

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

October 9, 2018

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, October 9, 2018, beginning at 5:01 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:	Mark Melville
Vice President	Marco Fiorito
Director	James Otis
Director	Anthony Sexton

Secretary/Treasurer: James Barnhart was absent, and his absence was excused.

Also, in attendance were:

James McGrady District Manager
Gary Harrison Streets and Parks Foreman
Shawn Sexton Water Superintendent,
Chris Cummins District Water Attorney
Gary Shupp District General Counsel
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 Fiorito to approve the agenda. Upon a second by Director Otis a vote was taken, and the motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes September 11, 2018 Regular Board Meeting.
- b. Prior Meeting Minutes September 26, 2018 Work Session Meeting

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- c. Billing Summary Rate Code Report
- d. Sanctuary Point Taps for September 2018
- e. Tax Transfer from Monument

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

PUBLIC COMMENT

None

OPERATIONS REPORT

District Manager Report

The District Manager reviewed some of the items in his report, however, the report was included in the Board Packet. There were not any questions or comments regarding the report. Other topics discussed by the Manager included the following:

- Status of November 6, 2018 Ballot Initiative Number 6A. Discussion of issue 6A.
- Creekside Park Rehabilitation project. Complete. Park reopened
- Jackson Creek Parkway Design Update. The design continues to move along. H.R. Green is on schedule to have 60% complete plans by the end of 2018.
- Status of A-Yard Wall. The wall is complete, and the gate will be installed.

Public Works and Parks and Open Space Updates

- Irrigation system will be blown out near the end of October 2018.
- Monthly activities and accomplishments below were discussed.
- Erosion underneath Leather Chaps has been addressed and is completed. Prior to completion asphalt on the southbound side of Leather Chaps was removed on the far side lane against the curb. Material underneath the asphalt was removed to allow for flow fill material to stop water erosion underneath the curb and gutter. Asphalt patch was used to complete the repair.
- All winter equipment has been serviced and is ready for operation when needed with the addition of one new snowplow to the fleet.
- Backflow blankets have been purchased and installed on all backflows throughout the District. This will allow us to irrigate the District much longer than in previous years. This should provide a better spring for our parks and open space.

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- A-Yard – the remainder of the fence has been installed and we are awaiting a back gate to complete the fencing. The concrete pad is ready for Mafia block. (Mafia block is a 2 ft by 2 ft by 8ft concrete block). The Mafia block will be used to make individual bins and used to store traction control materials. By installing the concrete pad and Mafia bins will get the traction control materials off the dirt ground causing less waste. Clean up of waste material at A-Yard will start on 10/9/18.
- Hydroseeding at Creekside Park – 90% of the seed has taken and the park has been reopened to the public.
- Weeding will continue throughout the District. It has been a slow process but is still something that is high priority to complete.
- Adding a drain to the trail at Paiute Park is tentatively scheduled to begin on 10/11/18. It should take approximately 2 days to complete the project.
- Utilities easement on Upper Transcontinental will be addressed tentatively the week of 10/15/18. More rock will be added, and a walking path will be installed.
- Winterization of summer equipment has begun and will continue until completed. Some equipment is still being used daily.
- Street light at Leather Chaps and Bowstring was damaged in an automobile accident. Bids to replace the street light have been requested from several vendors. It has been communicated by the vendors that the street light at the top of the pole has been discontinued. The vendors are searching for a street light that will match as closely as possible to the other street lights in the District.

Utilities Department Updates (enclosure)

- Well A-1 and D-1 Simultaneous pumping project update.
- Donala to Triview Metering Project
- Triview to Forest Lakes Metering Project
- Arsenic Mitigation project at B-Plant
- September 2018 Water use. Greatly reduced. Past two days 300K use the past two days.
- Update regarding Regionalization discussions with Colorado Springs Utilities.
- Status of 2018 Integrated Water Resources Plan

DIRECTORS ITEMS

Mr. McGrady introduced Mark Button, Visual Environments to gauge interest in several landscape projects to be considered as part of the 2019 budget. The largest of the projects presented was a project located adjacent to Lyons Tail and Leather Chaps. The

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Board thought that the proposed wall was a good idea but did not agree with the use of annual flowers. Director Sexton recommended that the District investigate a seed mix known as Natures Prairie that he has recently begun using in some of his projects. Before constructing some of these projects Director Fiorito would like to get resident input. The Board asked Mr. Button to perhaps come up with three alternatives for these designs that would be more water responsible, water wise, and less maintenance intensive.

2019 Budget Timeline: Mr. McGrady is working on the District's Budget and will distribute it to the Board on Friday October 12, 2018. The Board is welcome to meet with Mr. McGrady and Members of his staff to discuss this year's budget. A public hearing for the Budget is being planned for December 11, 2018

ACTION ITEMS

- A. Review and Consider Resolution 2018-03 of the Triview Metropolitan District Authorizing the Issuance and Sale of Water and Wastewater Enterprise Revenue Refunding and Improvement Bonds Series 2018, Providing for the Sources of Payment of the Bonds, and Providing other details concerning the Bonds and the System. (enclosure)

Mr. Michael Sullivan provided the following update. D.A. Davidson is assuming an A-3 rating. There will be a rating call in the next week with Moody's who will be rating the District. D.A. Davidson will also seek bids for Bond Insurance that comes with a cost but will lower the interest rate slightly. According to Mike it will take about a week to market the bonds and another week to close. Rates have increased about a .25% in the last week. It is hoped that the Bonds can be offered the week of November 13, 2108.

A motion to approve resolution 2018-03 was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

- B. Review and Consider approval of a Bond Purchase Agreement related to Water and Wastewater Enterprise Revenue Refunding and Improvement Bonds Series 2018 and authorization for the District Manager, James C. McGrady to sign. (enclosure).

Motion authorize James McGrady to sign the Bond Purchase Agreement and other associated bond related documents was made

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by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

- C. Review and consider approval of a purchase agreement by and between Donald Vogel Seller, whose address is 6012 Neilwood Dr., N. Bethesda, MD 20852, and the Triview Metropolitan District for the purchase of 32 shares of Fountain Mutual Irrigation Company stock. Close January 1, 2019 – January 31, 2019. Chris will be escrow agent. Motion to accept agreement pending no significant changes and authorize Dist Manager.

A motion to approve the purchase agreement was made by Director Otis. The motion was duly seconded by Director Sexton. The motion carried unanimously.

FINANCIAL MATTERS

Checks Greater than \$5,000 - The Board reviewed the 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. A vote was taken, and the motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the August 2018 unaudited Financial Statements as presented. A motion to approve the District’s August 2018 Financial Statements was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

LEGAL

No report.

PUBLIC RELATIONS

The October newsletter is being developed and will be mailed out in late October.

The Board would like for the newsletter in December to contain the state of Triview for December/year in review. Going forward, we should begin educating our customers regarding the difference between Renewable vs. Reusable water and let our customers know we have purchased 547 Shares of FMIC water. The Board would like to remind customers that copies of Newsletters are on the website and do so by mentioning that in the newsletter.

OTHER BUSINESS

None.

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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, and the motion carried unanimously. Executive session was entered at approximately 7:30 p.m.

The executive session was adjourned, and the Board returned to regular session at approximately 8:33 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 8:36 p.m.

Respectfully submitted,

James C. McGrady
Secretary for the Meeting