

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday January 21, 2021

Triview Metropolitan District Office
And Via Zoom Video Conference
5:30 p.m. – 8:00 p.m.

A Conference Dial in will be established for Staff and Resident participants. The Dial in number and Access Code is as follows:

1-866-212-0875 Dial In Number
8214608# Access Code

5:30 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
 - December 10, 2020 Regular Board Meeting (enclosure)
 - December 28, 2020 Special Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for December 2020 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Well A-9 D-9 Status.
 - A-Yard Building status of building construction.
 - NMCI Update
 - Northern Delivery System
 - Status of Pueblo Reservoir Excess Capacity Agreement
 - Status of Stonewall Springs South Reservoir Inlet and Spillway

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

- Monthly activities and accomplishments (enclosure)

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

7. Board Discussion:

8. Action Items:

- a. Review and Consider Approval of Resolution 2021-01 approving the District's Engineering and Construction Standards

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

- a. Checks of \$5,000.00 or more (enclosure)

- b. December 2020 Financials (enclosure)

10. Update Board on Public Relation activities.

- Website Design and Updates

11. Executive Session §24-6-402(4), (b), (e), and (f) Legal Advice, Negotiations, Personnel Matters regarding the following general topics:

- Negotiations associated with water delivery infrastructure.
- Negotiations associated with water storage on the Arkansas River and its tributaries.
- Negotiations with potential contractors and miners concerning the Stonewall Springs Reservoir Complex.
- Personnel Matters

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, USING ZOOM FOR THE VIDEO CONDERENCE HELD

December 10, 2020

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, December 10, 2020, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President:	Mark Melville, Via Zoom
Vice President	Marco Fiorito, Via Zoom
Director	Anthony Sexton, Via Phone
Director	James Barnhart, Via Phone
Director	James Otis, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Chris Cummins, District Water Attorney
Gary Shupp, District Attorney
Shawn Sexton, Water Superintendent, Via Phone
Matt Rayno, Parks and Open Space Superintendent
Cathy Fromm, District Accountant
Jennifer Kaylor, Our Community News

ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. A motion was made by Director Otis to approve the agenda. Upon a second by Director Barnhart, vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes November 19, 2020 Regular Board Meeting(enclosure)
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in November 2020
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

None.

DISTINGUISHED SERVICE AWARD

A Distinguished Service Award plaque was given to Gary Shupp for all the years of service given to Triview Metropolitan District as General Counsel.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady gave the status of Well A-9 and D-9 is virtually done.
- The A Yard building is now under construction, with the site utilities being installed including the sewer line. The project manager is starting the excavating.
- The NMCI is going very well. The permitting is going well for the NMCI to start around the same time as the Air Force Academy's Visitors Center. They said they did not think they would be in need of Triview's excess capacity in the future.
- The MOU was signed by Forest Lakes and the agreement, with the Town of Monument, was revised by Chris Cummins. The Town will be contacted to find out when the MOU will be presented to their Board.
- The status of the Pueblo Excess Capacity Agreement is moving along, the contract should be ready by early summer.

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

- Mr. Rayno stated the crew has been doing sign and post repair work throughout the winter.

RECORD OF PROCEEDINGS

- Winter watering is being done. The crew has been removing downed trees in Sanctuary.
- Crack seal is starting on December 4, 2020. This will be done on Lyons Tail, Kitchener, Glen Eagle and Broken Timber.
- The crews are dragging all the trails, pruning winter scrub and trees.
- Update 2021 Safety program for the Public Works Department.

Utilities Department Updates (Shawn Sexton)

Superintendent Sexton went over his monthly report. Highlights included the following:

- Total water production for November was 13.729 Mg
- Well D4 is running normally, bacti sampling passed.
- Mr. Sexton stated we are utilizing wells, A7, D7, D1 and D4 for production.
- A Plant and B Plant is running normally, all bulk chemicals are normal, modifications for new well addition are currently underway, the SCADA computer is being upgraded.
- C Plant pump station is running normally.

BOARD DISCUSSIONS:

None.

PUBLIC HEARING

Board President, Mark Melville opens Public Hearing. Discussion of 2021 Budget
Board President, Mark Melville closed the Public Hearing Discussion

ACTION ITEMS

- a) Review and Consider Approval of Resolution 2020-19 approving the District's Budget Resolution, appropriating funds, setting the District's 2021 Mill Levy and Approving the District's 2021 Budget.

A motion was made by Director Barnhart to approve the District's 2021 Budget. The motion was duly seconded by Director Otis. The motion carried unanimously.

RECORD OF PROCEEDINGS

- b) Review and Consider Approval of Resolution 2020-18, a Resolution of the Board of Directors of the Triview Metropolitan District regarding the formation of Subdistrict B for the Conexus Business Park Filing Number 1, Lot 2 and Tract A, Town of Monument, El Paso County, Colorado.

A motion was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

- c) Acting as the Majority Shareholder of the Stonewall Springs Reservoir Company, review a proposal by Western States Reclamation for the installation of a diversion structure, inlet channel, and spillway at the Stonewall Springs South Reservoir.

FINANCIALS AND PAYABLES

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

Mr. McGrady stated the District Financials will be sent to the Board for approval when completed.

PUBLIC RELATIONS:

The newsletter should be in the mail any day now. The website is forging ahead with better searchability.

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 and Negotiations. Upon a second by Director Sexton a vote was taken. The motion carried unanimously. Executive session was entered into at 7:39 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 9:30 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONFERENCE

HELD

December 28, 2020

A Special meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, December 28, 2020, beginning at 10:00 a.m. The meeting was conducted online using Zoom. This meeting was called to order at 10:00 a.m.

ATTENDANCE

In attendance were Directors:

President:	Mark Melville
Vice President	Marco Fiorito, Via Zoom,
Secretary/Treasurer	James Barnhart, Via Phone
Director	James Otis, Via Phone
Director	Anthony Sexton, Via Phone

Also in attendance were:

James McGrady, District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
Jennifer Kaylor, OCN

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

PUBLIC COMMENT

None.

RECORD OF PROCEEDINGS

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter Executive Session pursuant Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Fiorito a vote was taken. The motion carried unanimously. Executive session was entered into at 10:12 a.m.

Executive Session reconvened at 11:04 a.m.

ACTION ITEMS

- a) Review and Consider approval of Resolution 2020-20 a Resolution of the Triview Metropolitan District Approving the Purchase of Water and Water Rights and Land from Sailor Investments, LLP and Authorize James C. McGrady, District Manager to execute and sign all documents necessary to facilitate the closing of the PSA for the purchase of all aspects of the Sailor Assets consistent with the terms of the PSA.

A motion was made by Director Barnhart to give James C. McGrady approval to sign all documents and facilitate the closing of the PSA. The motion was duly seconded by Director Fiorito.

- b) Review and Consider approval of Resolution 2020-21 a Resolution of the Triview Metropolitan District Approving the Purchase of Water and Water Rights and Land from Quarter Circle 2 Ranches, LLC and Authorize James C. McGrady, District Manager, to execute and sign all documents necessary to facilitate the closing of the PSA for the purchase of all aspects of the Quarter Circle 2 assets consistent with the terms of the PSA.

A motion was made by Director Otis to give James C. McGrady approval to sign all documents and facilitate the closing of the PSA. The motion was duly seconded by Director Fiorito.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Fiorito. The motion carried unanimously. The meeting was adjourned at 11:15 a.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 12/1 to 12/31/2020
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$85,704.32	1911
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,635.68	1866
Rate Code 01 Triview Metro - Res Water Base Rate	\$48,984.00	1886
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$38,455.19	1800
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$6,931.75	345
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$496.00	4
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$162.00	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$10,697.14	60
Usage Fee Triview Metro - Com Water Use Rate	\$14,875.00	59
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,092.00	21
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,456.00	14
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use	\$6,568.75	9
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,844.00	1961
Title Prep Fee Triview Metro - Title Request Fee	\$1,500.00	36
Triview Metro - 5% Late Fee	\$2,179.44	185
Special Impact Triview Metro - Special Impact Fee	\$2,630.00	263
Triview Metro - Disconnect Fee	\$300.00	2
Triview Metro - NSF Fee		
Total Accounts	\$283,888.67	10570

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1845
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
Total Accounts	1965

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 47,349.62
Amount Past Due 31-60 Days	\$ 10,246.14
Amount Past Due 61-90 Days	\$ 2,034.75
Amount Past Due 91-120 Days	\$ (550.21)
Amount Past Due 120+ Days	\$ (2,630.14)
Total AR	\$56,450.16

Receipts	Amount	Items
Payment - ACH	\$929.92	3
Payment - ACH Key Bank	\$147,431.28	1032
Payment - Check Key Bank	\$122,794.61	720
Payment - On Site	\$29,870.48	187
Refund CREDIT	(\$7,378.89)	52
REVERSE Payment		
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$293,647.40	1994
Checks versus Online Payments	46.70%	53.30%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 11-1 to 11-30-2020 =	11,727,000	1962
Gallons sold 12-1 to 12-31-2020 =	10,032,000	1975

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	3	98,000	0.84%
20,001 - 30,000	1	22,000	0.19%
10,001 - 20,000	50	627,000	5.35%
8,001 - 10,000	71	666,000	5.68%
6,001 - 8,000	217	1,595,000	13.60%
4,001 - 6,000	437	2,379,000	20.29%
2,001 - 4,000	674	2,350,000	20.04%
1 - 2,000	334	559,000	4.77%
Zero Usage	58	0	0.00%
Total Meters	1845	8,296,000	70.74%

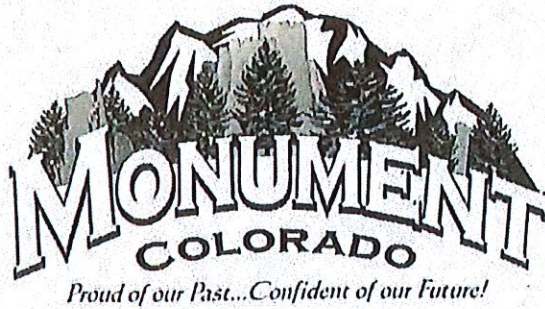
Usage Breakout In Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	21	2,239,000	19.09%
40,001 - 50,000	2	91,000	0.78%
30,001 - 40,000	9	327,000	2.79%
20,001 - 30,000	4	115,000	0.98%
10,001 - 20,000	4	60,000	0.51%
8,001 - 10,000	2	19,000	0.16%
6,001 - 8,000	1	8,000	0.07%
4,001 - 6,000	2	10,000	0.09%
2,001 - 4,000	3	11,000	0.09%
1 - 2,000	13	18,000	0.15%
Zero Usage	9	0	0.00%
Total Meters	70	2,898,000	24.71%

Usage Breakout In Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	4	473,000	4.03%
40,001 - 50,000	1	41,000	0.35%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	1	18,000	0.15%
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	1	1,000	0.01%
Zero Usage	40	0	0.00%

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	TOTAL FEES PAID TO TMD
16153	Enchanted Peak Way	Classic Homes	\$40,348.87
16412	Mountain Glory Drive	Classic Homes	\$41,559.33
644	Sage Forest Lane	Classic Homes	\$39,185.77
715	Sage Forest Lane	Classic Homes	\$38,738.36
16330	Snowy Vista Place	Classic Homes	\$41,289.93
950	Tree Bark Terrace	Classic Homes	\$40,692.00
16471	Golden Sun Way	Classic Homes	\$40,685.91
16204	Morning Rise Lane	Classic Homes	\$41,264.10
16404	Mountain Glory Drive	Vantage Homes	\$40,062.63
619	Sage Forest Lane	Classic Homes	\$38,695.49
676	Sage Forest Lane	Classic Homes	\$38,738.36
16350	Snowy Vista Place	Classic Homes	\$40,224.55
824	Tree Bark Terrace	Vantage Homes	\$40,501.01
951	Tree Bark Terrace	Classic Homes	\$41,710.85
1004	Tree Bark Terrace	Classic Homes	\$40,677.46
			\$604,374.62

NO.	ADDRESS	PAYEE	TOTAL FEES PAID TO TMD
JACKSON CREEK NORTH		(CREEKSID E)	
16644	Hallmark Trail	Classic Homes	\$39,084.93
16547	Hallmark Trail	Classic Homes	\$38,781.34
			\$77,866.27



January 15, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$200,160.40 to the Triview ColoTrust District Fund account on or before January 31, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for November 2020	\$ 186,014.33
Regional Building Use Tax for December 2020	\$ 893.28
Motor Vehicle Tax for November 2020	\$ 13,252.79

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

Sincerely,

Rosa R. Ooms, CPA
Treasurer/Finance Director



Triview Metropolitan Public Works January 2021 Report

List of January Projects:

- Start Winter shrub/perennial cutback
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Completed district fencing audit.
- Start district fencing repairs.
- Winter water new plant material where favorable weather allows.
- Completed updated 2021 public works safety program. Weekly safety tailgate meetings on Wednesday mornings.
- Awarded RMS Signs to make repairs to Carriage Point West monument. And new signage for The Heights at Jackson Creek. Attached renderings
- A Yard construction moving forward foundation started.
- Start cleaning out storm water ponds with sediment in drain outlets
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Irrigation sleeves installed on Lacuna / Lyons Tail, Baptist / LC

Focus for February:

- A Yard construction on going.
- Job postings. Needed Irrigation tec. And maintenance crew member for 2021
- Complete winter cutbacks on all shrubs and perennials.
- Shrub removal on Leather Chaps and prep. For seeding
- Modification to the Turf and Ornamental fertilization and Herbicide program
- Designs for LC & Baptist Landscape enhancement project.



- District fencing repairs.
- Baptist & LC detention pond repairs. Getting quotes from contractors.
- District detention pond maintenance.



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: January 4, 2020

Start Date: December 1, 2020

End Date: December 31, 2020

Region: Colorado Springs/Pueblo

November Summary:

December of 2020 was above normal in temperature and above average in precipitation for Colorado Springs, with below average precipitation for Pueblo. High-pressure dominated over the region through most of the month, although a couple of weeks during December there was a more active weather pattern producing the majority of the snow. The average monthly high temperature at the Colorado Springs airport was 46.7 degrees with an average monthly low temperature of 20.4 degrees. With the high and low combined resulted in a monthly normal average of 33.5 degrees, 3.7 degrees above the average monthly mean temperature of 29.8 degrees. Precipitation at the Colorado Springs airport was 0.52" of moisture with 5.1" of measurable snowfall. The 0.52" of moisture was 0.18" above the average of 0.34" for the month of December. Pueblo had a monthly normal temperature of 32.8 degrees, 2.7 degrees warmer than the average monthly normal temperature of 30.1 degrees. Total moisture for the month of December in Pueblo was 0.15" with 1.4" of snowfall. The total moisture for Pueblo was 0.23" below the normal average of 0.38". Seven weather events occurred in Southeast Colorado during December with five of those storms producing more than a trace of snow for most areas. The first storm to impacted the foothills on December 1st through the 2nd, although most snowfall fell around the Northern El Paso County area only. December would be dry through the second week where a few rounds of storms moved through the region between December 10th, through the 15th where three separate storm systems moved through bringing the typical December 0.5-2" total snowfall each storm for most areas along the I-25 corridor, with isolated higher amounts in Northern El Paso County and in particular the Palmer Lake to W Black Forest zone. A weak storm would move through on December 18th, bringing only TR-0.5" of total snowfall for Northern El Paso County with an even weaker storm on the 23rd, which only brought snow to higher elevations. The final week of December would bring only one additional snowstorm. This snowstorm on the 28th and 29th resulted in good snow for Colorado Springs, where the record precipitation and snowfall were recorded on the 28th. Total snowfall through the month of December for Northern El Paso County was between 12-16", North Colorado Springs between 4-7", South Colorado Springs between 3-6", and Pueblo between 1.5-4". Snow to liquid ratios generally ranged from 10-12" snow/1" liquid, which indicates a relatively wet snowfall for December standards as snow to liquid ratios are normally 17-20"/1". The consecutive storms from the 10-15th allowed snow to build up on top of snow with minimal melting between storms. Snow totals in the table may contain estimates due to partial or missing data.

