting. Transcontinental Easement: the District is working with Mark Sherman of Classic Homes to install a "V" Channel to protect homes in the area. GOCO Grant: Mr. Shisler has spoken with the GOCO Grant Coordinator. In January 2018 the grant request will be submitted to their Board and a Decision will be made in February with a March 18th funding date. Members of the Board discussed the need to develop a plan to address the alfalfa field. The Board would also like to develop a comprehensive plan to beautify Jackson Creek Parkway including the installation of new plantings.

PUBLIC HEARING 2018 BUDGET

The Legal Notice was published in the Tri Lakes Tribune as requested by staff indicating the Public Hearing for the 2018 Budget will occur on December 12, 2017. A motion to open the Public Hearing was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. No one from the public was present that wanted to comment on the District's 2018 Budget. Director Otis made a motion to close the

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Public Hearing. The motion was duly seconded by Director Fiorito. The motion passed unanimously and the Public Hearing was closed.

ACTION ITEMS

- A. Review and Consider Approval of Resolution 10-2017 Concerning the Regular Election for the Triview Metropolitan District's Board of Directors to be held May 8, 2018. A Motion to approve Resolution 10-2017 as amended changing the number 5 in paragraph one to the number 3 was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.
- B. Review and Consider Approval of Resolution 11-2017 of the Triview Metropolitan District Summarizing revenues and expenditures for each fund, adopting the 2018 Budget, and appropriating sums of money to the funds in the amounts and for the purposes set forth herein and certifying the General Fund Mill Levy for the Calendar Year beginning on the first day of January, 2018 and ending the last day of December, 2018. A motion to approve Resolution 11-2017 was made by Director Barnhart. The Motion was duly seconded by Director Otis. The motion carried unanimously.
- C. Review and consider approval of an Audit Proposal from Stockman Kast Ryan and Company, LLP to perform a Financial Audit of the Triview Metropolitan District's 2017 financial statements of the governmental activities, the business-type activities, and each major fund as of and for the year ended December 31, 2017. A motion to approve Audit Engagement Letter was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

FINANCIAL MATTERS

Checks Greater than \$5,000 - The Board reviewed payment of claims greater than \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements - the Board reviewed the October 2017 unaudited Financial Statements and accepted them as presented. A motion to approve the District's October Financial Statements was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

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OTHER BUSINESS

Review and Discuss a Proposal from Raftelis, Financial Consultants, to complete a Water and Sewer Financial Plan, Rate and Tap Fee Study. Director Otis asked Mr. McGrady if this study can be done more quickly. Director Fiorito was wondering what the conditions of the potable pipelines are within the District and if the District could expect to have to replace pipes within the Distribution System, any time soon. Mr. McGinn stated he thought the pipes in the District were in good condition. A motion to approve the proposal from Raftelis was made by Director Otis. The motion was duly seconded by Director Fiorito. The Motion carried unanimously.

LEGAL

Legal Discussion: Renewal of Water Lease to AGUA. Direction was provided to Mr. McGrady to sign the lease document as prepared by Mr. Cummins.

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice, Negotiations. Upon a second by Director Fiorito, a vote was taken, and the motion carried unanimously. Executive session was entered into at approximately 7:30 p.m.

The executive session was adjourned and the Board returned to regular session at approximately 8:02 p.m.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito and was duly seconded by Director Otis. The meeting was adjourned at approximately 8.03 p.m.

Respectfully submitted,

Secretary for the Meeting

Triview Metropolitan District 12/1 to 12/31/2017
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$53,140.72	1523
Rate Code 01 Triview Metro - Res Sewer Use Rate Tier1	\$24,634.16	1292
Rate Code 01 Triview Metro - Res Water Base Rate	\$30,000.00	1511
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$23,009.91	1444
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$905.10	21
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$654.36	21
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$498.56	16
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,327.40	45
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,492.83	45
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$1,745.40	18
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$942.66	17
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$818.88	2
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$472.88	2
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,780.58	17
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$442.32	12
Usage Fee Triview Metro - Com Irr Water Use	\$856.80	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$8,095.51	58
Usage Fee Triview Metro - Com Water Use Rate	\$7,472.01	57
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,497.59	39
Triview Metro - 5% Late Fee	\$1,559.10	174
Special Impact Triview Metro - Special Impact Fee	\$700.00	72
Triview Metro - Disconnect Fee	\$300.00	4
Total Accounts	\$163,420.17	

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1483
Rate Code 02 - Commercial Account 1"	21
Rate Code 03 - Irrigation Account 1"	16
Rate Code 04 - Commercial Account 1 1/2"	27
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	10
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	2
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	8
Rate Code 12 - Permitted	0
Total Accounts	1586

Aging Report	Amount
Amount Past Due 1-30 Days	\$12,326.90
Amount Past Due 31-60 Days	\$1,526.67
Amount Past Due 61-90 Days	-\$637.31
Amount Past Due 91-120 Days	-\$581.61
Amount Past Due 120+ Days	-\$1,235.77
Total AR	\$11,398.88

Receipts	Amount	Items
Payment - ACH	\$56,321.05	551
Payment - Check Peoples Bank	\$109,501.02	731
Payment - On Site	\$17,994.37	186
Refund CREDIT	(\$476.62)	9
Transfer CREDIT In	\$221.10	5
Transfer CREDIT Out	(\$221.10)	2
Total Receipts	\$183,339.82	1484

Water	Gallons	Accounts
Gallons sold =	8,835,000	1583

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	1	36,000	0.41%
20,001 - 30,000	1	21,000	0.24%
10,001 - 20,000	26	355,000	4.02%
8,001 - 10,000	46	434,000	4.91%
6,001 - 8,000	134	972,000	11.00%
4,001 - 6,000	396	2,147,000	24.30%
2,001 - 4,000	556	1,937,000	21.92%
1 - 2,000	273	466,000	5.27%
Zero Usage	50	0	0.00%
Total Meters	1483	6,368,000	72.08%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	19	1,754,000	19.85%
40,001 - 50,000	4	190,000	2.15%
30,001 - 40,000	5	190,000	2.15%
20,001 - 30,000	3	65,000	0.74%
10,001 - 20,000	4	61,000	0.69%
8,001 - 10,000	1	9,000	0.10%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	4	24,000	0.27%
2,001 - 4,000	8	27,000	0.31%
1 - 2,000	10	13,000	0.15%
Zero Usage	2	0	0.00%
Total Meters	60	2,333,000	26.41%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	1	134,000	1.52%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	0	0	0.00%
1 - 2,000	0	0	0.00%
Zero Usage	39	0	0.00%
Total Meters	40	134,000	1.52%

NO.	ADDRESS	PAYEE	DATE	SEWER TAP FEE	RENEW WATER FEE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
15625	Marine Veteran St.	Lokal Communities LLC	12/05/17		Irrigation Account #1	\$12,040.00		
15625	Marine Veteran St.	Lokal Communities LLC	12/05/17		Irrigation Account #2	\$12,040.00		
15625	Marine Veteran St.	Lokal Communities LLC	12/05/17		Irrigation Account #3	\$12,040.00		
16418	Clandestine Court	Saddletree Homes	12/13/17			\$40,353.18	\$8,000.00	6
1361	Vanderwolf Court	Classic Homes	12/20/17			\$40,491.83	\$8,000.00	23
1380	Vanderwolf Court	Classic Homes	12/20/17			\$40,234.02	\$8,000.00	26
				Total:		\$157,199.03		



December 19, 2017

Triview Metropolitan District
P. O. Box 849
Monument, CO 80132

The Town will transfer \$169,329.24 to the Triview ColoTrust District Fund account on December 20, 2017 and your funds should be available to you on 12/21/2017. This was approved by the BOT by email approval on December 19, 2017. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for October 2017	\$159,557.63
Motor Vehicle Tax for November 2017	\$ 9,564.69
Regional Building Sales Tax for Nov. 2017	\$ 206.92

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

Sincerely,


Pamela Smith
Town Treasurer

PKS/ps
c: file
Enclosures

Monthly Report for December 13, 2017 – January 9, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

Utility Enterprise Activities

- Worked with Butch Gabrielski Board President of Meridian Ranch Metropolitan District to acquire a backup generator for "C" Plant. This generator was purchased and delivered to the District's C plant. Installation is underway.
- Well A-8 was placed back into service around the last week of November and tested. A circuit board failed during testing and was replaced. The well is now fully operational.
- Working with Shawn Sexton to complete the request for information from El Paso County.
- Began work on the RFP for the development of an Integrated Water Resource Plan. Discussed the scope with Chris Cummins and also discussed with Chris who we should send the RFP to.
- Met with Jessie Shaffer Woodmoor Water and Sanitation on December 11, 2017 to discuss Regional water projects. Currently Woodmoor does not seem inclined to sell any of their Chilcott Ditch Water to surrounding entities, however, they are interested in partnering on delivery systems.
- Finalized a scope of service and Professional Services agreement with Raftelis Financial Consultants to prepare a cost service study for the District's Utility Enterprise. A workshop has been scheduled for January 11, 2018 at the District Office.

General Fund Activities

- A new sander was purchased for one of the District's pickup trucks. This now gives the district two small sanders and a larger sander for major arterials. It was felt that having plows and sanders on the same vehicle improves efficiency and allows crews to quickly respond to troublesome areas.
- The crews completed the edging of all of the District's sidewalks along roads and along the sidewalks at the various parks. The work has been met with many compliments from residents.
- Given the lack of precipitation and relatively warm temperatures parks and open space employees are continuing to clean beds and repair known irrigation leaks.

- The Connex that was delivered to the yard about six weeks ago, however, it was the wrong height. A replacement Connex has been received and the smaller unit has been returned.
- Crews are beginning replace damaged signs throughout the District.
- Met with Corporal Rob Stewart of the Monument Police Department regarding concerns in and around Bear Creek Elementary School. Corporal Stewart provided a list of possible improvements including signs and painted curbs. All of the work has been completed during a time when school was not in session. Corporal Stewart was highly complimentary of the work done and the District's quick response.
- Cardenas Concrete has completed a significant portion of cross pan repairs and curb and gutter rehabilitation. I will be meeting with Lois Cardenas on January 8, 2018 to discuss the remaining work he is expecting to complete in January 2018 in anticipation of this year's Street Improvement program. Mastic was applied on Jackson Creek Parkway from Baptist Road to Higby Road. Jackson Creek Parkway was to be restriped, by Avery Asphalt, at no cost to the District, but this work has not been completed due to weather and the Holiday Season. Several areas of alligating and large cracks have been dug out and repaired. Final completion of the asphalt work performed by Avery Asphalt was completed December 31, 2017. Cardenas Concrete will continue to work on cross pans and gutters over the next month with the hope of being fully done with concrete repairs by the end of January.
- Obtained a bid from Schmidt Construction for the 2018 Road Maintenance Program.
- Some street sweeping occurred on District streets near the end of 2017.
- Met with John Perin of Avery Asphalt on numerous occasions in order to refine ongoing street repairs.

General Administration

- Prepared Monthly Board minutes from the December 12, 2017 Regular Board meeting.
- Met with Chris Cummins and representatives of Challenger Homes regarding Home Place Ranch. More details will be provided in executive session.
- Worked with Captain Innovations, Kirk Kennedy, to redesign the District's Website in order to improve the user experience and allow staff to more easily make changes to the website. Additionally the website's appearance on mobile devices will be improved. A test website will be available for review by staff sometime during the week of January 8, 2018.

- Began a complete evaluation of the District's Assets in order ensure various district assets are covered from an insurance perspective. Worked with Joyce Levad and Wendy Brown along with representatives from T. Charles Wilson to examine the District's current coverage and make adjustments as needed. A walk through of all of the District's facilities will take place on December 21 ensure all facilities are identified for insurance purposes. An inventory list of district assets has been received and is being reviewed by Staff.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

Regional Meetings Attended

- None scheduled for the month of December. I did not attend the Pikes Peak Regional Water Authority due to a conflict with the Home Place Ranch Meeting.

