

NOTICE OF REGULAR BOARD MEETING AND AGENDA

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

DATE:	March 21st, 2024
TIME:	5 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. Pump House 6 Funding

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 366,272	\$ 175,996	\$ 190,276
Enterprise Fund (04)	\$ 337,067	\$ 137,419	\$ 199,649
Conservation Trust Fund (05)	\$ 0	\$ -	\$ 0
Subdistrict A Debt Services (11)	\$ 273,694	\$ 4,015	\$ 269,679
Grand Total	\$ 977,033	\$ 317,430	\$ 659,603

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 February 15th, 2024, ending March 21st, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$
Enterprise Fund	\$
Subdistrict A	\$
Total	\$

5.2. ACTION ITEMS

- 5.2.1. Approve and Ratify Filing 14 Easement with the Falcon Area Water and Wastewater Authority (FAWWA) which includes \$10,000 Payment

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON APRIL 18th, 2024.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

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

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
REVENUE												
01-4170-000	\$ 7	\$ 16,364	0%	\$ 318,140	\$ 343,640	93%	\$ -	\$ 49,091	0%	\$ 318,147	\$ 818,190	39%
01-4171-000	6,713	7,193	93%	6,331	7,193	88%	-	7,193	0%	13,043	86,316	15%
01-4201-000	4,976	2,898	172%	4,242	2,898	146%	-	2,898	0%	9,218	34,776	27%
01-4204-000	-	-	0%	26,500	-	0%	-	-	0%	26,500	-	0%
01-4209-000	-	-	0%	60	-	0%	-	-	0%	60	-	0%
01-4220-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4820-000	-	-	0%	11,000	11,000	0%	-	-	0%	11,000	11,000	0%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Revenue	\$ 11,696	\$ 26,455	44%	\$ 366,272	\$ 364,731	100%	\$ -	\$ 59,182	0%	\$ 377,968	\$ 972,344	39%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
01-5002-000	\$ 23,861	\$ 23,294	102%	\$ 35,032	\$ 34,940	100%	\$ -	\$ 25,623	0%	\$ 58,893	\$ 352,921	17%
01-5004-000	1,879	1,785	105%	2,757	2,608	106%	-	1,913	0%	4,635	26,394	18%
01-5005-000	941	932	101%	1,421	1,398	102%	-	1,025	0%	2,362	14,116	17%
01-5006-000	5,204	5,326	98%	5,204	5,326	98%	-	5,326	0%	10,407	63,912	16%
01-5011-000	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits	\$ 31,884	\$ 31,587	101%	\$ 44,414	\$ 44,522	100%	\$ -	\$ 34,137	0%	\$ 76,298	\$ 460,343	17%
Professional Services												
01-5203-000	\$ 653	\$ 742	88%	\$ 672	\$ 742	91%	\$ -	\$ 742	0%	\$ 1,324	\$ 8,899	15%
01-5200-000	2,891	6,000	48%	2,630	6,000	44%	-	6,000	0%	5,521	72,000	8%
01-5210-000	1,470	1,500	98%	1,500	1,500	100%	-	1,500	0%	2,970	18,000	17%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
Total Professional Services	\$ 5,014	\$ 8,683	58%	\$ 4,802	\$ 8,683	55%	\$ -	\$ 8,683	0%	\$ 9,816	\$ 104,199	9%
Administration												
01-5010-000	\$ 400	\$ 750	53%	\$ 500	\$ 750	67%	\$ -	\$ 750	0%	\$ 900	\$ 9,000	10%
01-5101-000	-	-	0%	-	-	0%	-	-	0%	-	25,000	0%
01-5102-000	493	303	163%	266	303	88%	-	303	0%	759	3,635	21%
01-5110-000	111	120	92%	143	120	119%	-	120	0%	254	1,442	18%
01-5111-000	298	190	157%	185	190	97%	-	190	0%	483	2,282	21%
01-5112-000	163	135	120%	168	135	124%	-	135	0%	330	1,620	20%
01-5113-000	31	60	52%	33	60	55%	-	60	0%	64	720	9%
01-5120-000	124	80	155%	1,371	1,580	87%	-	80	0%	1,495	2,459	61%
01-5121-000	468	595	79%	1,899	2,095	91%	-	595	0%	2,367	8,638	27%
01-5122-000	-	818	0%	190	818	23%	-	818	0%	190	9,817	2%
01-5130-000	1,793	1,204	149%	1,617	1,204	134%	-	1,204	0%	3,410	14,448	24%
01-5141-000	460	500	92%	740	500	148%	-	500	0%	1,200	6,000	20%
01-5142-000	150	542	28%	60	542	11%	-	542	0%	210	6,500	3%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	1,496	578	0%	305	254	0%	-	-	0%	1,801	18,147	10%
01-5146-000	60	25	240%	491	425	116%	-	25	0%	551	2,600	21%
01-5151-000	-	42	0%	-	42	0%	-	42	0%	-	504	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

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

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
01-5152-000 Administration Building Repairs	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
01-5153-000 Administration Building Improvements	-	50	0%	8,388	9,037	93%	-	50	0%	8,388	9,587	87%
01-5154-000 District Security	23	127	0%	23	127	0%	-	127	0%	46	1,529	3%
01-5160-000 Insurance	48,605	48,779	100%	-	976	0%	-	-	0%	48,605	49,755	98%
01-5170-000 Treasurer's Fees	0	245	0%	4,772	5,155	93%	-	736	0%	4,772	12,273	39%
01-5190-000 Bank Charges	-	14	0%	5	14	34%	-	14	0%	5	164	3%
01-5191-000 Miscellaneous	399	206	194%	-	206	0%	-	206	0%	399	5,666	7%
01-5192-000 Freight	124	10	1240%	-	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	\$ 55,196	\$ 57,954	95%	\$ 21,155	\$ 27,123	78%	\$ -	\$ 9,088	0%	\$ 76,352	\$ 222,880	34%
Total General Administrative Expenditures	\$ 92,094	\$ 98,224	94%	\$ 70,371	\$ 80,328	88%	\$ -	\$ 51,908	0%	\$ 162,465	\$ 787,422	21%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 145	\$ 418	35%	\$ 252	\$ 418	60%	\$ -	\$ 418	0%	\$ 397	\$ 5,018	8%
01-5301-000 Vehicle Maintenance	242	137	177%	-	137	0%	-	137	0%	242	1,642	15%
01-5302-000 Vehicle Repair	565	103	547%	36	103	35%	-	103	0%	601	1,239	49%
01-5303-000 Vehicle Misc. Cost	6	30	20%	87	30	290%	-	30	0%	93	360	26%
01-5309-000 Vehicle Wash	22	25	88%	46	25	184%	-	25	0%	68	300	23%
01-5310-000 Safety Equipment	94	57	166%	37	57	65%	-	57	0%	131	683	19%
01-5330-000 Supplies and Tools	7	239	3%	590	239	246%	-	239	0%	597	2,873	21%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	322	1,400	23%	107	1,400	8%	-	1,400	0%	429	16,800	3%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	134	0%	-	134	0%	-	134	0%	-	1,603	0%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	242	0%	-	242	0%	-	242	0%	-	2,905	0%
01-5404-000 Irrigation Water Expense	-	-	0%	-	-	0%	-	-	0%	-	20,199	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	-	-	0%	-	-	0%	-	990	0%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 1,404	\$ 3,035	46%	\$ 1,155	\$ 3,035	38%	\$ -	\$ 3,035	0%	\$ 2,558	\$ 57,611	4%
<u>Capital Outlay - Parks and Grounds</u>												
01-6006-000 Vehicles and equipment	\$ -	\$ 972	\$ -	\$ 102,830	\$ 76,972	\$ 1	\$ -	\$ 972	\$ -	\$ 102,830	\$ 87,664	117%
01-6013-000 District Software and Technology	294	3,333	9%	1,641	3,333	49%	-	3,333	0%	1,935	40,000	5%
Total Capital Outlay - Parks and Grounds	\$ 294	\$ 4,305	7%	\$ 104,470	\$ 80,305	130%	\$ -	\$ 4,305	0%	\$ 104,764	\$ 127,664	0%
Total Operations Expenditures	\$ 1,698	\$ 7,341	23%	\$ 105,625	\$ 83,341	127%	\$ -	\$ 7,341	0%	\$ 107,323	\$ 185,275	58%
Total Expenditures	\$ 93,792	\$ 105,565	89%	\$ 175,996	\$ 163,669	108%	\$ -	\$ 59,249	0%	\$ 269,788	\$ 972,697	28%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (82,095.52)	\$ (79,110)		\$ 190,276	\$ 201,062		\$ -	\$ (67)		\$ 108,180	\$ (347)	