SNOW REPORT

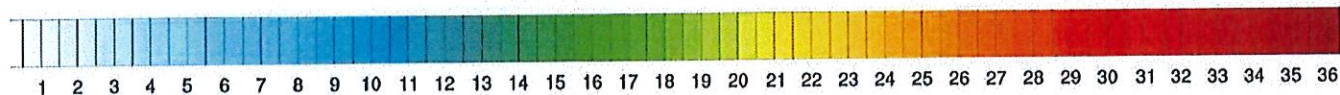
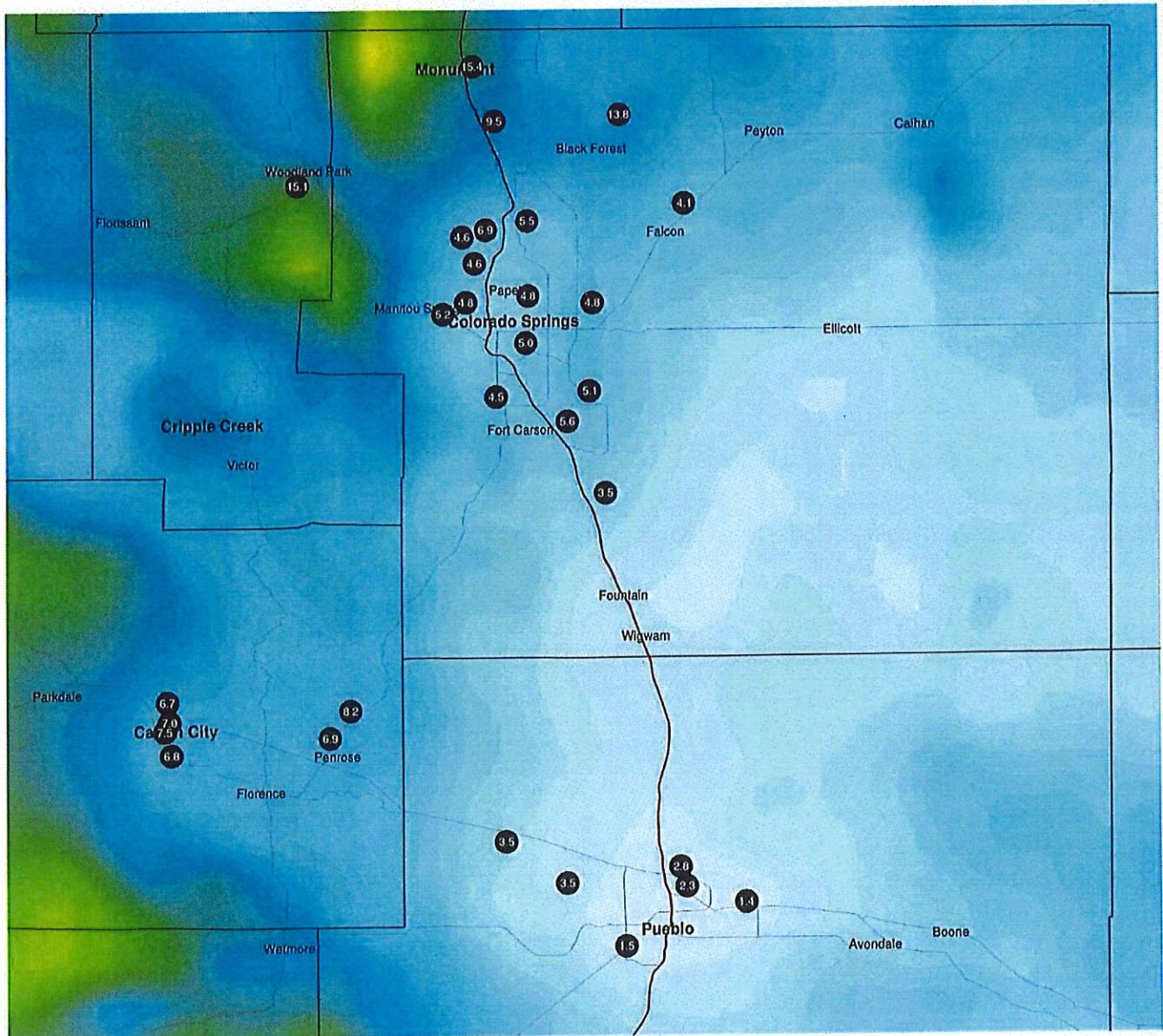
your window to the weather
SKYVIEW WEATHER®

Report Created: January 4, 2020

Start Date: December 1, 2020

End Date: December 31, 2020

Region: Colorado Springs/Pueblo



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: January 4, 2020

Start Date: December 1, 2020

End Date: December 31, 2020

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	13.8	Colo Springs S FD HQ	80910	5.0	Penrose NW	81240	8.2
Canon City	81212	6.8	Colo Springs 7.2 SSW or 3.0S	80906	4.5	Penrose ESE	81240	6.9
Canon City N	81212	6.7	Colo Springs 6 NW	80919	4.6	Pueblo NWS	81001	1.4
Canon City NW	81212	7.0	Colo Springs 3.1 NW	80904	4.8	Pueblo 2E	81001	2.3
Canon City SE	81212	7.5	Colo Springs 3 NE	80909	4.8	Pueblo WSW	81007	3.5
Cimarron Hills	80915	4.8	Falcon 2.3 NNE	80831	4.1	Pueblo W	81007	3.5
Colorado Springs Airport	80916	5.1	Fountain E	80817	3.5	Pueblo SW	81005	1.5
Colo Sprgs 7 NW	80919	4.6	Gleneagle	80921	9.5	Pueblo N	81001	2.8
Colo Sprgs NNW/Falcon Estates	80919	6.9	Manitou Springs East	80829	5.2	Widefield/Security	80911	5.6
Colo Sprgs 7 NNE	80920	5.5	Monument Hill - 2.9 N	80132	15.4	Woodland Park	80863	15.1

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.



FACE REPLACEMENT ON EXISTING MONUMENT SIGN

FRONT ELEVATIONS
A
SCALE: NONE

108 in

35.5 in



KEY M-MATERIAL V-VINYL P-PAINT D-DIGITAL OUTPUT

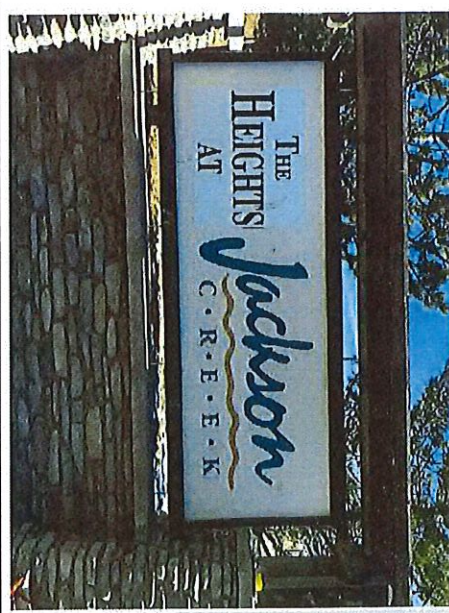
NOTES and SPECIFICATIONS

- 1 FABRICATE (1) FACE REPLACEMENT ON EXISTING MONUMENT SIGN

COLORS and MATERIALS

- M1 ALUMINUM FACE DECORATED WITH VINYL
- 3M DIGITAL PRINT VINYL

BEFORE:



This drawing is the property of RMS Electric Sign Company LLC, reproduction is prohibited without prior written consent. Customer is responsible to check all spelling. Colors may not be accurate representations and may appear different from actual sign.

