

MOUNTAIN VISTA METROPOLITAN DISTRICT

Special Board Meeting
8905 Explorer Dr - Suite 250
Colorado Springs, CO 80920
Monday, November 4, 2021 – 9:30 a.m.

Board Members

Brian Bahr, President - Term to May 2022
Richard Vorwaller - Term to May 2023
Jordan Savage- Term to May 2023
Craig Anderson- Term to May 2023
John Eliot- Term to May 2022

**** Please join the meeting from your computer, tablet or smartphone****

<https://global.gotomeeting.com/join/432372773>

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 432-372-773

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Regular Business Items (These items are routine and may be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be heard immediately)
 - a. Approval of Board Meeting Minutes from the October 25, 2021 Meeting (attached)
 - b. Approval of Payables for the Period ending October 31, 2021 (attached)
 - c. Acceptance of Unaudited Financial Statements as of October 31, 2021 and the schedule of cash position updated as of October 31, 2021 (attached)
5. Management Matters
 - a. Managers' Report (enclosed)
 - b. Public Hearing and consider Resolution for the Adoption of the 2022 Budget (enclosed)
6. Legal Matters
 - a. Consider Election Resolution for 2022 Regular District Election adoption (enclosed)
 - b. Bond Update
7. Public Comment and Public Sign-In Attendance Sheet
(Limited to 3 minutes and only for items not on the agenda)
8. Other Business:
 - a. Establish 2022 Regular scheduled meeting dates and times
 - b. Next Regular Meeting Date – December 2, 2021 at 10:00 a.m.
9. Adjourn



**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
MOUNTAIN VISTA METROPOLITAN DISTRICT
HELD OCTOBER 25, 2021 AT 8:30 A.M.**

Pursuant to posted notice, the regular meeting of the Board of Directors of the Mountain Vista Metropolitan District was held on Monday, October 25, 2021 at 8:30 AM, via electronic means and telephone conference call.

Attendance

In attendance were Directors:

Brian Bahr
Jordan Savage
Craig Anderson
John Eliot
Richard Vorwaller

Also in attendance were:

Kevin Walker, WSDM
Rebecca Hardekopf, WSDM (via phone)
Pete Susemihl, Susemihl, McDermott & Downie, P.C.
Eric Stedman, Public attendee
Greg Bucholz, Public attendee
AA, Public attendee

1. Call to Order & Introductions: The meeting was called to order at 8:32 am by President Brian Bahr.

2. Approval of Agenda: Director Eliot moved to approve the Agenda as presented seconded by Director Vorwaller. Motion passed unanimously.

3. Regular Business Items

- a. Approval of Board Meeting Minutes from the September 2, 2021 Meeting
- b. Approval of Payables for the Period ending September 17, 2021
- c. Acceptance of Unaudited Financial Statements as of September 30, 2021 and the schedule of cash position updated as of September 30, 2021

Director Savage moved to approve the Regular Business Items as presented; seconded by Director Anderson. Motion passed unanimously. Mrs. Hardekopf requested that we move Management matters and Legal Matters until after Mr. Walker and Mr. Susemihl are able to join the meeting. President Bahr agreed jump to Public Comment and we will return to agenda items 4 and 5.

4. Management Matters:

- a. 8231 Diorite: Mr. Walker discussed this agenda item directly related to the trash fee concern for this property and their request for exclusion. Mr. Walker inquired if Mr. Stedman had any

additional comments or feedback for this. Mr. Stedman did not have any additional comment on this item at this time.

- b. Budget Update and Review: Mr. Walker reviewed the draft 2022 proposed budget that will be heard at the November 4, 2021 Board meeting for adoption and approval. Mr. Walker inquired if there were any items or question the Board may have.

5. Legal Matters:

- a. Consider Approval of Exclusion Petitions from AE Barnes III, LLC and AE Zircon, LLC: Mr. Susemihl reviewed the proposed exclusion with the Board. Director Anderson moved to approve the Exclusion Petitions from AE Barnes III, LLC and AE Zircon, LLC as presented, seconded by Director Vorwaller. Motion passed unanimously.
- b. Bond Update: Mr. Walker noted the bond will be changed to \$12,000,000 rather than the \$18,000,000 as discussed and once the exclusion petitions are filed they will be able to proceed.

