

NOTICE OF REGULAR BOARD MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
Christopher Olney	Secretary	3 Years / May 2023
Russell Lawrence	Treasurer	3 Years / May 2025
David Lisle	Assistant Secretary	3 Years / May 2023

DATE:	December 8th, 2022
TIME:	3:00 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. Review Engineering Projects

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 2,683	\$ 56,776	\$ (54,093)
Enterprise Fund (04)	\$ 101,104	\$ 232,076	\$ (130,972)
Conservation Trust Fund (05)	\$ 2	-	\$ 2
Subdistrict A Operations (10)	-	-	-
Subdistrict A Debt Services (11)	-	-	-
Grand Total	\$ 103,789	\$ 288,851	\$ (185,062)

- 3.2. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District 2023 Budget Water Tier Rate Increase and consider adoption of Resolution No. 2022-12-01 Adopting

- Budget, Certification of Mill Levy and Appropriating Funds for 2023 and consider adoption of Resolution No. 2022-12-04 (enclosure)
- 3.3. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District Subdistrict A 2023 Budget and consider adoption of Resolution No. 2022-12-02 Adopting Budget, Certification of Mill Levy and Appropriating Funds (enclosure)
 - 3.4. Discuss and Approve 2023 Budget priorities
4. STAFF REPORTS
- 4.1. Acknowledge Manager’s and Operational Reports (enclosure)
 - 4.1.1. 2022 Budget Priorities
 - 4.1.2. Aged Receivables – Condensed
 - 4.1.3. Past Due Accounts
 - 4.1.4. Leaks From Prior Month
 - 4.1.5. Monthly Locate Report
 - 4.1.6. Monthly Maintenance Report
 - 4.1.7. Monthly Balance Sheet Report
 - 4.1.8. Well Status Report
 - 4.1.9. Multi-Year Pumping History Report
 - 4.1.10. Well Distribution Report
 - 4.1.11. Sewage Flow Data Report
5. CONSENT AGENDA & ACTION ITEMS
- 5.1. 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 request; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.
 - 5.1.1. Accept Project Items (enclosure)
 - 5.1.2. Approve Minutes from previous Board Meetings November 10th, 2022. (enclosure)
 - 5.1.3. Approve/ratify the payment of claims for the period between November 10th, 2022, ending December 8th, 2022, as follows (enclosure)

Source Fund	Amount
General Fund	\$44,428.57
Enterprise Fund	\$229,350.00
Subdistrict A	-
Conservation Trust Fund	-
Total	\$273,778.57

- 5.2. ACTION ITEM
 - 5.2.1 Decide and approve 2023 Board Meeting Dates (enclosure)
 - 5.2.2 Discuss 2023 Holiday Schedule

5.2.3 Discuss and approve Election Resolution No. 2022-12-03, assign designated election official

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

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

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 Woodmen Hills rate issues."

8.2. "I move that the Board enter into an executive session pursuant to Sec. 24-6-402(4)(f), C.R.S., for purposes of discussing a personnel matter related to the District Manager's recent expanded duties for the Woodmen Hills arbitration."

9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JANUARY 19TH, 2022.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

Account Number	REVENUE	September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
01-4170-000	Property Tax Revenue	\$ -	\$ 2,345	0%	\$ 881	\$ 2,345	38%	\$ -	\$ 2,345	0%	\$ 702,560	\$ 703,472	100%
01-4171-000	Specific Ownership Tax	6,256	6,027	104%	6,675	6,027	111%	-	6,027	0%	61,569	72,322	85%
01-4201-000	Interest Income	203	135	151%	962	135	714%	1,783	135	1325%	4,998	1,615	309%
01-4209-000	Miscellaneous Income	450	-	0%	4,182	-	0%	-	-	0%	8,064	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	900	-	0%	900	14,373	6%
	Total Revenue	\$ 6,908	\$ 8,506	81%	\$ 12,700	\$ 8,506	149%	\$ 2,683	\$ 8,506	32%	\$ 778,091	\$ 791,783	98%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 37,437	\$ 36,860	102%	\$ 26,973	\$ 21,693	124%	\$ 26,996	\$ 21,693	124%	\$ 273,544	\$ 303,180	90%
01-5004-000	Payroll Taxes	3,143	2,752	114%	2,155	1,619	133%	2,172	1,619	134%	22,063	22,632	97%
01-5005-000	457b Plan Contributions	1,402	1,474	95%	1,087	868	125%	1,096	868	126%	10,385	12,127	86%
01-5006-000	Health Insurance	4,987	5,420	92%	5,346	5,420	99%	3,625	5,420	67%	53,300	65,045	82%
01-5011-000	Employee Compensation	-	417	0%	-	417	0%	-	417	0%	-	5,004	0%
	Total Salaries and Benefits	\$ 46,969	\$ 46,923	100%	\$ 35,561	\$ 30,018	118%	\$ 33,890	\$ 30,018	113%	\$ 359,292	\$ 407,989	88%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 687	\$ 828	83%	\$ 845	\$ 860	98%	\$ 687	\$ 860	80%	\$ 7,833	\$ 10,257	76%
01-5200-000	Legal	5,475	6,000	91%	11,454	6,000	191%	7,991	6,000	133%	69,472	72,000	96%
01-5210-000	Accounting	15	2,500	1%	-	2,500	0%	-	2,500	0%	3,261	30,000	11%
01-5222-000	Engineer - Other	260	250	0%	120	250	0%	-	250	0%	3,863	3,000	129%
	Total Professional Services	\$ 6,437	\$ 9,578	67%	\$ 12,418	\$ 9,610	129%	\$ 8,678	\$ 9,610	90%	\$ 84,428	\$ 115,257	73%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 1,000	\$ 650	154%	\$ 1,000	\$ 650	154%	\$ 1,000	\$ 650	154%	\$ 6,900	\$ 7,800	88%
01-5101-000	Audit	5,155	-	0%	1,300	-	0%	-	-	0%	19,160	9,875	194%
01-5102-000	Payroll Processing	409	325	126%	286	325	88%	300	325	92%	3,431	3,897	88%
01-5110-000	Office Supplies	108	119	90%	145	119	122%	-	119	0%	2,511	1,432	175%
01-5111-000	Office Supplies - Consumables	312	151	206%	320	127	252%	-	127	0%	2,178	1,621	134%
01-5112-000	Office Equipment	172	226	76%	172	226	76%	199	226	88%	2,251	2,716	83%
01-5113-000	Office Furniture / Furnishings	1,011	117	861%	-	117	0%	-	117	0%	1,325	1,409	94%
01-5120-000	Computers and Equipment	-	100	0%	-	100	0%	-	100	0%	2,509	1,200	209%
01-5121-000	Office Technology/Website	835	223	374%	56	223	25%	646	223	289%	10,113	2,678	378%
01-5122-000	IT Support	210	185	114%	125	185	68%	-	185	0%	1,950	2,215	88%
01-5130-000	Office Utilities	807	789	102%	830	789	105%	892	789	113%	11,145	9,462	118%
01-5132-000	Telephone	71	107	67%	71	107	67%	71	107	67%	845	1,283	66%
01-5141-000	Employee Reimbursement	520	420	124%	360	420	86%	560	420	133%	4,248	4,340	98%
01-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	166	1,200	14%
01-5143-000	Certifications	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5144-000	Election/Board Meetings	-	-	0%	-	-	0%	-	-	0%	700	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	140	5,000	0%	25	-	0%	2,275	-	0%	7,245	5,920	122%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

		September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
01-5146-000	Uniforms	-	44	0%	849	44	1951%	-	44	0%	1,443	522	276%
01-5151-000	Administration Building Maintenance	-	96	0%	-	96	0%	-	96	0%	1,013	1,151	88%
01-5152-000	Administration Building Repairs	350	59	592%	1,553	59	2626%	-	59	0%	2,229	2,114	105%
01-5153-000	Administration Building Improvements	-	11	0%	-	11	0%	-	11	0%	1,462	135	1084%
01-5154-000	Security (Cameras)	23	-	0%	503	-	0%	200	-	0%	5,515	-	0%
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	35,510	38,809	91%
01-5170-000	Treasurer's Fees	-	35	0%	14	35	40%	-	35	0%	10,544	10,552	100%
01-5190-000	Bank Charges	263	23	1122%	-	23	0%	-	23	0%	289	281	103%
01-5191-000	Miscellaneous	322	161	199%	837	161	518%	-	161	0%	5,499	1,937	284%
01-5991-000	Freight	-	5	0%	21	5	420%	-	5	0%	244	60	406%
01-5960-000	Contingency	-	1,944	0%	-	1,944	0%	-	1,944	0%	-	23,322	0%
	Total Administration	\$ 11,708	\$ 10,891	108%	\$ 8,468	\$ 5,867	144%	\$ 6,143	\$ 5,867	105%	\$ 140,425	\$ 145,933	96%
	Total General Administrative Expenditures	\$ 65,114	\$ 67,392	97%	\$ 56,447	\$ 45,494	124%	\$ 48,711	\$ 45,494	107%	\$ 584,145	\$ 669,179	87%
	Operations												
	<u>General Administration- Parks and Grounds</u>												
01-5300-000	Fuel	\$ 397	\$ 231	172%	\$ 348	\$ 231	151%	\$ 196	\$ 231	85%	\$ 4,735	\$ 2,775	171%
01-5301-000	Vehicle Maintenance	79	178	0%	-	178	0%	-	178	0%	142	2,141	0%
01-5302-000	Vehicle Repair	102	53	193%	589	53	1112%	-	53	0%	1,528	636	240%
01-5303-000	Vehicle Misc. Cost	-	50	0%	-	50	0%	82	50	164%	887	600	148%
01-5309-000	Vehicle Wash	-	10	0%	22	10	220%	-	10	0%	103	120	86%
01-5310-000	Safety Equipment	38	13	296%	-	13	0%	-	13	0%	634	154	412%
01-5330-000	Supplies and Tools	12	200	6%	839	200	420%	17	200	8%	5,240	2,400	218%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	83	2,000	4%	-	2,000	0%	1,100	2,000	55%	13,574	24,000	57%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	-	500	0%	11	500	2%	-	500	0%	1,512	6,000	25%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	148	200	74%	661	200	330%	-	200	0%	5,960	2,400	248%
01-5404-000	Irrigation Water Expense	6,627	6,550	0%	4,731	1,663	0%	-	-	0%	27,381	27,473	100%
01-5410-000	Storage & Port-O-Let Fees	150	95	0%	-	95	0%	-	-	0%	645	570	113%
01-5561-000	Storm Water Facilities Maintenance	-	300	0%	-	300	0%	-	300	0%	-	3,600	0%
	Total General Administration- Parks and Grounds	\$ 7,635	\$ 10,381	74%	\$ 7,201	\$ 5,494	131%	\$ 1,395	\$ 3,736	37%	\$ 62,341	\$ 72,869	86%
	<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000	Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6004-350	Easements & Properties (Land)	-	-	0%	1,027	-	0%	-	-	0%	1,027	-	0%
01-6006-000	Vehicles and equipment	-	2,500	0%	-	2,500	0%	6,670	2,500	267%	50,732	30,000	0%
	Total Capital Outlay - Parks and Grounds	\$ -	\$ 2,500	0%	\$ -	\$ 2,500	0%	\$ 6,670	\$ 2,500	0%	\$ 51,759	\$ 30,000	0%
	Total Operations Expenditures	\$ 7,635	\$ 12,881	59%	\$ 7,201	\$ 7,994	90%	\$ 8,065	\$ 6,236	129%	\$ 114,100	\$ 102,869	111%
	Total Expenditures	\$ 72,749	\$ 80,273	91%	\$ 63,648	\$ 53,488	119%	\$ 56,776	\$ 51,730	110%	\$ 698,245	\$ 772,049	90%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ (65,841)	\$ (71,766)		\$ (50,948)	\$ (44,982)		\$ (54,093)	\$ (43,224)		\$ 79,846.04	\$ 19,734	

Beginning Fund Balance

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

	September			October			November			YTD		
\$	September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
	489,706.28	\$ 675,619.61		\$ 624,671.78			570,579.27					

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

			September			October			November			YTD		
Account Number	REVENUE		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
Meters Billed			1,269	1,307		1,269	1,311			1,315				
Water Revenue														
04-4500-000	Water Base Fees	\$	38,262	\$ 40,200	95%	\$ 38,353	\$ 40,320	95%	\$ 38,250	\$ 40,440	95%	\$ 420,388	\$ 478,740	88%
04-4501-030	Water Tiered Fee - Residential		84,278	87,237	97%	50,236	98,516	51%	30,799	55,511	55%	649,898	755,874	86%
04-4501-031	Water Tiered Fee - School		13,233	9,202	144%	8,975	9,050	99%	553	6,926	8%	65,917	52,112	126%
04-4501-032	Water Tiered Fee - Church		5	7	62%	4	6	68%	6	8	72%	57	82	70%
04-4501-033	Water Tiered Fee - General Fund		6,627	6,550	101%	4,731	1,663	284%	-	-	0%	27,381	27,473	100%
Total Water Revenue			\$ 142,404	\$ 143,197	99%	\$ 102,299	\$ 149,556	68%	\$ 69,607	\$ 102,884	68%	\$ 1,163,641	\$ 1,314,281	89%
Wastewater Revenue														
04-4601-030	Wastewater-Residential	\$	7,436	\$ 7,644	97%	\$ 7,455	\$ 7,668	97%	\$ 7,434	\$ 7,692	97%	\$ 81,702	\$ 90,996	90%
04-4601-031	Wastewater-School		192	192	100%	192	192	100%	192	192	100%	2,112	2,304	92%
04-4601-032	Wastewater-Church		24	24	100%	24	24	100%	24	24	100%	264	288	92%
Total Wastewater Revenue			\$ 7,652	\$ 7,860	97%	\$ 7,671	\$ 7,884	97%	\$ 7,650	\$ 7,908	97%	\$ 84,078	\$ 93,588	90%
Fee Revenue														
04-4101-000	Reinspection Fees	\$	-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%
04-4102-000	Meters		-	2,000	0%	-	2,000	0%	-	2,000	0%	-	23,500	0%
04-4110-000	Tap Fees		-	101,333	0%	-	101,333	0%	-	101,333	0%	-	1,317,325	0%
04-4111-000	System Development Fees		-	7,779	0%	-	7,779	0%	-	7,779	0%	-	101,130	0%
04-4120-000	Builders Fees		-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4131-000	Street Lighting		1,505	1,452	104%	1,514	1,452	104%	1,502	1,452	103%	16,560	17,424	95%
04-4132-000	Other Service Fees		30	75	40%	324	75	432%	300	75	400%	1,979	900	220%
04-4202-000	Other Operating Revenue		-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4203-000	Advertising Fee		-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4210-000	Insurance Reimbursement		-	-	0%	-	-	0%	9,000	-	0%	-	-	0%
04-4503-000	Underdrain		-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4509-000	Penalties/ Late Fees/ Postings Fees		1,865	1,436	130%	1,261	1,436	88%	1,920	1,436	134%	16,271	17,226	94%
04-4510-000	Transfer Fees		1,000	990	101%	875	990	88%	2,000	990	202%	13,375	11,880	113%
Total Fee Revenue			\$ 4,400	\$ 115,064	4%	\$ 3,973	\$ 115,064	3%	\$ 14,722	\$ 115,064	13%	\$ 48,335	\$ 1,489,385	3%
Miscellaneous Revenue														
04-4201-000	Interest	\$	1,636	\$ 200	817%	\$ 3,564	\$ 200	1781%	\$ 6,085	\$ 200	3041%	\$ 17,510	\$ 2,401	729%
04-4202-000	Other Operating Revenue		-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4204-000	Proceeds from Sale of Capital Assets		-	-	0%	-	-	0%	-	-	0%	21,500	-	0%
04-4209-000	Miscellaneous Income		1,224	695	176%	2,124	695	305%	686	695	99%	14,812	8,343	178%
04-4210-000	Insurance Reimbursement		-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Miscellaneous Revenue			\$ 2,859	\$ 895	319%	\$ 5,687	\$ 895	635%	\$ 6,771	\$ 895	756%	\$ 53,822	\$ 10,744	501%
Grants and Loans														
04-4220-000	Developer Advancement	\$	-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,500	0%
04-4750-000	Loan Proceeds		-	-	0%	-	-	0%	-	-	0%	2,500,000	-	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

		September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	6,012	-	0%
04-4810-000	Developer Re-Imbursements	3,028	-	0%	-	-	0%	2,354	-	0%	47,236	575,000	8%
04-4820-000	Reserve Income										10,005	-	0%
	Total Grants and Loans	\$ 3,028	\$ -	0%	\$ -	\$ -	0%	\$ 2,354	\$ -	0%	\$ 2,563,252	\$ 576,500	445%
	Total Revenue	\$ 160,344	\$ 267,016	60%	\$ 119,631	\$ 273,400	44%	\$ 101,104	\$ 226,752	45%	\$ 3,913,128	\$ 3,484,498	112%
EXPENDITURES													
General and Administrative													
<u>Salaries and Benefits</u>													
04-5002-000	Employees	\$ 20,601	\$ 21,764	95%	\$ 13,383	\$ 14,509	92%	\$ 13,610	\$ 14,509	94%	\$ 167,920	\$ 190,605	88%
04-5004-000	Payroll Taxes	1,695	1,625	104%	1,039	1,083	96%	1,041	1,083	96%	13,244	14,229	93%
04-5005-000	457b Plan Contributions	836	871	96%	543	580	94%	544	580	94%	6,468	7,624	85%
04-5006-000	Health Insurance	3,266	4,111	79%	3,625	4,111	88%	5,346	4,111	130%	40,920	49,337	83%
04-5011-000	Employee Compensation	-	320	0%	-	250	0%	-	250	0%	355	3,140	11%
	Total Salaries and Benefits	\$ 26,399	\$ 28,691	92%	\$ 18,591	\$ 20,534	91%	\$ 20,541	\$ 20,534	100%	\$ 228,908	\$ 264,936	86%
<u>Professional Services</u>													
04-5200-000	Legal	\$ 650	\$ 2,095	31%	\$ 1,050	\$ 2,095	50%	\$ -	\$ 2,095	0%	\$ 16,835	\$ 25,134	67%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	600	-	0%	-	-	0%	600	-	0%
04-5222-000	Engineer - Other	6,573	-	0%	781	-	0%	-	-	0%	23,556	-	0%
	Total Professional Services	\$ 7,223	\$ 2,095	345%	\$ 2,431	\$ 2,095	116%	\$ -	\$ 2,095	0%	\$ 40,991	\$ 25,134	163%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 320	0%	\$ -	\$ 423	0%	\$ -	\$ 423	0%	\$ -	4,875	0%
04-5121-000	Office Technology/Website	437	463	94%	104	463	22%	349	463	75%	3,803	5,560	68%
04-5122-000	IT Support	460	102	453%	80	102	79%	160	102	158%	2,130	1,219	175%
04-5130-000	Utilities	292	130	224%	293	130	224%	315	130	241%	4,270	1,566	273%
04-5131-000	Street Light Utilities	1,778	1,299	137%	1,778	1,299	137%	1,778	1,299	137%	16,195	15,587	104%
04-5132-000	Telephone	97	150	65%	97	150	65%	97	150	65%	1,192	1,801	66%
04-5133-000	Bulk Water Purchases	2,859	3,203	89%	2,859	3,203	89%	2,859	3,203	89%	31,308	38,432	81%
04-5134-000	Utilities - Pumphouse	22,182	19,379	114%	24,502	19,379	126%	21,742	19,379	112%	215,945	232,552	93%
04-5140-000	Team Meals	-	100	0%	137	100	137%	-	100	0%	954	2,400	40%
04-5141-000	Employee Reimbursement	593	320	185%	280	280	100%	80	280	29%	3,135	3,440	91%
04-5142-000	Employee Training	-	200	0%	-	200	0%	-	200	0%	116	2,400	5%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	135	300	45%
04-5145-000	Dues and Subscriptions	-	-	0%	-	-	0%	-	-	0%	2,715	1,175	231%
04-5146-000	Uniforms	132	44	303%	341	44	783%	-	44	0%	897	522	172%
04-5150-000	Billing Expense	643	853	75%	1,100	853	129%	678	853	80%	17,647	18,584	95%
04-5154-000	Security	1,292	900	144%	530	900	59%	570	900	63%	7,109	18,800	38%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	20,384	15,524	131%
04-5190-000	Bank Charges	-	10	0%	-	10	0%	-	10	0%	50	122	41%
04-5191-000	Miscellaneous Expenses	-	461	0%	-	461	0%	-	461	0%	1,257	5,531	23%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	8,000	0%	-	8,000	0%	-	8,000	0%	26,300	104,000	25%
04-5500-000	Refunds	-	674	0%	-	674	0%	-	674	0%	2,109	8,092	26%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

		September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
04-5750-000	Cost of Issuance - Loan	-	-	0%	-	-	0%	-	-	0%	39,577	-	0%
	Total Administrative	\$ 30,764	\$ 36,633	84%	\$ 32,099	\$ 36,696	87%	\$ 28,627	\$ 36,696	78%	\$ 397,226	\$ 482,481	82%
	Total General Administrative Expenditures	\$ 64,386	\$ 67,418	96%	\$ 53,122	\$ 59,325	90%	\$ 49,168	\$ 59,325	83%	\$ 667,125	\$ 772,551	86%
	Operations												
04-5300-000	Fuel	\$ 144	\$ 788	18%	\$ 208	\$ 788	26%	\$ 73	\$ 788	9%	\$ 3,191	\$ 9,456	34%
04-5301-000	Vehicle Maintenance	903	132	685%	-	132	0%	-	132	0%	952	1,582	60%
04-5302-000	Vehicle Repair	329	150	219%	43	150	29%	-	150	0%	4,557	1,800	253%
04-5303-000	Vehicle Misc. Cost	-	68	0%	-	68	0%	-	68	0%	459	820	56%
04-5309-000	Vehicle Wash	-	11	0%	-	11	0%	-	11	0%	19	135	14%
04-5310-000	Safety Equipment	242	232	104%	282	232	122%	128	232	55%	2,955	2,781	106%
04-5330-000	Supplies and Tools	3	727	0%	-	727	0%	-	727	0%	3,379	8,727	39%
04-5340-000	SCADA System Maintenance	2,775	2,381	117%	2,775	2,381	117%	2,775	2,381	117%	31,457	28,574	110%
04-5501-000	Pumphouse Maintenance	369	292	126%	-	292	0%	-	292	0%	396	3,498	11%
04-5502-000	Pumphouse Repairs	382	2,442	16%	286	2,442	12%	-	2,442	0%	2,086	29,303	7%
04-5503-000	Pumphouse Improvements	-	686	0%	-	686	0%	-	686	0%	52	8,236	1%
04-5511-000	Well Maintenance	-	15	0%	-	15	0%	-	15	0%	-	180	0%
04-5512-000	Well Repairs	-	4,499	0%	-	4,499	0%	-	4,499	0%	20,161	53,982	37%
04-5520-000	Locates	49	292	17%	64	292	22%	64	292	22%	926	3,504	26%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,500	0%	-	2,500	0%	-	2,500	0%	31,792	30,000	106%
04-5540-000	Analytical Testing	4,104	1,800	228%	105	1,800	6%	84	1,800	5%	13,590	21,600	63%
04-5541-000	Water Treatment Chemicals	-	1,376	0%	-	1,376	0%	4,366	1,376	317%	19,983	16,507	121%
04-5542-000	Water Treatment Equipment / Repairs	104	65	160%	-	65	0%	-	65	0%	1,164	777	150%
04-5550-000	Meters- Residential Install	-	2,054	0%	-	2,054	0%	-	2,054	0%	-	24,649	0%
04-5551-000	Meters-Residential Repairs & Replacement	-	75	0%	-	75	0%	-	75	0%	-	900	0%
04-5591-000	Roadway Repairs	31,887	2,100	1518%	-	2,100	0%	-	2,100	0%	31,887	25,200	127%
04-5592-000	Waterline Repairs	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5601-000	Lift Station Maintenance	369	2,683	14%	3,360	83	4033%	-	83	0%	5,745	6,200	93%
04-5602-000	Lift Station Repairs	35	50	70%	12	50	24%	-	50	0%	1,135	600	189%
04-5611-000	Wastewater-Collection System Maintenance	14,040	2,600	540%	-	2,600	0%	-	2,600	0%	32,825	31,200	105%
04-5612-000	Wastewater-Collection System Repairs	-	4,500	0%	-	4,500	0%	-	4,500	0%	-	54,000	0%
04-5801-000	Hydrant Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5960-000	Reserve for Contingency	-	8,711	0%	-	8,711	0%	-	8,711	0%	-	104,535	0%
04-5991-000	Freight	166	41	401%	109	41	264%	95	41	229%	1,590	497	320%
04-6230-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Operations	\$ 55,901	\$ 41,320	135%	\$ 7,245	\$ 38,720	19%	\$ 7,585	\$ 38,720	20%	\$ 210,302	\$ 469,844	45%
	Total Operations Expenditures	\$ 55,901	\$ 41,320	135%	\$ 7,245	\$ 38,720	19%	\$ 7,585	\$ 38,720	20%	\$ 210,302	\$ 469,844	45%
	Total Administrative and Operations	\$ 120,288	\$ 108,738	111%	\$ 60,366	\$ 98,045	62%	\$ 56,754	\$ 98,045	58%	\$ 877,427	\$ 1,242,395	71%
	Debt Service												
04-5701-801	FSB Lease Purchase-Principal	\$ -	\$ 21,376	0%	\$ -	\$ 21,376	0%	\$ -	\$ 21,376	0%	\$ 766,785	\$ 256,512	299%
04-5701-803	FSB Lease Purchase (9/1/16)- Building-Principal	-	7,408	0%	-	7,408	0%	-	7,408	0%	335,027	338,896	99%
04-5701-804	SCADA System Lease Purchase-Principal	1,809	1,809	100%	1,814	1,814	100%	1,819	1,819	100%	19,730	21,553	92%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

	September			October			November			YTD		
	September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
04-5701-805 FSB Lease Purchase - Principal	17,635	-	0%	17,894	-	0%	17,729	-	0%	70,631	-	0%
04-5702-801 FSB Lease Purchase-Interest	-	1,626	0%	-	1,626	0%	-	1,626	0%	12,374	19,508	63%
04-5702-803 FSB Lease Purchase (9/1/16)- Building-Interest	-	707	0%	-	707	0%	-	707	0%	7,364	8,484	87%
04-5702-804 SCADA System Lease Purchase-Interest	51	51	100%	46	46	100%	41	41	100%	730	767	95%
04-5702-805 FSB Lease Purchase-Interest	6,627	-	0%	6,368	-	0%	6,532	-	0%	26,416	-	0%
Total Debt Service	\$ 26,122	\$ 32,977	79%	\$ 26,122	\$ 32,977	79%	\$ 26,122	\$ 32,977	79%	\$ 1,239,056	\$ 645,720	192%
Capital Outlay												
04-6002-259 Water System (PRVs)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 40,933	\$ -	0%
04-6001-000 Parks, Landscaping & Recreation Facilities	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6003-000 Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6006-000 Vehicle replacements	833	834	100%	833	834	100%	833	834	100%	21,485	10,008	215%
04-6007-258 Pump Houses (Booster Station)	670,364	-	0%	553,460	-	0%	145,867	-	0%	2,973,467	3,741,000	79%
04-6008-000 Storage Tanks	2,500	-	0%	2,500	-	0%	2,500	-	0%	28,394	30,000	95%
04-6009-000 Well Rehabilitation	-	-	0%	-	250,000	0%	-	-	0%	-	500,000	0%
04-6009-212 Well Construction (Well#12 / PH#6)	3,028	-	0%	2,354	-	0%	-	-	0%	47,236	575,000	8%
Total Capital Outlay	\$ 677,440	\$ 834	81228%	\$ 574,810	\$ 250,834	229%	\$ 149,200	\$ 1,668	8945%	\$ 3,133,124	\$ 4,857,676	64%
Total Expenditures	\$ 823,850	\$ 142,549	578%	\$ 661,298	\$ 381,856	173%	\$ 232,076	\$ 132,690	175%	\$ 5,249,607	\$ 6,745,791	78%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (663,506)	\$ 124,467	-533%	\$ (541,667)	\$ (108,456)	499%	\$(130,972.04)	\$ 94,062	-139%	\$(1,327,479.47)	\$ (3,261,292)	41%

	\$1,507,274.00	\$ 852,434	\$ 310,767	\$ 179,795	\$ 179,795
	\$1,320,543.93	\$ 2,172,978	\$ 1,631,311	\$ 1,500,338	\$ 1,500,338
4810-000		3,028	-	2,354	47,236
6007-253		-	-	-	-
6009-212		3,028	2,354	-	47,236
Net amount (should be zero)		-	(2,354)	2,354	-

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

Account Number	September			October			November			YTD		
	September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	2022 Actual	YTD Budget	Percent Of Budget (YTD 0.92%)
REVENUE												
05-4201-000 Interest Income	\$ 2	\$ 1	162%	\$ -	\$ 1	0%	\$ 2.26	\$ 1	188%	\$ 12	\$ 14	85%
05-4420-000 Conservation Trust Revenue	4,585	3,591	0%	-	-	0%	-	-	0%	14,662	14,363	102%
Total Revenue	\$ 4,587	\$ 3,592	128%	\$ -	\$ 1	0%	\$ 2	\$ 1	188%	\$ 14,674	\$ 14,377	102%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	-	14,377	0%
Total	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 14,377	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 14,377	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 4,587	\$ 3,592		\$ -	\$ 1		\$ 2	\$ 1		\$ 14,674.38	\$ 0	

Beginning Fund Balance

\$	1,001.44	\$ 15,671.37	\$ 15,671.37	\$ 15,673.63	\$ 15,675.82
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Paint Brush Hills Metropolitan District
SUBDISTRICT A OPERATIONS SPECIAL REVENUE FUND (10)
 Budget Status Report - GAAP Basis
 For the Three Months Ending November 30, 2022

Unaudited

Account Number		September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
	REVENUE												
10-4220-000	Cost Reimbursement	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
10-4209-000	Miscellaneous Income	\$ -	-	0%	\$ -	-	0%	\$ -	-	0%	-	-	0%
	Total Revenue	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
	EXPENDITURES												
10-5191-000	Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 904	\$ -	0%
10-5200-000	Legal	-	2,000	0%	-	2,000	0%	-	2,000	0%	-	24,000	0%
10-5220-000	Engineering	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Expenditures	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30, 2022

Unaudited

Account Number	REVENUE	September			October			November			YTD		
		September Actual	MTD Budget	Percent of Budget	October Actual	MTD Budget	Percent of Budget	November Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.92%)
11-4170-000	Property Tax Revenue	\$ -	\$ 1,503	0%	\$ -	\$ 1,503	0%	\$ -	\$ 1,503	0%	\$ 449,022	\$ 450,878	100%
11-4171-000	Specific Ownership Tax	4,009	3,121	128%	4,278	3,121	137%	-	3,121	0%	39,462	37,458	105%
11-4201-000	Interest/Dividends Income	532	42	1274%	688	42	1645%	-	42	0%	2,374	502	473%
	Total Revenue	\$ 4,542	\$ 4,666	97%	\$ 4,966	\$ 4,666	106%	\$ -	\$ 4,666	0%	\$ 490,857	\$ 488,838	100%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ -	\$ 23	0%	\$ -	\$ 23	0%	\$ -	\$ 23	0%	\$ 6,738	\$ 6,763	100%
11-5190-000	Bank Charges	0	0	0%	0	0	0%	-	0	0%	2	2	0%
11-5003-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	500	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	20,660	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	230,927	461,864	50%
	Total Expenditures	\$ 0	\$ 23	2%	\$ 0	\$ 23	1%	\$ -	\$ 23	0%	\$ 238,167	\$ 489,790	49%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 4,541	\$ 4,643		\$ 4,966	\$ 4,643		\$ -	\$ 4,643		\$ 252,689.84	\$ (952)	

	Beginning Fund Balance				
	\$ 5,668.00	\$ 253,391.86	\$ 258,357.84	\$ 258,357.84	\$ 258,357.84
Beginning	\$ 5,668.00				
Previous	\$ 9,000,000.00				
Principle Payments	\$ (118,000.00)				
Current Principle	\$ 8,882,000.00				
2022 Interest	\$ 461,864.00				
Payments	\$ 230,932.00				

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Accrual Amount	Status	Updates
1.0	1.0	04	Rehabilitate Wells 8 & 10	\$ 400,000	\$ 353,000	2024	1 Well - #10 (225,000), if 2 Wells - #10 and #6 (\$400,000)
3.0	2.0	01	Equipment storage Facility	\$ 600,000	\$ -	2024	Move if Funding is available
5.0	1.0	04	Repipe Pump House 1 & 2 to Storage Tanks	\$ 1,500,000	\$ 1,500,000	2024	2024 or if Matching Funds are received
6.0	2.0	04	Lift Station Expansion of Emergency overflow	\$ 700,000	\$ 720,000	2025	Questioning if this is really needed
7.0	1.0	04	Water Storage Tank internal Repairs	\$ 400,000	\$ 400,000	2025	Complete repairs of inside of each tank
8.0	1.0	04	Additional Water Storage (recommend 750K)	\$ 700,000	\$ 900,000	2025	Total storage required in Future will be 1,906,120 gals, considers another Million gallon Tank (Cement) (build out with 470 SFE SLB) 189 SFEs before we go over 1,500,000 storage requirement
9.0	3.0	01	Community Park	\$ 430,000	\$ 280,000	2024	May not have a place to put this.
0.0	2.0	01	Equipment "VenTrac"	\$ 42,431	\$ 40,712	2024	Source Well (govt) discount is 8-10%, J. Deer and Other cannot match that.
0.0	2.0	01	Equipment, 12' mowing deck	\$ 19,186	\$ 19,186	2024	Four month back order, will save time
2.0	1.0	01	Pave Administrative Parking Lot (Land scaping)	\$ 54,000	\$ 53,000	2023	Deferred until the completion of Booster Station
4.0	2.0	01	Irrigation Controllers (Upgrade)	\$ 33,000	\$ -	2024	This would help with water conservation (33-11K)
	2.0	04	Billing Machine (5 yr. life)	\$ 9,308	\$ 7,682	2023	If we do not replace machine, \$672.00 per year (\$3,360/5yr)(27/mo.)
5.0	3.0	01	Retaining Wall for around the tanks	\$ 60,000	\$ 59,900	2023	Cosmetic but will assist in Landscaping.
6.0	2.0	04	Camera Coverage Pump Houses (360 ⁰)	\$ 11,100	\$ 11,100	2023	Moving to 2023 - Adding parks
7.0	3.0	01	Camera Coverage Parks	\$ 8,500	\$ 8,500	2024	Main reason for cameras is to control Vandalism



BROWNS HILL
ENGINEERING & CONTROLS

8130 Shaffer Parkway, Unit A
Littleton, CO 80127
PHONE: 720-344-7771
FAX: 720-344-7460

vSaaS Proposal

vSAAS Utilizing Existing Communication Infrastructure

Client: Paint Brush Hills
Project: vSAAS - 2022

Browns Hill Job #: 22-766
Quote Date: December 6, 2022

Subject: Browns Hill Engineering & Controls, LLC herein proposes to furnish equipment for, vSAAS specifically listed in the following "Scope of Work."

Scope of Work:

- **vSAAS Utilizing Existing Communication Infrastructure Includes:**

Provide and install onsite computers & equipment to provide Supervisory Control and Data Acquisition (SCADA) for visualization and cloud connectivity with remote connections and support.

Provide, Install and Maintain QTY (1) SCADA Viewing Computer for main office

Provide, Install and Maintain QTY (2) SCADA Computer and Ignition Software on premise

Provide, Install and Maintain QTY (1) Fortigate Firewall for main office.

Access to vSAAS cloud SCADA solution

Provide and Maintain Cellular Data Plans

Provide Alarming/Notification for SCADA Alarms

Provide QTY (5) Customized Reports

24/7/365 BHEC Support

5 Year Warranty for Labor and Material

Quarterly and Annual Maintenance for on premise and cloud systems

Option 1 5 Year Contract Term - Labor & Material Included

\$1,968 *Monthly*

\$1,968 *(1-Time Setup Payment)*

Option 2 5 Year Contract Term - Material Paid Upfront

\$1,662 *Monthly*

\$19,104 *Material Cost (one time payment)*

Option 3 5 Year Contract Term - Labor Paid Upfront

\$1,294 *Monthly*

\$39,695 *Labor Cost (one time payment)*

Option 4 5 Year Contract Term - Labor & Material Paid Upfront

\$988 *Monthly*

\$53,892 *Labor & Material Cost (one time payment)*

Only items listed on this scope of work are included in this pricing.

Exclusions: The following items are specifically excluded from this scope of work:
- All costs associated with cutting, patching and painting

Browns Hill Engineering & Controls, LLC agrees to perform all work described per this proposal for the following lump sum price.

Proposal lump sum cost
and no/100 dollars

This proposal is valid for 30 days and subject to revision after that time.

We are now accepting all major credit cards.

We appreciate the opportunity to provide this proposal and should you have any questions please contact the undersigned at 720-344-7771.

Sincerely,

Dave Stone

Browns Hill Engineering & Controls, LLC



8130 Shaffer Parkway, Unit A
Littleton, CO 80127
PHONE: 720-344-7771
FAX: 720-344-7460

vSaaS Proposal

vSAAS Providing new Cellular Communication for QTY (5) Sites and Utilizes Existing Communication Infrastructure

Client: Paint Brush Hills
Project: vSAAS - 2022

Browns Hill Job #: 22-766
Quote Date: December 6, 2022

Subject: Browns Hill Engineering & Controls, LLC herein proposes to furnish equipment for, vSAAS specifically listed in the following "Scope of Work."

Scope of Work:

- **vSAAS Providing new Cellular Communication for QTY (5) Sites and Utilizes Existing Communication Infrastructure:**

Provide and install onsite computers & equipment to provide Supervisory Control and Data Acquisition (SCADA) for visualization and cloud connectivity with remote connections and support to the following sites: Pump House 1, Pump House 2, Pump House 3, Pump House 4, Pump House 5, Pump House 6, Lift Station, BPS, Interconnect and Meter Pit.

Provide, Install and Maintain QTY (1) SCADA Viewing Computer at Main Office

Provide, Install and Maintain QTY (2) SCADA Computer and Ignition Software on premise

Provide, Install and Maintain QTY (5) SCADA Edge Computer and Ignition Software at locations listed in scope above.

Provide, Install and Maintain QTY (5) firewalls at remote locations listed above.

Provide, Install and Maintain QTY (5) Cellular modems at locations listed above.

Access to vSAAS cloud SCADA solution

Provide and Maintain Cellular Data Plans

Provide Alarming/Notification for SCADA Alarms

Provide QTY (5) Customized Reports

24/7/365 BHEC Support

5 Year Warranty for Labor and Material

Quarterly and Annual Maintenance for on premise and cloud systems

Option 1 5 Year Contract Term - Labor & Material Included

\$3,346 *Monthly*

\$3,346 *(1-Time Setup Payment)*

Option 2 5 Year Contract Term - Material Paid Upfront

\$2,463 *Monthly*

\$52,837 *Material Cost (one time payment)*

Option 3 5 Year Contract Term - Labor Paid Upfront

\$2,214 *Monthly*

\$66,736 *Labor Cost (one time payment)*

Option 4 5 Year Contract Term - Labor & Material Paid Upfront

\$1,331 *Monthly*

\$110,180 *Labor & Material Cost (one time payment)*

Only items listed on this scope of work are included in this pricing.

Exclusions: The following items are specifically excluded from this scope of work:

- All costs associated with cutting, patching and painting

Browns Hill Engineering & Controls, LLC agrees to perform all work described per this proposal for the following lump sum price.

Proposal lump sum cost
and no/100 dollars

This proposal is valid for 30 days and subject to revision after that time.

We are now accepting all major credit cards.

We appreciate the opportunity to provide this proposal and should you have any questions please contact the undersigned at 720-344-7771.

Sincerely,

Dave Stone

Browns Hill Engineering & Controls, LLC



8130 Shaffer Parkway, Unit A
Littleton, CO 80127
PHONE: 720-344-7771
FAX: 720-344-7460

vSaaS Proposal

vSAAS Providing new Cellular Communication and Data Plans

Client: Paint Brush Hills
Project: vSAAS - 2022

Browns Hill Job #: 22-766
Quote Date: December 6, 2022

Subject: Browns Hill Engineering & Controls, LLC herein proposes to furnish equipment for, vSAAS specifically listed in the following "Scope of Work."

Scope of Work:

- **vSAAS Providing new Cellular Communication and Data Plans Includes:**

Provide and install onsite computers & equipment to provide Supervisory Control and Data Acquisition (SCADA) for visualization and cloud connectivity with remote connections and support to the following sites: Pump House 1, Pump House 2, Pump House 3, Pump House 4, Pump House 5, Pump House 6, Lift Station, BPS, Interconnect and Meter Pit.

Provide, Install and Maintain QTY (1) SCADA Viewing Computer at Main Office

Provide, Install and Maintain QTY (10) SCADA Edge Computer and Ignition Software at locations listed in scope above.

Provide, Install and Maintain QTY (10) firewalls at remote locations listed above.

Provide, Install and Maintain QTY (10) Cellular modems at locations listed above.

Remove and recycle existing broadband radio network.

Access to vSAAS cloud SCADA solution

Provide and Maintain Cellular Data Plans

Provide Alarming/Notification for SCADA Alarms

Provide QTY (5) Customized Reports

24/7/365 BHEC Support

5 Year Warranty for Labor and Material

Quarterly and Annual Maintenance for on premise and cloud systems

Option 1 5 Year Contract Term - Labor & Material Included

\$4,163 *Monthly*

\$4,163 *(1-Time Setup Payment)*

Option 2 5 Year Contract Term - Material Paid Upfront

\$2,917 *Monthly*

\$73,899 *Material Cost (one time payment)*

Option 3 5 Year Contract Term - Labor Paid Upfront

\$2,759 *Monthly*
\$82,787 *Labor Cost (one time payment)*

Option 4 5 Year Contract Term - Labor & Material Paid Upfront

\$1,513 *Monthly*
\$144,575 *Labor & Material Cost (one time payment)*

Only items listed on this scope of work are included in this pricing.

Exclusions: The following items are specifically excluded from this scope of work:

- All costs associated with cutting, patching and painting

Browns Hill Engineering & Controls, LLC agrees to perform all work described per this proposal for the following lump sum price.

Proposal lump sum cost
and no/100 dollars

This proposal is valid for 30 days and subject to revision after that time.

We are now accepting all major credit cards.

We appreciate the opportunity to provide this proposal and should you have any questions please contact the undersigned at 720-344-7771.

Sincerely,

Dave Stone

Browns Hill Engineering & Controls, LLC

Resolution No. 2022-12-04

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
PAINT BRUSH HILLS METROPOLITAN DISTRICT
WATER TIER RATE INCREASES**

WHEREAS, the Board of Directors (the "**Board**") of Paint Brush Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**District**") has determined that it is in the best interest of the District and the residents and property owners of the District to adopt fee increases to certain District fees in order to offset the costs of service by the District and provide for an equitable apportionment of costs to specific properties responsible for such costs; and

WHEREAS, pursuant to § 32-1-1001(l)(m), C.R.S., the Board is authorized to adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of the State of Colorado for carrying on the business and affairs of the Board and the District; and

WHEREAS, pursuant to § 32-1-1001(n), C.R.S., the Board is authorized to have and exercise all rights and powers necessary or incidental to or implied from the specific powers granted to the District by Article I, Title 32, C.R.S.; and

WHEREAS, pursuant to § 32-1-1001G) (l), C.R.S., the District is authorized to fix and impose fees, rates, tolls, charges and penalties for services or facilities provided by the District; and

WHEREAS the District previously adopted a fee schedule on June 27, 2019 ("Fee Schedule") and the increases to the certain District fees, identified below, shall be construed as superseding and amending the Fee Schedule, but only to the extent specifically identified in this Resolution; and

WHEREAS the District provided at least thirty (30) days' notice of this proposed fee increase to the citizens of the district through posting the proposed increases on the website of the district in accordance with § 32-1-1001(2)(a), C.R.S., on November 10, 2022; and

WHEREAS, the Board of the District has determined that it is in the best interest of the district and the residents and property owners of the district to adopt the fee increases in order to provide for the preservation of the health, safety, and welfare of residents, property owners, and the public.

NOW, THEREFORE, be it resolved by the Board of Directors of Paint Brush Hills Metropolitan District as follows:

1. Adoption of Fee Increases. The following fee increases are hereby adopted pursuant to § 32-1-1001(1)0) and § 32-t-1001(2)(a), C.R.S.:

a. **Service Fees and Charges.** The Board has determined, and does hereby determine, that it is in the best interests of the District and its respective residents, users and property owners to impose, and does hereby impose the Fees and Charges set forth in the Schedule of Fees and Charges to fund the Costs. The Fees and Charges are hereby established and imposed in an amount as set forth by the District from time to time pursuant to an annual "Fee Schedule" and shall constitute the rate in effect until such schedule is amended or repealed. The initial Fee Schedule is set forth in Exhibit A, attached hereto and incorporated herein by this reference.