RMS SIGN COMPANY 3045 CUMMINS BLVD COLORADO SPRINGS, CO 80906 956-391-1823 • 719-391-1823 FAX 719-391-1881		THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 604 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN. 	
Customer Information Business Name: 5304 - TRI VIEW METRO DISTRICT Project Name: TRI VIEW METRO DISTRICT Location Address: N/A		Customer Approval Name and Title: CARLA WINK SALES PERSON Authorization: SAMANTHA P DESIGNER Date:	
Project Name: 5304 - TRI VIEW METRO DISTRICT Version: B		DATE: 01/05/21 PAGE 3 OF 4	

FCO REPLACEMENTS

KEY MATERIAL VAINYL P-PAINT D-DIGITAL OUTPUT

NOTES and SPECIFICATIONS

- 1 FABRICATE (1) SET OF ALUMINUM FCOs FOR EXISTING MONUMENT

COLORS and MATERIALS

- M1 1/2" ALUMINUM FCO PAINTED BLACK
- P1 BLACK PAINT

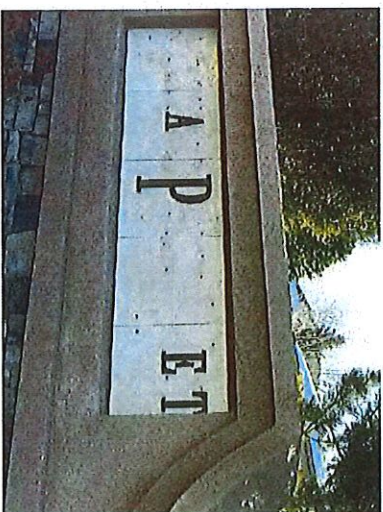
A FRONT ELEVATIONS
SCALE: NONE



CARRIAGE POINT WEST

*REPLACE ALL LETTERS USING EXISTING STUD HOLES

BEFORE:



This drawing is the property of RMS Electric Sign Company LLC. reproduction is prohibited without prior written consent. Customer is responsible to check all spelling. Colors may not be accurate representations and may appear different from actual sign.

RMS SIGN COMPANY 3015 GUNNISON STREET COLORADO SPRINGS, CO 80906 866-391-1829 • 719-391-1829 FAX 719-391-1831	THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER CONDITIONS AND LOCATION OF THE SIGN.		CUSTOMER INFORMATION Business Name: 5304 - TRI VIEW METRO DISTRICT Project Name: TRI VIEW METRO DISTRICT Location Address: N/A		CUSTOMER APPROVAL Name and Title: CARLA WINK SALES PERSON Authorization: SAVANTHA P DESIGNER Date:		Project Name: 5304 - TRI VIEW METRO DISTRICT Version: A		DATE: 01/05/21 PAGE 1 OF 4	
	THE SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER CONDITIONS AND LOCATION OF THE SIGN.		CUSTOMER APPROVAL Name and Title: CARLA WINK SALES PERSON Authorization: SAVANTHA P DESIGNER Date:		Project Name: 5304 - TRI VIEW METRO DISTRICT Version: A		DATE: 01/05/21 PAGE 1 OF 4			



Triview Metro Water Department

List of Accomplishments for December 2020

Pumpage for month of December 2020 –	
Total to Production	16.256 Mg
Total to Production December 2019	11.996 Mg
Net water impounded in District ground storage tanks	170504 Gal
Total District Irrigation	0.533 Mg
Total Sold	10.032 MG
Total Sold December 2019	10.344 Mg
Total District flow to WWTP for December 2020	11.90 MG

Reported activity for Month of December 2020

Wellfield-

- Well A9/D9 pump house construction (Well Related), is 95% complete; Mods to B plant for these wells is 99% complete with Olsen, testing completed on 1/14, and 1/19 SCADA portion of controls completed on 1/14
- We are currently utilizing wells A7, D7, D1, and D4 for production

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally
- B Plant is running normally, all bulk chemicals are normal, SCADA Computer is being upgraded with modernized graphics and reporting features for in house as well as WigWam reporting requirements, staff is currently undertaking filter and clarifier maintenance at both A and B plants.
- C Plant Pump Station is running normally
- District Bacti sampling completed for January
- Radium; testing continues, method of applying treatment process under review with JDS State approval/evaluation process is underway

Additional Accomplishments-

- Colorado 811 Locates- 250+ locates for contractors were completed throughout the district for December 2020
- PRV vault maintenance- staff continues to maintain vaults by pumping out any water, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures to ensure pressures are consistent with established setpoints.
- Staff continues to maintain readiness for state sanitary survey

Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- We will focus on inside work as winter sets in for the next several months; filter maintenance for A and B plants, housekeeping and paint work is underway at both plants
- PRV vault on Kitchener will have some scheduled maintenance where one of the PRV's will be overhauled
- Irrigation supply line at Candle Creek scheduled for replacement

TRIVIEW METROPOLITAN DISTRICT

RESOLUTION 2021-01

RESOLUTION OF THE BOARD OF DIRECTORS OF TRIVIEW METROPOLITAN DISTRICT CONCERNING ADOPTION AND IMPLEMENTATION OF THE TRIVIEW METROPOLITAN DISTRICT ENGINEERING STANDARDS

WHEREAS, Triview Metropolitan District ("District") has determined that it is appropriate to adopt, amend and supplement portions of its existing rules and regulations concerning adoption and implementation of specific "Engineering Standards";

WHEREAS, pursuant to C.R.S. §32-1-1001(1)(h), (k), and (l), and '32-1-1004(3), this Board has the authority on behalf of the District to manage and control the business affairs of the District, to include the construction, installation, operation and maintenance of District improvements, the furnishing of services, and the acceptance of real and personal property for use by the District, specifically as concerns utility infrastructure, and to adopt engineering standards applicable to the same;

WHEREAS, pursuant to C.R.S. §32-1-1001(m) and (n), this Board has the power to adopt, amend and enforce bylaws and rules and regulations for the District that are not in conflict with the constitution and laws of the State of Colorado, for the carrying on of the business of the District, and may exercise all rights and powers necessary or incident to or implied from its specific powers; and

WHEREAS, the District has conferred with its engineering and design consultants, and with the District Inspector, and considered the District's existing Engineering Standards, and wishes to update such standards to ensure that infrastructure constructed for the use and delivery of District services is designed and constructed consistent with the District's expectations and standards;

WHEREAS, the District in order to address such concerns, previously adopted certain engineering standards, and this Resolution hereby replaces all such engineering standards.

NOW, THEREFORE, pursuant to the District's authority and the power under C.R.S. §32-1001 and §32-1-1004, the following policy is adopted in regards to the District's policies, expectations, design and engineering standards for development, construction, warranty, and maintenance of all infrastructure necessary for delivery and conveyance of District services, forming a portion of the District's rules and regulations.

1. 2nd Edition of the Triview Metropolitan District's Engineering Standards.
The 2nd Edition of the Triview Metropolitan District's Engineering Standards, attached hereto as **Exhibit A**, contain the Engineering Standards of the Triview Metropolitan

District, and shall be binding and in full force and effect as of January 21, 2021, though formally adopted by this Resolution. This 2nd Edition of the Triview Metropolitan District's Engineering Standards establishes standard requirements for constructing Triview Metropolitan District's transmission and distribution projects and includes Engineering Standards, Material Specifications, and Standard Details.

2. Determination by the Board. It is the Board's determination that this policy and the requirements discussed herein are reasonably related to the financial health of the District and ensuring the quality and reliability of District infrastructure.

3. Other Policies. All other policies, rules, and regulations of the District not expressly revised by this Resolution shall remain in full force and effect.

4. Enterprise. This Resolution is taken by the District, including as acting through its Water and Wastewater Enterprise.

5. Proper Action. This action is taken by the Board at its regular public meeting after all required public notices and postings of the meeting have been made, with a quorum of the Board in attendance and taking proper action thereon.

THEREFORE, the above policy adopting and implementing the 2nd Edition of the Triview Metropolitan District's Engineering Standards, was established as rules and regulations of the District, and was enacted by the Board of Directors of the District on this 21st day of January, 2021, to be effective immediately.

Dated this 21st day of January, 2021.