Beginning Fund Balance

\$661,751.35 \$ 579,655.83

\$ 769,931.37

\$ 769,931.37

769,931.37

661,404.35

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
REVENUE												
<u>Water Revenue</u>												
04-4500-000	\$ 38,729	\$ 38,130	102%	\$ 38,484	\$ 38,190	101%	\$ -	\$ 38,250	0%	\$ 77,213	\$ 461,520	17%
04-4501-030	33,672	32,540	103%	31,685	33,405	95%	-	30,743	0%	65,356	676,049	10%
04-4501-031	619	382	162%	727	555	131%	-	473	0%	1,346	68,591	2%
04-4501-032	6	7	79%	10	5	191%	-	7	0%	16	77	21%
04-4501-033	10	-	0%	-	-	0%	-	-	0%	10	20,198	0%
	\$ 73,036	\$ 71,060	103%	\$ 70,905	\$ 72,155	98%	\$ -	\$ 69,473	0%	\$ 143,942	\$ 1,226,435	12%
<u>Wastewater Revenue</u>												
04-4601-030	\$ 7,434	\$ 7,440	100%	\$ 7,481	\$ 7,452	100%	\$ -	\$ 7,464	0%	\$ 14,915	\$ 90,072	17%
04-4601-031	192	192	100%	192	192	100%	-	192	0%	384	2,304	17%
04-4601-032	24	24	100%	24	24	100%	-	24	0%	48	288	17%
04-4601-033	96	-	0%	-	-	0%	-	-	0%	96	-	0%
	\$ 7,746	\$ 7,656	101%	\$ 7,697	\$ 7,668	100%	\$ -	\$ 7,680	0%	\$ 15,443	\$ 92,664	17%
<u>Fee Revenue</u>												
04-4101-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4102-000	-	1,100	0%	2,000	1,100	0%	-	1,100	0%	2,000	13,200	15%
04-4110-000	-	76,844	0%	153,687	76,844	0%	-	76,844	0%	153,687	922,125	17%
04-4111-000	-	6,432	0%	12,865	6,432	0%	-	6,432	0%	12,865	77,190	17%
04-4120-000	3,510	2,927	120%	3,510	2,927	120%	-	2,927	0%	7,020	35,119	20%
04-4131-000	1,503	1,515	99%	1,519	1,521	100%	-	1,527	0%	3,022	18,576	16%
04-4132-000	-	70	0%	200	70	286%	-	70	0%	200	840	24%
04-4509-000	1,995	1,745	114%	1,867	1,745	107%	-	1,745	0%	3,862	20,934	18%
04-4510-000	500	1,159	43%	1,000	1,159	86%	-	1,159	0%	1,500	13,902	11%
	\$ 7,508	\$ 91,791	8%	\$ 176,649	\$ 91,797	192%	\$ -	\$ 91,803	0%	\$ 184,157	\$ 1,101,884	17%
<u>Miscellaneous Revenue</u>												
04-4201-000	\$ 2,707	\$ 3,940	69%	\$ 2,592	\$ 3,940	66%	\$ -	\$ 3,940	0%	\$ 5,300	\$ 47,285	11%
04-4204-000	-	-	0%	34,850	-	0%	-	-	0%	34,850	-	0%
04-4209-000	2,079	713	292%	723	713	101%	-	713	0%	2,802	8,698	32%
04-4210-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4820-000	-	-	0%	21,000	21,000	0%	-	-	0%	21,000	21,000	0%
	\$ 4,786	\$ 4,653	103%	\$ 59,165	\$ 25,653	231%	\$ -	\$ 4,653	0%	\$ 63,951	\$ 76,983	83%
<u>Grants and Loans</u>												
04-4220-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
04-4800-000	-	-	0%	-	-	0%	-	-	0%	-	750	0%
04-4810-000	-	-	0%	1,651	-	0%	-	-	0%	1,651	575,001	0%
	\$ -	\$ -	0%	\$ 22,651	\$ -	0%	\$ -	\$ -	0%	\$ 22,651	\$ 575,751	4%
	\$ 93,076	\$ 175,160	53%	\$ 337,067	\$ 197,273	171%	\$ -	\$ 173,609	0%	\$ 430,144	\$ 3,073,717	14%
EXPENDITURES												
<u>General and Administrative</u>												