Triview Metro Water Department

List of Accomplishments for December, 2017

- **12/5 Bacti sampling completed for the month of December**
- **12/13 Sanitary survey completed**
- **12/20 Purchased and delivered emergency generator to C Plant**
- **12/26 DRC working on sewer lines in RH and Comm district**
- **12/27 & 12/28 Painted Plant B effluent piping and Effluent pumps**
- **12/28 Well A8 powered up and flushed; Golder completed Telemetry cabinet and found one bad PC board in new cabinet; will be replaced under warranty**
- **Well D1 pulled and video taped well casing, report to follow (Applied Ingenuity)**
- **01/3 Begin filter maintenance at B plant (Filter #3)**
- **01/4 Working on repairs at A Plant, replacing worn out parts on filters, rebuilding sample line tap**
- **SCADA contract updates**

ASSIGNMENT OF PURCHASE AND SALE AGREEMENT

This Assignment of Water Shares Purchase and Sale Agreement is executed this ____ day of _____, 201__ by **Prairie Sun Village, LLC** ("Prairie Sun"), a Colorado limited liability company, whose address is 390 Hollyberry Lane, Boulder, Colorado 80305, for the benefit of and as accepted by the **Triview Metropolitan District**, a quasi-municipal corporation and political subdivision of the State of Colorado ("Triview"), whose address is 16055 Old Forest Point, Ste. 300, Monument, Colorado 80132.

RECITALS

A. Prairie Sun is party to a certain Water Shares Purchase and Sale Agreement ("PSA") dated December 22, 2015 whereby Prairie Sun contracted for the purchase of 15 shares in the Fountain Mutual Irrigation Company ("FMIC") from Comanche Resources, LLC ("CR"). The PSA is attached hereto as Exhibit A; and,

B. Prairie Sun desires to assign all of its rights, responsibilities and entitlements under the PSA, so as to remove all obligations to purchase the FMIC Shares which are the subject thereof; and,

C. Triview desires to purchase the FMIC Shares subject of the PSA, to compensate Prairie Sun for expenditures made to date in performance of the PSA, to take assignment of the PSA, and to thereby substitute itself as the purchasing party and stand in Prairie Sun's place in the future performance of the PSA.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following assignment is made:

1. Assignment of PSA. Prairie Sun hereby assigns to Triview all of its rights, responsibilities, obligations, entitlements, and interests, under the PSA. Said Assignment expressly includes assignment of and transfer to Triview of all rights and entitlement to take title to such FMIC Shares upon Triview's completion of performance/payment under the PSA, and assignment of all of Prairie Sun's responsibilities and obligations to make full payment for said FMIC Shares at closing pursuant to the terms and conditions of the PSA. Triview shall hereafter "stand in the shoes" of Prairie Sun for all purposes related to the PSA, performance thereunder, and closing on the purchase of the FMIC Shares in Triview's name.

2. Earnest Money Paid/Escrowed. The parties agree and acknowledge that Prairie Sun has, pursuant to the terms of the PSA, made a non-refundable payment to CR in the amount of \$11,000, and has further deposited in escrow additional earnest money in the amount of \$39,000, for a total expenditure to date of \$50,000. In

exchange for the consideration described in Paragraph 3, below, Triview is hereby vested as the depositor of said earnest money deposits, to be credited against any balance due at closing for Triview to complete the purchase of the FMIC Shares from CR consistent with the terms and conditions of the PSA.

3. Consideration. Coincident with the mutual execution of this Assignment, and as consideration to Prairie Sun for assignment of earnest money deposits described in Paragraph 2, above, Triview has provided to Prairie Sun in good funds the amount of \$50,000.00, the receipt and sufficiency of which is hereby acknowledged.

4. Cooperation/Additional Documentation. The parties shall cooperate with one another in good faith to accomplish and fulfill the terms of this Assignment. Each party shall reasonably cooperate with the other to document Prairie Sun's assignment of all of its contractual interests under the PSA to Triview as contemplated in this assignment, and each party expressly agrees to timely execute and deliver all documents reasonably necessary to evidence the same, whether as a requirement of CR, FMIC or otherwise.

5. Indemnity. The parties agree and acknowledge that the PSA contains terms and conditions expressly authorizing Prairie Sun's assignment of the PSA without the consent of CR. However, the parties further acknowledge that such assignment provision in the PSA specifically contemplates that Prairie Sun nonetheless remains obligated under the PSA absent CR's express release therefrom. Absent such release, Triview agrees to accept all such obligations, and indemnify Prairie Sun for expenses related to any obligation under the PSA after the date of this Assignment.

6. Authorization. Each party represents to the other that it has taken all action necessary to enable it to enter into this Assignment, and as to Triview the underlying PSA assigned, and that the persons whose signatures appear below are authorized to execute this Assignment and bind their respective parties to the terms hereof.

7. Third Party Beneficiaries. Except as expressly provided in this Assignment, or in the underlying PSA, this Assignment is not intended to give any rights to 3rd parties, and no such 3rd party who is not a party to this Assignment or the underlying PSA shall be entitled to enforce any provision hereof or claim any damages arising from a breach hereof.

8. Governing Law. This Assignment and the provisions hereof shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for judicial resolution of any dispute hereunder shall be proper in the District Court for El Paso County, Colorado.

9. Counterparts. This Assignment may be executed in counterparts, each of

which shall be deemed an original, but all of which shall constitute one and the same instrument.

10. Entire Agreement. This Assignment constitutes the entire agreement of the parties as to the subject matter set forth herein, and sets forth all of the rights, duties, and obligations of each party.

11. Binding Affect. This assignment shall be binding upon and enure to the benefit of the parties hereto, as well as their respective heirs, executors, administrators, successors and assigns.

This Assignment is executed this ___ day of _____, 201__.

PRAIRIE SUN VILLAGE, LLC

TRIVIEW METROPOLITAN DISTRICT

David Hatch, Managing Member

James McGrady, District Manager

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____ 201__, by David Hatch, as Managing Member of Prairie Sun Village, LLC, a Colorado limited liability company.

My commission expires: _____ Witness my hand and official seal.

Notary Public

STATE OF COLORADO)
) ss.
COUNTY OF EL PASO)

The foregoing instrument was acknowledged before me this ___ day of _____ 201__, by James McGrady as Manager of the Triview Metropolitan District.

My commission expires: _____ Witness my hand and official seal.

Notary Public

WATER SHARES PURCHASE AND SALE AGREEMENT

This Water Shares Purchase and Sale Agreement ("Agreement") entered into this 22ND day of DECEMBER, 2015, by and between **Comanche Resources, LLC** ("CR"), a Colorado limited liability company, whose address is C/O Smith & Callaghan, P O Box 25068, Colorado Springs, Colorado 80936, and **Prairie Sun Village, LLC** ("Prairie Sun"), a Colorado limited liability company, whose address is 390 Hollyberry Lane, Boulder, CO 80305. CR and Prairie Sun are sometimes referred to herein individually and/or collectively as the "Party" or the "Parties."

RECITALS

WHEREAS, CR is the owner of certain water rights, consisting of 15 shares of stock in the Fountain Mutual Irrigation Company, a Colorado mutual ditch company ("FMIC"); and

WHEREAS, CR now desires to establish the terms and conditions upon which CR will sell and Prairie Sun will buy 15 shares of such FMIC Water Shares;

NOW THEREFORE, in consideration of the covenants and mutual agreements herein contained, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

COVENANTS AND AGREEMENTS

1. Purchase Price. CR agrees to sell to Prairie Sun, and Prairie Sun agrees to purchase from CR, Fifteen (15) FMIC water shares and FMIC's proportional water rights represented thereby (the "FMIC Water Shares"), for the price of \$180,000.00 (\$12,000 per share), subject to the terms and conditions herein, said purchase price payable at closing in certified funds.

2. This Agreement is expressly contingent upon each of the following:

A. Prairie Sun receiving approval from the FMIC Board of Directors for the transfer of stock to Prairie Sun within 60 days of completion of the amendment and modification of Comanche's Case Nos. 99CW146, 00CW152, and/or 02CW112, as necessary to make the FMIC Water Shares as currently dedicated to one or more of said cases available for Prairie Sun's use, as discussed in greater detail below;

B. CR receiving the approval of the Division 2 Water Court for the removal of the 15 FMIC Water Shares subject of this agreement from the decreed plan for augmentation in Case Nos. 99CW146, 00CW152, and/or 02CW112. CR represents, and such representation is relied upon by Prairie Sun as a condition of this agreement, that said FMIC Water Shares are in excess of augmentation water required for operation of the decreed plans for augmentation in Case Nos. 99CW146, 00CW152, and/or 02CW112, based on the Exhibit A Water Supply Sufficiency Report dated

December 3, 2009 by Ross Bethel LLC to support an application to amend Case Nos. 99CW146, 00CW152, and/or 02CW112 for removal of the FMIC Water Shares therefrom;

C. All court costs, attorney fees, and engineering fees associated with the modification and amendment of Case Nos. 99CW146, 00CW152, and/or 02CW112, discussed in Paragraph 2.B., above, shall be borne by CR, and all costs of transferring the FMIC Water Shares into Prairie Sun's name following completion of said modification and amendment shall be borne by Prairie Sun. Time is of the essence, and CR shall diligently pursue the completion of such modification. The modification of CR's augmentation plans to release the FMIC Water Shares shall be accomplished without any harm or injury to CR and without impairment of the complete and lawful operation of said plans for augmentation post-amendment. Prairie Sun may participate in said amendment and modification through filing of a "friendly" statement of opposition, for purposes of ensuring that its interests in the shares are adequately protected. The prosecution and completion of the Water Court case to release the FMIC Water Shares from the existing augmentation plans as surplus water shall be at the discretion of CR. However, completion of such Water Court case is a condition precedent to closing under this Agreement.

D. Closing shall occur at a time of mutual agreement of the parties, as soon as practicable upon completion of the amendment and modification of Case Nos. 99CW146, 00CW152, and/or 02CW112, discussed above. At closing CR shall turn over certificate(s) representing Fifteen (15) FMIC Water Shares removed from the augmentation plan in Case Nos. 99CW146, 00CW152, and/or 02CW112, to Prairie Sun for transfer, including all required transfer forms, transfer fees, and assessments paid in full to date of closing. Further, at closing Prairie Sun shall deliver in good funds to CR the amount of \$130,000, representing the Purchase Price less Escrowed Fund/Earnest Money discussed in Paragraph 4, below. If the Parties are unable to obtain approval from the FMIC Board within said 60 days after completion of the amendment to Case Nos. 99CW146, 00CW152, and/or 02CW112, this contract shall, at the option of Prairie Sun, become null and void. The Parties shall cooperatively make their best efforts to obtain said approval of transfer of shares.

3. Deposit Escrow Funds/Earnest Money: At the time of mutual execution of this Agreement, Prairie Sun shall pay to CR a non-refundable deposit of \$11,000, which shall be credited towards the Purchase Price at closing. In addition, Prairie Sun shall deposit with a mutually agreed upon escrow agent ("Escrow Agent") the sum of \$39,000 in "Earnest Money", which shall be held in Escrow Agent's escrow account.

A. If the Parties, despite diligent efforts, are unable to remove the FMIC Water Shares from the decreed plan for augmentation in Case Nos. 99CW146, 00CW152, and/or 02CW112, or should the FMIC Board fail to approve the transfer of said shares within 60 days of the completion of the amendment of Case Nos. 99CW146, 00CW152, and/or 02CW112 as provided in Paragraph 3.D., above, the escrowed Earnest Money shall be returned to Prairie Sun within ten days after Prairie

Sun's written notice of termination for such cause. In such event, this Agreement will be terminated.

