

**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>April 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
    - 2.1.1. Review and Approve bid to BGG
  
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)	\$ 55,973	\$ 44,903	\$ 11,070
Enterprise Fund (04)	\$ 270,701	\$ 155,980	\$ 114,721
Conservation Trust Fund (05)	\$ 6,132	\$ -	\$ 6,132
Subdistrict A Debt Services (11)	\$ 32,193	\$ 393	\$ 31,800
<b>Grand Total</b>	<b>\$ 364,999</b>	<b>\$ 201,276</b>	<b>\$ 163,723</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 March 21<sup>st</sup>, 2024, ending April 18<sup>th</sup>, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 24,133.73
Enterprise Fund	\$ 115,778.95
Subdistrict A	\$ -
<b>Total</b>	<b>\$ 139,912.68</b>

5.2. ACTION ITEMS

- 5.2.1. Discuss, Review, and Decide Tap Fees for Lutheran Church

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

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 Foundation Lutheran Church tap fees.”

9. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON MAY 16<sup>th</sup>, 2024.**