

NOTICE OF REGULAR MEETING AND AGENDA

| <u>Board of Directors:</u> | <u>Office:</u> | <u>Term/Expires:</u> |
|-----------------------------------|-----------------------|-----------------------------|
| 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 |

| | |
|---------------|--|
| DATE: | March 17, 2022 |
| TIME: | 5:30 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 Engineer's Report (enclosure).

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) | \$325,378 | \$38,094 | \$287,284 |
| Enterprise Fund (04) | \$89,707 | \$467,227 | (\$377,520) |
| CTF (05) | \$0 | \$0 | \$0 |
| Subdistrict A Operations (10) | \$0 | \$0 | \$0 |
| Subdistrict A Debt Services (11) | \$201,153 | \$2,964 | \$198,189 |
| Grand Total | \$616,238 | \$508,285 | \$107,953 |

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. 2022 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 January, February Regular Meeting, and March Special Meeting (enclosure).
- 4.2.3. Approve/ratify the payment of claims for the period from February 18, 2022, ending March 16, 2022 as follows (enclosure):

| Source Fund | Amount* |
|-------------------------|----------------------|
| General Fund | \$23,349.80 |
| Enterprise Fund | \$653,449.57 |
| Subdistrict A | \$ - |
| Conservation Trust Fund | \$ - |
| Total | \$ 676,799.37 |

4.2.4. Review converting all files to digital.

4.2.5. Discuss and Approve Resolution 2022-03-01 NACHA Rates

5. LEGAL MATTERS

6. SUBDISTRICT A MATTERS

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).

8. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON APRIL 21, 2022.