Mark Melville, President
Triview Metropolitan District

Marco Fiorito, Vice President
Triview Metropolitan District



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 21, 2021

Over \$5,000 for 2020

1. Donala Water & Sanitation District **\$52,452.15**

Enterprise Fund – Wastewater Operations - Wastewater System
Wastewater TF/Donala/IGA

2020 Budget	\$747,164.00
2020 Spent YTD	\$541,073.00
Current Disbursement	<u>\$ 52,452.15</u>
2020 Remaining Budget	\$153,638.85

2. Monson, Cummins & Shohet, LLC **\$15,822.23**

Enterprise Fund – Professional Services
Development Services/Monson, Cummins & Shohet

2020 Budget	\$20,000.00
2020 Spent YTD	\$72,580.00
Current Disbursement	<u>\$15,822.23</u>
2020 Remaining Budget	\$-68,402.23

3. Ground Floor Media **\$16,534.67**

General Fund - Professional Services - Public Relations (1/2)
Enterprise Fund – Administration – Communications (1/2)

2020 Budget	\$80,000.00
2020 Spent YTD	\$33,588.00
Current Disbursement	<u>\$16,534.67</u>
2020 Remaining Budget	\$29,877.33

4. Kimley Horn **\$7,917.50**
General Fund – Parks & Open Space – Administration
Stormwater Detention Pond Assessment

2020 Budget	\$10,030.00
2020 Spent YTD	\$ 5,635.00
<u>Current Disbursement</u>	<u>\$ 7,917.50</u>
2020 Remaining Budget	\$ -3,522.50

5. Timber Line Electric & Control **\$14,931.00**
Capital Projects – Enterprise – Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,646,381.00
<u>Current Disbursement</u>	<u>\$ 14,931.00</u>
2020 Remaining Budget	\$ 838,688.00

6. JDS Hydro Consultants, Inc. **\$7,030.00**
Capital Projects – Enterprise – Water Improvements - Regional Water/Wastewater
Design & Permitting - Northern Regional Water Delivery Project

2020 Budget	\$200,000.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 7,030.00</u>
2020 Remaining Budget	\$192,970.00

7. Great Western Building Systems **\$141,827.00**
Capital Projects – General – Park & Street Improvement
Steel Building for A-Yard

2020 Budget	\$576,174.00
2020 Spent YTD	\$158,220.00
<u>Current Disbursement</u>	<u>\$141,827.00</u>
2020 Remaining Budget	\$276,127.00

8. Brownstein Hyatt Farber Schreck **\$29,081.81**

Capital Projects – Enterprise – Water Improvements
Water Purchases & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$613,833.00
Current Disbursement	\$ 29,081.81
2020 Remaining Budget	\$-542,914.81

9. Town of Monument **\$19,848.34**

General Fund – Professional Services
Engineering Services

2020 Budget	\$50,000.00
2020 Spent YTD	\$80,204.00
Current Disbursement	\$19,848.34
2020 Remaining Budget	\$-50,052.34

10. Seal Coat Solutions **\$8,561.35**

Capital Projects – General – Park & Street Improvements
Street Improvements

2020 Budget	\$823,826.00
2020 Spent YTD	\$991,211.00
Current Disbursement	\$ 8,561.35
2020 Remaining Budget	\$-175,946.35

11. Barnard Structures Inc. **\$43,690.47**

Capital Projects – Enterprise – Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,661,312.00
Current Disbursement	\$ 43,690.47
2020 Remaining Budget	\$ 749,997.53

12. Hydro Resources Rocky Mountain \$323,021.15

Capital Projects – Enterprise – Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,705,002.47
Current Disbursement	<u>\$ 323,021.15</u>
2020 Remaining Budget	\$ 471,976.38

13. JDS Hydro Consultants, Inc. \$138,352.00

Capital Projects – Enterprise – Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$2,028,023.62
Current Disbursement	<u>\$ 138,352.00</u>
2020 Remaining Budget	\$ 333,624.38

14. Collin Elite 1, LLC \$112,304.00

Capital Projects – Enterprise – Water Improvements
Sanctuary Pointe Park Site

2020 Budget	\$0
2020 Spent YTD	\$248,190.00
Current Disbursement	<u>\$112,304.00</u>
2020 Remaining Budget	\$-360,494.00

15. Collin Elite 1, LLC \$114,497.70

Capital Projects – Enterprise – Water Improvements
Sanctuary Pointe Park Site

2020 Budget	\$0
2020 Spent YTD	\$360,494.00
Current Disbursement	<u>\$114,497.70</u>
2020 Remaining Budget	\$-474,991.70

16. Global Underground **\$17,101.25**

Capital Projects – General – Park & Street Improvements
Streetscape Improvements

2020 Budget	\$100,000.00
2020 Spent YTD	\$ 0
Current Disbursement	<u>\$ 17,101.25</u>
2020 Remaining Budget	\$ 82,898.75

17. Utility Maintenance Inspection **\$35,827.95**

Enterprise Fund – Wastewater Operations - Wastewater System
Video Collection system - Annual

2020 Budget	\$32,000.00
2020 Spent YTD	\$43,933.00
Current Disbursement	<u>\$35,827.95</u>
2020 Remaining Budget	\$-47,760.95

18. Rusin LTD **\$23,304.27**

Capital Projects – General – Park & Street Improvement
Steel Building for A-Yard

2020 Budget	\$576,174.00
2020 Spent YTD	\$300,047.00
Current Disbursement	<u>\$ 23,304.27</u>
2020 Remaining Budget	\$252,822.73

Invoices Over \$5,000 for 2021

19. Badger Meter **\$8,695.52**

Enterprise Fund – Water Operations
Water System – Equipment Meter Supplies/Meter Kits

2021 Budget	\$150,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$8,695.52</u>
2021 Remaining Budget	\$141,304.48

Paid Invoices Over \$5,000 for 2020

20. Fromm & Company, LLC.

\$5,933.00

General Fund/Enterprise Fund – Administration
Accounting Services

2020 Budget	\$80,000.00
2020 Spent YTD	\$77,096.00
Current Disbursement	<u>\$ 5,933.00</u>
2020 Remaining Budget	\$ -3,029.00



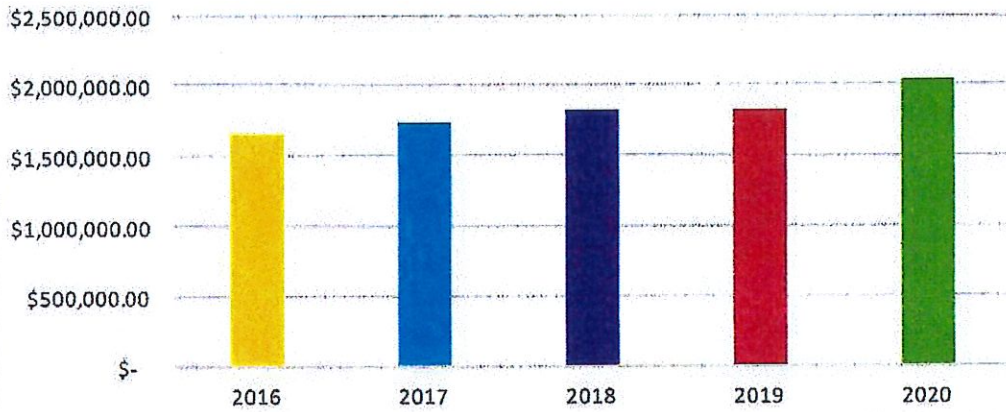
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2020
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – November 2020
with 2016, 2017, 2018 and 2019**