B. Otherwise, subject to the remedies provided in Paragraph 5, below, at closing escrowed Earnest Money shall be paid to CR and credited to Prairie Sun as part of the Purchase Price.

4. Remedies. Time is of the essence hereof. If any check received as Earnest Money is not paid, honored, or tendered when due, or if any of the obligations hereunder are not performed or waived, there shall be the following remedies:

A. If Purchaser is in default, Seller may elect to treat this Agreement as cancelled, in which case all earnest money shall be forfeited by Purchaser and paid to and retained by Seller, or Seller may elect to treat this Agreement as being in full force and effect and Seller shall have the right to specific performance or damages, or both.

B. If Seller is in default, Purchaser may elect to treat this Agreement as cancelled, in which case all Earnest Money received hereunder shall be returned to Purchaser, or Purchaser may elect to treat this Agreement as being in full force and effect and Purchaser shall have the right to specific performance, or damages, or both.

5. Cooperation Clause. The parties shall cooperate with one another in good faith to accomplish and fulfill the terms of this Agreement. CR acknowledges that Prairie Sun intends to utilize the FMIC Water Shares in its own plan for augmentation, and expressly consents to and shall not oppose the contemporaneous application for, and prosecution of, the same during the pendency of the modification and amendment to Case Nos. 99CW146, 00CW152, and/or 02CW112, as discussed herein. The FMIC Water Shares shall not be used in any plan for augmentation that replaces depletions within the Service Area of Case Nos. 99CW146, 00CW152, and/or 02CW112.

6. Notices. All notices provided for herein shall be in writing and shall be deemed given to a party when such written notice is actually delivered by personal deliver, certified mail or commercial mail. All notices to parties shall be provided at the addresses set forth in this Agreement or as said addresses are changed by written notice.

7. Assignment. Prairie Sun may assign this Agreement, or parts hereof or its duties hereunder, without the express written consent of CR. In the event of a full or partial assignment of this Agreement to any third Party, the assignee shall fully assume and perform all of the assignor's obligations under this Agreement, but the assignor shall not be released from any obligation so assigned unless otherwise agreed to by the Parties to this Agreement. Subject to the above restrictions, each and all of the covenants, terms, provisions and agreements herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

8. Authorization. Each Party represents to the other that it has taken all action necessary to enable it to enter into this Agreement, and that the persons whose signatures appear below are authorized to execute this Agreement and bind their respective Parties to the terms hereof.

9. Amendments. This Agreement may be amended only by a written instrument executed by both Parties.

10. Third Party Beneficiaries. Except as expressly provided in this Agreement, this Agreement is not intended to give any rights to third parties, and no such third party who is not a party to this Agreement shall be entitled to enforce any provision hereof or claim any damages arising from a breach hereof.

11. Governing Law. This Agreement and the provisions hereof shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for judicial resolution of any dispute hereunder shall be proper in the District Court for El Paso County, Colorado.

12. Severability. If any provision of this Agreement or the application thereof to any party or circumstance is determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law. However, in the event that the severance of an invalid or unenforceable provision materially impairs the consideration expected by a Party, then such Party may terminate the Agreement.

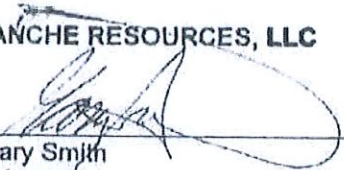
13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

14. Entire Agreement. This Agreement constitutes the entire agreement between the Parties hereto relating to the matters set forth herein, and sets forth all of the rights, duties and obligations of each Party. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force and effect.


(remainder of page intentionally blank)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

COMANCHE RESOURCES, LLC


By: Gary Smith
Title: Manager

PRAIRIE SUN VILLAGE, LLC


By: DAVID HATCH
Title: manager

MONSON, CUMMINS & SHOHET, LLC

13511 NORTHGATE ESTATES DRIVE, SUITE 250
COLORADO SPRINGS, CO 80921

CHRISTOPHER D. CUMMINS*
DAVID M. SHOHET
RYAN W. FARR
BRIAN G. SHELTON*

TELEPHONE: (719) 471-1212
FAX: (719) 471-1234
www.cowaterlaw.com
cdc@cowaterlaw.com

Of Counsel: STEVEN T. MONSON

December 14, 2017

Triview Metro Dist.
16055 Old Forest Point, Ste. 300
Monument, CO 80132

Prairie Sun Village, LLC
390 Hollyberry Lane
Boulder, CO 80305

via email: Jim McGrady (jmcgrady@triviewmetro.com); David Hatch (davehatch@att.net)

Re: Conflict Wavier – Assignment of FMIC Purchase Agreement

Dear Jim and Dave:

The purpose of this conflict waiver is to set forth the understanding of this firm's representation of both the Triview Metropolitan District ("Triview") and Prairie Sun Village, LLC ("Prairie Sun"), particularly as concerns a Water Purchase Agreement for shares in the Fountain Mutual Irrigation Company from Comanche Resources (both of whom are also clients of the firm, but who are not implicated under this agreement).

Our firm has previously provided legal services to both Triview and Prairie Sun, and has recently been requested by both of you to assist in drafting an "assignment" of the purchase agreement with Comanche Resources, effectively substituting Triview for Prairie Sun as a purchaser under that agreement. Both parties wish our firm to be able to freely share information concerning this assignment, and it is the intent of this letter to consider waiver only of the potential conflict resulting from this limited task. The parties wish our firm to act as a "scrivener" for such assignment, and we will do so, but we expressly cannot participate in negotiation of any contracts in this regard, nor advocate for either party on the terms and conditions to which they might agree. It is our understanding that this is a straight-forward assignment by which Triview will "step into the shoes" of Prairie Sun, while reimbursing Prairie Sun for payments previously made, with no other consideration or negotiation necessary.

± Also licensed in Wyoming
▲ Also licensed in Idaho



While it is the representation of each party that a commonality of purpose will exist between the entities, based on the commonality of the issues and the dual roles of representation that our firm will be providing in this limited circumstance, the potential for a conflict of interest nonetheless exists. Therefore, disclosure and waiver of such conflicts, including at a minimum a waiver of certain aspects of the Attorney-Client Privilege, appears necessary.

Each party has indicated a desire to work cooperatively with the other, as concerns assignment of Prairie Sun's purchase agreement to Triview. Indeed, both parties have expressed their intent to work together to this end; however, both parties may currently have, or may develop, separate and distinct interests as negotiations proceed. As such, there is the possibility for conflict to arise, and therefore, a waiver of that possible conflict is necessary.

In concluding that we can represent both Triview and Prairie Sun in the limited scope of drafting an assignment of the Comanche Resources purchase agreement, further disclosure and consent can only be beneficial. We therefore wish to proceed with some disclosures under our code of professional responsibility and obtain a written consent from each of you. The Rules of Professional Conduct for attorneys require that we advise you of this potential conflict and that you consent prior to our continued representation. Should either of you not give consent for our firm to provide assistance and information to the other, we will be unable to provide such information or assistance and therefore unable to assist either of you as concerns the subject assignment. Each of you should feel free to consult with independent legal counsel if you desire to do so concerning the potential conflicts of this joint representation and the wisdom of waiving such conflicts, and we encourage and advise you to do so.

Further, should differences arise between you, we could be forced to withdraw from the representation of both of you as concerns the subject matter of this waiver, depending on the circumstances and the nature of the conflict. If you become uncomfortable with this arrangement, we understand that you will inform us. We will withdraw if either of you so requests.

Because we will be representing both Triview and Prairie Sun simultaneously and concerning common subject matter, the attorney-client privilege cannot be applied to shield from Prairie Sun water matters discussed with Triview, and vice versa, as concerns the areas of common/shared representation. Therefore, we will undertake this representation only if both Triview and Prairie Sun agree that we can disclose to the other party all relevant information communicated to us by the other party, relevant to the limited common area of representation. Attorney-client privilege will of course be maintained on matters not of common interest.

The potential exists that situations may arise where Triview and Prairie Sun's interests are not only not aligned, but may be directly adverse. Due to our ethical

obligations to zealously advance each client's interest, our firm would be prohibited by the rules of professional conduct from advising either Triview or Prairie Sun to take actions adverse to the other, and it is our firm's position that such a direct conflict is not waivable. Should we identify such a situation, the firm shall advise the parties of the same, and shall withdraw from representation of both Triview and Prairie Sun as to any such issue, or any other related or tangential issues which may be affected by such an unwaivable conflict. Should either Triview or Prairie Sun identify such an issue, such party must immediately advise the firm and the other party of the same, and again the firm shall immediately withdraw so that Triview and Prairie Sun may each obtain independent counsel to resolve such dispute/issue.

This letter cannot anticipate all the issues that may arise or upon which you may have differing opinions, but we have attempted to set forth some of them herein. Should future conflict arise concerning matters not addressed by this Agreement, the parties agree to work together to resolve such conflict, whether through the entry of a subsequent agreement, withdrawal of representation of one or both of the parties by the firm, or otherwise.

You have each indicated that you wish for our firm to represent both Triview and Prairie Sun as concerns assignment of Prairie Sun's contractual interests. If you are in agreement, please sign and return this letter to us. Thank you, and do not hesitate to contact us with any questions you may have.

Sincerely,

MONSON, CUMMINS & SHOHET, LLC

/s/ Chris D. Cummins

Chris D. Cummins

WAIVER AND ACCEPTANCE

The terms of the above letter accurately set forth our understanding and agreement regarding the representation of both Triview and Prairie Sun on issues of common interest by Monson, Cummins & Shohet, LLC, and further sets forth our waiver of any conflict of interest that may exist due to the other matters set forth in water rights due diligence and considerations of the same.

TRIVIEW METROPOLITAN DISTRICT

PRAIRIE SUN VILLAGE, LLC

By: James McGrady, date 12-19-17
James McGrady,
District Manager

By: David Hatch, date 12/14/17
David Hatch,
Managing Member



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 300
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
January 9, 2018

1. JDS Hydro **\$12,217.50**

Capital Fund – West Interceptor - 2017

2017 Budget	\$17,328.00
2017 Spent YTD	\$-17,328.00
Current Disbursement	<u>\$ (12,217.50)</u>
2017 Remaining Budget	\$-29,217.50

2. Cardenas Concrete & Landscaping LLC. **\$22,638.00**

Capital Fund – Street Improvements – 2017

2017 Budget	\$830,000.00
2017 Spent YTD	\$46,256.63
Current Disbursement	<u>\$(22,638.00)</u>
2017 Remaining Budget	\$761,105.37

3. Colorado Electric Power Systems **\$31,825.00**

Capital Fund – Vehicles & Equipment - 2017
Generator

2017 Budget	\$90,000.00
2017 Spent YTD	\$0
Current Disbursement	<u>\$(31,825.00)</u>
2017 Remaining Budget	\$58,175.00

4. Applied Ingenuity, LLC **\$83,665.00**
Enterprise Fund – Well A-8 - 2017

2017 Budget	\$150,000.00
2017 Spent YTD	\$60,035.33
<u>Current Disbursement</u>	<u>\$(83,665.00)</u>
2017 Remaining Budget	\$6,299.67

5. Applied Ingenuity, LLC **\$6,465.00**
Enterprise Fund – Well D-1 - 2017

2017 Budget	\$150,000.00
2017 Spent YTD	\$60,035.33
<u>Current Disbursement</u>	<u>\$(6,465.00)</u>
2018 Remaining Budget	\$-165.33

6. Monson, Cummins & Shohet, LLC **\$10,980.80**
General (District) - Professional Services -
Legal Fees for December 2017

2017 Budget	\$52,500.00
2017 Spent YTD	\$39,716.00
<u>Current Disbursement</u>	<u>\$(10,980.80)</u>
2017 Remaining Budget	\$1,803.20

7. Walker Schooler District Managers **\$13,000.00**
General Fund -General Administrative
Professional Services – December 2017