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
<u>Salaries and Benefits</u>													
04-5002-000	Employees (Sum)	\$ 14,985	\$ 18,422	81%	\$ 22,361	\$ 27,632	81%	\$ -	\$ 20,264	0%	\$ 37,347	263,892	
04-5004-000	Payroll Taxes	1,154	1,375	84%	1,718	2,063	83%	-	1,513	0%	2,872	19,702	15%
04-5005-000	457b Plan Contributions	603	737	82%	898	1,105	81%	-	811	0%	1,502	10,559	14%
04-5006-000	Health Insurance	2,520	2,404	105%	2,520	2,404	105%	-	2,404	0%	5,041	28,848	17%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
Total Salaries and Benefits		\$ 19,263	\$ 23,063	84%	\$ 27,498	\$ 33,329	83%	\$ -	\$ 25,117	0%	\$ 46,761	\$ 324,501	14%
<u>Professional Services</u>													
04-5200-000	Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services		\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 33	0%	\$ 1,448	\$ 3,233	45%	\$ -	\$ 33	0%	\$ 1,448	3,596	40%
04-5121-000	Office Technology/Website	285	749	38%	1,602	2,249	71%	-	749	0%	1,886	10,491	18%
04-5122-000	IT Support	-	121	0%	740	121	610%	-	121	0%	740	1,456	51%
04-5130-000	Utilities - Other then Pump Houses	353	623	57%	248	623	40%	-	623	0%	602	7,477	8%
04-5131-000	Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	-	1,884	0%	3,903	22,612	17%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	-	3,272	0%	6,607	39,269	17%
04-5134-000	Utilities - Pumphouse	15,831	21,171	75%	11,823	21,171	56%	-	21,171	0%	27,655	254,054	11%
04-5140-000	Team Meals	89	140	64%	97	140	70%	-	340	0%	187	3,540	5%
04-5141-000	Employee Reimbursement	140	120	117%	160	120	133%	-	120	0%	300	1,440	21%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues and Subscriptions	867	572	151%	-	1,548	0%	-	-	0%	867	23,251	4%
04-5146-000	Uniforms	-	15	0%	-	215	0%	-	15	0%	-	1,180	0%
04-5150-000	Billing Expense	1,299	1,374	95%	1,198	1,374	87%	-	1,374	0%	2,497	25,521	10%
04-5154-000	District Security	609	1,218	50%	530	1,218	43%	-	1,218	0%	1,138	14,614	8%
04-5160-000	Insurance	24,302	24,390	100%	-	488	0%	-	-	0%	24,302	24,878	98%
04-5190-000	Bank Charges	5	25	20%	-	25	0%	-	25	0%	5	303	2%
04-5191-000	Miscellaneous Expenses	-	245	0%	-	245	0%	-	245	0%	-	2,941	0%
04-5192-000	Freight	175	68	258%	70	68	103%	-	68	0%	245	815	30%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5500-000	Refunds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5750-000	Cost of Issuance - Loan	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Administrative		\$ 49,210	\$ 56,146	88%	\$ 23,172	\$ 38,120	61%	\$ -	\$ 31,384	0%	\$ 72,382	\$ 438,939	16%
Total General Administrative Expenditures		\$ 68,473	\$ 79,959	86%	\$ 50,670	\$ 72,199	70%	\$ -	\$ 57,251	0%	\$ 119,143	\$ 772,440	15%
<u>Operations</u>													
04-5300-000	Fuel	\$ 1,321	\$ 250	528%	\$ 77	\$ 250	31%	\$ -	\$ 250	0%	\$ 1,398	\$ 3,000	47%
04-5301-000	Vehicle Maintenance	60	100	60%	-	100	0%	-	100	0%	60	1,200	5%
04-5302-000	Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
04-5303-000	Vehicle Misc. Cost	87	50	173%	116	50	231%	-	50	0%	202	600	34%
04-5309-000	Vehicle Wash	10	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	266	125	213%	216	125	173%	-	125	0%	482	1,500	32%
04-5330-000	Supplies and Tools	72	48	151%	-	48	0%	-	48	0%	72	575	13%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
04-5340-000	SCADA System Maintenance	4,163	4,163	100%	4,163	4,163	100%	-	4,163	0%	8,326	49,956	17%
04-5501-000	Pumphouse Maintenance	-	50	0%	737	50	1474%	-	50	0%	737	600	123%
04-5502-000	Pumphouse Repairs	3	100	3%	-	100	0%	-	100	0%	3	1,200	0%
04-5503-000	Pumphouse Improvements	4	100	4%	-	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%
04-5520-000	Locates	365	84	434%	517	84	615%	-	84	0%	883	1,010	87%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	-	31,800	0%
04-5540-000	Analytical Testing	169	443	38%	237	443	53%	-	443	0%	405	12,794	3%
04-5541-000	Water Treatment Chemicals	3,213	1,955	164%	-	1,955	0%	-	1,955	0%	3,213	23,458	14%
04-5542-000	Water Treatment Equipment / Repairs	5	31	16%	-	31	0%	-	31	0%	5	369	1%
04-5550-000	Meters - Residential Install	-	550	0%	1,046	550	0%	-	550	0%	1,046	6,600	0%
04-5551-000	Meters - Residential Repairs & Replacement	1,046	67	1561%	-	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%	-	1,392	0%	-	5,229	0%
04-5602-000	Lift Station Repairs	-	133	0%	-	133	0%	-	133	0%	-	1,590	0%
04-5603-000	Lift Station Improvemens	7	133	5%	-	133	0%	-	133	0%	7	1,590	0%
04-5611-000	Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	-	16,800	0%
04-5612-000	Wastewater-Collection System Repairs	7	3,500	0%	-	3,500	0%	-	3,500	0%	7	42,000	0%
04-5613-000	Wastewater-Collection System Improvements	877	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000	Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures		\$ 11,675	\$ 21,489	54%	\$ 7,108	\$ 21,489	33%	\$ -	\$ 22,856	0%	\$ 18,783	\$ 270,275	7%
Total Administrative and Operations		\$ 80,148	\$ 101,449	79%	\$ 57,779	\$ 93,689	62%	\$ -	\$ 80,108	0%	\$ 137,926	\$ 1,042,715	13%
Debt Service													
04-5701-805	FSB Lease Purchase - Principal	18,219	18,592	98%	18,644	18,640	100%	-	18,688	0%	36,863	226,303	16%
04-5702-805	FSB Lease Purchase-Interest	6,043	5,670	107%	5,618	5,622	100%	-	5,574	0%	11,661	64,839	18%
Total Debt Service		\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ -	\$ 24,262	0%	\$ 48,524	\$ 291,142	17%
Capital Outlay													
04-6000-000	Water Rights	\$ 8,511	\$ 1,600	532%	\$ 5,576	\$ 1,600	348%	\$ -	\$ 1,600	0%	\$ 14,086	\$ 19,200	0%
04-6006-000	Vehicle replacements	-	-	0%	48,104	28,000	172%	-	-	0%	48,104	32,750	147%
04-6007-256	Pump Houses (PH#6)	-	-	0%	1,651	-	0%	-	-	0%	1,651	575,001	0%
04-6007-258	Pump Houses (Booster Station)	877	-	0%	48	-	0%	-	-	0%	925	-	0%
04-6009-206	Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	-	350,000	0%
04-6009-211	Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	-	-	0%	-	350,000	0%
04-6009-207	Well Repair (Well #7)	-	-	0%	-	-	0%	-	85,000	0%	-	85,000	0%
04-6013-000	District Software and Technology	294	3,333	9%	-	18,333	0%	-	3,333	0%	294	55,000	1%
Total Capital Outlay		\$ 9,682	\$ 4,933	196%	\$ 55,378	\$ 47,933	116%	\$ -	\$ 89,933	0%	\$ 65,060	\$ 1,466,951	4%
Total Expenditures		\$ 114,092	\$ 130,644	87%	\$ 137,419	\$ 165,884	83%	\$ -	\$ 194,303	0%	\$ 251,510	\$ 2,800,802	9%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ (21,015.44)	\$ 44,516		\$ 199,648.72	\$ 31,389		\$ -	\$ (20,694)	0%	\$ 178,633.28	\$ 272,909	65%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

