

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday October 20, 2022

Triview Metropolitan District Office
16055 Old Forest Point Suite 302 Monument, CO 80132 5:30 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Disclosure of Conflicts if any
5. Public Comment
6. Review Term Sheet presented to the Triview Metropolitan District by Huntington Public Capital Corporation for a Subordinate Line of Credit in the Amount of \$5,000,000. (Chad Schneider Huntington Capital) enclosure.
7. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - September 15, 2022, Regular Board Meeting (enclosure)
 - b. September 2022, Billing Summary Rate Code Report (enclosure)
 - c. Taps for September 2022 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
8. Operations Reports
 - a. District Manager Monthly Report (enclosure)
 - b. Public Works and Parks and Open Space Updates (Matt Rayno)

c. Utilities Department Updates (Shawn Sexton)

9. Board Member Updates and Comments

10. Action Items:

- a. Review and Consider approval of Resolution 2022-12, a Resolution of the Triview Metropolitan District Board of Directors declining to participate in the Family Medical Leave Act. (enclosure)
- b. Review and Consider approval of Resolution 2022-13, a Resolution of the Triview Metropolitan District Board of Directors, adopting a Code of Conduct, Exhibit A, and a Code of Ethics, Exhibit B of said Resolution.
- c. Review and Consider Approval of a Purchase and Sale Agreement between the Southeastern Colorado Conservancy District by and through it Enterprise and the Triview Metropolitan District, a Colorado Special District, Quasi Municipal Corporation, and Political Subdivision of the State of Colorado for the purchase and/or lease of a 9.64 acre parcel of land located within a portion of the SW1/4 and the NW1/4 of Section 31, Township 20 South, Range 62 West of the Sixth Principal Meridian, Pueblo County, Colorado for use by Southeastern in conjunction with the Arkansas Valley Conduit Project, and authorization for the District Manager to sign said agreement. (enclosure)
- c. Review and Consider the Conexus Infrastructure Improvements Agreement (“Agreement”) by and between Triview Metropolitan District (“Triview”), and Conexus Metropolitan District No. 1 (“Conexus”) to fund infrastructure improvements in Conexus including the portion of Old Denver Road that are within the boundaries of Conexus and Conexus Metropolitan District Nos. 1 & 2;
- d. Review and Consider Approval of a Term Sheet from Huntington Public Capital for a Subordinate Line of Credit in the Amount of \$5,000,000 and authorization for the District Manager to sign the Term Sheet as presented.
- e. Review and Consider Approval of an Intergovernmental Agreement between El Paso County and the Triview Metropolitan District regarding improvements to Roller Coaster Road, Old Northgate Road and Baptist Road and authorizing the Board President and Board Treasurer to sign the Agreement on behalf of the Triview Metropolitan District. (enclosure)

11. Legal Matters:

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

- a. Checks of \$5,000.00 or more (enclosure)
 - b. August 2022 Financials (enclosure)
 - c. September 2022 Financials (enclosure)
13. Update Board on Public Relation activities.
14. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics, if needed.
- i. Review Estimate for Construction of the NDS with Kiewit Infrastructure
 - ii. Water Litigation Matters 2022
 - iii. Property Transactions and instruction to negotiators
15. Adjournment