Town of Monument
Sales Tax Revenue
November- YTD
2016 thru 2020



CASH POSITION
December 31, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Fund/Account												
General/District Fund Accounts												
General Fund - Checking Account - Payroll	156,215	224,704	237,139	158,342	216,822	314,206	218,329	108,253	70,436	288,703	73,123	250,390
Community Banks #8605												147,944
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499	207,172	327,941	333,978	447,156	508,110	571,172
KeyBank #1567										(200,000)	(200,000)	(410,000)
<i>Transfer in Process</i>												
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728	5,270,169	5,491,929	2,303,684	2,600,982	2,906,158	2,827,169	3,176,979
ColoTrust #8002			(4,000,000)	(4,000,000)		(2,300,000)	(2,300,000)			(1,500,000)	(2,500,000)	(2,500,000)
<i>Transfer in Process</i>												
General Fund - Money Market	1,059,564	1,310,209	1,310,852	1,310,988	1,110,999	1,111,008	961,017	461,024	461,028	461,032	461,036	0
KeyBank #7592												0
General Fund Cash Accounts	6,539,014	7,096,847	3,278,518	4,693,633	3,307,979	3,345,882	3,378,447	3,200,902	3,466,424	2,403,049	2,669,438	946,095
Enterprise Fund Accounts												
Enterprise Fund - Checking Account												
Community Banks #0638	712,014	457,557	456,958	458,716	256,388	56,037	55,505	55,154	14,935	14,388	427	23,987
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,578	254,615	292,175	260,981	377,428	519,377	623,281	897,117	939,693
KeyBank #1575												1,127,202
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886	4,908,629	4,909,860	4,910,811	4,781,197	16,320,732
ColoTrust #8001			(4,000,000)	(4,000,000)		(3,100,000)	(3,100,000)				(1,000,000)	(2,500,000)
<i>Transfer in Process</i>												
General Fund - Money Market	0	0	0	0	0	0	0	0	0	0	0	461,044
KeyBank #7892												
Tap Fee Escrow Account	785	786	787	788	789	789	790	790	790	791	791	791
ColoTrust #8003												
Escrow Account - Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124	1,781,713	1,782,160	1,782,506	1,782,779	1,783,163
ColoTrust #8004 - GL #508-100-102.06												
Escrow Account - Sewer and Water Impact Fees	716,178	117,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002	721,141	721,252	721,333
ColoTrust #8006												
Enterprise Fund Investment Account	4,059,189	4,882,220	4,087,837	4,095,965	4,094,476	1,018,755	1,023,070	1,023,184	1,023,375	1,023,385	0	0
KeyBank - RE4-009552												
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499	9,276,303	9,183,563	23,200,555
Capital Projects Fund Accounts												
Capital Projects Fund - Checking Account												
Community Banks #6590/West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669	25,669	25,669	1,669	1,669	1,669	1,647
Capital Projects Fund - Checking Account	1,562,097	1,37,514	1,170,864	1,305,263	976,663	329,830	349,370	1,724,292	795,109	1,169,602	1,578,882	1,346,788
KeyBank #2516												1,454,445
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,969	1,749,961	796,778	1,171,271	1,580,551	1,586,092
Project Fund Escrows												
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0	0	0	0	0	0	0
1st Bank of Colorado Springs #2792												
Escrow Account - West Interceptor/West Water Loop	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	945
CoBanks #1634												
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	945
2016 Bond Funds - Restricted												
Series 2016 Bond Fund	53,290	1,495,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406	1	1,466,810	1,466,863
Colorado State Bank and Trust/BOK Financial												
Series 2016 Revenue Fund - (Property Tax Revenues)	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,530	1,565,911	2,124,239	2,124,475	544,982
Colorado State Bank and Trust/BOK Financial												
Bond Funds - Restricted	1,496,874	1,499,255	1,501,406	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	2,117,317	3,624,240	3,591,285	2,011,845
Total Cash - All Funds	17,756,262	17,157,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	16,137,340	15,553,988	16,676,833	17,025,782	22,407,206
Month to Month Change	(98,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(583,352)	1,122,845	348,949	9,976,444	(4,160,020)

Note 1: Made Bond payments of \$1,189,481 plus @ \$2,500,000 (in addition to bond proceeds) for Stormwater purchase.
 Note 2: 2020S Bond proceeds received and December 1st bond payments paid.

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2020

TRIVIEW METROPOLITAN DISTRICT

December 31, 2020

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,679,592	\$ 1,721,884	\$ 3,044,673	\$ 7,446,150
Total Expenditures	1,102,450	842,253	2,576,243	4,520,946
Net Excess (Deficiency)	\$ 1,577,142	\$ 879,631	\$ 468,430	\$ 2,925,203
Less: Transfer to Capital Projects Fund				\$ 3,365,390
Transfer to Enterprise Fund				\$ 400,000
Net Excess (Deficiency) - 2020				\$ (840,187)
Beginning Fund Balance -				\$ 2,093,890
Ending Fund Balance - December 31, 2020 - Estimated				\$ 1,253,703

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,741,660	\$ 1,713,240	\$ 253,529	\$ 4,708,430
Transfer from General Fund	-	-	400,000	400,000
Other Financing Sources (Uses)			10,878,506	10,878,506
Total Expenditures	1,290,121	1,082,462	983,591	3,356,174
Net Excess (Deficiency)	\$ 1,451,539	\$ 630,778	\$ 10,548,444	\$ 12,630,761
Net Excess (Deficiency) - 2020				\$ 12,630,761
Beginning Fund Balance -				\$ 8,123,413
Ending Fund Balance - December 31, 2020 - Estimated				\$ 20,754,174

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,365,390
Total Expenditures	3,365,390
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - December 31, 2020 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 5,199,729
Other Financing Sources (Uses)	18,100,000
Total Expenditures	28,742,420
Net Excess (Deficiency)	\$ (5,442,691)
Beginning Fund Balance -	\$ 5,469,974
Ending Fund Balance - December 31, 2020 - Estimated	\$ 27,283

DISTRICT FUND
Cost Allocation
December 31, 2020

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,467,266	\$ 15,266	101%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	218,474	(22,722)	91%
Auto Tax/IGA/Town - Estimated	80,850	125,005	44,155	155%
Interest	26,400	17,923	(8,477)	68%
Drainage Impact Fees	206,250	209,000	2,750	101%
Road and Bridge Fees	162,300	164,464	2,164	101%
Use Tax - Construction Material	132,000	198,093	66,093	150%
Use Tax - Town	3,300	4,790	1,490	145%
Miscellaneous - (includes Safety Grant)	19,800	83,300	63,500	421%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 2,679,592	\$ 138,223	105%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 4,026	\$ 2,904	58%
FICA and Unemployment	561	315	246	56%
Workers Compensation Insurance	50	21	29	43%
Total Legislative	\$ 7,541	\$ 4,362	\$ 3,179	58%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 136,923	\$ (5,319)	104%
Unemployment Insurance	264	534	(270)	202%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	20,154	438	98%
Employer's FICA	8,159	7,778	381	95%
Employer's Medicare	1,908	1,921	(13)	101%
Retirement	3,775	3,522	253	93%
Life and Disability Insurance Short and Long Term	1,584	1,293	291	82%
Total Salaries and Benefits	\$ 168,167	\$ 172,695	\$ (4,528)	103%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 56,400	\$ (23,400)	171%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	11,980	14,420	45%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	28,327	(15,127)	215%
Legal Fees-General Counsel/Special Counsel	23,100	39,740	(16,640)	172%
Total Professional Services	\$ 115,700	\$ 136,447	\$ (20,747)	118%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 27,378	\$ (978)	104%
Audit Fees	5,280	6,270	(990)	119%
Conference, Class and Education	5,610	161	5,449	3%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

PUBLIC WORKS/STREETS

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Dues, Publications and Subscriptions	3,300	5,322	(2,022)	161%
Election	33,000	24,422	8,578	74%
IT Support	13,200	5,181	8,019	39%
Office Equipment and Supplies	6,600	8,427	(1,827)	128%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	9,126	(4,176)	184%
Travel and Meeting Expense	6,270	2,966	3,304	47%
Office Overhead (COA, utilities, etc.)	8,580	7,088	1,492	83%
General Insurance	15,593	17,594	(2,001)	113%
Vehicle Expense	15,180	25,119	(9,939)	165%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	3,719	15,751	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	4,011	116,044	3%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 146,812</u>	<u>\$ 140,603</u>	<u>51%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 460,317</u>	<u>\$ 118,506</u>	<u>80%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 281,469	\$ 5,974	98%
Salaries/Wages - Seasonal	26,400	46,170	(19,770)	175%
Overtime/On-call	19,800	10,962	8,838	55%
Unemployment Insurance	990	910	80	92%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	53,815	(2,533)	105%
Employer's FICA	20,686	20,343	343	98%
Employer's Medicare	4,838	4,758	80	98%
Retirement	14,333	9,986	4,347	70%
Life and Disability Insurance	4,389	2,043	2,346	47%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 440,247</u>	<u>\$ 3,114</u>	<u>99%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 43,662	\$ (13,662)	146%
Vehicle Maintenance	7,500	17,660	(10,160)	235%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	1,000	24,000	4%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	20,351	(351)	102%
Sand and Salt for Roads	40,000	43,880	(3,880)	110%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 126,554</u>	<u>\$ 31,946</u>	<u>80%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 566,801</u>	<u>\$ 35,060</u>	<u>94%</u>

