

NOTICE OF SPECIAL 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:	January 20, 2021
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. COUNTY COMMISSIONER 2 CARRIE GEITNER

2.1 Q & A session (not to exceed 45 minutes)

3. ENGINEERING MATTERS

3.1 Discuss Engineer's Report (enclosure).

4. FINANCIAL MATTERS

4.1. Discuss and Review Monthly Financials (enclosure).

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$11,718	\$17,667	\$(5,949)
Enterprise Fund (04)	\$525,381	\$828,992	\$(303,610)
CTF (05)	\$3,631	\$17,661	\$(14,030)
Subdistrict A Operations (10)	\$0	\$0	\$0
Subdistrict A Debt Services (11)	\$2,767	\$352,000	\$(349,233)
Grand Total	\$543,497	\$1,216,320	\$(672,823)

5. CONSENT AGENDA & ACTION ITEMS

5.1. 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.

5.1.1. Acknowledge Manager's Report (enclosure).

5.1.1.1. 2022 Budget Priorities.

5.1.1.2. Aged Receivables – Condensed.

5.1.1.3. Leaks from Prior Month.

5.1.1.4. Monthly Maintenance Report.

5.1.1.5. Monthly Balance Sheet Report (handout).

5.1.2. Acknowledge Operations Reports (enclosures).

5.1.2.1. Wells Status Report.

5.1.2.2. Multi-Year Pumping History Report.

5.1.2.3. Well Distribution Report.

5.1.2.4. Sewage Flow Data Report.

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

5.2.1. Accept Action Items (enclosure).

5.2.2. Approve Minutes of the December 09, 2021, Regular Meeting. (enclosure).

5.2.3. Approve/ratify the payment of claims for the period from December 10, 2021, ending January 19, 2022, as follows (enclosure):

Source Fund	Amount*
General Fund	\$105,020.12
Enterprise Fund	\$1,100,039.86
Subdistrict A	\$349,233.00
Conservation Trust Fund	\$17,666.67
Total	\$1,571,959.65

- 5.2.4. Discuss plan for E-Check Fees
- 5.2.5. Decide and Approve 2022 Board Meeting Dates

6. LEGAL MATTERS

- 6.1. Review Legal updates for 2022

7. SUBDISTRICT A MATTERS

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

- 8.1. Woodmen Hills Metropolitan District Update

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON FEBRUARY 17, 2022.