2017 Budget	\$5,000.00
2017 Spent YTD	\$61,126.00
<u>Current Disbursement</u>	<u>\$(13,000.00)</u>
2017 Remaining Budget	\$-69,126.00

8. Donala Water & Sanitation District

\$160,481.85

Quarterly/Monthly Expenses UMCRTF

Wastewater System – Wastewater TF/Donala/IGA

2017 Budget	\$ 672,591.00
2017 Spent YTD	\$ 473,244.00
<u>Current Disbursement</u>	<u>\$(160,481.85)</u>
2017 Remaining Budget	\$ 38,865.15

9. Velocity Plant Services

\$16,345.00

Backwash Meter - 2018

2018 Budget	\$25,000.00
2018 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$(16,345.00)</u>
2018 Remaining Budget	\$8,655.00

See Attached Details



JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave., Suite 300
 Colorado Springs, CO 80903
 Tel: 719-227-0072 Fax: 719-471-3401
 www.jdshydro.com

DEC 2

Invoice

Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

Invoice Date: Dec 14, 2017
 Invoice Num: 224018-11
 Billing Through: Nov 30, 2017

West Interceptor (224.018:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: November 30, 2017

Date	Employee	Description	Hours	Rate	Amount
Engineering Technician I					
11/1/2017	ACH	Drafting WORKED ON THE PROFILES AND ADJUSTING PIPE	2.00	\$60.00	\$120.00
11/2/2017	ACH	Drafting plan and profiles	6.00	\$60.00	\$360.00
11/3/2017	ACH	Drafting adjusting plan and profiles and adding callouts	6.50	\$60.00	\$390.00
11/13/2017	ACH	Drafting adjusting sheets of the alignment	2.00	\$60.00	\$120.00
11/14/2017	ACH	Drafting relocating the alignment per the new offsets	2.00	\$60.00	\$120.00
11/16/2017	ACH	Drafting SETTING UP P&PS	2.00	\$60.00	\$120.00
11/17/2017	ACH	Drafting setup the rest of the sheets for pnp, named all sheets	4.00	\$60.00	\$240.00
11/27/2017	ACH	Drafting ADDED CALLOUTS, TWEAKED THE ALIGNMENT SOME MORE, ADDED CROSSINGS, ADJUSTED THE PIPING TO ALLOW FOR A FUTURE LINE UNDER THE MOUSE HABITAT	6.50	\$60.00	\$390.00
11/28/2017	ACH	Drafting PUT IN THE RIGHT DETAILS. WORKED ON THE COVER. FINISHED UP ANY ISSUES WITH DWG SET AND ADDED CALLOUTS	5.50	\$60.00	\$330.00
Engineering Technician I Total:			36.50		\$2,190.00
Principal Engineer					
11/2/2017	JPM	Design	1.00	\$145.00	\$145.00
11/3/2017	JPM	Design	2.00	\$145.00	\$290.00
11/29/2017	JPM	Design	3.00	\$145.00	\$435.00
Principal Engineer Total:			6.00		\$870.00
Project Engineer					
11/7/2017	MTV	Design Worked on drawing redlines and reviewed prelim geotech report	3.00	\$105.00	\$315.00
11/10/2017	MTV	Design More redlines on drawings	2.00	\$105.00	\$210.00
11/15/2017	MTV	Design Redlines to Andrew and confirming alignment with Chad	2.00	\$105.00	\$210.00
11/16/2017	MTV	Project Management Coordinating with Geotech regarding project and median bore	1.00	\$105.00	\$105.00

**JDS-Hydro Consultants, Inc.**

545 East Pikes Peak Ave., Suite 300
Colorado Springs, CO 80903-
Tel: 719-227-0072 Fax: 719-471-3401
www.jdshydro.com

Triview Metropolitan District
P.O. Box 849
16055 Old Forest Point, Suite 300
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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Engineer					
11/20/2017	MTV	Design	1.00	\$105.00	\$105.00
		Redlines for Andrew			
11/28/2017	MTV	Project Management	2.50	\$105.00	\$262.50
		Redlines to Andrew and follow up with Dennis and Kent regarding the easements			
Project Engineer Total:			11.50		\$1,207.50
Project Manager					
11/1/2017	RMM	Drafting	1.00	\$125.00	\$125.00
		Fixing bad surface, sewer line layout.			
11/2/2017	RMM	Drafting	2.50	\$125.00	\$312.50
		Drafting/design.			
11/6/2017	RMM	Drafting	1.00	\$125.00	\$125.00
		Design and layout of west interceptor. Coordination of base files.			
11/13/2017	RMM	Design	1.00	\$125.00	\$125.00
		Design of sewer line.			
11/14/2017	RMM	Design	1.00	\$125.00	\$125.00
		Design			
11/17/2017	RMM	Drafting	1.50	\$125.00	\$187.50
		Revisions to base files and drafting on construction set.			
Project Manager Total:			8.00		\$1,000.00

Total Service Amount: \$5,267.50

Reimbursable Expenses:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
11/30/2017	Vivid	Geotechnical Eval/Boring	1.00	\$6,950.00	\$6,950.00
Total Expenses:					<u>\$6,950.00</u>

Amount Due This Invoice: \$12,217.50

This invoice is due upon receipt

Cardenas Concrete & Landscaping LLC.

1350 Viewridge rd
Bennett, 80102
Phone: 303-500-9219
Fax: 303-644-5036
E-Mail: cardenasconcrete1@yahoo.com
Web: <http://www.cardenasconcreteandlandscapingwork.com>

Invoice

Date	Customer Name	Phone	Job Address	City	Zip
12-16-2017	Jim Mcgrady	719-494-3782	Tri view Metropolitan	Monument	

Description of Work

Total

Remove and haul away 1352 Sf of concrete including cross pans, sidewalks, curb and gutter and one handy cap ramp.

\$22,638.00

The sidewalks were poured at 6" thick and the cross pans at 8" thick with #4 rebar as required by the city inspector. Match concrete thickness on existing curb and gutter and handicap ramp.

Broom finish texture with tooled control joints and 4500 Psi and white cure.

My estimate for work:

Customer Signature

Remarks:

Check #

Debit Card:

Other:

Tax:

Invoice Total:

Please include this e-mail with the attached invoice

Jim

-----Original Message-----

From: Jose Cardenas [mailto:cardenasconcrete1@yahoo.com]

Sent: Thursday, December 21, 2017 11:38 AM

To: Jim McGrady <jmcgrady@triviewmetro.com>

Subject: Re: Invoice

Hello Jim,

So far we have done 3 separate pours so thats why so far we up too 2,227 Sf poured, the first pour which was 875 Sf which totaled the invoice of around 14,000.00. the weeks after was when we did the sections that were next to the ones we did the first pour and the larger section by the school and the street up east by the big roundabout if I'm not mistaken. In the 1352 Sf are also including the sidewalks and handy cap ramp which is the most recent pour we did on Friday the 15th that is where we get the total of \$22,000.00 which is around 11 sections and the 7 sections from the first pour so we have done a total of 18 sections thus far. Let me know if this helped clarify any of the questions look forward to hearing from you.

Luis

Cardenas concrete

> On Dec 19, 2017, at 9:00 AM, Jim McGrady <jmcgrady@triviewmetro.com> wrote:

>

> Luis,

>

> Does this include the previous invoice for 852 square feet? If possible could you please identify which areas this includes so that we have a more complete record of what we are paying for. We processed a payment for \$14,000 last week. I am assuming this invoice includes that amount, so in reality we owe about \$8,000. Assuming I am correct please show the previous invoice amount and the new invoice amount so that we don't accidentally double pay.

> Have a great day and Merry Christmas to you!!

> Jim

> -----Original Message-----

> From: Jose Cardenas [mailto:cardenasconcrete1@yahoo.com]

> Sent: Sunday, December 17, 2017 3:21 PM

> To: Jim McGrady <jmcgrady@triviewmetro.com>

> Subject: Invoice

>

> Hello Jim,

>

> Attached is the invoice for the previous two pours.

>

> Luis

> Cardenas Concrete



CE Power Systems

5454 N. Washington St. #3
Denver, CO 80216

Phone # 303-298-9191

Fax # 303-680-9845

Invoice

Date	Invoice #
12/21/2017	C17-32-pay1

Bill To
Triview Metropolitan District Rob Lewis 16131 Saint Lawrence Way Monument, CO 80132

Job Site
Used Generator Install For Building C

P.O. No.	Terms

Description	Qty	Unit	Rate	Prior Amt	Curr %	Amount
turnkey Install of supplied used 180KW Kohler generator CEPS to supply : New 400Amp SE ATS Concrete pad for generator Conduit and cable from Generator to ATS By others: Generator Crane Generator start up Temp Power Engineering Utility Charges for shut down Crane services to relocate Used generator from Payton Co to Monument CO: 70 ton Crane, truck and Flatbed trailer, drain fuel from generator and road surcharges			29,325.00		100.00%	29,325.00
			2,500.00			2,500.00
				Total		\$31,825.00
				Payments/Credits		\$0.00
				Balance Due		\$31,825.00

Applied Ingenuity, LLC
10301 E. 107th Place
Brighton, Co. 80601
303 289-2280 FAX 303 289-1026

Att:

Tri View Metropolitan District
PO Box 849
Monument CO 80132

Invoice No 1882
Invoice Date December 19, 2017
Terms Net 30 Day
P. O. Number SIGNED PROPOSAL
Location A-8 Short to Ground
Requested By Rob Lewis
Job No. 2390
A/R No. **Tax ID**
Invoiced By DC **Completion:** 100% Complete

Summary of Work

Equipment removal and Well video. Provide and install the Well A-8 pumping equipment per proposal.

Thank You for Selecting Applied Ingenuity Your Business is Appreciated!!

Labor Description	Units	Rate	Total	Materials Description	Qty	Unit	Total
Labor	1.00	\$20,052.00	\$20,052.00	Pumping Equipment	1	\$63,613.00	\$63,613.00

*2017
ok to pay
Well A-8
J M 12-29-17*

Tax Authority Rate Total Tax

0.00%

\$0.00
\$0.00
\$0.00
\$0.00

Labor	\$20,052.00
Materials	\$63,613.00
All Taxes	\$0.00
Invoice Total	<u>\$83,665.00</u>

RECORD OF PROCEEDINGS

Motion to add Item 3A and 3B to provide a road Maintenance Update and Status of Manager Position – A motion was made to add these two items to the agenda. The motion was duly seconded and the motion carried unanimously.

Item 3A - The Board provided a brief history of the road maintenance and paving project. Originally the Board approved a million dollar expenditure on roads in April 2017. The consultant was late in getting recommendations to the Board. We made a determination to Cape Seal some of the roads. 50% of the roads would be done in 2017 and 50% in 2018. The cost to repair the roads came in higher than expected. Identifying spot locations for phase 1 repairs and concrete work will be getting done. Cape Sealing is up in the air given weather getting colder. Director Fiorito also provided an update on the concrete tiles on Gleneagle Drive. This item will be given to the new District Manager to work through. The worst roads will be focused on in Phase 1. This is a five year plan for these roads.

Item 3B – District has been with out a manager for about a month. Ms. Remington has been on leave. The Board has been provided certain guidance to staff.

Public Comment – Mrs. Fisher Olson asked about the Boards position of hiring a subcontractor to provide maintenance services. Mrs. Dawn Kohn representing Laura Wahl, asked when the existing manager may be back at work. President Bolander indicated that he could not answer this question. Ms. Kohn also asked about the alfalfa at the end of her cul de sac. President Bolander will give this issue to the manager to evaluate. No action on this item can take place until next spring given weather conditions. President Bolander would like to get something done next spring. A comment was also made by Mr. Olson regarding drainage ponds

OPERATIONS REPORT

- i. Parks and Open Space – Playground expansion in Promontory point will be completed by the Homeowners Association. Fencing near B Plant will property will be repaired. Promontory Point is purchasing two neighborhood watch signs and Triview Staff will install them. The Board also discussed the need to install two Curfew Signs at all parks that is consistent with the Town of Monument's Curfew Ordinance.
- ii. Well A-8 Repairs – Applied Ingenuity has submitted a proposal to rebuild the well in the amount of \$83,665. Director Fiorito made a motion to approve the expenditure.

