

**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>September 19<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 – Construction to begin in next 30 days
  - 2.2. Well 11 Update – BacT’s Passed
  
3. FINANCIAL MATTERS
  - 3.1. Discuss and Review Monthly Financials (enclosure)
  - 3.2. Monthly Balance Sheet Report (enclosure)
  - 3.3. Audit Review

Summary of Last Month’s Financials

<b>Source Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Totals</b>
General Fund (01)	\$ 13,801	\$ 64,100	\$ (50,299)
Enterprise Fund (04)	\$ 527,149	\$ 120,316	\$ 406,834
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 8,903	\$ 500	\$ 8,403
<b>Grand Total</b>	<b>\$ 549,855</b>	<b>\$ 184,916</b>	<b>\$ 364,940</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 August 15<sup>th</sup>, 2024, ending September 19<sup>th</sup>, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 21,348.31
Enterprise Fund	\$ 84,298.27
Subdistrict A	\$ -
<b>Total</b>	<b>\$ 105,646.58</b>

5.2. ACTION ITEMS

- 5.2.1. None

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 drainage easement.”

9. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED ON OCTOBER 17<sup>th</sup>, 2024.**

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

### Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2024

G/L Account #	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
<b>REVENUE</b>												
01-4170-000	\$ 285,502	\$ 286,367	100%	\$ 3,090	\$ 8,182	38%	\$ 1,396	\$ -	0%	\$ 856,498	\$ 818,190	105%
01-4171-000	6,258	7,193	87%	6,264	7,193	87%	6,882	7,193	96%	50,312	86,316	58%
01-4201-000	5,262	2,898	182%	6,394	2,898	221%	5,523	2,898	191%	41,626	34,776	120%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	-	-	0%	450	-	0%	-	-	0%	2,300	-	0%
01-4820-000	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
<b>Total Revenue</b>	<b>\$ 297,022</b>	<b>\$ 296,458</b>	<b>100%</b>	<b>\$ 16,198</b>	<b>\$ 18,273</b>	<b>89%</b>	<b>\$ 13,801</b>	<b>\$ 10,091</b>	<b>137%</b>	<b>\$ 988,236</b>	<b>\$ 972,344</b>	<b>102%</b>
<b>EXPENDITURES</b>												
<b>General and Administrative</b>												
<b>Salaries and Benefits</b>												
01-5002-000	\$ 26,025	\$ 28,583	91%	\$ 25,819	\$ 28,583	90%	\$ 38,671	\$ 42,874	90%	\$ 225,093	\$ 352,921	64%
01-5004-000	2,128	2,134	100%	2,036	2,134	95%	3,050	3,201	95%	17,963	26,394	68%
01-5005-000	982	1,143	86%	890	1,143	78%	1,511	1,715	88%	8,797	14,116	62%
01-5006-000	5,204	5,326	98%	6,914	5,326	130%	6,059	5,326	114%	44,195	63,912	69%
01-5010-000	-	750	0%	400	750	53%	800	750	107%	3,600	9,000	40%
01-5011-000	-	250	0%	500	250	200%	-	250	0%	500	3,000	17%
<b>Total Salaries and Benefits</b>	<b>\$ 34,339</b>	<b>\$ 38,186</b>	<b>90%</b>	<b>\$ 36,558</b>	<b>\$ 38,186</b>	<b>96%</b>	<b>\$ 50,090</b>	<b>\$ 54,116</b>	<b>93%</b>	<b>\$ 300,148</b>	<b>\$ 469,343</b>	<b>64%</b>
<b>Professional Services</b>												
01-5203-000	\$ 684	\$ 742	92%	\$ 649	\$ 742	88%	\$ 651	\$ 742	88%	\$ 5,736	\$ 8,899	64%
01-5200-000	2,438	6,000	41%	2,206	6,000	37%	1,564	6,000	26%	16,153	72,000	22%
01-5210-000	722	1,500	48%	434	1,500	29%	1,500	1,500	100%	5,776	18,000	32%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
<b>Total Professional Services</b>	<b>\$ 3,843</b>	<b>\$ 8,683</b>	<b>44%</b>	<b>\$ 3,289</b>	<b>\$ 8,683</b>	<b>38%</b>	<b>\$ 3,714</b>	<b>\$ 8,683</b>	<b>43%</b>	<b>\$ 27,665</b>	<b>\$ 104,199</b>	<b>27%</b>
<b>Administration</b>												
01-5101-000	\$ 4,229	\$ 5,000	85%	\$ 3,521	\$ 5,000	70%	\$ 4,416	\$ 5,000	88%	\$ 14,970	\$ 25,000	60%
01-5102-000	237	303	78%	251	303	83%	310	303	102%	2,202	3,635	61%
01-5110-000	17	120	14%	130	120	108%	22	120	18%	607	1,442	42%
01-5111-000	293	190	154%	246	190	129%	123	190	64%	1,658	2,282	73%
01-5112-000	115	135	85%	254	135	188%	162	135	120%	1,282	1,620	79%
01-5113-000	-	60	0%	25	60	42%	-	60	0%	89	720	12%
01-5120-000	-	80	0%	423	80	529%	-	80	0%	3,495	2,459	142%
01-5121-000	556	595	94%	548	595	92%	548	595	92%	5,588	8,638	65%
01-5122-000	328	818	40%	-	818	0%	370	818	45%	2,157	9,817	22%
01-5130-000	1,204	1,204	100%	1,120	1,204	93%	1,156	1,204	96%	10,738	14,448	74%
01-5141-000	360	500	72%	520	500	104%	715	500	143%	5,060	6,000	84%
01-5142-000	-	542	0%	330	542	61%	90	542	17%	657	6,500	10%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	1,250	991	0%	1,970	5,300	37%	705	-	0%	13,798	18,147	76%
01-5146-000	-	25	0%	92	25	368%	-	25	0%	342	2,600	13%
01-5151-000	-	42	0%	-	42	0%	37	42	88%	311	504	62%
01-5152-000	135	125	108%	19	125	15%	-	125	0%	154	1,500	10%
01-5153-000	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%

# Paint Brush Hills Metropolitan District

## GENERAL FUND (01)

Budget Status Report - GAAP Basis  
For the Three Months Ending August 31st, 2024

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
01-5154-000 District Security	18	37	0%	18	37	49%	18	37	49%	1,241	1,529	81%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	4,283	4,296	100%	47	123	39%	99	-	0%	12,982	12,273	106%
01-5190-000 Bank Charges	-	14	0%	28	14	203%	-	14	0%	59	164	36%
01-5191-000 Miscellaneous	1,200	1,806	66%	1,365	206	664%	56	206	27%	3,187	5,666	56%
01-5192-000 Freight	-	10	0%	-	10	0%	-	10	0%	124	120	103%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	<b>\$ 14,227</b>	<b>\$ 19,398</b>	<b>73%</b>	<b>\$ 10,907</b>	<b>\$ 17,934</b>	<b>61%</b>	<b>\$ 8,826</b>	<b>\$ 12,512</b>	<b>71%</b>	<b>\$ 137,541</b>	<b>\$ 213,880</b>	<b>64%</b>
<b>Total General Administrative Expenditures</b>	<b>\$ 52,409</b>	<b>\$ 66,267</b>	<b>79%</b>	<b>\$ 50,753</b>	<b>\$ 64,803</b>	<b>78%</b>	<b>\$ 62,631</b>	<b>\$ 75,311</b>	<b>83%</b>	<b>\$ 465,354</b>	<b>\$ 787,422</b>	<b>59%</b>
<b>Operations</b>												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 455	\$ 418	109%	\$ 328	\$ 418	78%	\$ 203	\$ 418	49%	\$ 2,031	\$ 5,018	40%
01-5301-000 Vehicle Maintenance	-	137	0%	615	137	450%	-	137	0%	972	1,642	59%
01-5302-000 Vehicle Repair	18	103	17%	-	103	0%	-	103	0%	619	1,239	50%
01-5303-000 Vehicle Misc. Cost	-	30	0%	211	30	704%	26	30	86%	356	360	99%
01-5309-000 Vehicle Wash	20	25	80%	26	25	104%	28	25	112%	167	300	56%
01-5310-000 Safety Equipment	21	57	36%	25	57	44%	750	57	1319%	1,169	683	171%
01-5330-000 Supplies and Tools	747	239	312%	255	239	106%	56	239	23%	2,431	2,873	85%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	1,197	1,400	85%	750	1,400	54%	270	1,400	19%	8,088	16,800	48%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	12	134	9%	209	134	157%	(15)	134	-12%	3,324	1,603	207%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	242	0%	-	242	0%	1	242	1%	1,815	2,905	62%
01-5404-000 Irrigation Water Expense	3,571	3,310	108%	4,689	3,308	142%	-	3,310	0%	8,807	20,199	44%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	150	165	91%	150	165	91%	495	990	50%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	<b>\$ 6,039</b>	<b>\$ 6,510</b>	<b>93%</b>	<b>\$ 7,258</b>	<b>\$ 6,508</b>	<b>112%</b>	<b>\$ 1,469</b>	<b>\$ 6,510</b>	<b>23%</b>	<b>\$ 30,274</b>	<b>\$ 57,611</b>	<b>53%</b>
<u>Capital Outlay - Parks and Grounds</u>												
01-6006-000 Vehicles and equipment	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ 112,056	\$ 87,664	128%
01-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,305</b>	<b>0%</b>	<b>\$ 116,815</b>	<b>\$ 127,664</b>	<b>92%</b>
<b>Total Operations Expenditures</b>	<b>\$ 6,039</b>	<b>\$ 10,816</b>	<b>56%</b>	<b>\$ 7,258</b>	<b>\$ 10,814</b>	<b>67%</b>	<b>\$ 1,469</b>	<b>\$ 10,816</b>	<b>14%</b>	<b>\$ 147,089</b>	<b>\$ 185,275</b>	<b>79%</b>
<b>Total Expenditures</b>	<b>\$ 58,448</b>	<b>\$ 77,083</b>	<b>76%</b>	<b>\$ 58,011</b>	<b>\$ 75,617</b>	<b>77%</b>	<b>\$ 64,100</b>	<b>\$ 86,126</b>	<b>74%</b>	<b>\$ 612,443</b>	<b>\$ 972,697</b>	<b>63%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 238,574</b>	<b>\$ 219,375</b>		<b>\$ (41,813)</b>	<b>\$ (57,344)</b>		<b>\$ (50,299)</b>	<b>\$ (76,035)</b>		<b>\$ 375,793</b>	<b>\$ (347)</b>	
Beginning Balance	\$661,751.35	\$ 1,129,656.49	\$ 987,118	\$ 1,087,843.65	\$ 929,774	\$ 1,037,544.59	\$ 853,738	\$ 661,751.35				

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2024

G/L Account #	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
<b>REVENUE</b>												
<b>Water Revenue</b>												
04-4500-000	\$ 38,769	\$ 38,430	101%	\$ 38,920	\$ 38,490	101%	\$ 38,786	\$ 38,550	101%	\$ 309,886	\$ 461,520	67%
04-4501-030	112,455	75,066	150%	113,114	80,420	141%	80,584	80,085	101%	494,627	676,049	73%
04-4501-031	16,042	3,359	478%	18,692	4,632	404%	21,274	4,632	459%	66,773	29,216	229%
	<b>\$ 167,266</b>	<b>\$ 116,855</b>	<b>143%</b>	<b>\$ 170,725</b>	<b>\$ 123,542</b>	<b>138%</b>	<b>\$ 140,645</b>	<b>\$ 123,267</b>	<b>114%</b>	<b>\$ 871,286</b>	<b>\$ 1,166,785</b>	<b>75%</b>
<b>Wastewater Revenue</b>												
04-4601-030	\$ 7,578	\$ 7,500	101%	\$ 7,580	\$ 7,512	101%	\$ 7,556	\$ 7,524	100%	\$ 60,247	\$ 90,072	67%
04-4601-031	204	216	94%	204	216	94%	204	216	94%	1,764	2,592	68%
	<b>\$ 7,782</b>	<b>\$ 7,716</b>	<b>101%</b>	<b>\$ 7,784</b>	<b>\$ 7,728</b>	<b>101%</b>	<b>\$ 7,760</b>	<b>\$ 7,740</b>	<b>100%</b>	<b>\$ 62,011</b>	<b>\$ 92,664</b>	<b>67%</b>
<b>Fee Revenue</b>												
04-4101-000	\$ 150	\$ -	0%	\$ 300	\$ -	0%	\$ -	\$ -	0%	\$ 450	\$ -	0%
04-4102-000	500	1,100	45%	2,100	1,100	191%	1,100	1,100	100%	10,200	13,200	77%
04-4110-000	-	76,844	0%	-	76,844	0%	332,989	76,844	433%	1,008,515	922,125	109%
04-4111-000	-	6,432	0%	-	6,432	0%	27,874	6,432	433%	85,766	77,190	111%
04-4120-000	3,491	2,927	119%	5,491	2,927	188%	3,062	2,927	105%	29,554	35,119	84%
04-4131-000	1,571	1,545	102%	1,578	1,551	102%	1,563	1,557	100%	12,373	18,576	67%
04-4132-000	400	70	572%	100	70	143%	500	70	715%	1,500	840	179%
04-4509-000	1,680	1,745	96%	2,190	1,745	126%	2,105	1,745	121%	17,364	20,934	83%
04-4510-000	875	1,159	76%	1,250	1,159	108%	750	1,159	65%	8,250	13,902	59%
	<b>\$ 8,667</b>	<b>\$ 91,821</b>	<b>9%</b>	<b>\$ 13,008</b>	<b>\$ 91,827</b>	<b>14%</b>	<b>\$ 369,943</b>	<b>\$ 91,833</b>	<b>403%</b>	<b>\$ 1,173,972</b>	<b>\$ 1,101,884</b>	<b>107%</b>
<b>Miscellaneous Revenue</b>												
04-4201-000	\$ 3,709	\$ 3,940	94%	\$ 5,204	\$ 3,940	132%	\$ 5,311	\$ 3,940	135%	\$ 30,899	\$ 47,285	65%
04-4204-000	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	2,452	713	344%	2,269	713	318%	2,956	741	399%	29,687	8,698	341%
04-4210-000	-	-	0%	75,675	-	0%	-	-	0%	75,675	-	0%
04-4820-000	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	<b>\$ 6,162</b>	<b>\$ 4,653</b>	<b>132%</b>	<b>\$ 83,148</b>	<b>\$ 4,653</b>	<b>1787%</b>	<b>\$ 8,267</b>	<b>\$ 4,682</b>	<b>177%</b>	<b>\$ 192,111</b>	<b>\$ 76,983</b>	<b>250%</b>
<b>Grants and Loans</b>												
04-4800-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	750	0%
04-4810-000	474	-	0%	99,716	-	0%	535	191,667	0%	103,078	575,001	18%
	<b>\$ 474</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 99,716</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 535</b>	<b>\$ 191,667</b>	<b>0%</b>	<b>\$ 103,078</b>	<b>\$ 575,751</b>	<b>18%</b>
	<b>\$ 190,350</b>	<b>\$ 221,045</b>	<b>86%</b>	<b>\$ 374,381</b>	<b>\$ 227,750</b>	<b>164%</b>	<b>\$ 527,149</b>	<b>\$ 419,188</b>	<b>126%</b>	<b>\$ 2,402,457</b>	<b>\$ 3,014,067</b>	<b>80%</b>
<b>EXPENDITURES</b>												
<b>General and Administrative</b>												
<b>Salaries and Benefits</b>												
04-5002-000	\$ 12,673	\$ 20,264	63%	\$ 12,760	\$ 20,264	63%	\$ 24,665	\$ 30,396	81%	\$ 132,754	263,892	50%
04-5004-000	1,107	1,513	73%	976	1,513	65%	1,902	2,269	84%	10,486	19,702	53%
04-5005-000	515	811	63%	510	811	63%	995	1,216	82%	5,294	10,559	50%
04-5006-000	3,421	2,404	142%	3,421	2,404	142%	3,421	2,404	142%	24,667	28,848	86%
04-5011-000	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%

# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2024

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
<b>Total Salaries and Benefits</b>	\$ 17,715	\$ 25,117	71%	\$ 17,668	\$ 25,117	70%	\$ 30,983	\$ 36,410	85%	\$ 173,200	\$ 324,501	53%
<u>Professional Services</u>												
04-5200-000 Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<b>Total Professional Services</b>	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ 3,524	3,596	98%
04-5121-000 Office Technology/Website	270	749	36%	266	749	35%	266	749	35%	3,519	10,491	34%
04-5122-000 IT Support	-	121	0%	513	121	422%	370	121	305%	2,431	1,456	167%
04-5130-000 Utilities - Other than Pump Houses	260	623	42%	292	623	47%	449	623	72%	2,205	7,477	29%
04-5131-000 Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	15,299	22,612	68%
04-5133-000 Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	26,427	39,269	67%
04-5134-000 Utilities - Pumphouse	22,869	21,171	108%	25,932	21,171	122%	22,731	21,171	107%	134,681	254,054	53%
04-5140-000 Team Meals	273	140	195%	169	140	121%	135	140	97%	1,035	3,540	29%
04-5141-000 Employee Reimbursement	240	120	200%	40	120	33%	260	120	217%	1,260	1,440	88%
04-5142-000 Employee Training	-	100	0%	110	100	110%	-	100	0%	110	1,200	9%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000 Dues/Subscriptions/Conferences	139	530	26%	1,100	975	113%	977	-	0%	19,435	23,251	84%
04-5146-000 Uniforms	45	15	300%	-	15	0%	-	15	0%	245	1,180	21%
04-5150-000 Billing Expense	1,506	1,374	110%	1,353	1,374	99%	1,250	1,374	91%	18,670	25,521	73%
04-5154-000 District Security	571	1,218	47%	571	1,218	47%	571	1,218	47%	4,523	14,614	31%
04-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000 Bank Charges	10	25	40%	24	25	95%	10	25	40%	64	303	21%
04-5191-000 Miscellaneous Expenses	20	245	8%	1,000	245	408%	-	245	0%	1,054	2,941	36%
04-5192-000 Freight	200	68	294%	-	68	0%	216	68	317%	810	815	99%
<b>Total Administrative</b>	\$ 31,659	\$ 31,714	100%	\$ 36,625	\$ 32,159	114%	\$ 32,489	\$ 31,184	104%	\$ 259,744	\$ 438,939	59%
<b>Total General Administrative Expenditures</b>	\$ 49,374	\$ 57,581	86%	\$ 54,293	\$ 58,026	94%	\$ 63,471	\$ 68,344	93%	\$ 432,944	\$ 772,440	56%
<u>Operations</u>												
04-5300-000 Fuel	\$ 184	\$ 250	74%	\$ 202	\$ 250	81%	\$ 191	\$ 250	76%	\$ 1,527	\$ 3,000	51%
04-5301-000 Vehicle Maintenance	-	100	0%	-	100	0%	-	100	0%	174	1,200	15%
04-5302-000 Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	45	50	90%	424	600	71%
04-5309-000 Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000 Safety Equipment	166	125	132%	198	125	158%	168	125	135%	1,663	1,500	111%
04-5330-000 Supplies and Tools	-	48	0%	21	48	44%	-	48	0%	224	575	39%
04-5340-000 SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	33,304	49,956	67%
04-5341-000 SCADA System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5342-000 SCADA System Repair	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5343-000 SCADA System Improvements/Misc.	-	-	0%	3,037	-	0%	1,327	-	0%	4,365	-	0%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	737	600	123%
04-5502-000 Pumphouse Repairs	-	100	0%	28	100	28%	-	100	0%	596	1,200	50%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	4	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%



# Paint Brush Hills Metropolitan District

## ENTERPRISE FUND (04)

### Budget Status Report - GAAP Basis

#### For the Three Months Ending August 31st, 2024

	June			July			August			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
04-5520-000 Locates	120	84	143%	193	84	230%	188	84	224%	2,490	1,010	247%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	3,150	31,800	10%
04-5540-000 Analytical Testing	2,423	443	547%	105	443	24%	2,384	4,318	55%	6,706	12,794	52%
04-5541-000 Water Treatment Chemicals	3,029	1,955	155%	1	1,955	0%	3,259	1,955	167%	13,175	23,458	56%
04-5542-000 Water Treatment Equipment / Repairs	-	31	0%	-	31	0%	286	31	931%	314	369	85%
04-5550-000 Meters - Residential Install	261	550	48%	1,046	550	190%	523	550	95%	5,230	6,600	79%
04-5551-000 Meters - Residential Repairs & Replacement	-	67	0%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	774	25	3096%	2,064	5,229	39%
04-5602-000 Lift Station Repairs	-	133	0%	-	133	0%	-	133	0%	180	1,590	11%
04-5603-000 Lift Station Improvemens	-	133	0%	-	133	0%	-	133	0%	7	1,590	0%
04-5611-000 Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	-	3,500	0%	-	3,500	0%	15,713	3,500	449%	18,995	42,000	45%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
<b>Total Operations Expenditures</b>	<b>\$ 10,346</b>	<b>\$ 21,489</b>	<b>48%</b>	<b>\$ 8,995</b>	<b>\$ 21,489</b>	<b>42%</b>	<b>\$ 29,022</b>	<b>\$ 25,364</b>	<b>114%</b>	<b>\$ 102,762</b>	<b>\$ 270,275</b>	<b>38%</b>
<b>Total Administrative and Operations</b>	<b>\$ 59,720</b>	<b>\$ 79,071</b>	<b>76%</b>	<b>\$ 63,288</b>	<b>\$ 79,516</b>	<b>80%</b>	<b>\$ 92,493</b>	<b>\$ 93,709</b>	<b>99%</b>	<b>\$ 535,706</b>	<b>\$ 1,042,715</b>	<b>51%</b>
<b>Debt Service</b>												
04-5701-805 FSB Lease Purchase - Principal	18,295	18,833	97%	19,243	18,882	102%	18,757	18,931	0%	149,381	226,303	66%
04-5702-805 FSB Lease Purchase-Interest	5,967	5,428	110%	5,019	5,380	93%	5,505	5,331	0%	44,714	64,839	69%
<b>Total Debt Service</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 24,262</b>	<b>\$ 24,262</b>	<b>100%</b>	<b>\$ 194,095</b>	<b>\$ 291,142</b>	<b>67%</b>
<b>Capital Outlay</b>												
04-6000-000 Water Rights	\$ 8,705	\$ 1,600	544%	\$ 6,140	\$ 1,600	384%	\$ 814	\$ 1,600	51%	\$ 34,180	\$ 19,200	178%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	48,133	32,750	147%
04-6007-256 Pump Houses (PH#6)	474	-	0%	99,716	-	0%	535	191,667	0%	103,078	575,001	18%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	84	-	0%	-	-	0%	205	-	0%	372,549	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	17,931	20,000	90%	171,918	330,000	0%	247	-	0%	190,096	350,000	54%
04-6009-207 Well Repair (Well #7)	-	-	0%	-	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	5,938	3,333	178%	2,008	3,333	60%	1,760	3,333	53%	16,330	55,000	30%
<b>Total Capital Outlay</b>	<b>\$ 33,132</b>	<b>\$ 24,933</b>	<b>133%</b>	<b>\$ 279,781</b>	<b>\$ 334,933</b>	<b>84%</b>	<b>\$ 3,561</b>	<b>\$ 196,600</b>	<b>2%</b>	<b>\$ 848,296</b>	<b>\$ 1,466,951</b>	<b>58%</b>
<b>Total Expenditures</b>	<b>\$ 117,114</b>	<b>\$ 128,266</b>	<b>91%</b>	<b>\$ 367,331</b>	<b>\$ 438,711</b>	<b>84%</b>	<b>\$ 120,316</b>	<b>\$ 314,571</b>	<b>38%</b>	<b>\$ 1,578,096</b>	<b>\$ 2,800,802</b>	<b>56%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 73,236.08</b>	<b>\$ 92,779</b>		<b>\$ 7,050.12</b>	<b>\$ (210,961)</b>		<b>\$ 406,833.94</b>	<b>\$ 104,617</b>		<b>\$ 824,361.24</b>	<b>\$ 214,564</b>	<b>384%</b>
Beginning Balance	\$334,882.00	\$ 745,359.18	\$ 267,749	\$ 752,409.30	\$ 56,788		\$ 1,159,243.24	\$ 161,405		\$ 334,882.00		
							<b>\$ 1,159,243</b>					

# Paint Brush Hills Metropolitan District

## CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2024

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
05-4201-000	Interest Income	\$ 1	\$ 1	95%	\$ 2	\$ 1	152%	\$ 2	\$ 1	138%	\$ 7	\$ 16	46%
05-4420-000	Conservation Trust Revenue	5,580	5,511	101%	-	-	0%	-	-	0%	11,711	22,046	53%
	<b>Total Revenue</b>	<b>\$ 5,581</b>	<b>\$ 5,513</b>	<b>101%</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>152%</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>138%</b>	<b>\$ 11,719</b>	<b>\$ 22,062</b>	<b>53%</b>
	<b>EXPENDITURES</b>												
05-5420-000	Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000	Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
	<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 5,581.05</b>	<b>\$ 5,512.78</b>		<b>\$ 2.02</b>	<b>\$ 1.33</b>		<b>\$ 1.83</b>	<b>\$ 1.33</b>		<b>\$ 11,718.83</b>	<b>\$ -</b>	
Beginning Balance	\$	1,394.56	\$ 13,109.54	\$ 12,425.44	\$ 13,111.56	\$ 12,426.77	\$ 13,113.39	\$ 12,428.10	\$ 1,394.56				

## SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31st, 2024

G/L Account #	REVENUE	June			July			August			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 66%
11-4170-000	Property Tax Revenue	\$ 254,812	\$ 275,001	93%	\$ 684	\$ 7,857	9%	\$ -	\$ -	0%	\$ 784,204	\$ 785,718	100%
11-4171-000	Specific Ownership Tax	6,010	5,068	119%	6,015	5,068	119%	6,609	5,068	130%	48,315	60,816	79%
11-4201-000	Interest/Dividends Income	1,353	874	155%	1,565	874	179%	2,294	874	263%	9,049	10,483	86%
	<b>Total Revenue</b>	<b>\$ 262,175</b>	<b>\$ 280,943</b>	<b>93%</b>	<b>\$ 8,264</b>	<b>\$ 13,799</b>	<b>60%</b>	<b>\$ 8,903</b>	<b>\$ 5,942</b>	<b>150%</b>	<b>\$ 841,568</b>	<b>\$ 857,017</b>	<b>98%</b>
	<b>EXPENDITURES</b>												
11-5170-000	Treasurer's Fees	\$ 3,823	\$ 4,125	93%	\$ 10	\$ 118	9%	\$ -	\$ -	0%	\$ 11,898	\$ 11,786	101%
11-5190-000	Bank Charges	70	161	0%	70	161	0%	-	161	0%	244	1,931	13%
11-5203-000	Contract Staffing	-	-	0%	-	-	0%	500	500	0%	500	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800	Bond Payments (Interest)	228,072	228,072	100%	-	-	0%	-	-	0%	228,072	456,144	50%
	<b>Total Expenditures</b>	<b>\$ 231,965</b>	<b>\$ 232,358</b>	<b>100%</b>	<b>\$ 81</b>	<b>\$ 279</b>	<b>29%</b>	<b>\$ 500</b>	<b>\$ 661</b>	<b>76%</b>	<b>\$ 240,714</b>	<b>\$ 860,604</b>	<b>28%</b>
	<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 30,210</b>	<b>\$ 48,585</b>		<b>\$ 8,183</b>	<b>\$ 13,520</b>		<b>\$ 8,403</b>	<b>\$ 5,281</b>		<b>\$ 600,853.67</b>	<b>\$ (3,587)</b>	
Beginning Balance	\$	8,574.00	\$ 592,841.17	\$ 581,379	\$ 601,024.56	\$ 594,899	\$ 609,427.67	\$ 600,179	\$ 8,574.00				

Current Balance	\$ 8,772,000.00
Interest	\$ 456,144.00
Projected Principle	\$ 390,243.00
Projected Balance	\$ 8,381,757.00

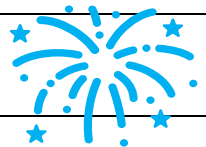


August

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,192,917.57	\$ -	\$ 6,139.50	\$ 2,192,917.57
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ -	\$ -	\$ 8,772,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 3.96	\$ -	\$ 3.96	
Vehicle (01-3910-000) General	\$ 4.00	\$ -	\$ 4.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 941.18	\$ (105.10)	\$ 836.08	
Gasoline (01-1302-100) Fuel Log	\$ 88.32	\$ (19.69)	\$ 68.63	
Postage change (04-1300-000)	\$ 1,302.84	\$ (622.82)	\$ 680.02	
Residential Meters (04-1800-000)	279.0	2.0	\$ 261.48	\$ 72,429.96
Storage Tanks R&M (04-3921-000)	\$ 78,653.39	\$ -	\$ 78,653.39	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,018,348.16	\$ 535.00	\$ 1,017,813.16	
Pump House 6 Project (04-3920-256)	\$ 859,471.36	\$ 535.00	\$ 858,936.36	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 601,165.00	\$ 8,253.74	\$ 609,418.74	
Do not enter any information here				
Verify the montly amount v. BC				

## WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	30	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	82	Yes	Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	45	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	68	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	50	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	102	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker, analytical samples passed. Now ONLINE New controls in 2017
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational



# Pumping History - Multiple Years



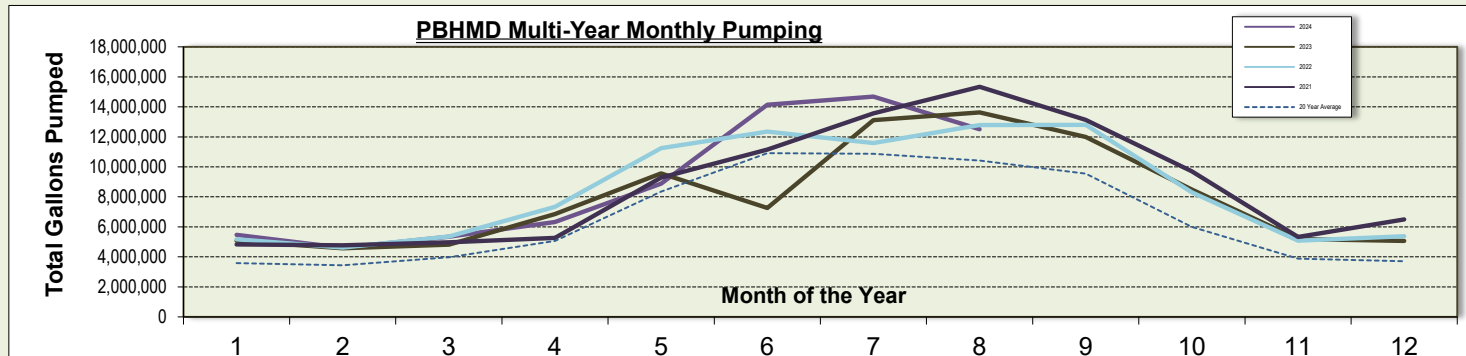
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month (Jan-2004 @ 2,035,054)

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Average
<b>MONTH:</b>																				
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	3,439,240
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	3,973,068
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	5,059,019
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	8,342,386
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	10,913,766
July	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	10,875,473
August	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,502,620	10,416,242
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050		9,547,501
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220		6,000,012
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650		3,881,593
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200		3,713,288
<b>TOTALS:</b>	<b>76,415,491</b>	<b>79,232,507</b>	<b>76,210,416</b>	<b>60,611,251</b>	<b>73,648,547</b>	<b>71,938,495</b>	<b>90,432,956</b>	<b>73,064,354</b>	<b>73,564,940</b>	<b>67,058,670</b>	<b>69,522,672</b>	<b>72,598,800</b>	<b>85,196,590</b>	<b>79,565,903</b>	<b>98,940,710</b>	<b>103,837,851</b>	<b>102,009,740</b>	<b>95,639,981</b>	<b>71,966,164</b>	<b>76,196,359</b>

<i>December (prior year), January, February &amp; March</i>																			
<b>BASE USE</b>	3,349,544	3,413,614	2,928,166	3,451,083	3,378,345	3,277,989	3,855,330	3,657,737	3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488	4,886,843	5,030,803	5,243,105	5,198,591



NOTES:

# WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

August 2024	Meter Read 7/31/2024 (gal)	Meter Read 8/31/2024 (gal)	Days Well 'ON' August	Days Well 'ON' 2024	August Distribution (gal)	August Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	8,173,200	8,173,200	0	0	0	0.00	0	0.00
Well #2 (A-2)	58,925,430	60,104,790	32	134	1,179,360	3.62	5,473,200	16.80
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	60,265,810	60,477,510	2	26	211,700	0.65	2,920,260	8.96
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	123,117,220	126,253,230	36	97	3,136,010	9.62	7,744,130	23.77
Well #7 (LFH-3)	36,064,430	37,925,020	29	119	1,860,590	5.71	7,610,680	23.36
Well #8 (A-5)	126,361,062	127,957,622	21	120	1,995,700	6.12	10,277,712	31.54
Well #9 (LFH-4)	169,225,210	171,641,720	21	79	2,416,510	7.42	9,147,270	28.07
Well #10 (A-6)	145,195,600	146,445,240	16	161	1,249,640	3.84	13,130,670	40.30
Well #11 (LFH-5)	103,078,810	103,078,810	0	70	0	0.00	8,525,665	26.17
Well #12 (DEN-1)	10,675,040	10,928,150	16	0	253,110	0.78	1,084,800	3.33
MR Interconnect	22,128,600	22,266,200	2	12	137,600	0.42	1,414,400	4.34
Storage Tank Levels (ft)	25.0	23.7	n/a	n/a	62,400	0.19	32,640	0.10
<b>TOTAL PUMPING:</b>	<i>(Well &amp; Interconnect Usage)</i>				12,440,220	38.18	67,328,787	206.64
<b>TOTAL DISTRIBUTION:</b>	<i>(Distribution = Pumping +/- Storage)</i>				12,502,620	38.37	67,361,427	206.74

Meters Installed            1266  
Schools Extra SFE's            28  
Grace Church SFE's            0

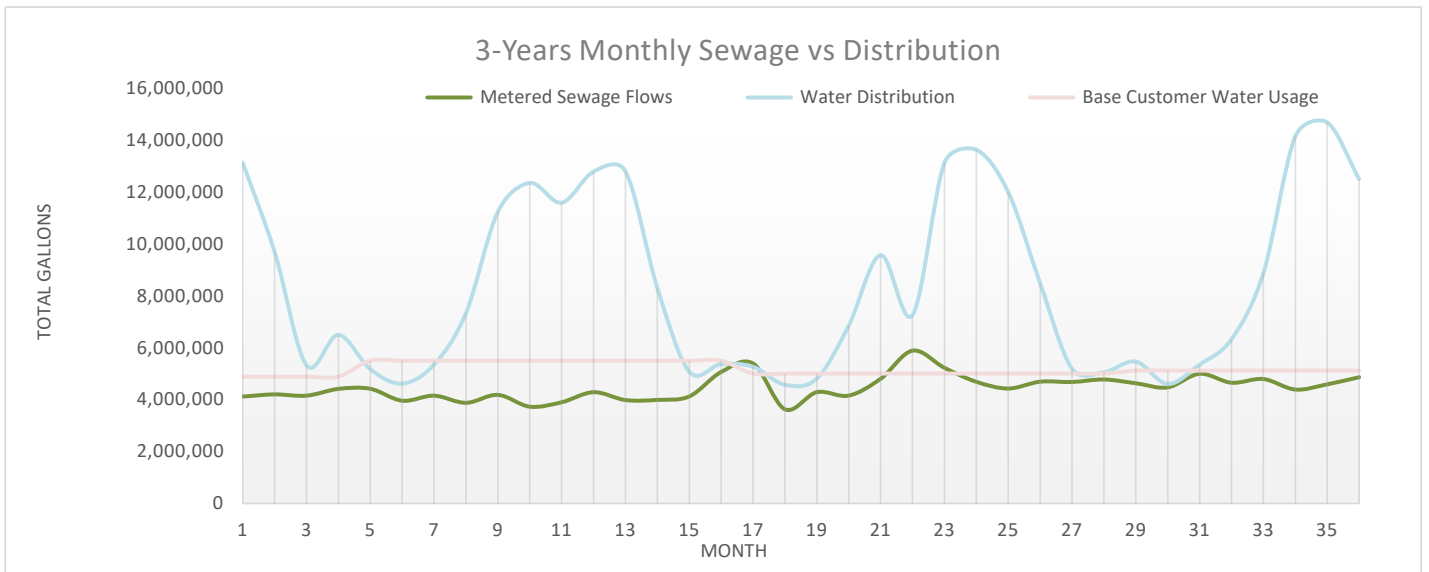
SFE's in District	1294
August SFE's in ac-ft	0.36
<b>TREND for year</b>	<b>0.234</b>

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
August Well Pumping:            12,440,220 gal	Annual Arapahoe (unappropriated):            0.00 ac/ft of 90.6 ac/ft
August Well Pumping:            38.18 ac/ft	Annual Arapahoe (appropriated):            112.41 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping:        67,328,787 gal	Annual Laramie-Fox Hills (appropriated):        86.56 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping:        206.64 ac/ft	Annual MR Interconnect Water:            4.34 ac/ft of 85.0 ac/ft
	<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>
	<b>Total Annual Available Water: 745.6 ac/ft</b>

Storage capacity approx. 48,000 gal/ft (with both tanks in operation).  
Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

**PBHMD 3 Year Sewage Meter Flow Data Summary**

Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
SEPT'21	4,119,000			9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000			5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	2021	2021	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	Average 4,139,167	Total 49,670,000	2,085,900	31	0.142	6,500,900	4,886,843
JAN'22	4,420,000			755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000			660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000	12-Month	12-Month	10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000	Average 4,664,826	Total 55,977,912	7,637,620	31	0.157	12,502,620	5,120,514
12 mo Average	4,664,826							
Avg/Day	156,935	gal/day recent month						
Avg/Day/Home	121	ga/day/SFE for current month					1294 SFE's	



## Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input checked="" type="checkbox"/>	26	2
3	<input type="checkbox"/>	50	
4	<input checked="" type="checkbox"/>	90	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	80	6
7	<input checked="" type="checkbox"/>	37	7
8	<input checked="" type="checkbox"/>	51	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	43	12
IC	<input checked="" type="checkbox"/>	120	IC

**Current 5-Day Average** 448,000 GPD

**Total Pumping Capacity** 1,002,240 GPD

**Current Pumping Capacity %** 45%

(<60%) Pumping Capacity 601,344 GPD

(60%) Pumping Capacity 601,344 GPD

(75%) Pumping Capacity 751,680 GPD

(90%) Pumping Capacity 902,016 GPD



## Well Rehabilitation and Replacement Timeline

Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020					
2020	Well #7		Done	2014	2020
2021					
2021	Well #9	Done	Done	2021	2021
	Well #12	New Well		2021	2021
2022					
2022	Nothing Done				
2023					
2023	Well #10	Done	Done	2023	2023
	Well #8	Done	Done	2023	2023
2024					
2024	Well #6	Done	Done	2024	2024
	Well #11	Done	Done	2024	2024
2025					
2025	Well #3		Scheduled	6	7
	Well #2	Scheduled		2011	?
2026					
2026	Well #1	Scheduled		2012	?
	Well #5	Scheduled		2003	?
2027					
2027	Well #7	Scheduled		13	7
	Well #4	Scheduled		8	9
2028					
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029					
2029	Well #3	Scheduled		10	4
	Well #5		Scheduled	3	3
2030					
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031					
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032					
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033					
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7
2034					
2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035					
2035	Well #9	Scheduled		13	6

# AUGUST MAINTENANCE REPORT

### Ticket Spend

Total Cost  
**\$0.00**

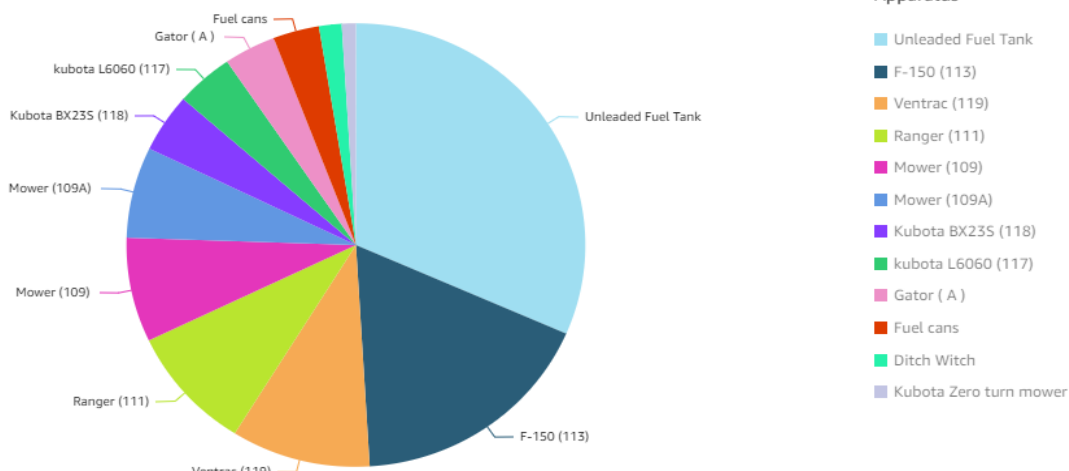
### Service Task Spend

Total Cost  
**\$0.00**

### Fuel Spend

Total Cost  
**\$666.69**

### Total Spend by Vehicle



Apparatus	User	Date	Mileage	Engine Hours	Fuel Type	Quantity	Cost	Location
Ditch Witch	Chris Sulewski	Aug 12, 2024	0		gasoline	3.3	\$10.62	Tank
F-150 (113)	Tyler noffsinger	Aug 2, 2024	17,606		gasoline	32.23	\$116.67	7/11
Fuel cans	Chris Sulewski	Aug 14, 2024	0		gasoline	1.85	\$5.95	Tank
Fuel cans	Tyler noffsinger	Aug 23, 2024	0		diesel	2.22	\$7.39	tank
Fuel cans	Tyler noffsinger	Aug 26, 2024	0		gasoline	2.5	\$8.32	tank
Gator ( A )	Tyler noffsinger	Aug 19, 2024	3,612		gasoline	7.32	\$24.37	tank
Kubota BX235 (118)	Tyler noffsinger	Aug 15, 2024	0		diesel	9.14	\$28.51	tank
Kubota Zero turn mower	Tyler noffsinger	Aug 14, 2024	0		gasoline	2.04	\$6.56	tank
Mower (109)	Chris Sulewski	Aug 2, 2024	203		gasoline	2.55	\$8.97	tank
Mower (109)	Chris Sulewski	Aug 15, 2024	207		gasoline	2.01	\$6.69	tank
Mower (109)	Tyler noffsinger	Aug 16, 2024	0		diesel	3.44	\$11.45	tank
Mower (109)	Tyler noffsinger	Aug 21, 2024	0		gasoline	1	\$3.33	tank
Mower (109)	Tyler noffsinger	Aug 29, 2024	214		gasoline	3.35	\$11.15	tank
Mower (109A)	Chris Sulewski	Aug 2, 2024	0		gasoline	2.98	\$10.48	tank
Mower (109A)	Chris Sulewski	Aug 15, 2024	118		gasoline	1.7	\$5.66	tank
Mower (109A)	Keenan Daly	Aug 21, 2024	121		gasoline	3.44	\$11.45	conx
Mower (109A)	Tyler noffsinger	Aug 29, 2024	123		gasoline	3.44	\$11.45	tank
Ventrac (119)	Chris Sulewski	Aug 14, 2024	0		gasoline	2.01	\$6.47	Tank
Ventrac (119)	Chris Sulewski	Aug 29, 2024	0		gasoline	3.29	\$10.95	tank
Ventrac (119)	Chris Sulewski	Aug 30, 2024	0		gasoline	3.76	\$12.52	Tank
Ventrac (119)	Chris Sulewski	Aug 30, 2024	101		gasoline	1.44	\$4.79	tank
Ventrac (119)	Keenan Daly	Aug 27, 2024	96		gasoline	4.95	\$16.48	x
Ventrac (119)	Tyler noffsinger	Aug 2, 2024	0		gasoline	4.42	\$14.23	tank
kubota L6060 (117)	Keenan Daly	Aug 13, 2024	70		diesel	8.67	\$27.13	Lift station
kubota L6060 (117)	Keenan Daly	Aug 19, 2024	84		diesel	10.11	\$0.00	lift station
Mower (109)	Chris Sulewski	Aug 8, 2024	0		gasoline	2.83	\$9.11	Tank
Mower (109A)	Chris Sulewski	Aug 8, 2024	0		gasoline	1.61	\$5.18	Tank
Ranger (111)	Brittany Percival	Aug 9, 2024	13,006		gasoline	16.7	\$60.45	Conoco
Unleaded Fuel Tank	Chris Sulewski	Aug 14, 2024	0		gasoline	59.77	\$210.36	7-11

### All Tickets Open/Closed

Location Type	Location	Workflow	Workflow State	Ticket Type	Ticket Name	Created	Open/Closed	Description	# Days Open	Parts Cost
Apparatus	Mower (109)	Heavy...	acknowledged	Equipment...	Check guards and shields are in place and in good condition					
	kubota L606...	Vehicle	acknowledged	Vehicle Repair	Mirror dent					
Equipment	Admin...	Buildings	Complete	Building...	Furnace Filters					\$36.99
	Pump house...	Buildings	New ticket	Building...	Weather strip					
No Assignment	null	Buildings	New ticket	Building...	Light					
				Building...	Crack in floor					



*9985 Towner Avenue  
Falcon, Colorado 80831  
(719) 495-8188 Phone  
[www.pbhmd.colorado.gov](http://www.pbhmd.colorado.gov)*

August 2024

To The Board of Directors  
Parks and open spaces report

The last month we have been working on mowing more areas that we haven't before with the Ventrac, this includes the Falcon Reserve fence line behind the homes along Cranston as well as along Meridian. We have also sprayed all the weeds again in hopes they will finally start to die off. As we start moving into this month, we are starting to wind down. I have turned down sprinkler timers to not run as long and we are planning on doing our fall fertilization plan. We did receive the repair pieces to the playground at Scenic Brush and will plan on installing them this fall as our mowing slows down. I am hoping to mow all the open spaces one more time before winter sets in.

Chris Sulewski  
Field Operations Supervisor

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
2.1	1.0	04	GIS programs	\$ 15,000	\$ 14,170	\$ 830	In Progress	Making Final Touches, training on the 24th
4.0	1.0	04	Upgrade PH#6	\$ 640,000	\$ 640,000	\$ -	In Progress	Building order, breaking ground in a couple of weeks.

# PAINT BRUSH HILLS METROPOLITAN DISTRICT Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 9/17/2024

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2129	2129.07	KARIN KEOUGH	Final	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$4.55
2129	2129.09	ABRAM JESSOP	Final	\$0.00	\$0.00	\$54.74	\$0.00	\$0.00	\$0.00	\$54.74
2178	2178.03	CHARLES & SHARON DAVID LIVING TRUST	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64	\$0.00	\$6.64
15104	10804.02	NATHAN & JODI MANLEY	Final	\$0.00	\$0.00	\$26.43	\$0.00	\$0.00	\$0.00	\$26.43
1730	10886.02	BRIAN & NICOLE JACOBS	Final	\$0.00	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98
18142	11094.03	JOHN & LINA ATKINS	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$160.60	\$21.67	\$182.27

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$0.00	\$33.00	\$0.00	\$38.00	\$0.00	\$71.00
Water Tiered Fee	\$0.00	\$0.00	\$37.12	\$0.00	\$115.04	\$12.67	\$164.83
Wastewater Fee	\$0.00	\$2.88	\$12.60	\$0.00	\$10.40	\$6.00	\$31.88
Street Lighting Fee	\$0.00	\$2.10	\$3.00	\$0.00	\$3.80	\$3.00	\$11.90
<b>Totals:</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$85.72</b>	<b>\$0.00</b>	<b>\$167.24</b>	<b>\$21.67</b>	<b>\$279.61</b>

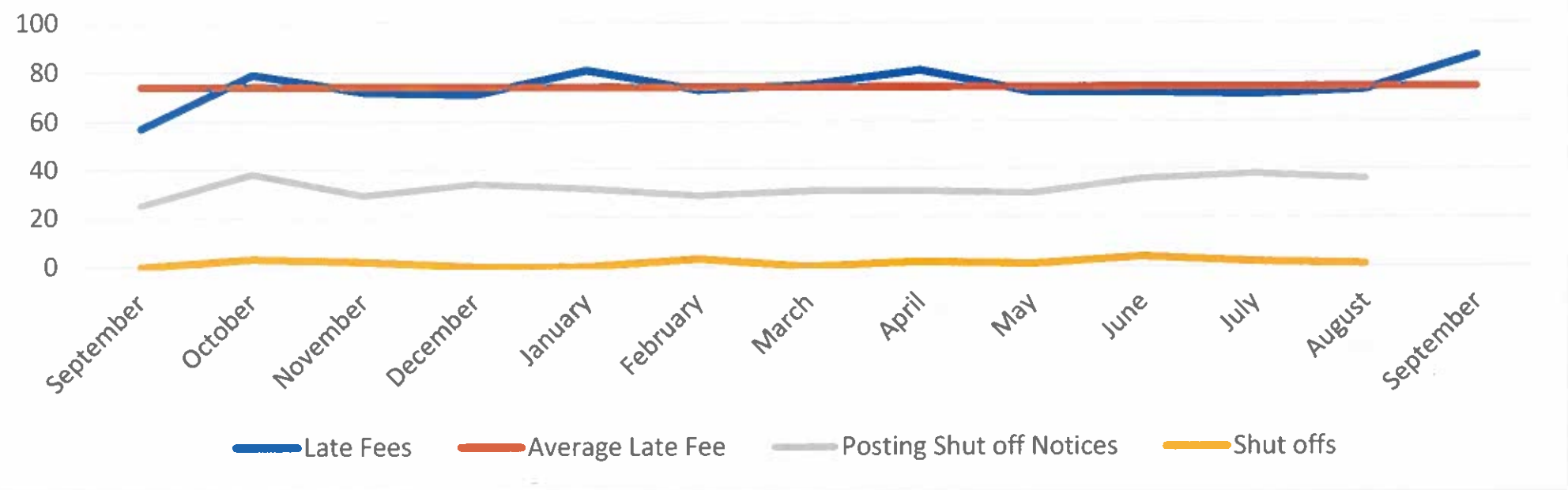
### Number of Accounts on each column

1                      3                      0                      2                      1

### Report Counts

Distinct Account Numbers: 6  
Distinct Location Numbers: 5

### Number of Past Due Accounts



Average      Late fees      Notices      Shut offs      Past Due amount      # of PP      \$ of PP

<b>Average</b>	74.2	32.4	1.5	\$551.72	0.0	\$0.00
<b>Note: There are currently no residents on a payment plan</b>						
<b>Accounts</b>	<b>CC Payments</b>	<b>CC Declined</b>	<b>Banks Drafts</b>	<b>eChecks</b>	<b>Manual Checks</b>	
1262	487	36	352	0	423	

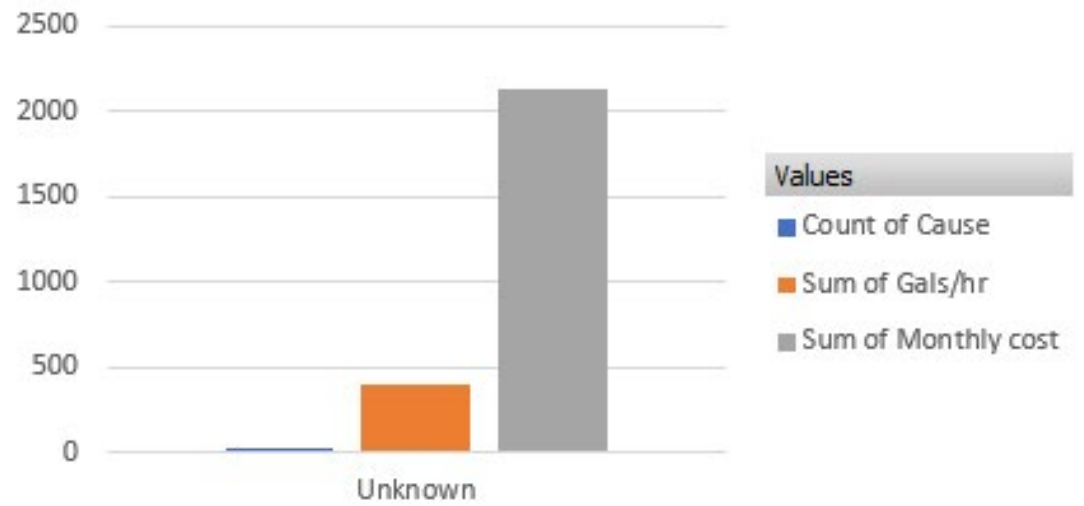




Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Unknown	30	394	2127.6
<b>Grand Total</b>	<b>30</b>	<b>394</b>	<b>2127.6</b>

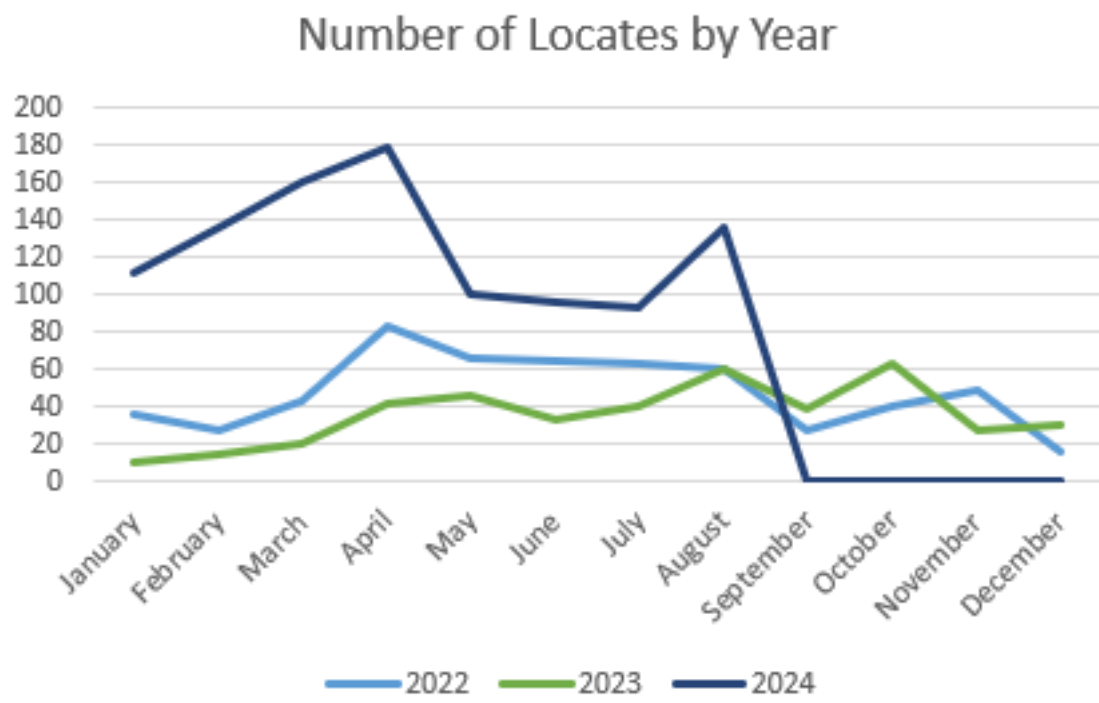
Years (Date) Months (Date)

Count of Cause Sum of Gals/hr Sum of Monthly cost



Cause

Month	Locate Total	Last Year Locates	Cost
January	112	11	\$144.48
February	137	15	\$176.73
March	160	21	\$206.40
April	179	42	\$230.91
May	101	46	\$130.29
June	96	33	\$123.84
July	94	41	\$121.26
August	137	61	\$176.73
September	0	39	\$0.00
October	0	63	\$0.00
November	0	28	\$0.00
December	0	30	\$0.00



## AUG-SEP

Description	Posting Date	Check No.	General Fund	Enterprise Fund	Amount
DRC CONSTRUCTION	9/18/2024	25810	\$ -	\$ 15,713.32	\$ 15,713.32
Colorado Analytical Laboratories, Inc.	9/18/2024	25805	\$ -	\$ 2,760.00	\$ 2,760.00
LYONS GADDIS	9/18/2024	25806	\$ 1,563.50	\$ 813.50	\$ 2,377.00
VISA	9/18/2024	PJ00482	\$ 1,421.25	\$ 412.20	\$ 1,833.45
the Knaster Technology Group	9/18/2024	25807	\$ 936.00	\$ -	\$ 936.00
Browns Hill Engineering & Controls, LLC	9/18/2024	25809	\$ -	\$ 475.00	\$ 475.00
Richmond American Homes	9/18/2024	25861	\$ -	\$ 441.29	\$ 441.29
Breaya Quintana & Ricardo Spriggs	9/18/2024	25860	\$ -	\$ 284.06	\$ 284.06
El Paso County Public Health Laboratory	9/18/2024	25808	\$ -	\$ 231.00	\$ 231.00
Gretchen Beard	9/18/2024	25862	\$ -	\$ 119.54	\$ 119.54
John Deere Financial	9/18/2024	PJ00481	\$ -	\$ 84.88	\$ 84.88
Ana & Salvador White	9/18/2024	25863	\$ -	\$ 77.19	\$ 77.19
Zultys	9/17/2024	PJ00480	\$ 201.39	\$ 201.38	\$ 402.77
Mountain View Electric Association	9/12/2024	PJ00479	\$ 766.72	\$ 13,416.13	\$ 14,182.85
Verizon Wireless	9/12/2024	PJ00478	\$ -	\$ 41.02	\$ 41.02
StratusIQ	9/9/2024	PJ00477	\$ -	\$ 529.65	\$ 529.65
StratusIQ	9/9/2024	PJ00476	\$ 160.83	\$ 65.89	\$ 226.72
ADP	9/6/2024	PJ00475	\$ 102.39	\$ -	\$ 102.39
Fromm & Company	9/5/2024	25796	\$ 3,955.00	\$ -	\$ 3,955.00
Treatment Technology	9/5/2024	25802	\$ -	\$ 3,408.90	\$ 3,408.90
IMEG	9/5/2024	25798	\$ -	\$ 1,760.00	\$ 1,760.00
Colorado Hi-Tech Solutions, Inc	9/5/2024	25795	\$ 847.49	\$ 484.80	\$ 1,332.29
Colorado Department of Public Health & Environment	9/5/2024	25803	\$ -	\$ 768.00	\$ 768.00
RG and Associates, LLC	9/5/2024	25794	\$ -	\$ 535.00	\$ 535.00
Kierstin Marks	9/5/2024	25801	\$ 350.00	\$ -	\$ 350.00
UNCC	9/5/2024	25797	\$ -	\$ 174.15	\$ 174.15
Rob's Septic Service and Porta-Pot Rental, Inc.	9/5/2024	25800	\$ 150.00	\$ -	\$ 150.00
USA Blue Book	9/5/2024	25799	\$ -	\$ 18.25	\$ 18.25
CEBT	9/3/2024	PJ00473	\$ 6,058.71	\$ 3,421.25	\$ 9,479.96
Browns Hill Engineering & Controls, LLC	9/3/2024	PJ00472	\$ -	\$ 4,163.00	\$ 4,163.00
Waste Connections of Colorado, Inc	9/3/2024	PJ00474	\$ 114.64	\$ -	\$ 114.64
Meridian Service Metropolitan District	8/30/2024	PJ00470	\$ -	\$ 3,303.33	\$ 3,303.33
Cummins Sales & Service	8/30/2024	25777	\$ -	\$ 1,548.00	\$ 1,548.00
Xerox Corporation	8/30/2024	PJ00471	\$ 161.53	\$ 161.53	\$ 323.06
Mountain View Electric Association	8/29/2024	PJ00469		\$ 8,817.03	\$ 8,817.03
Wex Bank	8/28/2024	PJ00468	\$ 552.96	\$ 63.64	\$ 616.60
ADP	8/23/2024	PJ00467	\$ 93.59	\$ -	\$ 93.59
Mug-A-Bug Pest Control	8/23/2024	PJ00466	\$ 52.00	\$ -	\$ 52.00

AUG-SEP

Mountain View Electric Association	8/22/2024	PJ00464	\$ 1,951.69	\$ -	\$ 1,951.69
Chiddix Bros. Inc.	8/22/2024	25753	\$ -	\$ 1,611.97	\$ 1,611.97
Browns Hill Engineering & Controls, LLC	8/22/2024	25748		\$ 852.30	\$ 852.30
Blaze Fire Safety	8/22/2024	25749	\$ 750.47	\$ -	\$ 750.47
Colorado Hi-Tech Solutions, Inc	8/22/2024	25750	\$ 323.75	\$ 92.50	\$ 416.25
USA Blue Book	8/22/2024	25747	\$ -	\$ 283.33	\$ 283.33
Black Hills Energy	8/22/2024	PJ00465	\$ 30.59	\$ 81.49	\$ 112.08
Woodmen Hills Metropolitan District	8/20/2024	PJ00463	\$ 43.77	\$ -	\$ 43.77
Mountain View Electric Association	8/15/2024	PJ00462	\$ 760.04	\$ 17,083.75	\$ 17,843.79

<b>Source Fund</b>	
<b>General Fund</b>	\$ 21,348.31
<b>Enterprise Fund</b>	\$ 84,298.27
<b>Subdistrict A Fund</b>	
<b>Grand Total</b>	\$ 105,646.58