6. Public Comment:

Mrs. Hardekopf asked if there was any public comment from resident AA and they replied in the chat they have nothing at this time.

Mr. Bucholz discussed his concerns regarding; landscaping, trash build-up, and the management of the community with the Board that requests not being addressed in a timely manner. President Bahr responded that he will discuss those concerns with Mr. Walker directly. Mrs. Hardekopf requested that Mr. Bucholz forward those requests to her and she will address them right away.

Mr. Stedman discussed his concerns with the CCR's directly related to the language around solar panels. Mrs. Hardekopf addressed this concern and why a submission is still required for approval. As well President Bahr and Mr. Walker addressed the flexibility allowed by state statute in regard to allowing solar panels. Mr. Stedman noted he will not be submitting an architectural submission at this time except for his patio as he doesn't plan on construction for some time on the other items.

Mr. Stedman inquired about the qualifications the current Board of Directors have in order be able to be on the Board. Mr. Walker noted he will send that supporting documentation to him before next meeting.

Mr. Stedman inquired about how the exclusion petitions from AE Barnes III, LLC and AE Zircon, LLC will benefit the current residents in the Mountain Vista community. Mr. Walker addressed his inquiry and explained the bond amount allocation and the process behind the exclusions.

7. Other Business:

- a. Next Regular Meeting Date (Budget Hearing) – November 4, 2021 at 10:00 a.m.

7. Adjournment: Director

Respectfully Submitted,
Walker Schooler District Managers

By: Kristina Kulick for the Recording Secretary

Mountain Vista Metropolitan District

PAYABLES

9/17/2021

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
City of Colorado Springs	48028902	9/30/2021	4.86	
City of Colorado Springs	48028901	9/30/2021	51.84	
City of Colorado Springs	48028903	9/30/2021	3.58	
City of Colorado Springs	48028950	9/30/2021	93.96	
City of Colorado Springs	48022821	9/30/2021	75.74	
City of Colorado Springs	48023097	9/30/2021	26.33	
City of Colorado Springs	48023056	9/30/2021	32.00	
Colorado Springs Utilities	2657352726	10/4/2021	6,862.24	
Colorado Springs Utilities	3882724424	10/4/2021	17.22	
Colorado Springs Utilities	5666367862	10/7/2021	7,492.84	
Susemihl Mcdermott Downie P.C.	337735	9/29/2021	2,171.15	
Walker Schooler District Managers	6902	9/30/2021	3,511.55	
Weisburg Landscape Maintenance	43433	9/20/2021	117.50	
Weisburg Landscape Maintenance	43463	9/23/2021	195.00	
TOTAL			\$ 20,655.81	

TOTAL FOR ALL FUNDS

\$ 20,655.81

_____, President

Mountain Vista Metropolitan District

Balance Sheet

As of October 28, 2021

	Oct 28, 21
ASSETS	
Current Assets	
Checking/Savings	
3079 - Kirkpatrick Checking	931,223.11
Total Checking/Savings	931,223.11
Other Current Assets	
12000 - Undeposited Funds	981.18
Total Other Current Assets	981.18
Total Current Assets	932,204.29
TOTAL ASSETS	932,204.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	11,004.39
Total Accounts Payable	11,004.39
Total Current Liabilities	11,004.39
Total Liabilities	11,004.39
Equity	
30000 - Opening Balance Equity	132,142.06
32000 - Retained Earnings	553,795.45
Net Income	235,262.39
Total Equity	921,199.90
TOTAL LIABILITIES & EQUITY	932,204.29

