

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

March 20, 2024

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, March 20, 2024, beginning at 5:30 p.m. The meeting was conducted via Zoom. This meeting was open to the public. The meeting was called to order at 5:30 PM.

ATTENDANCE

In attendance were Directors:

President	Mark Melville, present
President	Anthony Sexton, present
Secretary/Treasurer	James Barnhart, present
Director	Jason Gross, present
Director	Amanda Carlton, present

Also, in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Sara Lamb, District Administrator
Chris Cummins, District Water Attorney
George Rowley, Triview General Counsel
Matt Rayno, Parks, and Open Space/Public Works Superintendent
Natalie Barszcz, Our Community News
Shawn Sexton, Triview Water Dept. Superintendent
Scott Goodstein, Associate with WhiteBearAnkel

DISCLOSURE OF CONFLICTS

None.

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ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed, for the Board’s approval, the proposed agenda. A motion was made by Mr. Sexton to include the addition of an escrow account discussion and agreement with Mr. Morely regarding the Stonewall Springs Reservoir Complex (8A). The motion was seconded by Mr. Gross. A vote was taken, and the motion passed 4-0.

PUBLIC COMMENT NOT RELATED TO AMENDED 2022 BUDGET HEARING

None.

Consent Agenda

- a) Prior Meeting Minutes
February 22, 2024, Regular Board Meeting (enclosure)
- b) Billing Summary Rate Code Report (enclosure)
- c) Taps for February 2024 (enclosure)
- d) Tax Transfer from Monument (enclosure)

A motion was made by Mr. Gross to approve the consent agenda. The motion was duly seconded by Mr. Sexton. A vote was taken, and the motion passed unanimously 4-0.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady presented to the Board an update on the NDS project and the finances related to the entire project. There was some brief discussion as to who will be invited to the “grand opening” of the system.
- Mr. McGrady informed the Board that the AVIC annual yield is 569.4 AF. This is considerably more than was anticipated. Therefore, we will have to pay additional money to the Sailor family. \$688,700.00 roughly additional.
- Mr. McGrady explained the AVIC revegetation plan and how the District intends to implement it.
- Mr. McGrady explained the process of moving water out of SSRC into Pueblo reservoir. The desire to make room in South reservoir for future spring storage. There was a brief discussion as to the operations of the reservoir.

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- There was a discussion regarding the diversion structures on the AVIC ditch and Cottonwood Creek (need for construction).

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield presented to the Board that Mr. McGrady had toured the FMIC ditch.
- Mr. Sheffield reported that there was a resolution on the Bear Creek Elementary school street striping between TMD and Town of Monument. Project will begin weather permitting.
- Mr. Sheffield presented the District's new distribution system trailer. This trailer will allow repairs and maintenance to be performed on site reducing the need for additional trips for parts.

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

- Mr. Rayno reported to the Board that the Burke Hollow Park project will be kicking off soon weather permitting.
- Snow moving equipment is running smoothly. Some minor repair issues. The Board expressed appreciation for the snow removal process.
- April will bring "full spring mode" for the department.

Utilities Department Update (Shawn Sexton)

- Mr. Sexton presented the water production and billing numbers. The difference was approximately 4.8%. Well within an acceptable range.
- The distribution crew repaired the PRV at the roundabout on Sanctuary Rim Dr.
- More interior work at WTPB. HMO system installation, normal maintenance and air compressor repairs and upgrades.
- Some yard rearrangement is going on at WTPB.
- Forest Lakes- made a hydrant repair from improper installation. New sample tap installation for water quality testing.

ACTION ITEMS:

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- (8A) The Board had a brief discussion regarding an agreement from the past with Mr. Morely regarding an escrow account set up to acquire an outlet access easement from a property owner near the Stonewall Springs Reservoir Complex. After the discussion a motion was made by Mr. Sexton to approve the agreement. The motion was seconded by Mrs. Carlton. A vote was taken, and the motion passed 4-0.

FINANCIALS AND PAYABLES

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve checks greater than \$5,000 was made by Mr. Sexton. The motion was duly seconded by Mrs. Carlton. A vote was taken. The motion passed 4-0.

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the February 2024 unaudited Financial Statements as presented. After some discussion, a motion was made by Mr. Sexton to approve the financials. The motion was duly seconded by Mrs. Carlton. A vote was taken, and the motion passed unanimously 4-0.

LEGAL COMMENTS

Mr. Rowley made a comment regarding the CWCB loan amendment and the fact that the process is complete, and funds will be available soon. Mr. Rowley also informed the Board of the new website ADA accessibility issues and deadlines.

PUBLIC RELATIONS:

An update was provided by Mr. McGrady. The newest newsletter should be out mid-March. Mr. McGrady agreed with the Board on the need to use the newsletter to “toot our own horn” regarding some of the projects that TMD has completed and put into service.

BOARD BREAK

The Board took a brief break before entering Executive Session at 6:51 PM.

EXECUTIVE SESSION:

Entered executive session at 7:12 PM on a motion by Mr. Sexton per State Statute 34-6-402(A), (B), (E), Acquisitions, Legal Advice, and Negotiations regarding general topics:

- Water supply contracts

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- Property acquisitions
 - Strategic planning
 - Water change cases
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The motion was seconded by Mrs. Carlton. A vote was taken. The motion passed unanimously 4-0.

Mr. Barnhart joined the meeting via phone and then in person at 7:13 PM.

The Board left the executive session at 9:29 PM. and returned to the regular session. No further actions were taken.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Mr. Sexton. The motion was duly seconded by Mr. Gross. A vote was taken. The motion passed unanimously 5-0 (Mr. Barnhart was now in attendance). The meeting was adjourned at 9:30 PM.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting