

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 |
| Christopher Olney | Secretary | 3 Years / May 2023 |
| Russell Lawrence | Treasurer | 3 Years / May 2025 |
| David Lisle | Assistant Secretary | 3 Years / May 2023 |

| | |
|---------------|--|
| DATE: | May 18th, 2023 |
| TIME: | 3:00 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. Oath of Office for Directors elected at the May 2, 2023, Regular Election
 - 1.2.1. Election of Board Officers
 - 1.2.1.1. President
 - 1.2.1.2. Vice President
 - 1.2.1.3. Secretary
 - 1.2.1.4. Treasurer
 - 1.2.1.5. Assistant Secretary
 - 1.3. Present Disclosures of Potential Conflicts of Interest
 - 1.4. Approve Agenda
 - 1.5. 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. Discuss Engineering Projects
3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month's Financials

| Source Fund | Revenue | Expenses | Totals |
|----------------------------------|------------|------------|--------------|
| General Fund (01) | \$ 62,586 | \$ 45,852 | \$ 16,734 |
| Enterprise Fund (04) | \$ 111,358 | \$ 267,058 | \$ (155,700) |
| Conservation Trust Fund (05) | \$ 1 | \$ - | \$ 1 |
| Subdistrict A Debt Services (11) | \$ 20,618 | \$ 287 | \$ 20,331 |
| Grand Total | | | |

4. STAFF REPORTS

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

- 4.1.1. Well Status Report
- 4.1.2. Multi-Year Pumping History Report
- 4.1.3. Well Distribution Report
- 4.1.4. Sewage Flow Data Report
- 4.1.5. Monthly Maintenance Report
- 4.1.6. 2023 Budget Priorities
- 4.1.7. Aged Receivables Condensed
- 4.1.8. Past Due Accounts
- 4.1.9. Leaks From Prior Month
- 4.1.10. Monthly Locate Report
- 4.1.11. Monthly Balance Sheet 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 April 20, 2023, ending May 18, 2023, as follows (enclosure)

| Source Fund | Amount |
|-----------------|----------------------|
| General Fund | \$ 81,794.48 |
| Enterprise Fund | \$ 463,529.67 |
| Subdistrict A | \$ - |
| Total | \$ 559,926.51 |

5.2. ACTION ITEMS

- 5.2.1. Budget Amendments (Public Hearing)

- 5.2.1.1. Discuss and Approve 2022 Budget Amendment
- 5.2.1.2. Discuss and Approve 2023 Budget Amendment
- 5.2.2. Discuss and Decide on Meeting Times

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. EXECUTIVE SESSION

9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JUNE 15, 2023.