

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
David Lisle	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	3 Years / May 2025
Frank Coleman	Assistant Secretary	3 Years / May 2027

DATE:	January 4th, 2024
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
 - 1.1. Pledge of Allegiance
 - 1.2. Present Disclosures of Potential Conflicts of Interest
 - 1.3. Approve Agenda
 - 1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
 - 2.1. Pump House 6

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)
 - 3.3. Approve Current 2024 Budget Pending Final Assessment
 - 3.3.1. Review and Approve Paint Brush Hills Metropolitan District 2024 Water Tier Rate Increase and consider adoption of Resolution No. 2024-01-01 (enclosure)
 - 3.3.2. Review and Approve Paint Brush Hills Metropolitan District’s 2024 Budget, Certification of Mill Levy and Appropriating Funds and consider adoption of Resolution No. 2024-01-02 (enclosure)
 - 3.3.3. Review and Approve Paint Brush Hills Metropolitan District Subdistrict A 2024 Budget, Certification of Mill Levy and Appropriating Funds and consider adoption of Resolution No. 2024-01-03 (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 4,095	\$ 62,511	\$ (58,416)
Enterprise Fund (04)	\$ 5,223	\$ 63,949	\$ (58,726)
Conservation Trust Fund (05)	\$ 6,469	\$ -	\$ 6,469
Subdistrict A Debt Services (11)	\$ -	\$ 313,230	\$ (313,230)
Grand Total	\$ 15,787	\$ 439,691	\$ (423,904)

4. STAFF REPORTS

4.1. Acknowledge Manager's and Operational Reports (enclosure)

- 4.1.1. Operator in Responsible Charge Report
- 4.1.2. Field Supervisor Report
- 4.1.3. District Manager Report

5. CONSENT AGENDA & ACTION ITEMS

5.1. CONSENT AGENDA – "I make a motion to approve the consent agenda." These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

- 5.1.1. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.2. Approve/ratify the payment of claims for the period between December 7th, 2023, ending January 4th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$
Enterprise Fund	\$
Subdistrict A	\$
Total	\$

5.2. ACTION ITEMS

None

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS



Paint Brush Hills
Metropolitan District

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8. EXECUTIVE SESSION

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON FEBRUARY 15th, 2024.