		January			February			March			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
Starting Balance	\$334,882.00	\$313,866.56		\$513,515.28			\$ 513,515				\$ 513,515		
											\$ 513,515		

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
G/L												
Account # REVENUE												
05-4201-000 Interest Income	\$ 0.35	\$ 1	26%	\$ 0.11	\$ 1	8%	\$ -	\$ 1	0%	\$ 0	\$ 16	3%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	-	5,511	0%	-	22,046	0%
Total Revenue	\$ 0	\$ 1	26%	\$ 0	\$ 1	8%	\$ -	\$ 5,513	0%	\$ 0	\$ 22,062	0%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	-	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Due to Other Funds												
05-2900-000 Due to Other Funds (General Fund)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	22,062	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 0.35	\$ 1.33		\$ 0.11	\$ 1.33		\$ -	\$ 5,512.78		\$ 0.46	\$ -	
Beginning Fund Balance												
\$	1,397.13	\$ 1,397.48		\$ 1,397.59			\$ 1,397.59			\$ 1,397.59		

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending March 31st, 2024

G/L Account #	January			February			March			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 0.166
REVENUE												
11-4170-000	\$ 7	\$ 15,714	0%	\$ 267,560	\$ 330,002	81%	\$ -	\$ 47,143	0%	\$ 267,567	\$ 785,718	34%
11-4171-000	6,446	5,068	127%	6,079	5,068	120%	-	5,068	0%	12,526	60,816	21%
11-4201-000	37	874	4%	54	874	6%	-	874	0%	91	10,483	1%
Total Revenue	\$ 6,490	\$ 21,656	30%	\$ 273,694	\$ 335,943	81%	\$ -	\$ 53,085	0%	\$ 280,183	\$ 857,017	33%
EXPENDITURES												
11-5170-000	\$ 0	\$ 236	0%	\$ 4,013	\$ 4,950	81%	\$ -	\$ 707	0%	\$ 4,014	\$ 11,786	34%
11-5190-000	0	161	0%	2	161	0%	-	161	0%	2	1,931	0%
11-5203-000	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800	-	-	0%	-	-	0%	-	-	0%	-	456,144	0%
Total Expenditures	\$ 1	\$ 397	0%	\$ 4,015	\$ 5,111	79%	\$ -	\$ 868	0%	\$ 4,015	\$ 860,604	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES												
	\$ 6,489	\$ 21,259		\$ 269,679	\$ 330,832		\$ -	\$ 52,217		\$ 276,167.86	\$ (3,587)	

Beginning Fund Balance

	\$ 8,574.00	\$ 15,063.07	\$ 284,741.86	\$ 284,741.86	\$ 284,741.86
--	-------------	--------------	---------------	---------------	---------------

Beginning	\$ 8,574.00
Previous	\$ 8,855,000.00
Principle Payments	\$ 83,000.00
Current Principle	\$ 8,772,000.00
2023 Interest	\$ 456,144.00
Interest Payments	\$ 228,072.00

February

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,393,163.83	\$ 18,643.89	\$ 5,617.97	\$ 2,374,519.94
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	\$ 21,003.96	\$ (21,000.00)	\$ 3.96	
Vehicle (01-3910-000) General	\$ 11,004.00	\$ (11,000.00)	\$ 4.00	
Postage change (04-1300-000)	\$ 258.04	\$ 1,176.79	\$ 1,434.83	
Residential Meters (04-1800-000)	297.0	4.0	\$ 261.48	\$ 76,613.23
Storage Tanks R&M (04-3921-000)	\$ 78,653.39	\$ -	\$ 78,653.39	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,118,063.66	\$ 1,651.25	\$ 1,116,412.41	
Pump House 6 Project (04-3920-256)	\$ 959,186.86	\$ 1,651.25	\$ 957,535.61	
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)	\$ 15,063.07	\$ 269,678.79	\$ 284,741.86	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Circuit 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	29	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
Well #6 (A-4) Pumphouse #4	47	Yes	Well motor is shorted out downole Last motor/pump 2013
Well #7 (LFH-3) Pumphouse #4	60	No	FVD is installed but still needs wiring. Layne is collecting parts. 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	61	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	59	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	86	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
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