RECORD OF PROCEEDINGS

The motion was duly seconded. The motion carried unanimously.

- iii. Water Superintendent Shawn Sexton presented his operations report to the Board

PRESENTATION BY MR. CHRIS CUMMINS

Water Sufficiency was discussed by Mr. Cummins as it relates to water being brought to the district as opposed to paying the District \$17,000 per acre foot for any amount of water that they are short. In many cases developers are bringing Denver Basin well water that may be located many miles from the District. Mr. Cummins would like for the Board to specify what the Board finds is an acceptable water right. Director Melville said that any Board policy that is implemented should consider the ramifications that it would have on growth and wanted to ensure any policy that is adopted does not stifle growth. After discussion the Board directed the District's Water Attorney, Mr. Chris Cummins to prepare a resolution modifying water development requirements and in Lieu-of Fees/Supplies. The Board also requested that the District Manager meet with the Town of Monument to discuss water demand and ensure the proper single family equivalent is being used for multifamily development.

PRESENTATION BY MR. JOHN MCGINN

Mr. McGinn presented a PowerPoint discussing the District's current water rates along with a proposed revision to the existing water rate structure. Currently, the District charges a \$20.00 Base Fee, plus a commodity charge that is based on an increasing block structure. Under the proposed rates suggested by Mr. McGinn the lowest tier which has use from 0-6,000 gallons would be increased by approximately 4% to \$3.66 per thousand gallons. The next tier from 6,001 gallons to 15,000 gallons would increase by 6% to \$4.42 per thousand gallons. The third tier which encompasses use from 15,001 gallons to 30,000 gallons would increase by 9.5% and be charged at \$8.44 per thousand gallons. The top tier which charges for water use greater than 30,001 gallons per month would be charged at \$13.00 per thousand gallons. According to Mr. McGinn's calculations 50% of Triview's customers would see a rate increase of approximately 7%-8% annually. The top 10% of users would see an annual increase of 15%-25%. After the presentation President Bolander stated that he would really like to understand the cost to produce 1,000 gallons of water. This information could only be obtained from a cost of service study.

FINANCIAL MATTERS

The Board reviewed and approved payment of claims greater than \$5,000.

JAN 14 2018

Applied Ingenuity, LLC
 10301 E. 107th Place
 Brighton, Co. 80601
 303 289-2280 FAX 303 289-1026

Invoice No 1906
Invoice Date December 28, 2017
Terms Net 30 Day
P. O. Number VERBAL
Location D-1 Pull and Video
Requested By Rob Lewis
Job No. 2432
A/R No.
Invoiced By DC
Tax ID
Completion: 100% Complete

Att:

Tri View Metropolitan District
PO Box 849
Monument CO 80132

Summary of Work

Equipment removal and well video at Well D-1 per proposal.

Thank You for Selecting Applied Ingenuity Your Business is Appreciated!!

Labor Description	Units	Rate	Total	Materials Description	Qty	Unit	Total
Labor	1.00	\$6,465.00	\$6,465.00				

Tax Authority Rate Total Tax

0.00%

\$0.00

Labor \$6,465.00
Materials
All Taxes \$0.00
Invoice Total \$6,465.00

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

Date	Month
1/4/2018	December

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
12/1/2017	DMS	Review of Farmer water files to provide C. Cummins for review for potential purchase.	0.5	
12/1/2017	CDC..	Telephone conference with J. McGrady regarding Farmer water; discuss same with D. Shohet.	0.3	
12/4/2017	CDC..	Discuss Farmer water issues with D. Shohet and location of additional relevant files; email client regarding the same.	0.3	
12/7/2017	CDC..	Review requested County survey; email McGrady regarding the same.	0.5	
12/8/2017	CDC..	Email with client regarding requested County survey; draft AGUA lease renewal; email regarding the same; telephone conference with McGrady; review packet for Tuesday's meeting; begin Farmer research.	3.1	
12/11/2017	CDC..	Research for Farmer diligence.	4.2	
12/12/2017	CDC..	Continued research/file review on Farmer; Board of Director meeting in Monument; telephone conference with McGinn and McGrady regarding Western intercept agreement.	6.1	
Total				

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

Date	Month
1/4/2018	December

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
12/13/2017	CDC..	Email with AGUA regarding lease; review Prairie Sun FMIC contract; email with client; continued research/file review on Farmer (and Booker); work on Western Intercept funding matter; telephone conference with J. Culichia regarding Booker and Farmer; email with CSI and client regarding augmentation for ponds in district.	7.2	
12/14/2017	CDC..	Email with client regarding FMIC/engineering consult referral for proposed Challenger apartments; email to potential FMIC source regarding potential assignment; work on preliminary Farmer/Booker memo; draft conflict waiver with Hatch. (50%)	6	
12/15/2017	DMS	Meeting with C. Cummins regarding Farmer and Booker water rights.	0.5	
12/15/2017	CDC..	Continued research of Farmer/Booker; discuss same with D. Shohet; draft/revise preliminary opinion.	2.9	
12/18/2017	CDC..	Continued research/revision to preliminary Farmer/Booker opinion/analysis.	3.5	
12/19/2017	CDC..	Finalize preliminary Farmer/Booker opinion; email regarding the same; began drafting assignment of Prairie Sun FMIC.	4.7	
			Total	

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
1/4/2018	December

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
12/20/2017	CDC..	Draft/revise Farmer/Booker memo; email with client; draft/revise Prairie Sun assignment; miscellaneous email with Town regarding in-lieu-of fees.	2.5	
12/21/2017	CDC..	Finalize FMIC assignment and email to client; telephone conference with J. Culichia regarding Farmer/Booker and former Farmer research; draft supplemental memo.	3.5	
12/22/2017	CDC..	Draft/revise supplemental memo regarding Farmer.	2.2	
12/31/2017	Disc CDC.	Fees Subtotal		12,000.00
		WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-1,175.00
	Copies			120.30
	Copies	Color Copies		35.50
		Costs Subtotal		155.80
Total				\$10,980.80

Monson, Cummins & Shohet, LLC
13511 Northgate Estates Dr Ste 250
Colorado Spgs, CO 80921-7666

Statement Summary

DATE
1/4/2018

TO:
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
12/03/2017		Balance forward		0.00
12/04/2017		District- INV #November.	1,607.50	1,607.50
12/26/2017		PMT #39075.	-1,607.50	0.00
01/04/2018		INV #December.	10,980.80	10,980.80

Payment in full due upon receipt, interest may be
charged on past due accounts at 18% APR.

AMOUNT DUE
\$10,980.80



WALKER SCHOOLER
DISTRICT MANAGERS

614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

Date	Invoice #
12/29/2017	6115

Bill To
Triview Metropolitan District 16055 Old Forest Point Suite 300 PO Box 849 Monument, CO 80132

Description	Hours	Rate	Amount
December 2017			
November - Mileage	0	13,000.00 0.535	13,000.00 0.00
		<i>Thank you</i>	<i>[Signature]</i>
Phone: (719) 447-1777		Fax:	
		Total	\$13,000.00

DONALA

Water & Sanitation District

Date: January 5, 2018

Triview Metropolitan District
P.O. Box 849
Monument, CO 80132

Re: Quarterly/Monthly Expenses of the Upper Monument Creek Regional Wastewater Treatment Facility (Plant)

To whom it may concern:

As per our Intergovernmental Agreement (IGA), section 9, enclosed you will find the monthly statement for plant expenses. It includes the following:

O&M Expenses due (or transferred) \$ 31,296.74 (transferred)

Additional O&M Expenses due \$ _____

Quarterly Payment Due \$ 220,974.75 minus \$60,492.90 (Balance) = \$160,481.85
(One fourth of total budget, less remaining balance)

TOTAL DUE \$ 160,481.85

Please remit the amount due to Donala no later than the first of next month.

Regards,



Kevin I. Petersen
General Manager

9,050,000
 - 469,000
 8,581,000

UMCRWTF MONTHLY STATEMENT

Month of December 2017

O & M COSTS

Monthly Influent Summary:

Total Influent 20,211,000 (12/17)
 TV Influent 8,581,000 (42.41%)
 FL Influent 469,000 (2.32%)
 Donala Influent 11,161,000 (55.27%)

Monthly O & M Expense Summary:

Total Monthly Expense \$ 73,708.75
 TV Expense \$ 31,291.74
 FL Expense \$ 1,710.04
 Donala Expense \$ 40,701.97

TRIVIEW O & M COSTS:

Previous Balance \$ 91,782.59
 Interest 7.05
 Subtotal 91,789.64
 Qtrly Pd —
 Current Balance 91,789.64
 O&M Due 31,291.74
 Remaining Balance 60,497.90
 Quarterly Due 220,974.75 - 60,497.90 =
 Total O&M Due/ 31,291.74 160,481.85
 Transferred 31,291.74

FOREST LAKES O & M COSTS:

Previous Balance \$ 884.27
 Interest .02
 Subtotal 884.29
 Qtrly Pd —
 Current Balance 884.29
 O&M Due 1710.04
 Remaining Balance - 825.75
 Quarterly Due 7,552.00 + 825.75 =
 Total O&M Due/ 1,710.04 8,377.75
 Transferred 1,710.04

PHASE II COSTS: TOTAL BILL \$

Expansion: (65%) #1
 Total Bill \$
 TV (65%)
 Donala (35%)
 TV Prev. Bal. Due
 TV Total Due \$

Replacement (35% x prior mo flow) #2

Total Bill \$
 TV x =
 DWSD x =
 TV Prev. Bal. Due
 TV Total Due \$

TOTAL COSTS

TRIVIEW:

Monthly O&M expense \$
 Expansion expense *
 Replacement *
TOTAL DUE \$ *

*Includes any prior balances

FOREST LAKES:

Monthly O&M expense \$
 Replacement expense
TOTAL DUE \$

DONALA:

Monthly O&M Expense \$
 Expansion
 Replacement
TOTAL DUE \$

(Phase II bills paid under separate check and deposited directly into Regional checking acct)

#1 Expansion = Total Bill x 65% = Expansion

Expansion x 65% = Triview's Share of Expansion

Expansion x 35% = Donala's Share of Expansion

#2 Total Bill - Total Expansion = Replacement

Replacement x monthly flow = Replacement for each of Triview, Donala and Forest Lakes.

#3 Quarterly Allocations due by end of first month of quarter.