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

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 31,481	\$ 4,819	87%
Repair and Maintenance	1,980	9,268	(7,288)	468%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 40,750</u>	<u>\$ (2,470)</u>	<u>106%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,118	\$ 202	85%
Total Signage	<u>\$ 1,320</u>	<u>\$ 1,118</u>	<u>\$ 202</u>	<u>85%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 965	\$ 5,035	16%
Repairs and Maintenance - Striping	15,000	2,650	12,350	18%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 3,615</u>	<u>\$ 17,385</u>	<u>17%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ 29,850	\$ 150	100%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ 29,850</u>	<u>\$ 150</u>	<u>100%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 1,102,450</u>	<u>\$ 168,834</u>	<u>87%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 1,577,142</u>	<u>\$ 307,057</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 755,864	\$ 7,864	101%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	112,547	(11,706)	91%
Park, Rec and Landscape Fees	505,950	512,696	6,746	101%
Auto Tax/IGA/Town - Estimated	41,650	64,396	22,746	155%
Interest	13,600	9,233	(4,367)	68%
Use Tax - Construction Material	68,000	102,048	34,048	150%
Use Tax- Town	1,700	1,597	(103)	94%
Conservation Trust Fund	22,000	22,054	54	100%
Miscellaneous - (includes Safety Grant)	10,200	42,912	32,712	421%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 1,721,884	\$ 74,603	105%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 2,074	\$ 1,496	58%
FICA and Unemployment	289	162	127	56%
Workers Compensation Insurance	26	11	15	43%
Total Legislative	\$ 3,885	\$ 2,247	\$ 1,638	58%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 70,536	\$ (2,740)	104%
Unemployment Insurance	136	275	(139)	202%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	10,383	225	98%
Employer's FICA	4,203	4,007	196	95%
Employer's Medicare	983	989	(6)	101%
Retirement	1,945	1,814	131	93%
Life and Disability Insurance Short and Long Term	816	666	150	82%
Total Salaries and Benefits	\$ 86,632	\$ 88,965	\$ (2,333)	103%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 29,055	\$ (12,055)	171%
Professional Services-Public Relations	13,600	6,172	7,428	45%
Legal Fees/Monson, Cummins & Shohet	6,800	14,592	(7,792)	215%
Legal Fees-General Counsel/Special Counsel	11,900	20,472	(8,572)	172%
Total Professional Services	\$ 49,300	\$ 70,291	\$ (20,991)	143%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 14,104	\$ (504)	104%
Audit Fees	2,720	3,230	(510)	119%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,741	(1,041)	161%
Election	17,000	12,581	4,419	74%
IT Support	6,800	2,669	4,131	39%
Office Equipment and Supplies	3,400	4,341	(941)	128%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	4,701	(2,151)	184%
Travel and Meeting Expense	3,230	1,528	1,702	47%
Office Overhead (COA, utilities, etc.)	4,420	3,651	769	83%
General Insurance	8,033	9,063	(1,031)	113%
Vehicle Expense	7,820	12,940	(5,120)	165%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	1,916	8,114	19%
Contingency/Emergency Reserves/Miscellaneous	61,847	2,066	59,781	3%
Total General Administration	\$ 148,062	\$ 75,630	\$ 72,432	51%
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 237,133	\$ 50,746	82%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE
For the Twelve Months Ending December 31, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 144,999	\$ 3,078	98%
Salaries/Wages - Seasonal	13,600	23,785	(10,185)	175%
Overtime/On-call	10,200	5,647	4,553	55%
Unemployment Insurance	510	469	41	92%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	27,723	(1,305)	105%
Employer's FICA	10,656	10,479	177	98%
Employer's Medicare	2,492	2,451	41	98%
Retirement	7,383	5,144	2,239	70%
Life and Disability Insurance	2,261	1,053	1,208	47%
Total Salaries and Benefits - Parks	<u>\$ 228,398</u>	<u>\$ 226,793</u>	<u>\$ 1,604</u>	<u>99%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ 5,753	\$ 247	96%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	29,367	12,133	71%
Park Irrigation Water Payments	180,000	199,872	(19,872)	111%
Repair and Maintenance	55,000	79,497	(24,497)	145%
Supplies/Trees Replacement	7,500	13,152	(5,652)	175%
Tools	3,000	2,583	417	86%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	2,216	784	74%
Back Flow Inspection	2,000	2,266	(266)	113%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	<u>\$ 321,000</u>	<u>\$ 334,705</u>	<u>\$ (13,705)</u>	<u>104%</u>
Total Parks O & M	<u>\$ 549,398</u>	<u>\$ 561,498</u>	<u>\$ (12,101)</u>	<u>102%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 16,218	\$ 2,482	87%
Repair and Maintenance	1,020	4,775	(3,755)	468%
Total Lighting	<u>\$ 19,720</u>	<u>\$ 20,992</u>	<u>\$ (1,272)</u>	<u>106%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 576	\$ 104	85%
Total Signage	<u>\$ 680</u>	<u>\$ 576</u>	<u>\$ 104</u>	<u>85%</u>
Total Conservation Trust Fund Projects	<u>\$ 22,000</u>	<u>\$ 22,054</u>	<u>\$ (54)</u>	<u>100%</u>
Total Expenditures - Parks and Open Space	<u>\$ 879,676</u>	<u>\$ 842,253</u>	<u>\$ 37,423</u>	<u>96%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 767,605</u>	<u>\$ 879,631</u>	<u>112,026</u>	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 3,029,811	\$ (15,605)	99%
Interest - GO Bond	19,000	14,862	(4,138)	78%
Total Revenue	\$ 3,064,416	\$ 3,044,673	\$ (19,743)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 45,630	\$ 4,240	91%
Total Administrative	\$ 49,870	\$ 45,630	\$ 4,240	91%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 1,899,613	\$ -	100%
Bond Principal Payment	630,000	630,000	-	100%
Paying Agent Fees	2,500	1,000	1,500	40%
Total Debt Service	\$ 2,532,113	\$ 2,530,613	\$ 1,500	100%
Total Expenditures	\$ 2,581,983	\$ 2,576,243	\$ 5,740	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 468,430	\$ (14,003)	

ENTERPRISE FUND
Cost Allocation
December 31, 2020

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 1,780,993	\$ 296,840	120%
Base Rate/Capital Improvement Fee	665,366	717,700	52,334	108%
Water Meter Kits	75,000	76,000	1,000	101%
Administrative Fee	85,296	90,752	5,456	106%
Miscellaneous	35,083	66,413	31,330	189%
Bulk Water Revenue	6,000	9,803	3,803	163%
Total Revenue	\$ 2,350,898	\$ 2,741,660	\$ 390,762	117%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 210,233	\$ 21,902	91%
Overtime/On-call	19,713	12,632	7,081	64%
Unemployment Insurance	500	110	390	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	24,248	5,217	82%
Employer's FICA	15,615	13,206	2,409	85%
Employer's Medicare	3,652	3,187	465	87%
Retirement	12,217	6,848	5,369	56%
Life and Disability Insurance	2,338	1,444	894	62%
Total Salaries and Benefits	\$ 321,634	\$ 273,564	\$ 48,071	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 38,217	\$ (23,217)	255%
Professional Services-Public Relations	20,000	8,776	11,224	44%
Professional Services/Amcobi/National Meter	48,957	42,684	6,273	87%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	37,290	(27,290)	373%
Total Professional Services	\$ 103,957	\$ 126,967	\$ (23,010)	122%
<u>Administrative</u>				
Accounting Services	20,000	20,741	(741)	104%
Audit Fees	4,000	4,750	(750)	119%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	13,291	(791)	106%
Office Equipment and Supplies	3,250	4,709	(1,459)	145%
Postage	400	517	(117)	129%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	3,481	(731)	127%
Travel and Meeting Expense	1,500	58	1,442	4%
Office Overhead (COA, utilities, etc.)	1,000	1,128	(128)	113%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	12,852	(6,852)	214%
Bank Charges	-	7,201	(7,201)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 84,719	\$ (12,319)	117%
Total General Administrative	\$ 497,990	\$ 485,250	\$ 12,742	97%

