

**NOTICE OF SPECIAL MEETING AND AGENDA**

<b><u>Board of Directors:</u></b>	<b><u>Office:</u></b>	<b><u>Term/Expires:</u></b>
Rebecca Bonilla	President	2022/May 2022
Melissa Raetz	Vice President	2022/May 2022
Christopher Olney	Secretary	2023/May 2023
Russell Lawrence	Treasurer	2022/May 2022
David Lisle	Assistant Secretary	2023/May 2023

<b>DATE:</b>	September 23, 2021
<b>TIME:</b>	5:30 p.m.
<b>PLACE:</b>	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS

1.1. Pledge of Allegiance

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1.2. Present Disclosures of Potential Conflicts of Interest.

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1.3. Approve Agenda.

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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).

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2. ENGINEERING MATTERS

2.1. Discuss Engineer's Report (enclosure).

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3. FINANCIAL MATTERS

3.1. Discuss and Review Monthly Financials (enclosure).

**Summary of August Financials**

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General Fund (01)	\$7,932.00	\$30,081.00	(\$22,149.00)
Enterprise Fund (04)	\$201,966.00	\$110,704.00	\$91,262.00
CTF (05)	\$2.00	\$0.00	\$2.00
Subdistrict A Operations (10)	\$450.00	\$0.00	\$450.00
Subdistrict A Debt Services (11)	\$3,932.00	\$8.00	\$3,924.00
<b>Grand Total</b>	<b>\$213,832.00</b>	<b>\$140,793.00</b>	<b>\$73,039.00</b>

4. CONSENT AGENDA & ACTION ITEMS

4.1. CONSENT AGENDA - These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

- 4.1.1. Acknowledge Manager's Report (enclosure).
  - 4.1.1.1. 2021 Budget Priorities.
  - 4.1.1.2. Aged Receivables – Condensed.
  - 4.1.1.3. Leaks from Prior Month.
  - 4.1.1.4. Monthly Maintenance Report.
  - 4.1.1.5. Monthly Balance Sheet Report (handout).
- 4.1.2. Acknowledge Operations Reports (enclosures).
  - 4.1.2.1. Wells Status Report.
  - 4.1.2.2. Multi-Year Pumping History Report.
  - 4.1.2.3. Well Distribution Report.
  - 4.1.2.4. Sewage Flow Data Report.

4.2. ACTION ITEMS/PRIOR BOARD MEETING MINUTES/PAYMENT OF CLAIMS.

- 4.2.1. Accept Action Items (enclosure).
- 4.2.2. Approve Minutes of the August 19, 2021 Regular Meeting. (enclosure).
- 4.2.3. Approve Minutes of the September 16, 2021 Special Meeting. (enclosure).
- 4.2.4. Approve/ratify the payment of claims for the period from August 20, 2021 ending September 22, 2021 as follows (enclosure):

<b>Source Fund</b>	<b>Amount*</b>
General Fund	\$ 22,518.37
Enterprise Fund	\$ 80,796.78
Subdistrict A	\$ 0.00
Conservation Trust Fund	\$ 0.00
<b>Total</b>	<b>\$ 103,315.15</b>

4.2.5. Discuss and Commit to 2021 Audit Provider (enclosure).

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5. LEGAL MATTERS

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6. SUBDISTRICT A MATTERS

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7. EXECUTIVE SESSION (§§24-6-402(4)(b), (e), and/or (f), C.R.S.), if needed.

7.1. Discussion with legal counsel regarding Woodmen Hills Rate issues pursuant to C.R.S.  
§ 24-6-402(4)(b).

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8. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON OCTOBER 21, 2021.**