Revised 8-04

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2017 WASTE PLANT MONTHLY REPORT
From 12/1/2017 Through 12/31/2017

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	335,000.00	0.00
PD-DWSD SAL & TAXES	352,794.13	30,571.13
TV QUARTERLY PAYMENTS	473,225.22	0.00
ACCOUNT INTEREST	63.24	7.07
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	15,125.27	0.00
Total OPERATING REVENUE	<u>1,176,207.86</u>	<u>30,578.20</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	68,660.08	2,708.92
REPAIR/MAINTENANCE	81,209.13	1,317.12
TRUCK/MOWER EXP.	1,588.26	72.12
UTILITIES	223,429.63	20,689.08
CONTRACT SERVICES	20,358.99	512.40
BIOSOLIDS HAULING	53,604.35	4,942.47
TOOLS AND EQUIP.	6,773.24	34.95
INSURANCE	87,616.36	4,722.20
OFFICE EXPENSE	4,359.11	636.60
TELEPHONE	4,364.66	288.55
DISTRICT ENGINEER	17,583.77	0.00
SALARIES	329,737.66	28,398.65
PAYROLL TAXES	25,224.87	2,172.48
457 PLAN	21,718.23	1,919.63
TRAINING	911.00	60.00
FEES, PERMITS	10,427.36	0.00
PUBLICATION	0.00	0.00
O & M CAP PROJ.	88,898.25	1,538.78
MISCELLANEOUS	674.76	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	47,431.50	3,694.80
Total OPS & ADMIN EXPENSES	<u>1,094,571.21</u>	<u>73,708.75</u>
Total EXPENSES & PROJECTS	<u>1,094,571.21</u>	<u>73,708.75</u>
CURRENT YTD INCOME (LOSS)	<u>81,636.65</u>	<u>(43,130.55)</u>

Upper Monument Creek Regional WasteWaterTreatment Facility

Dec-2017

Day	INFLUENTS			PROCESS FLOWS							EFFLUENT		
	Donala	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.317	0.264	2888	0.581	0.705	0.788	0.756	0.032	0.010	0.000	0.740	0.000	0.740
2	0.339	0.279	0	0.618	0.740	0.765	0.747	0.032	0.012	0.000	0.723	0.000	0.723
3	0.376	0.297	0	0.673	0.793	0.751	0.737	0.033	0.010	0.000	0.730	0.000	0.730
4	0.355	0.270	2920	0.625	0.737	0.758	0.737	0.032	0.010	0.000	0.722	0.000	0.722
5	0.325	0.266	0	0.591	0.700	0.733	0.700	0.033	0.009	0.000	0.696	0.000	0.696
6	0.356	0.269	0	0.625	0.777	0.725	0.693	0.029	0.011	0.038	0.665	0.000	0.665
7	0.344	0.270	0	0.614	0.785	0.800	0.773	0.027	0.010	0.050	0.748	0.000	0.748
8	0.322	0.286	0	0.608	0.738	0.728	0.719	0.028	0.010	0.000	0.705	0.000	0.705
9	0.359	0.287	0	0.646	0.763	0.758	0.737	0.031	0.009	0.000	0.718	0.000	0.718
10	0.383	0.306	0	0.689	0.798	0.772	0.749	0.032	0.010	0.000	0.733	0.000	0.733
11	0.354	0.269	3028	0.623	0.735	0.764	0.737	0.033	0.010	0.000	0.725	0.000	0.725
12	0.333	0.289	0	0.622	0.733	0.741	0.715	0.034	0.011	0.000	0.709	0.000	0.709
13	0.344	0.258	0	0.602	0.718	0.720	0.687	0.033	0.010	0.000	0.670	0.000	0.670
14	0.345	0.291	0	0.636	0.785	0.726	0.691	0.033	0.009	0.032	0.669	0.000	0.669
15	0.336	0.278	0	0.614	0.788	0.784	0.741	0.032	0.010	0.049	0.701	0.000	0.701
16	0.356	0.298	0	0.654	0.769	0.792	0.775	0.032	0.010	0.000	0.759	0.000	0.759
17	0.371	0.331	0	0.702	0.813	0.794	0.773	0.032	0.011	0.000	0.759	0.000	0.759
18	0.356	0.299	3133	0.655	0.772	0.809	0.782	0.033	0.009	0.000	0.767	0.000	0.767
19	0.341	0.287	0	0.628	0.743	0.801	0.774	0.036	0.010	0.000	0.753	0.000	0.753
20	0.341	0.279	0	0.620	0.736	0.780	0.761	0.037	0.010	0.000	0.746	0.000	0.746
21	0.360	0.304	0	0.664	0.819	0.734	0.704	0.037	0.010	0.000	0.678	0.000	0.678
22	0.373	0.308	0	0.681	0.797	0.800	0.763	0.036	0.012	0.000	0.730	0.000	0.730
23	0.387	0.319	0	0.706	0.823	0.812	0.798	0.036	0.009	0.000	0.785	0.000	0.785
24	0.422	0.331	0	0.753	0.869	0.845	0.814	0.036	0.010	0.000	0.780	0.000	0.780
25	0.409	0.277	0	0.686	0.805	0.823	0.794	0.036	0.009	0.000	0.768	0.000	0.768
26	0.396	0.316	3258	0.712	0.828	0.817	0.779	0.036	0.009	0.000	0.747	0.000	0.747
27	0.378	0.324	0	0.702	0.889	0.851	0.828	0.036	0.010	0.054	0.786	0.000	0.786
28	0.369	0.300	0	0.669	0.828	0.857	0.834	0.036	0.011	0.030	0.806	0.000	0.806
29	0.358	0.292	0	0.650	0.770	0.853	0.839	0.036	0.012	0.000	0.828	0.000	0.828
30	0.368	0.297	0	0.665	0.780	0.836	0.812	0.037	0.011	0.000	0.803	0.000	0.803
31	0.388	0.309	3341	0.697	0.815	0.783	0.746	0.037	0.011	0.000	0.724	0.000	0.724
Total	11.161	9.050		20.211	24.151	24.300	23.495	1.040	0.315	0.287	22.873	0.000	22.873
Average	0.360	0.292		0.652	0.779	0.784	0.758	0.034	0.010	0.009	0.738	0.000	0.738
Maximum	0.422	0.331		0.753	0.889	0.857	0.839	0.037	0.012	0.054	0.828	0.000	0.828
Minimum	0.317	0.258		0.581	0.700	0.720	0.687	0.027	0.009	0.000	0.665	0.000	0.665
Navsys													
0.0155													
Meter St	0	0	2888								0	0	
Meter Sp	0	0	3341								0	0	
Total	0.000	0.000	0.469	0.000							0.000	0.000	0.000
% DIFF	0.0%	0.0%		0.0%							0.0%	0.0%	0.0%



1330 South Cherokee Street
Denver CO 80223
(303) 984-7800

Contract Invoice

Invoice#: 532017-01

Date: 01/05/2018

Billed To: Triview Metropolitan District
16055 Old Forest Point #300
Monument CO 80132

Project: Tri-View Backwash Meter
121 St Lawrence
Monument CO

Due Date: 02/01/2018

Terms: 30DY

Order#

Description	Amount
Backwash Meter	16,345.00

Notes:

Please call with any questions
Craig Dreesen
303-974-3850

A service charge of 18.00% per annum will be charged on all amounts
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	16,345.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	16,345.00

TRIVIEW METROPOLITAN DISTRICT
Financial Statements
November 2017
Unaudited

CASH POSITION
November 30, 2017

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2017

	Balance	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Fund/Account	Dec-16												
General/District Fund Accounts													
General Fund O&M Account													
Peoples Bank #8605 - GL #100-100-102.08	31,325	226,458	153,599	76,416	61,656	43,270	45,276	74,442	27,104	72,503	70,777	22,772	0
General Fund Investment Account - Repository for Sales Tax Revenue													
ColoTrust #8002 - GL #100-100-102.04	9,178,235	9,165,427	9,360,914	9,508,657	9,647,588	9,804,953	9,976,054	10,172,541	10,375,341	10,579,901	10,996,142	11,180,389	0
General Fund - CD Investments													
GL # - Various													
CDs purchased from Peoples and Northstar banks.	2,599,748	2,599,748	2,606,247	2,606,972	2,606,972	2,607,712	2,607,712	2,607,712	2,607,712	2,610,212	2,610,212	2,610,212	0
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund O&M Account													
Peoples Bank #0638 - GL #500-100-102.00	166,277	979,418	816,241	1,230,775	967,981	1,088,953	1,335,749	1,176,084	690,965	786,649	434,336	789,657	0
Withdrawal in Transit								(463,710)					
Enterprise Fund Reserve Account													
ColoTrust #8001 - GL #500-100-102.04	1,155,450	806,339	806,905	807,546	808,214	808,928	809,651	810,442	811,268	812,092	812,553	1,247,651	0
Enterprise Fund Escrow Account-PP/SP Water Infrastructure													
ColoTrust #8003 - GL #500-100-102.05	1,205	1,206	1,207	169,282	341,646	432,353	432,775	432,775	433,216	433,656	433,902	750	0
Enterprise Fund Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	0	0	0	0	36,006	36,038	36,070	36,105	190,868	191,062	191,266	191,468	0
Deposit in Transit								154,710					
Enterprise Fund Escrow Account-Reuse Water Fees													
ColoTrust #8005 - GL #500-100-102.07	0	0	0	0	108,018	108,114	108,210	108,316	417,457	417,881	418,329	418,771	0
Deposit in Transit								309,000					
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Peoples Bank #8590 - GL #700-100-102.03	433,035	107,197	201,466	253,789	1,131,453	1,057,708	1,129,410	1,437,224	1,613,208	1,721,742	1,002,426	880,220	0
Capital Projects Fund Cash Accounts													
Project Fund Escrow-Sewer/Phase E													
Enterprise Fund Escrow Account - Unified Title													
1st Bank of Colorado Springs #2792 - GL #500-100-170.06	433,035	107,197	201,466	253,789	1,131,453	1,057,708	1,129,410	1,437,224	1,613,208	1,721,742	1,002,426	880,220	0
Project Fund Escrow-Sewer/Phase E													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
CSBT - GL #100-100-102.33	227,402	227,408	227,412	227,418	227,422	227,428	227,434	227,439	227,444	227,445	227,523	227,551	0
Series 2016 Revenue Fund - (Property Tax Repository)													
CSBT - GL #100-100-102.31	227,402	227,408	227,412	227,418	227,422	227,428	227,434	227,439	227,444	227,445	227,523	227,551	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
CSBT - GL #100-100-102.33	17,235	41,742	104,592	742,942	742,942	323,639	1,038,098	1,558,306	1,559,668	1,561,258	1,562,844	411,694	0
Series 2016 Revenue Fund - (Property Tax Repository)													
CSBT - GL #100-100-102.31	0	1	1	309,935	460,509	460,799	1	249,560	284,596	316,539	365,275	1	0
2016 Bond Funds - Restricted (CD interest not restricted)													
Total Cash - All Funds	17,235	41,743	104,593	1,052,877	1,203,451	784,438	1,038,099	1,807,866	1,844,264	1,877,797	1,928,119	411,695	0
Month to Month Change													
Note 1: February 1st and August 1st Principal & Interest payments made on Northstar Loan.	13,809,912	14,154,944	14,278,584	15,933,732	16,968,183	16,908,448	17,746,018	18,890,946	19,238,847	19,730,940	19,125,585	17,981,136	0
Note 2: June 1st Interest payment made on new GO Bonds.													
Note 3: \$596,000 of Escrowed taps paid to Classic in October. ColoTrust Account #8003 balance zeroed out in November.													
Note 4: Payments were made on the GO and Keybank bonds in November.													

Note 1: February 1st and August 1st Principal & Interest payments made on Northstar Loan.

Note 2: June 1st Interest payment made on new GO Bonds.

Note 3: \$596,000 of Escrowed taps paid to Classic in October. ColoTrust Account #8003 balance zeroed out in November.

Note 4: Payments were made on the GO and Keybank bonds in November.