Mountain Vista Metropolitan District

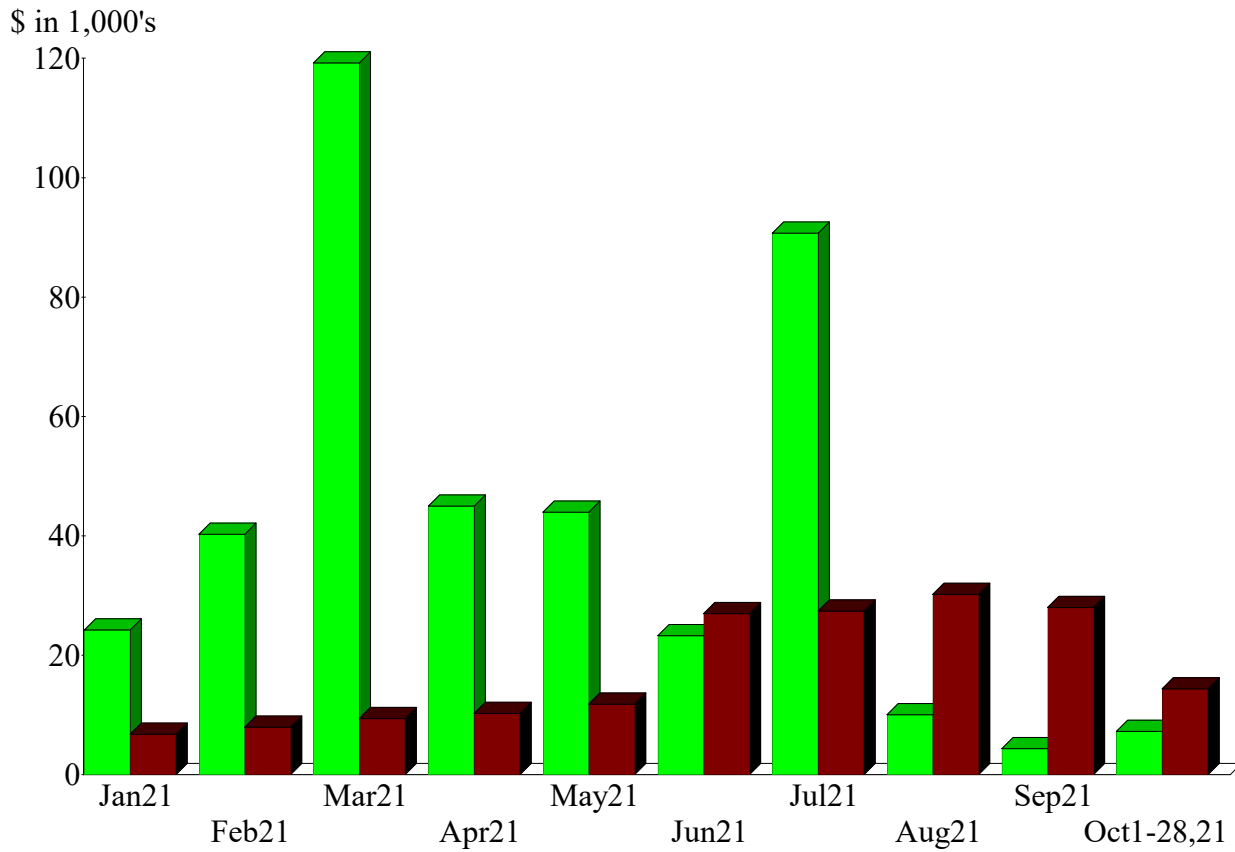
Profit & Loss Budget vs. Actual

January 1 through October 28, 2021

	TOTAL				
	Oct 1 - 28, 21	Jan 1 - Oct 28, 21	Budget	\$ Over Budget	% of Budget
Income					
Building Permit Fees					
1-0010 · Single Family - Fee	0.00	150,000.00	0.00	150,000.00	100.0%
Building Permit Fees - Other	0.00	0.00	300,000.00	-300,000.00	0.0%
Total Building Permit Fees	0.00	150,000.00	300,000.00	-150,000.00	50.0%
Treasurer Taxes					
1-1000 · Current Year Tax- O&M	0.00	50,256.18	50,566.47	-310.29	99.39%
1-1015 · Delinquent Interest O&M	0.00	14.26	0.00	14.26	100.0%
1-1020 · Specific Ownership Tax - O&M	484.97	4,455.33	3,539.65	915.68	125.87%
2-1000 · Current Year Tax- Debt	0.00	150,768.57	151,699.42	-930.85	99.39%
2-1015 · Delinquent Interest - Debt	0.00	42.75	0.00	42.75	100.0%
2-1020 · Specific Ownership tax - Debt	1,454.90	13,365.99	10,618.96	2,747.03	125.87%
Total Treasurer Taxes	1,939.87	218,903.08	216,424.50	2,478.58	101.15%
1-2000 · Late Fee	0.00	230.00	0.00	230.00	100.0%
1-2010 · Trash Service	5,298.16	39,277.22	25,000.00	14,277.22	157.11%
Total Income	7,238.03	408,410.30	541,424.50	-133,014.20	75.43%
Expense					
Treasurer Fee					
1-1100 · Treasurer Collection Fee - O&M	0.00	754.07	758.50	-4.43	99.42%
2-1100 · Treasurer Collection Fee - Debt	0.00	2,262.18	2,275.49	-13.31	99.42%
Total Treasurer Fee	0.00	3,016.25	3,033.99	-17.74	99.42%