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

Water Operations

For the Twelve Months Ending December 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 7,867	\$ 7,133	52%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	4,873	2,627	65%
Electric Utilities/Donala Wheeling	400,000	307,763	92,237	77%
Repairs and Maintenance	100,000	146,616	(46,616)	147%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	34,268	(14,268)	171%
Bulk Chemical Supplies	25,000	6,870	18,130	27%
Lab Chemicals and Supplies	7,500	1,258	6,242	17%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	126,889	(21,189)	120%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	167,856	(30,356)	122%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 804,871</u>	<u>\$ 1,008,692</u>	<u>44%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 1,290,121</u>	<u>\$ 1,021,434</u>	<u>56%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 1,451,539</u>	<u>\$ 1,412,195</u>	

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

Wastewater Operations

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 1,646,827	\$ 101,445	107%
Miscellaneous	35,083	66,413	31,330	189%
Total Revenue	\$ 1,580,465	\$ 1,713,240	\$ 132,775	108%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 210,233	\$ 21,902	91%
Overtime/On-call	19,713	12,632	7,081	64%
Unemployment Insurance	500	110	390	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	24,248	5,217	82%
Employer's FICA	15,615	13,206	2,409	85%
Employer's Medicare	3,652	3,187	465	87%
Retirement	12,217	6,848	5,369	56%
Life and Disability Insurance	2,338	1,444	894	62%
Total Salaries and Benefits	\$ 321,634	\$ 273,564	\$ 48,071	85%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 38,217	\$ (23,217)	255%
Professional Services-Public Relations	20,000	8,776	11,224	44%
Professional Services/Amcobi/National Meter	48,957	42,684	6,273	87%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	37,290	(27,290)	373%
Total Professional Services	\$ 103,957	\$ 126,967	\$ (23,010)	122%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 20,741	\$ (741)	104%
Audit Fees	4,000	4,750	(750)	119%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	13,291	(791)	106%
Office Equipment and Supplies	3,250	4,709	(1,459)	145%
Postage	400	517	(117)	129%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	3,481	(731)	127%
Travel and Meeting Expense	1,500	58	1,442	4%
Office Overhead (COA, utilities, etc.)	1,000	1,128	(128)	113%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	12,852	(6,852)	214%
Bank Charges	-	7,201	(7,201)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 84,719	\$ (12,319)	117%

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

Wastewater Operations

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Total General Administrative	\$ 497,990	\$ 485,250	\$ 12,742	97%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 541,073	\$ 206,091	72%
Repairs and Maintenance	15,000	11,689	3,311	78%
Video Collection System - Annual	32,000	43,933	(11,933)	137%
Operating Supplies	1,000	517	483	52%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 597,212	\$ 205,452	74%
Total Expenditures	\$ 1,300,654	\$ 1,082,462	\$ 218,194	83%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 630,778	\$ 350,968	

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

For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 166,739	\$ 4,739	103%
Interest	150,000	86,790	(63,210)	58%
Total Revenue	\$ 312,000	\$ 253,529	\$ (58,471)	81%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 664,350	\$ -	100%
2020A Bond Issue	-	315,991	(315,991)	0%
Paying Agent Fee	2,500	3,250	(750)	130%
Total Debt Service	\$ 666,850	\$ 983,591	\$ (316,741)	147%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 400,000	\$ -	100%
2020B Bond Proceeds to Capital Projects Fund	-	(1,400,000)	(1,400,000)	0%
Net 2020A Bond Proceeds to Capital Projects Fund	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020A Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020A Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020A Revenue Bonds	-	(408,754)	(408,754)	0%
Bond Proceeds - 2020B Revenue Bonds	-	10,940,000	10,940,000	0%
Bond Premium - 2020B Revenue Bonds	-	1,555,106	1,555,106	0%
Cost of Issuance - 2020B Revenue Bonds	-	(216,600)	(216,600)	0%
Total Other Financing Sources	\$ 400,000	\$ 11,278,506	\$ 10,878,506	2820%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 10,548,444	\$ 10,503,294	

CAPITAL PROJECTS FUNDS

December 31, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sale of Office - net	\$ -	\$ 137,135	\$ 137,135	0%
Total Revenue	<u>\$ -</u>	<u>\$ 137,135</u>	<u>\$ 137,135</u>	<u>0%</u>
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
Utility Toolbox for 2014 Chevy 2500	5,500	8,977	(3,477)	163%
New Bed for 5500 GMC	12,000	10,360	1,640	86%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Trailer	-	8,308	(8,308)	0%
Office - Lease Improvements	-	2,842	(2,842)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 61,000</u>	<u>\$ 61,488</u>	<u>\$ (488)</u>	<u>101%</u>
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 162,307	\$ 413,867	28%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	991,211	(167,385)	120%
Jackson Creek Medians	300,000	320,330	(20,330)	107%
Jackson Creek North Overlay	2,000,000	1,955,189	44,811	98%
Total Park and Street Improvements	<u>\$ 3,812,000</u>	<u>\$ 3,441,037</u>	<u>\$ 370,963</u>	<u>90%</u>
Total Expenditures - District Capital	<u>\$ 3,873,000</u>	<u>\$ 3,502,525</u>	<u>\$ 370,475</u>	<u>90%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (3,873,000)</u>	<u>\$ (3,365,390)</u>	<u>\$ (233,340)</u>	<u>87%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 3,365,390	\$ (507,610)	87%
Total Other Financing	<u>\$ 3,873,000</u>	<u>\$ 3,365,390</u>	<u>\$ (507,610)</u>	<u>87%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,023,924	\$ 217,924	112%
Sewer Tap Fees	1,031,250	1,045,000	13,750	101%
Water/Sewer Impact Fee	300,000	124,500	(175,500)	42%
Renewable Water Fee	1,425,000	1,448,679	23,679	102%
Lease Revenue (FMIC)	104,700	117,557	12,857	112%
Effluent Paid-AGUA/ Woodmoor	105,000	66,624	(38,376)	63%
Review & Comment Fee	75,000	75,500	500	101%
Admin Fees - Developer	-	33,000	33,000	0%
Payment in Lieu of Water Rights	1,300,000	264,945	(1,035,055)	20%
Total Revenue	\$ 6,146,950	\$ 5,199,729	\$ (947,221)	85%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	64,717	(14,717)	129%
Air Compressor	5,000	9,564	(4,564)	191%
Backhoe Attachment	8,800	8,400	400	95%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
Total Vehicles and Equipment	\$ 156,000	\$ 92,976	\$ 63,024	60%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,647,975	852,025	66%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,967,725	\$ 847,275	70%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 27,023	\$ 240,977	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Sanctuary Pointe- Park Site	-	248,190	(248,190)	0%
Water System Master Control Maintenance	-	77,017	(77,017)	0%
Alluvial Water	-	630	(630)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	71,462	(43,462)	255%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,698,119	(19,698,119)	0%
Quarter Circle Ranch	-	2,273,085	(2,273,085)	0%
Sailor Property	-	2,929,280	(2,929,280)	0%
Western Interceptor Project - Refunds to Developers	-	265,025	(265,025)	0%
Water Purchases and Diligence Investigations	100,000	620,660	(520,660)	621%
Total Water Improvements	\$ 859,486	\$ 26,577,867	\$ (25,718,381)	3092%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 28,638,568	\$ (24,808,082)	748%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (23,438,839)	\$ (25,755,303)	-1012%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ (103,852)	\$ 856,148	11%
Transfer from Enterprise Fund - Bond Proceeds	-	18,100,000	18,100,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 17,996,148	\$ 18,956,148	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (5,442,691)	\$ (6,799,155)	