DISTRICT FUND

**Budget Status Report
November 30, 2017**

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Property Tax	\$ 2,432,522	\$ 2,428,385	\$ (4,137)	100%
Sales Tax/IGA/Town	1,700,000	1,683,123	(16,877)	99%
Specific Ownership Tax	242,240	304,080	61,840	126%
Property Tax/IGA/Town	206,000	212,115	6,115	103%
Park, Rec and Landscape Fees	168,650	313,690	145,040	186%
Auto Tax/IGA/Town	120,807	124,857	4,050	103%
Road and Bridge Fees	120,510	100,626	(19,884)	84%
Drainage Impact Fees	68,750	127,875	59,125	186%
Interest	60,000	111,563	51,563	186%
Use Tax - Construction Material	54,100	244,253	190,153	451%
Lot & Inspection Fees	25,000	5,600	(19,400)	22%
Conservation Trust Fund	14,000	8,803	(5,197)	63%
Miscellaneous	10,300	14,481	4,181	141%
Interest - GO Bond	8,000	10,433	2,433	130%
Total Revenue	\$ 5,230,879	\$ 5,689,884	\$ 459,005	109%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 8,000	\$ 7,600	\$ 400	95%
FICA and Unemployment	636	620	16	97%
Workers Compensation Insurance	750	550	200	73%
Total Legislative	9,386	8,770	616	93%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 207,270	\$ 194,409	\$ 12,861	94%
Unemployment Insurance	622	226	396	36%
Workers' Compensation Insurance	5,000	5,000	-	100%
Health and Dental Insurance	23,325	22,851	474	98%
Employer's FICA	12,851	11,333	1,518	88%
Employer's Medicare	3,005	2,688	317	89%
Retirement	10,363	9,102	1,261	88%
Life and Disability Insurance	1,590	1,188	402	75%
Total Salaries and Benefits	\$ 264,026	\$ 246,797	\$ 17,229	93%
<u>Professional Services</u>				
Professional Services-JDS Hydro, etc	\$ 5,000	\$ 61,126	\$ (56,126)	1223%
Professional Services-Public Relations	8,000	1,000	7,000	13%
Pavement Management/Terracon	25,815	25,000	815	97%
Legal Fees/Monson, Cummins & Shohet	52,500	39,716	12,784	76%
Legal Fees	48,000	44,130	3,870	92%
Total Professional Services	\$ 139,315	\$ 170,972	\$ (31,657)	123%
<u>General Administration</u>				
Accounting Services	\$ 27,303	\$ 24,292	\$ 3,011	89%
Audit Fees	10,300	9,604	696	93%
Bank Charges	100	-	100	0%
Conference, Class and Education	3,300	1,132	2,168	34%
Dues, Publications and Subscriptions	8,000	7,153	847	89%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited

	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
IT Support	11,100	10,061	1,039	91%
Office Equipment and Supplies	12,050	8,364	3,686	69%
Publication - Legal Notice	310	121	189	39%
Repairs and Maintenance	1,550	3,300	(1,750)	213%
Telephone Service	12,050	6,810	5,240	57%
Travel and Meeting Expense	4,000	7,398	(3,398)	185%
Office Overhead (COA, utilities, etc.)	11,550	7,672	3,878	66%
General Insurance	16,350	15,748	602	96%
Tax Collection Expense	36,488	36,846	(358)	100%
Vehicle Expense	10,000	15,193	(5,193)	152%
Asset Management	8,200	-	8,200	0%
Contingency/Emergency Reserves	157,000	222	156,778	0%
Total General Administration	<u>\$ 329,651</u>	<u>\$ 153,916</u>	<u>\$ 175,735</u>	<u>47%</u>
Total General and Administrative	<u>\$ 732,992</u>	<u>\$ 571,685</u>	<u>\$ 161,307</u>	<u>78%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 215,504	118,372	\$ 97,132	55%
Salaries/Wages - Seasonal	75,600	35,602	39,998	47%
Unemployment Insurance	776	302	474	39%
Workers' Compensation Insurance	27,785	31,877	(4,092)	115%
Health and Dental Insurance	15,550	15,152	398	97%
Employer's FICA	18,048	9,539	8,509	53%
Employer's Medicare	4,221	2,230	1,991	53%
Retirement	10,775	1,829	8,946	17%
Life and Disability Insurance	865	803	62	93%
Total Salaries and Benefits - Streets and Parks	<u>\$ 369,124</u>	<u>\$ 215,706</u>	<u>\$ 153,418</u>	<u>58%</u>

Streets

Operations and Maintenance	\$ 30,000	\$ 32,975	\$ (2,975)	110%
Snow Removal	25,000	5,326	19,674	21%
Supplies	4,000	911	3,089	23%
Total Streets	<u>\$ 59,000</u>	<u>\$ 39,212</u>	<u>\$ 19,788</u>	<u>66%</u>

Lighting

MVE Operation and Maintenance	\$ 20,000	\$ 41,071	\$ (21,071)	205%
Repair and Maintenance	7,000	-	7,000	0%
Total Lighting	<u>27,000</u>	<u>41,071</u>	<u>(14,071)</u>	<u>152%</u>

Signage

Repairs and Maintenance	\$ 2,000	\$ 4,720	\$ (2,720)	236%
Total Signage	<u>2,000</u>	<u>4,720</u>	<u>(2,720)</u>	<u>236%</u>

Traffic Control

Operation and Maintenance	\$ 1,600	\$ 1,367	\$ 233	85%
Repairs and Maintenance - Striping	23,750	-	23,750	0%
Total Traffic Control	<u>\$ 25,350</u>	<u>\$ 1,367</u>	<u>\$ 23,983</u>	<u>5%</u>

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND**

**Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited**

	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 15,500	\$ -	\$ 15,500	0%
Total Drainage/Erosion Control	\$ 15,500	\$ -	\$ 15,500	0%
<u>Parks, Landscape and Open Space</u>				
Contract Services (Temporary personnel)	\$ 20,000	\$ 46,080	\$ (26,080)	230%
Repair and Maintenance	20,000	49,833	(29,833)	249%
Park Irrigation Water Payments	36,600	42,896	(6,296)	117%
Supplies/Tree Replacement	5,000	1,761	3,239	35%
Conservation Trust Fund Expense	14,000	8,803	5,197	63%
Total Parks, Landscape and Open Space	\$ 95,600	\$ 149,373	\$ (53,773)	156%
Total Operations	<u>\$ 593,574</u>	<u>\$ 451,449</u>	<u>\$ 142,125</u>	<u>76%</u>
Total Legislative, General Administrative and Operations	<u>\$ 1,335,952</u>	<u>\$ 1,031,904</u>	<u>\$ 304,048</u>	<u>77%</u>
Debt Service				
Bond Interest Payment	\$ 2,035,000	\$ 1,726,248	\$ 308,752	85%
Bond Principal Payment	1,135,000	575,000	560,000	51%
Paying Agent Fees	2,500	1,000	1,500	40%
Total Debt Service	<u>\$ 3,172,500</u>	<u>\$ 2,302,248</u>	<u>\$ 870,252</u>	<u>73%</u>
OTHER FINANCING USES - Expenditures				
Transfer to Enterprise	\$ 290,000	\$ 266,800	\$ 23,200	92%
Transfer to Capital Projects - Equipment/Improvements	1,039,000	111,474	927,526	11%
Total Other Financing Uses	<u>\$ 1,329,000</u>	<u>\$ 378,274</u>	<u>\$ 950,726</u>	<u>28%</u>
Total Expenditures	<u>\$ 5,837,452</u>	<u>\$ 3,712,426</u>	<u>\$ 2,125,026</u>	<u>64%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ (606,573)</u>	<u>\$ 1,977,458</u>	<u>\$ 2,584,031</u>	

ENTERPRISE FUND

**Budget Status Report
November 30, 2017**

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Water Revenue	\$ 1,155,000	\$ 1,121,567	\$ (33,433)	97%
Sewer Revenue	1,097,000	1,039,162	(57,838)	95%
Reuse Fee	300,000	558,000	258,000	186%
Water/Sewer Impact Fee	150,000	300,875	150,875	201%
Renewable Water Fee	100,000	258,200	158,200	258%
Lease Revenue	100,000	102,000	2,000	102%
Effluent Paid-AGUA	70,000	50,851	(19,149)	73%
Review & Comment Fee	25,000	50,000	25,000	200%
Water Meter Kits	18,000	50,214	32,214	279%
Interest	12,000	13,921	1,921	116%
Miscellaneous	10,000	35,560	25,560	356%
Bulk Water Revenue	6,000	28,170	22,170	470%
Total Revenue	\$ 3,043,000	\$ 3,608,520	\$ 565,520	119%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 348,247	\$ 196,877	\$ 151,370	57%
Unemployment Insurance	1,072	736	336	69%
Workers' Compensation Insurance	5,000	5,999	(999)	120%
Health and Dental Insurance	31,765	30,079	1,686	95%
Employer's FICA	21,591	11,895	9,696	55%
Employer's Medicare	5,050	2,780	2,270	55%
Retirement	17,872	6,185	11,687	35%
Life and Disability Insurance	2,080	1,109	971	53%
Total Salaries and Benefits	\$ 432,677	\$ 255,660	\$ 177,017	59%
<u>Professional Services</u>				
Professional Services/ORC & JDS Hydro	\$ 61,500	\$ 13,662	\$ 47,838	22%
Professional Services/Amcobi	50,000	56,738	(6,738)	113%
Development Services/Monson, Cummins & Shohet	9,000	5,909	3,091	66%
Total Professional Services	\$ 120,500	\$ 76,309	\$ 44,191	63%
<u>Administrative</u>				
Accounting Services	\$ 15,000	\$ 12,775	\$ 2,225	85%
Audit Fees	10,300	9,604	696	93%
Conference, Class and Education	1,600	1,084	516	68%
Dues, Publications and Subscriptions	4,000	1,458	2,542	36%
IT Support	1,000	932	68	93%
Office Equipment and Supplies	5,600	3,517	2,083	63%
Postage	5,000	1,296	3,704	26%
Publication - Legal Notice	350	-	350	0%
Repairs and Maintenance	1,500	47	1,453	3%
Telephone Service	2,400	3,002	(602)	125%
Travel and Meeting Expense	1,500	59	1,441	4%
Office Overhead (COA, utilities, etc.)	1,000	1,241	(241)	124%
General Insurance	8,000	8,096	(96)	101%
Vehicle Expense	3,200	5,902	(2,702)	184%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 61,450	\$ 49,028	\$ 12,422	80%
Total Administrative	\$ 614,627	\$ 380,997	\$ 233,630	62%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<u>Water System</u>				
Water Testing	\$ 12,700	\$ 7,109	\$ 5,591	56%
Gas Utilities	6,700	4,874	1,826	73%
Electric Utilities	284,000	245,169	38,831	86%
Repairs and Maintenance	93,750	107,819	(14,069)	115%
Storage Tank Maintenance	150,000	-	150,000	0%
Operating Supplies	34,000	38,901	(4,901)	114%
Water Assessments	-	37,500	(37,500)	0%
Equipment Meter Supplies/Meter Kits	20,000	38,136	(18,136)	191%
Total Water System	\$ 601,150	\$ 479,508	\$ 121,642	80%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 672,591	\$ 473,244	\$ 199,347	70%
Repairs and Maintenance	5,000	25,883	(20,883)	518%
Video Collection System - Annual	29,000	-	29,000	0%
Operating Supplies	1,000	5,576	(4,576)	558%
Transit Loss	6,000	4,997	1,003	83%
Total Wastewater System	\$ 713,591	\$ 509,700	\$ 203,891	71%
Total Administrative and Operations	\$ 1,929,368	\$ 1,370,205	\$ 559,163	71%
<u>Debt Service</u>				
Northgate Water Agreement	\$ 465,750	\$ 465,750	\$ -	100%
Debt Service - Keybank	366,705	366,705	-	100%
Northstar Loan - Principal	400,000	400,000	-	100%
Northstar Loan - Interest	191,423	191,340	83	100%
Total Debt Service	\$ 1,423,878	\$ 1,423,795	\$ 83	100%
Total Expenditures	\$ 3,353,246	\$ 2,794,000	\$ 559,246	83%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (310,246)	\$ 814,520	\$ 1,124,766	
<u>OTHER FINANCING SOURCES</u>				
Transfer from other funds	\$ 365,000	\$ 266,800	\$ (98,200)	73%
Total Other Financing Sources	\$ 365,000	\$ 266,800	\$ (98,200)	73%
<u>OTHER FINANCING USES</u>				
Escrow Fees - Reuse/Renewable/Impact	\$ -	\$ 1,117,075	\$ (1,117,075)	0%
Total Other Financing Uses	\$ -	\$ 1,117,075	\$ (1,117,075)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 54,754	\$ (35,755)	\$ (90,509)	