1-1200 · Professional Services					
1-1210 · Audit/ Accounting	0.00	1,200.00	9,000.00	-7,800.00	13.33%
1-1220 · District Management	0.00	30,250.61	36,000.00	-5,749.39	84.03%
1-1230 · Trash Service	0.00	18,005.88	12,000.00	6,005.88	150.05%
1-1250 · Legal	0.00	9,341.11	10,000.00	-658.89	93.41%
Total 1-1200 · Professional Services	0.00	58,797.60	67,000.00	-8,202.40	87.76%
1-1270 · Bond Costs					
1-1271 · Cost of Issuance	0.00	5,600.00	0.00	5,600.00	100.0%
Total 1-1270 · Bond Costs	0.00	5,600.00	0.00	5,600.00	100.0%
1-1300 · Bank Fees	0.00	0.00	500.00	-500.00	0.0%
1-1310 · Copies & Postage	0.00	955.23	500.00	455.23	191.05%
1-1400 · Dues & Subscriptions	0.00	825.00	650.00	175.00	126.92%
1-1450 · Insurance	0.00	-445.00	5,000.00	-5,445.00	-8.9%
1-1600 · Landscape Maintenance & Repairs					
1-1610 · Utilities	14,372.30	53,021.11	75,000.00	-21,978.89	70.7%
1-1600 · Landscape Maint & Repairs - Other	0.00	49,758.50	25,000.00	24,758.50	199.03%
Total 1-1600 · Landscape Maintenance & Repairs	14,372.30	102,779.61	100,000.00	2,779.61	102.78%
1-1620 · Stormwater Fee	0.00	1,619.22	1,250.00	369.22	129.54%
1-1630 · Miscellaneous	0.00	0.00	50,000.00	-50,000.00	0.0%
Total Expense	14,372.30	173,147.91	227,933.99	-54,786.08	75.96%
Net Income	-7,134.27	235,262.39	313,490.51	-78,228.12	75.05%

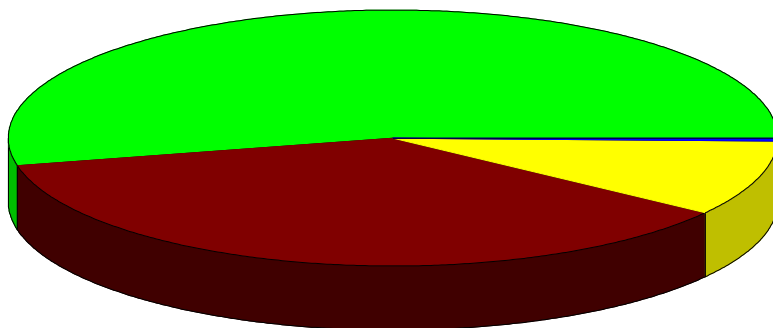
Income and Expense by Month January 1 through October 28, 2021

