

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:	June 20th, 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 – Award letter sent, notice to proceed is estimated for the end of July
 - 2.2. Well 11 – Piping, pump and motor pulled
 - Approximately 190k for final billing
 - Pump and motor ordered, will be installed when parts get here in 2-4 weeks
 - 2.3. Well 6 – Rehab Complete
 - Pending BacTs testing
 - Production doubled

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 89,878	\$ 57,716	\$ 32,162
Enterprise Fund (04)	\$ 124,477	\$ 348,905	\$ (224,428)
Conservation Trust Fund (05)	\$ 1	\$ -	\$ 1
Subdistrict A Debt Services (11)	\$ 173,779	\$ 2,691	\$ 171,088
Grand Total	\$ 388,134	\$ 409,312	\$ (21,178)

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 May 16th, 2024, ending June 20th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 23,749.40
Enterprise Fund	\$ 318,974.51
Subdistrict A	\$ -
Total	\$ 342,723.91

5.2. ACTION ITEMS

- 5.2.1. None

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None



Paint Brush Hills
Metropolitan District

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8. EXECUTIVE SESSION

8.1. "I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(b), C.R.S., for the purposes of receiving legal advice from the district's legal counsel on specific legal questions regarding the Woodmen Hills rate issues."

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JULY 18th, 2024.