

**NOTICE OF REGULAR BOARD MEETING AND AGENDA**

<b><u>Board of Directors:</u></b>	<b><u>Office:</u></b>	<b><u>Term/Expires:</u></b>
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

<b>DATE:</b>	<b>July 18<sup>th</sup>, 2024</b>
<b>TIME:</b>	5 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
  - 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 – Recommend giving orders to proceed
  - 2.2. Well 11 Update
  - 2.3. Well 6 Update
  
3. FINANCIAL MATTERS
  - 3.1. Discuss and Review Monthly Financials (enclosure)
  - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General Fund (01)	\$ 297,022	\$ 52,034	\$ 244,989
Enterprise Fund (04)	\$ 190,350	\$ 110,448	\$ 79,902
Conservation Trust Fund (05)	\$ 5,581	\$ -	\$ 5,581
Subdistrict A Debt Services (11)	\$ 260,852	\$ 231,895	\$ 28,957
<b>Grand Total</b>	<b>\$ 753,805</b>	<b>\$ 394,376</b>	<b>\$ 359,428</b>

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 June 20<sup>th</sup>, 2024, ending July 18<sup>th</sup>, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$
Enterprise Fund	\$
Subdistrict A	\$ -
<b>Total</b>	<b>\$</b>

5.2. ACTION ITEMS

- 5.2.1. Review and Approve ‘Water Restriction Violation Fee’

6. LEGAL MATTERS

- 6.1. Briefing from Water Legal Team

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON AUGUST 15<sup>th</sup>, 2024.**