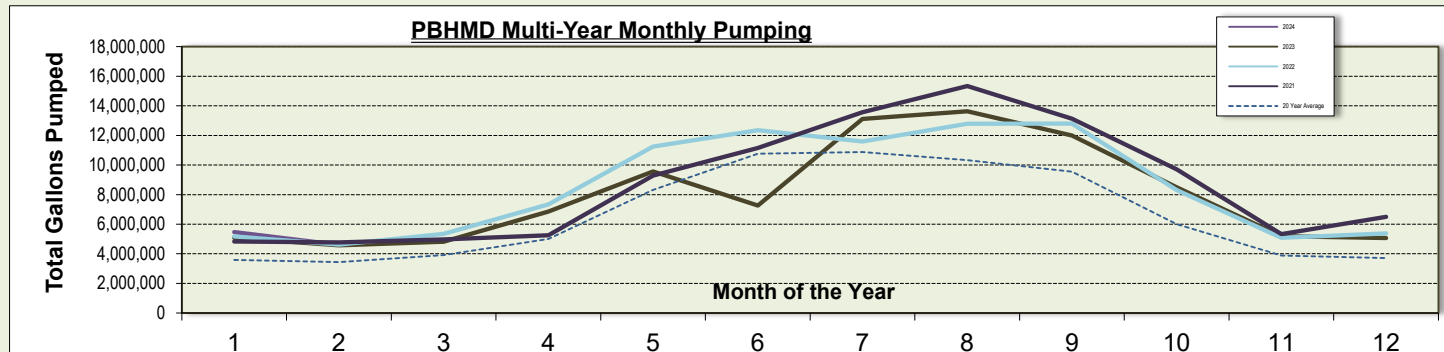
= Record Distribution for Month

= 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	2023	Average
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		3,910,428
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		5,001,305
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		8,317,891
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		10,766,775
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		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		10,321,407
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
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	10,071,722	76,196,359

<i>December (prior year), January, February & March</i>																			
BASE USE	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	3,860,808



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

February 2024	Meter Read 1/31/2024 (gal)	Meter Read 2/29/2024 (gal)	Days Well 'ON' February	Days Well 'ON' 2023	February Distribution (gal)	February 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)	55,692,180	55,692,180	0	25	0	0.00	1,060,590	3.26
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	57,557,250	57,557,250	0	0	0	0.00	0	0.00
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	119,618,780	120,905,210	19	35	1,286,430	3.95	2,396,110	7.35
Well #7 (LFH-3)	30,314,440	30,314,440	0	0	0	0.00	100	0.00
Well #8 (A-5)	118,015,620	118,354,830	4	8	471,502	1.45	674,920	2.07
Well #9 (LFH-4)	162,494,450	162,494,450	0	0	0	0.00	0	0.00
Well #10 (A-6)	133,443,870	133,938,690	6	7	494,820	1.52	624,120	1.92
Well #11 (LFH-5)	96,073,810	98,355,690	18	31	2,281,880	7.00	3,893,630	11.95
MR Interconnect	21,032,600	21,213,400	2	3	180,800	0.55	361,600	1.11
Storage Tank Levels (ft)	25.6	28.0	n/a	n/a	-111,840	-0.34	-172,320	-0.53
TOTAL PUMPING:	(Well & Interconnect Usage)				4,715,432	14.47	9,011,070	27.66
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				4,603,592	14.13	8,838,750	27.13

Meters Installed 1240
Schools Extra SFE's 30
Grace Church SFE's 4

SFE's in District	1274
February SFE's in ac-ft	0.13
TREND for year	0.232

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
February Well Pumping: 4,715,432 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
February Well Pumping: 14.47 ac/ft	Annual Arapahoe (appropriated): 14.60 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 9,011,070 gal	Annual Laramie-Fox Hills (appropriated): 11.95 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 27.66 ac/ft	Annual MR Interconnect Water: 1.11 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

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

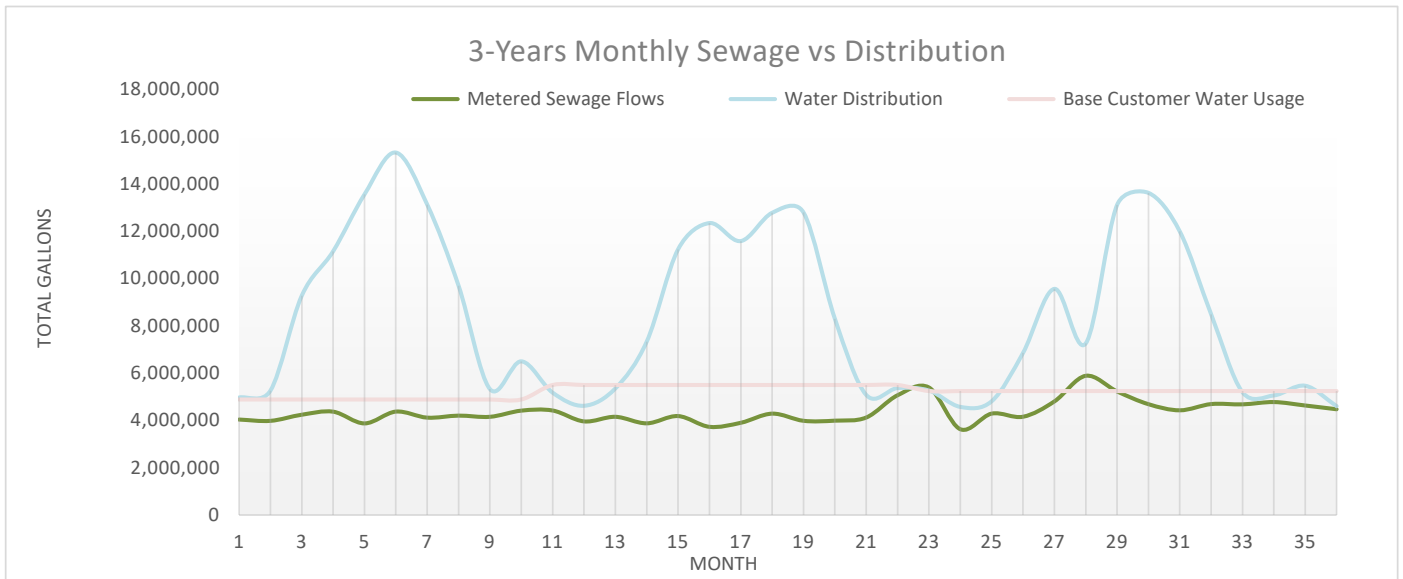
Month/Year	Total Flow (gal)			Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
JAN'21	4,182,000			651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000			1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000			932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000			1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000			5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000			6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000			9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000			10,961,700	31	0.141	15,335,700	4,886,843
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	5,243,105
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,243,105
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,243,105
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,243,105
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,243,105
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,243,105
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,243,105
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,243,105
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,243,105
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,243,105
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,243,105
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,243,105
JAN'24	4,631,912	12-Month		836,218	31	0.149	5,468,130	5,243,105
FEB'24	4,473,000	Average 4,728,409	Total 56,740,912	130,592	29	0.154	4,603,592	5,243,105

