

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 CONDERENCE HELD

January 24, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Monday, January 24, 2022, beginning at 12:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 12:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville Via Zoom
Director	Anthony Sexton, Via Zoom
Director	James Barnhart, Via Zoom
Director	James Otis, Via Zoom

Vice President Marco Fiorito was absent. This absence was approved by the Board of Directors.

Also in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
George Rowley, District Legal 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 Otis to approve the agenda. Upon a second by Director Barnhart, vote was taken, and the motion carried unanimously.

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Consent Agenda –

- a. Prior Meeting Minutes December 14, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in December 2021
- 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.

ACTION ITEMS

- a) Review and Consider a Lease agreement between the Triview Metropolitan District, acting by and through its Water and Wastewater Enterprise, and the Arkansas Groundwater and Reservoir Association (AGRA) for the lease of up to 350 Acre Feet of reusable Wastewater Effluent and authorization for the District Manager to sign.

A motion was made by Director Otis to approve the Lease with AGRA for the lease of 350 Acre Feet of reusable Wastewater Effluent and authorization for the District Manager to sign. This will be done pending minor adjustments to agreement by Counsel. The motion was duly seconded by Director Barnhart. The motion was carried unanimously.

- b) Review and Consider a Lease agreement between the Triview Metropolitan District, acting by and through its Water and Wastewater Enterprise, and the Arkansas Groundwater and Reservoir Association (AGRA) for the lease of the yield from 773 Shares of Fountain Mutual Irrigation Company (FMIC) and use of Triview's storage in the Stonewall Springs South Reservoir resulting from Triview's Ownership of 1,850 Class A shares in the Stonewall Springs Reservoir Company and authorization for the District Manager to sign.

A motion was made by Director Otis to approve the Lease agreement between Triview and AGRA, for the lease of the yield from 773 shares of FMIC, and use of Triview's storage in the Stonewall Springs South Reservoir, subject to Counsels' minor adjustments, and authorization for the District Manager to sign. The motion was duly seconded by Director Barnhart. The motion was carried unanimously.

- c) Review and Consider a Lease agreement between the Triview Metropolitan District, acting by and through its Water and Wastewater Enterprise, and the Arkansas Groundwater and Reservoir Association (AGRA) for the lease of yield from 1,341 shares of Excelsior Irrigating Company and authorization for the District Manager to sign.

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A motion was made by Director Otis to approve the Lease agreement between Triview Metropolitan District and AGRA for lease of yield from 1,341 share of Excelsior Irrigating Company and authorization for the District Manager to sign. This is subject to Counsels' minor adjustments. The motion was duly seconded by Director Barnhart. The motion was carried unanimously.

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.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the December 2021 unaudited Financial Statements as presented. A motion to approve the District's December 2021 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

EXECUTIVE SESSION

None.

ADJOURN

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 Barnhart. The motion carried unanimously. The meeting was adjourned at 1:00 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting