

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:	March 16th, 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. 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. 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)	\$ 367,312	\$ 58,011	\$ 309,301
Enterprise Fund (04)	\$ 90,773	\$ 82,372	\$ 8,401
Conservation Trust Fund (05)	\$ 0	\$ -	\$ 0
Subdistrict A Debt Services (11)	\$ 227,010	\$ 3,345	\$ 223,665
Grand Total	\$ 685,094	\$ 143,727	\$ 541,367

4. STAFF REPORTS

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

- 4.1.1. 2022 Budget Priorities
- 4.1.2. Aged Receivables – Condensed
- 4.1.3. Past Due Accounts
- 4.1.4. Leaks From Prior Month
- 4.1.5. Monthly Locate Report
- 4.1.6. Monthly Maintenance Report
- 4.1.7. Monthly Balance Sheet Report
- 4.1.8. Well Status Report
- 4.1.9. Multi-Year Pumping History Report
- 4.1.10. Well Distribution Report
- 4.1.11. Sewage Flow Data Report

5. CONSENT AGENDA & ACTION ITEMS

5.1. 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. Accept Project Items (enclosure)
- 5.1.2. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.3. Approve/ratify the payment of claims for the period between February 16th, 2023, ending March 16th, 2023, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 55,323.28
Enterprise Fund	\$ 184,817.59
Subdistrict A	\$ -
Total	\$ 240,140.87

5.2. ACTION ITEMS

- 5.2.1. Public Meeting: Review and Approve resolution for new “Availability Fee”

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

8. ADOJOURNMENT



Paint Brush Hills
Metropolitan District

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THE NEXT REGULAR MEETING IS SCHEDULED ON April 20th, 2023 at 3:00 p.m.