Income
Expense



Income Summary January 1 through October 28, 2021

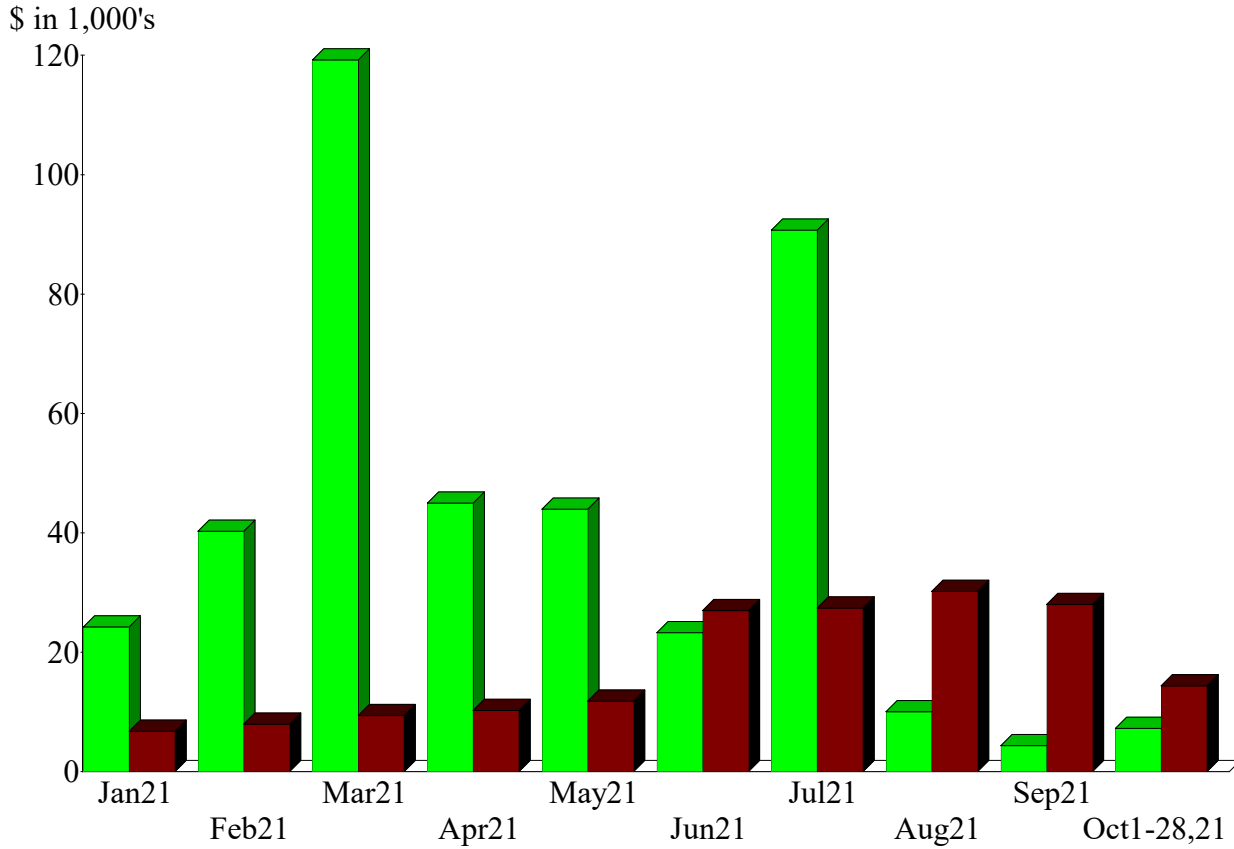
Treasurer Taxes	53.60%
Building Permit Fees	36.73
1-2010 · Trash Service	9.62
1-2000 · Late Fee	0.06
Total	\$408,410.30



By Account

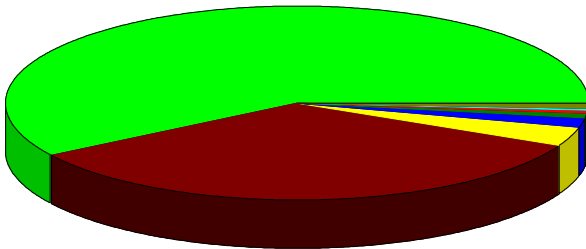
Income and Expense by Month January 1 through October 28, 2021