12 mo Averac **4,728,409**

Avg/Day This **154,241** gal/day recent month

Avg/Day/Horr **121** qa/day/SFE for current month

1274 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	0	
2	<input checked="" type="checkbox"/>	30	2
3	<input type="checkbox"/>	56	
4	<input checked="" type="checkbox"/>	93	4
5	<input type="checkbox"/>	0	
6	<input type="checkbox"/>	49	
7	<input type="checkbox"/>	60	
8	<input checked="" type="checkbox"/>	65	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	54	10
11	<input checked="" type="checkbox"/>	99	11
12	<input checked="" type="checkbox"/>	50	12

Current 5-Day Average 160,600 GPD

Total Pumping Capacity 721,440 GPD

Current Pumping Capacity % 22%

(<60%) Pumping Capacity 432,864 GPD

(60%) Pumping Capacity 432,864 GPD

(75%) Pumping Capacity 541,080 GPD

(90%) Pumping Capacity 649,296 GPD

February Maintenance Report

February Fuel Log

Apparatus	User	Date	Mileage	Fuel Type	Quantity	Cost	Location
F-150 (113)	Tyler noffsinger	Feb 13, 2024	16,050	gasoline	22.2	\$66.60	
F-250	Tyler noffsinger	Feb 14, 2024	34,543	gasoline	17.74	\$49.65	
Fuel cans	Tyler noffsinger	Feb 12, 2024	0	diesel	3.78	\$11.75	lift station
Fuel cans	Tyler noffsinger	Feb 12, 2024	0	diesel	5.22	\$16.23	lift station
Fuel cans	Tyler noffsinger	Feb 13, 2024	0	gasoline	24.26	\$72.76	7/11
Fuel cans	Tyler noffsinger	Feb 14, 2024	0	gasoline	5	\$14.00	7/11
Escape (101)	Chris Sulewski	Feb 21, 2024	30,644		10.83	\$32.49	7/11
Ranger (111)	Brittany Percival	Feb 14, 2024	10,123	gasoline	16.43	\$46.01	Conoco
Ranger (111)	Brittany Percival	Feb 26, 2024	10,505	gasoline	6.12	\$19.60	Conoco
Ranger (111)	Brittany Percival	Feb 26, 2024	10,729	gasoline	12.66	\$25.32	King Soopers
Fuel cans	Chris Sulewski	Feb 2, 2024	0	diesel	5.23	\$15.32	Tank
Total					129.47	\$369.73	

Tickets

Apparatus	Ticket type	Issue	Description		Cost
F -250 (102)	Repair	Blinker is out	Drivers side rear blinker		\$ -
Landscap trailer	Repair	Jackstand	Jackstand is damaged		\$ 35.98



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

February 2024

To The Board of Directors
Parks and open spaces report

Over this last month we have been busy with the new equipment and training everyone on them. We have also created pre- and post-use checks on the equipment to help minimize damage and or repairs. We have also completed all our routine maintenance on all district vehicles. Now its time to start to plan for our springtime prep for the spring and summer season. With that I am planning on having my rep for Target Products out to help me create a maintenance program with fertilizing and weed prevention. My hope is that with a plan I can save some more money instead of buying a bunch of different products if is not needed. In the coming months we are also going to be walking through our open spaces, especially the ones we have never mowed before, and picking up trash and rocks or anything that can cause damage to the equipment.