CAPITAL PROJECTS FUND

**Budget Status Report
November 30, 2017**

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND**

Budget Status Report - GAAP Basis
For the Eleven Months Ending November 30, 2017
Unaudited

	2017 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Water Tap Fees	\$ 552,000	\$ 1,274,896	\$ 722,896	231%
Sewer Tap Fees	293,750	601,500	307,750	205%
Classic Homes - Sanctuary Reimbursement	-	154,103	154,103	0%
Payment in Lieu of Water Rights	-	282,710	282,710	0%
Total Revenue	\$ 845,750	\$ 2,313,209	\$ 1,467,459	274%
EXPENDITURES				
<u>Capital - District</u>				
<u>PPRWA Infrastructure Project</u>	\$ 15,000	\$ -	\$ 15,000	0%
	\$ 15,000	\$ -	\$ 15,000	0%
<u>Vehicles and Equipment</u>				
Backhoe	\$ 40,000	\$ 37,840	\$ 2,160	95%
Generator	90,000	-	90,000	0%
Conex for Site A	4,000	2,757	1,243	69%
Total Vehicles and Equipment	\$ 134,000	\$ 40,597	\$ 93,403	30%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 60,000	\$ 44,771	\$ 15,229	75%
Street Improvements	830,000	26,106	803,894	3%
Total Park and Street Improvements	\$ 890,000	\$ 70,877	\$ 819,123	8%
Total Capital - District	\$ 1,039,000	\$ 111,474	\$ 927,526	11%
<u>Capital - Enterprise</u>				
<u>Wells</u>				
A-4 Water Improvements	\$ 72,000	\$ 62,565	\$ 9,435	87%
Total Wells	\$ 72,000	\$ 62,565	\$ 9,435	87%
<u>Water Improvements</u>				
Booster Pump	\$ 350,209	\$ 61,407	\$ 288,802	18%
Water Purchase	-	10,500	(10,500)	0%
Alluvial Water	-	290	(290)	0%
Reuse	-	6,083	(6,083)	0%
Sanctuary Pointe	-	298,591	(298,591)	0%
Surface and Reuse Treatment Plant Engineering Study	20,000	-	20,000	0%
SCADA	200,000	120,381	79,619	60%
Triview/Forest Lakes Interconnect	10,000	27,497	(17,497)	0%
Water Interceptor Project	-	17,328	(17,328)	0%
Monitoring Wells	12,000	-	12,000	0%
Total Water Improvements	\$ 592,209	\$ 542,077	\$ 50,132	92%
Total Capital - Enterprise	\$ 664,209	\$ 604,642	\$ 59,567	91%
Total Expenditures	\$ 1,703,209	\$ 716,116	\$ 987,093	42%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (857,459)	\$ 1,597,093	\$ 2,454,552	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,039,000	\$ 111,474	\$ (927,526)	11%
Tap Payments to Classic	-	(596,000)	(596,000)	0%
Transfer to Enterprise	(75,000)	-	75,000	0%
Total Other Financing	\$ 964,000	\$ (484,526)	\$ (1,448,526)	-50%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 106,541	\$ 1,112,567	\$ 1,006,026	

DISTRICT FUND

**Check Register
November 2017**

System: 1/3/2018 3:50:07 PM
User Date: 11/30/2017

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	11/1/2017	11/1/2017	11/30/2017
Vendor ID	First	Last	Checkbook ID	PEOPLES-DISTRIC	PEOPLES-DISTRIC
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39015	ALPINE	Alpine Street Sweeping Inc.	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$3,560.00
39016	BUSYBEECLEANING	Busy Bee Cleaning Services	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$195.00
39017	CONSERVATIVEWAT	Conservative Waters LLC	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$2,400.00
39018	ELWOODSTAFFING	Elwood Staffing Services Inc.	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$5,253.12
39019	SHISLERGARY	Gerry Shisler	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$199.99
39020	HORIZON	Horizon	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$2,804.84
39021	JDSHYDRO	JDS Hydro Consultants Inc.	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$2,215.00
39022	MCGRADYJIM	Jim McGrady	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$380.74
39023	RECYCLEDAGGREG	Recycled Aggregate Products Co	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$995.00
39024	TRILAKESPRINTIN	Tri-Lakes Printing	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$135.00
39025	VERIZON	Verizon Wireless	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$191.66
39026	WELLSFARGO	Wells Fargo Bank	11/1/2017	PEOPLES-DISTRIC	PMCHK00000251	\$1,000.00
39027	MVEA	Mountain View Electric Associa	11/1/2017	PEOPLES-DISTRIC	PMCHK00000252	\$4,339.55
39028	CARDSERVICE	Card Service Center	11/14/2017	PEOPLES-DISTRIC	PMCHK00000255	\$1,286.87
39029	WALKERSCHOOLER	Walker Schooler	11/16/2017	PEOPLES-DISTRIC	PMCHK00000256	\$8,432.04
39030	ADVANCEAUTO	Advance Auto Parts	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$97.69
39031	AUTOTRUCKGROUP	Auto Truck Group	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$571.55
39032	COMCAST	Comcast	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$171.00
39033	ELWOODSTAFFING	Elwood Staffing Services Inc.	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$8,540.88
39034	SHISLERGARY	Gerry Shisler	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$402.32
39035	HORIZON	Horizon	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$2,116.29
39036	IRONMOUNTAIN	Iron Mountain	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$2,351.25
39037	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$2,513.50
39038	OLSONPLUMBING	Olson Plumbing & Heating	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$193.08
39039	PIONEERSANDCO	Pioneer Sand Company Inc.	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$530.23
39040	RECYCLEDAGGREG	Recycled Aggregate Products Co	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$600.00
39041	SKYVIEW	Skyview Weather Inc	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$350.00
39042	SDS	Special District Solutions LLC	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$4,110.00
39043	STAPLES	Staples Advantage	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$136.43
39044	SIPA	Statewide Internet Portal Auth	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$81.00
39045	STEPPINGFORWARD	Stepping Forward Technology In	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$852.50
39046	TRILAKESDISPOSA	Tri-Lakes Disposal	11/20/2017	PEOPLES-DISTRIC	PMCHK00000257	\$395.00
39047	ELWOODSTAFFING	Elwood Staffing Services Inc.	11/27/2017	PEOPLES-DISTRIC	PMCHK00000260	\$3,432.00
39048	TRILAKESDISPOSA	Tri-Lakes Disposal	11/27/2017	PEOPLES-DISTRIC	PMCHK00000260	\$630.50
39049	TRIVIEWMETRO	Triview Metropolitan District	11/27/2017	PEOPLES-DISTRIC	PMCHK00000260	\$2,761.81
39050	UNITEDSITE	United Site Services	11/27/2017	PEOPLES-DISTRIC	PMCHK00000260	\$95.97
39051	BROWNWENDY	Wendy Brown	11/27/2017	PEOPLES-DISTRIC	PMCHK00000260	\$95.55

Total Checks: 37

Total Amount of Checks: \$64,417.36

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ENTERPRISE FUND

**Check Register
November 2017**

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Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 11/1/2017 11/30/2017
 Checkbook ID PEOPLES-ENTER PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13901	AMERICANCONSERV	American Conservation & Billin	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$4,828.25
13902	BLACKHILLSENERG	Black Hills Energy	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$41.71
13903	BUSYBEECLEANING	Busy Bee Cleaning Services	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$80.00
13904	CEPOWERSYSTEMS	C E Power Systems	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$1,500.00
13905	CEBT	CEBT	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$7,703.34
13906	CENTURYLINK	CenturyLink	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$195.37
13907	GLASERENERGYGRO	Glaser Energy Group Inc.	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$264.69
13908	GRAINGER	Grainger	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$189.00
13909	CLAUSENGREG	Greg Clausen	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$74.77
13910	HOMEDEPOTCREDIT	Home Depot Credit Services	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$2,231.43
13911	JDSHYDRO	JDS Hydro Consultants Inc.	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$1,375.00
13912	BAKERJOHN	John Baker	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$46.42
13913	MVEA	Mountain View Electric Associa	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$28,375.50
13914	NATIONALMETER	National Meter Automation Inc	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$406.64
13915	TIMBERLINE	Timber Line Electric & Control	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$2,583.75
13916	TREATMENTTECH	Treatment Technology	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$1,076.00
13917	USABBLUEBOOK	USA Blue Book	11/1/2017	PEOPLES-ENTER	PMCHK00000253	\$36.30
13918	AIRGAS USA LLC	Airgas USA LLC	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$221.91
13919	AUTOTRUCKGROUP	Auto Truck Group	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$269.10
13920	BLACKHILLSENERG	Black Hills Energy	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$71.07
13921	CEBT	CEBT	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$7,089.35
13922	CENTURYLINK	CenturyLink	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$195.59
13923	COLORADOANALYTI	Colorado Analytical Laboratori	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$18.00
13924	COLORADOSPECIAL	Colorado Special Districts Pro	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$109.31
13925	E470	Express Toll	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$3.10
13926	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$34.09
13927	GLASERENERGYGRO	Glaser Energy Group Inc.	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$313.95
13928	CLAUSENGREG	Greg Clausen	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$97.68
13929	INTERMOUNTAIN	Intermountain Valve & Controls	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$424.85
13930	BAKERJOHN	John Baker	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$8.14
13931	KEMPTONCONST	Kempton Construction LLC	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$3,000.00
13932	MONARCH	Monarch Merchandising	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$76.50
13933	MONSONCUMMINS	Monson Cummins & Shohet LLC	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$1,200.00
13934	NATIONALMETER	National Meter Automation Inc	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$5,187.78
13935	PALLISCONICHOLA	Nicholas Pallisco	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$107.54
13936	OREILLYAUTOPART	O'Reilly Automotive Inc	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$91.98
13937	PROFILEEAP	Profile EAP - Colorado Springs	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$22.12
13938	LEWISROBERT	Robert Lewis	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$26.78
13939	SEXTONSHAWN	Shawn Sexton	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$100.93
13940	TIMBERLINE	Timber Line Electric & Control	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$190.50
13941	TREATMENTTECH	Treatment Technology	11/20/2017	PEOPLES-ENTER	PMCHK00000258	\$1,076.00
13942	ELPASOHEALTH	El Paso County Health Departme	11/27/2017	PEOPLES-ENTER	PMCHK00000261	\$987.00
13943	TRILAKESPRINTIN	Tri-Lakes Printing	11/27/2017	PEOPLES-ENTER	PMCHK00000261	\$90.00
13944	USABBLUEBOOK	USA Blue Book	11/27/2017	PEOPLES-ENTER	PMCHK00000261	\$611.76
13945	UNCC	Utility Notification Center of	11/27/2017	PEOPLES-ENTER	PMCHK00000261	\$118.90
13946	VALERO	Valero Marketing & Supply	11/27/2017	PEOPLES-ENTER	PMCHK00000261	\$1,005.72

Total Checks: 46

Total Amount of Checks: \$73,757.82

CAPITAL PROJECTS FUND

**Check Register
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Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

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Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	11/1/2017	11/1/2017	11/30/2017
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG	PEOPLES-CP CKG
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42189	JDSHYDRO	JDS Hydro Consultants Inc.	11/1/2017	PEOPLES-CP CKG	PMCHK00000254	\$1,305.00
42190	GOLDER	Golder Associates Inc.	11/20/2017	PEOPLES-CP CKG	PMCHK00000259	\$44,483.75
42191	JDSHYDRO	JDS Hydro Consultants Inc.	11/20/2017	PEOPLES-CP CKG	PMCHK00000259	\$5,412.68
42192	TERRACON	Terracon Consultants Inc.	11/20/2017	PEOPLES-CP CKG	PMCHK00000259	\$3,728.25
Total Checks: 4						Total Amount of Checks: \$54,929.68