Income
Expense

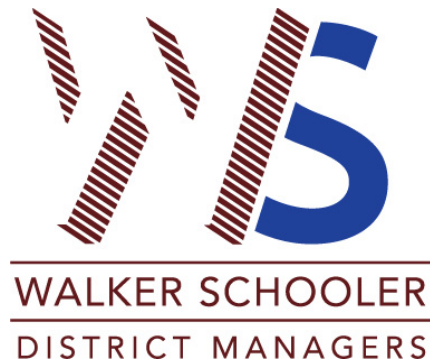


Expense Summary January 1 through October 28, 2021

1-1600 · Landscape Maintenance & Repai	59.21%
1-1200 · Professional Services	33.87
1-1270 · Bond Costs	3.23
Treasurer Fee	1.74
1-1620 · Stormwater Fee	0.93
1-1310 · Copies & Postage	0.55
1-1400 · Dues & Subscriptions	0.48
1-1450 · Insurance	\$-445.00
Sub-Total	\$173,147.91



By Account



MEMORANDUM

TO: MOUNTAIN VISTA METROPOLITAN DISTRICT BOARD OF DIRECTORS
FROM: REBECCA HARDEKOPF
SUBJECT: MONTHLY MANAGERS REPORT FOR NOVEMBER 4, 2021 MEETING
DATE: NOVEMBER 1, 2021
CC: KEVIN WALKER
BOARD PACKET

Landscape Maintenance Concerns

- Trash dumped in open space – Resolved October 27, 2021
- Winterization – Completed
- Sprinkler damage due to cars parking on top of irrigation line
 - Will reach out to City enforcement regarding stopping cars being able to park on landscape
 - Contact Jim Byers to discuss the future plans for the adjoining land before permanent structure
 - Possibly install fence/ boulders to block cars from parking

Mountain Vista Covenant Matters

- Violations issued to date 2021:
 - 38 Violations have been issued to date.
 - 8 violations remain open, receiving fines.
- Architectural Submissions Reviewed:
 - 18 Submission's approved
 - 30% - Landscape changes
 - 27% - Other (Hot Tubs, Bid Aviary, Pavers, etc.)
 - 19% - Patios/ Decks
 - 8% - Fence
 - 8% - Shed
 - 8% - Exterior Modification

RESOLUTION
MOUNTAIN VISTA METROPOLITAN DISTRICT

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES, ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS AND IN THE AMOUNTS SET FORTH HEREIN FOR THE MOUNTAIN VISTA METROPOLITAN DISTRICT (THE "DISTRICT"), EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022 AND AMENDING THE 2021 BUDGET.

WHEREAS, the Board of Directors of the District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 4, 2021 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOUNTAIN VISTA METROPOLITAN DISTRICT, EL PASO COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. Budget Expenditures. That estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Adoption of Budget. That the budget as submitted and attached and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of District for the year stated above and the amended budget for 2021 is approved...

Section 4. Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for Contractual Obligations is \$337,700. That the foregoing budget indicated that the amount of money necessary to balance the budget for Operations and Maintenance is \$112,567. That the valuation for assessment, as certified by the El Paso County Assessor, is \$11,100,140.

Section 5. Mill Levy. That for the purposes of meeting all Contractual Obligations payments of the District for the budget year, there is hereby levied a tax of 30.423 mills upon each dollar of the total valuation of assessment of all taxable property within the District. That for the purposes of meeting all expenses of operations and maintenance of the District for the budget year, there is hereby levied a tax of 10.141 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 7. Certification. The District's agents are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the District hereinabove determined and set.

Section 8. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 4th day of November 2021.

DISTRICT
BOARD OF DIRECTORS

By: _____

ATTEST:

Secretary

MOUNTAIN VISTA METROPOLITAN DISTRICT					
2022 BUDGET					
MVMD - GENERAL FUND					
	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND BEGINNING BALANCE	361,103.26	638,375.34	638,375.34	271,808.26	709,527.29
REVENUES					
PROPERTY TAXES - O&M	23,604.46	50,256.18	50,256.18	50,566.47	112,566.52
SPECIFIC OWNERSHIP TAXES - O&M	2,565.69	3,970.36	5,955.54	3,539.65	7,879.66
LATE FEE	-	230.00	230.00	-	-
BUILDING PERMIT FEES	372,000.00	150,000.00	160,000.00	300,000.00	150,000.00
INTEREST EARNINGS	-			500.00	500.00
DELINQUENT TAX AND INTEREST	26.82	14.26	14.26		
TRASH SERVICE	12,293.67	34,028.06	38,000.00	25,000.00	57,600.00
OTHER	140.00				
TOTAL REVENUES	410,630.64	238,498.86	254,455.98	379,606.13	328,546.18
TOTAL REVENUES AND FUND BALANCE	771,733.90	876,874.20	892,831.32	651,414.39	1,038,073.47
EXPENDITURES					
LEGAL	1,551.25	7,169.96	7,169.96	10,000.00	10,000.00
ELECTION	-	-	-	-	
OPERATIONS	38,620.00	26,750.61	30,000.00	36,000.00	40,000.00
INSURANCE	445.00	(445.00)	(445.00)	5,000.00	5,000.00
SDA DUES		825.00	825.00	650.00	825.00
TREASURER FEE - O&M	354.17	754.07	754.07	758.50	1,688.50
AUDIT/ ACCOUNTING	825.00	1,200.00	1,200.00	9,000.00	9,000.00
TRASH SERVICE	8,397.34	15,286.97	20,000.00	12,000.00	57,600.00
COPIES AND POSTAGE	566.15	943.68	1,200.00	500.00	2,000.00
UTILITIES	62,648.64	38,648.81	60,000.00	75,000.00	60,000.00
MISCELLANEOUS	-	1,100.00	1,100.00	-	-
LANDSCAPING MAINTENANCE & REPAIR	18,905.61	49,446.00	60,000.00	25,000.00	60,000.00
STORMWATER FEE	1,046.40	1,330.91	1,500.00	1,250.00	2,500.00
CONTINGENCY	(1.00)	-	-	50,000.00	50,000.00
TOTAL EXPENDITURES	133,358.56	143,011.01	183,304.03	225,158.50	298,613.50
Transfer to Bond Fund	-			350,000.00	-
ENDING FUND BALANCE	638,375.34	733,863.19	709,527.29	76,255.89	739,459.97
EMERGENCY RESERVE: State Rquired 3%	4,000.76	4,290.33	5,499.12	6,754.75	8,958.40
ASSESSED VALUATION	2,635,380.000	4,986,340.000	4,986,340.000	4,986,340.000	11,100,140.00
MILL LEVY	10.141	10.141	10.141	10.141	10.141

MOUNTAIN VISTA METROPOLITAN DISTRICT					
2022 BUDGET					
MVMD - BOND FUND					
	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / BUDGET	2021 BUDGET	2022 BUDGET
DEBT FUND BEGINNING BALANCE	\$ -	\$ 56,562.17	\$ 56,562.17	\$ 370,500.00	\$ 3,222,977.95
REVENUES					
BOND ISSUE PROCEEDS			\$ 12,500,000.00	\$ 5,790,000.00	\$ -
DEVELOPER ADVANCE					
PROPERTY TAXES	\$ 70,813.38	\$ 150,768.57	\$ 150,768.57	\$ 151,699.42	\$ 337,699.56
SPECIFIC OWNERSHIP TAXES	\$ 7,697.08	\$ 11,911.09	\$ 17,866.64	\$ 10,618.96	\$ 23,638.97
DELINQUENT TAX AND INTEREST		\$ 42.75	\$ 42.75		
TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ 350,000.00	
TOTAL REVENUES	\$ 78,510.46	\$ 162,722.41	\$ 12,668,677.96	\$ 6,302,318.38	\$ 361,338.53
TOTAL REVENUES AND FUND BALANCE	\$ 78,510.46	\$ 219,284.58	\$ 12,725,240.13	\$ 6,672,818.38	\$ 3,584,316.48
EXPENDITURES					
PRINCIPAL AND INTEREST PAYMENTS	\$ -				
BANK SERVICE CHARGES				\$ 500.00	
CO TREASURER'S FEE	\$ 1,062.51	\$ 2,262.18	\$ 2,262.18	\$ 2,275.49	\$ 5,065.49
COST OF ISSUANCE	\$ 20,885.78	\$ 4,500.00	\$ 500,000.00	\$ 365,800.00	\$ -
RESERVE AND OTHER FUNDS			\$ -	\$ 650,062.00	\$ -
CAPITAL EXPENDITURE	\$ -	\$ -	\$ 9,000,000.00	\$ 5,074,138.00	\$ -
TOTAL EXPENDITURES	\$ 21,948.29	\$ 6,762.18	\$ 9,502,262.18	\$ 6,092,775.49	\$ 5,065.49
ENDING FUND BALANCE	\$ 56,562.17	\$ 212,522.40	\$ 3,222,977.95	\$ 580,042.89	\$ 3,579,250.98
ASSESSED VALUATION	2,635,380.000	4,986,340.000	4,986,340.000	4,986,340.000	11,100,140.00
MILL LEVY	30.423	30.423	30.423	30.423	30.423