Chris Sulewski
Field Operations Supervisor

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
1.1	1.0	01	Equipment "VenTrac"	\$ 46,000	\$ 45,496	\$ 504	Complete	Delivered on 2/8/24
1.2	2.0	01	Tractor Replacement	\$ 28,100	\$ 30,818	\$ (2,718)	Complete	Delivered on Monday
1.3	2.0	04	Equipment, 12' mowing deck	\$ 2,300	\$ 2,273	\$ 27	Complete	Delivered on Monday
1.4	1.0	04	Mini Tractor	\$ 8,400	\$ 10,811	\$ (2,411)	Complete	Delivered on Monday
1.5	4.0	04	Zero Turn Mower	\$ 17,000	\$ 9,228	\$ 7,772	Pending Delivery	Pending Delivery
2.1	1.0	04	GIS programs	\$ 15,000	\$ 15,000	\$ -	In Progress	In Progress
2.2	3.0	01 & 04	Installation of Upgraded Phone system	\$ 3,000	\$ 2,700	\$ 300	Complete	Installed and working, able to record calls, received calls anywhere.
2.3	3.0	01	Admin Building Landscaping	\$ 9,000	\$ 8,388	\$ 613	Complete	Pending final invoice
3.1	2.0	01 & 04	Integration of all software	\$ 80,000	\$ 80,000	\$ -	In Progress	In Progress
4.0	1.0	04	Upgrade PH#6	\$ 575,000	\$ 575,000	\$ -	Pending Bids	Rejecting Bids, negotiating lower prices.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 3/20/2024

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
2069	2069 03	JOAN SALEK	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.81	\$45.81
9523	9523 01	LANCE NIELSEN	Final	\$0.00	\$57.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57.99
9615	9615 03	TRACY & WESLAN WALKER	Final	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52.92
10639	10639 03	RANDY & KATE PENN	Final	\$0.00	\$80.65	\$3.16	\$0.00	\$0.00	\$0.00	\$83.81
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$17.11	\$143.11
Water Tiered Fee				\$0.00	\$34.96	\$0.00	\$0.00	\$0.00	\$23.90	\$58.86
Wastewater Fee				\$0.00	\$25.20	\$0.16	\$0.00	\$0.00	\$4.80	\$30.16
Street Lighting Fee				\$0.00	\$5.40	\$3.00	\$0.00	\$0.00	\$0.00	\$8.40
Totals:				\$0.00	\$191.56	\$3.16	\$0.00	\$0.00	\$45.81	\$240.53

Number of Accounts on each column

3 1 0 0 1

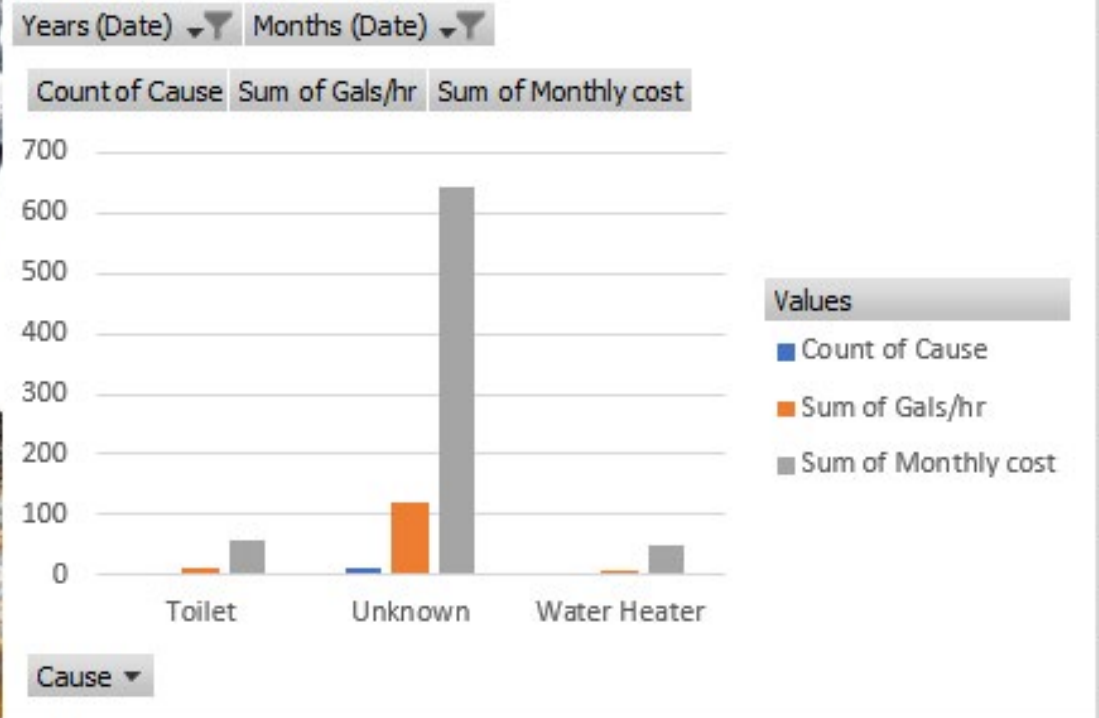
Report Counts

Distinct Account Numbers: 4

Distinct Location Numbers: 4



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Toilet	1	11	59.4
Unknown	11	119	642.6
Water Heater	1	9	48.6
Grand Total	13	139	750.6



Month	Locate Total	Last Year Locates	Cost
January	112	11	\$144.48
February	137	15	\$176.73
March	51	21	\$65.79
April	0	42	\$0.00
May	0	46	\$0.00
June	0	33	\$0.00
July	0	41	\$0.00
August	0	61	\$0.00
September	0	39	\$0.00
October	0	63	\$0.00
November	0	28	\$0.00
December	0	30	\$0.00