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of EL PASO COUNTY, Colorado.On behalf of the MOUNTAIN VISTA METROPOLOITAN DISTRICT,
(taxing entity)^Athe BOARD OF DIRECTORS
(governing body)^Bof the MOUNTAIN VISTA METROPOLITAN DISTRICT
(local government)^C**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:\$ 11,100,140
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:\$ _____
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)**Submitted:** 12/7/21 for budget/fiscal year 2022.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>10.141</u> mills	<u>\$ 112,567</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	10.141 mills	\$ 112,567
3. General Obligation Bonds and Interest ^J	_____ mills	_____
4. Contractual Obligations	<u>30.423</u>	<u>\$337,700</u>
Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	40.564 mills	\$450,267

Contact person: _____ Daytime
(print) Peter M. Susemihl phone: (719)-579-6500¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

Signed:

Title:

Attorney

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

- | | | |
|----|-------------------|-------------|
| 1. | Purpose of Issue: | NONE ISSUED |
| | Series: | |
| | Date of Issue: | |
| | Coupon Rate: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |
| | | |
| 2. | Purpose of Issue: | |
| | Series: | |
| | Date of Issue: | |
| | Coupon Rate: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |

CONTRACTS:

- | | | |
|----|----------------------|--|
| 3. | Purpose of Contract: | |
| | Title: | |
| | Date: | |
| | Principal Amount: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |
| | | |
| 4. | Purpose of Contract: | |
| | Title: | |
| | Date: | |
| | Principal Amount: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

ELECTION RESOLUTION FOR 2022 REGULAR DISTRICT ELECTION

MOUNTAIN VISTA METROPOLITAN DISTRICT

WHEREAS, the terms of office of Directors Bahr and Eliot shall expire after their successors are elected at the regular special District election to be held on May 3, 2022 (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Uniform Election Code of 1992 (“Code”), and the Election must be conducted to elect 2 Directors to serve for a term of three (3) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Mountain Vista Metropolitan District in the County of El Paso, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 3, 2021, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At the time, 2 Directors will be elected to serve a three-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall notify the Colorado Secretary of State of the District’s determination and submit a Plan for conducting the mail ballot Election, which may be based on the standard plan adopted by the Secretary of State. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office.

3. The Board of Directors hereby designate Peter M. Susemihl as the Designated Election Official of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, TABOR or other applicable laws. The Election shall be conducted in accordance with the Act, Code, TABOR and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. Applications for mail-in ballots may be filed with the Designated Election Official at 660 Southpointe Ct., Suite 210, Colorado Springs, CO 80906, no later than the close of business on the 7th day prior to the election (Tuesday, April 26, 2021), if the mail-in ballot is to be mailed to the elector, or until the close of business on the Friday immediately preceding the election (Friday, April 29, 2022), if the mail-in ballot will not be mailed to the elector.

5. Self-Nomination and Acceptance forms are available at the Designated

Election Official's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no later than the close of business (time: 5:00 p.m.) on Friday, February 25, 2022.

6. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 1, 2022, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than March 1, 2010, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code.

7. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

8. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

9. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

10. The provisions of this Resolution shall take effect immediately.

ADOPTED AND APPROVED this October 4, 2021.

MOUNTAIN VISTA METROPOLITAN
DISTRICT

By _____
President

ATTEST:

By _____
Secretary