2. **Amendment.** The district expressly reserves the right to amend, revise, redact, and/or repeal this Resolution, in whole or in part, from time to time in order to further the purpose of carrying on the business, objects, and affairs of the district. The foregoing shall specifically include, but not be limited to, the right to adopt new or to amend current fees, rates, tolls, charges and penalties for services or facilities provided by the district as may be necessary, in the Board's discretion.

3. **Effective Date.** The provisions of this Resolution shall take effect as of the date of January 1, 2023.

4. **Severability.** If any term or provision of this Resolution or if any rule or regulation is found to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable term or provision shall not affect the validity of the remainder of the Resolution or the fee increases, as a whole, but shall be severed, leaving the remaining terms or provisions in full force and effect. In addition, in lieu of such void or unenforceable provision, there shall automatically be added a provision similar in terms to such illegal, invalid or unenforceable provision so that the resulting reformed provision is legal, valid and enforceable.

{Signature page follows}

RESOLVED AND ADOPTED this 8th day of December , 2022.

PAINT BRUSH HILLS METROPOLITAN DISTRICT, a quasi-municipal corporation, and political subdivision of the State of Colorado

Officer of the District

ATTEST:

APPROVED AS TO FORM:

LYONS GADDIS, PC
Attorneys at Law

General Counsel to the District

**EXHIBIT A
SCHEDULE OF FEES
AND CHARGES**

Adopted and Approved
December 8, 2022, to become effective January 1, 2023,

WATER & SEWER TAP FEE:

This fee is a one-time contribution per lot required of new Customers (or existing Customers having change of use) to be used for capital investment in regional facilities and District operations. This fee shall be due at the time of application for service. The Water & Sewer Tap Fee is subject to change at the discretion of the Board. The SFE determination and tap fee for both the water and sewer tap are based on the size of the water tap as set forth below.

Water Tap Size	SFE	Water and Sewer Tap Fee*
¾"	1	\$27,094.83
1"	2	\$54,189.66
1 ½"	4	\$108,379.32
2"	8	\$216,758.64
2 ½"	12	\$433,517.28
3"	16	\$867,034.56

*As of January 1, 2018. The Water and Sewer Tap Fee shall automatically increase on January 1 of each succeeding year by 5%.

SYSTEM DEVELOPMENT FEE:

This fee is a one-time contribution per lot required of new water and sewer connections (or existing water and sewer connections having change of use) to be used for capital investment in facilities that become necessary to serve the lot upon which this fee is assessed. This fee shall be due at the time of application for service. The System Development Fee is subject to change at the discretion of the Board. The SFE determination and System Development Fee for both the water and sewer service are based on the size of the water tap as set forth below.

Water Tap Size	SFE	System Development Fee*
¾"	1	\$2,042.05
1"	2	\$4,084.10
1 ½"	4	\$8,168.20
2"	8	\$16,336.40
2 ½"	12	\$32,672.80
3"	16	\$65,345.60

*As of January 1, 2018. The Water and Sewer Tap Fee shall automatically increase on January 1 of each succeeding year by 5%.

WATER METER SETTING FEE:

This fee is intended to cover the cost of the District's inspection of the physical tap and of the Customer's Service Line, entering the tap location on the District's as-built drawing set, time and materials associated with the tapping, a builder's use of water and other ancillary services needed in connection with the provision of a new tap by the District.

The actual cost of a water meter is at the time of collecting the water tap fees. If an re-inspection service is required due to unacceptable installation or improper scheduling, then the District will charge additional re-inspection fees as stated herein per occurrence.

WATER METER SETTING FEE SCHEDULE:

Water Line/Meter Size	Fee
3/4"	\$500 (includes labor and materials)

*All other sizes are billed on a time and materials basis at a cost of \$125 per hour for labor and materials billed at cost.

MONTHLY WATER AND SEWER CHARGES:

All Monthly Water and Sewer Charges are determined by the Single-Family Equivalent (SFE) of the Tap Size with the 3/4" Tap Size as the base determinant of one (1) SFE. The SFE Multipliers by Tap Size appears in Table 1.

TABLE 1:

Tap Size	SFE Multiplier
3/4"	1
1"	2
1 1/2"	4
2"	8
2 1/2"	12
3"	16

MONTHLY WATER BASE FEE:

Tap Size	Water Service Charge
3/4"	\$30.00
1"	\$60.00
1 1/2"	\$120.00
2"	\$240.00
2 1/2"	\$360.00
3"	\$480.00

MONTHLY SEWER COLLECTION FEE:

TAP SIZE	SEWER COLLECTION FEE
¾"	\$ 6.00
1"	\$ 12.00
1 ½"	\$ 24.00
2"	\$ 48.00
2 ½"	\$ 72.00
3"	\$ 96.00

WATER USAGE TIERS:

Water Usage Tier amounts are set by the Board of Directors based on the ¾" Water Tap Size. The water usage amounts for Water Tap Size greater than ¾" are determined by applying the SFE Multiplier to each Water Usage Tier.

Tap Size	¾"		1"		1 ½"		2"		2 ½"		3"	
Water Usage Tier	Tier Usage (gals) From	Total Usage (gals) To	Tier Usage (gals) From	Total Usage (gals) To	Tier Usage (gals) From	Total Usage (gals) To	Tier Usage (gals) From	Total Usage (gals) To	Tier Usage (gals) From	Total Usage (gals) To	Tier Usage (gals) From	Total Usage (gals) To
1	0	5,000	0	10,000	0	20,000	0	40,000	0	80,000	0	160,000
2	5,001	10,000	10,001	20,000	20,001	40,000	40,001	80,000	80,001	160,000	160,001	320,000
3	10,001	15,000	20,001	30,000	40,001	60,000	80,001	120,000	160,001	240,000	320,001	480,000
4	15,001	20,000	30,001	40,000	60,001	80,000	120,001	160,000	240,001	320,000	480,001	640,000
5	20,001	30,000	40,001	60,000	80,001	120,000	160,001	240,000	320,001	480,000	640,001	960,000
6	30,001	35,000	60,001	70,000	120,001	140,000	240,001	280,000	480,001	560,000	960,001	1,120,000
7	35,001		70,001		140,001		280,001		560,001		1,120,001	

WATER USAGE CHARGES:

Water Usage Tier	Cost per Gallon
1	0.006
2	0.007
3	0.010
4	0.012
5	0.015
6	0.030
7	0.040

COMMERCIAL IRRIGATION ONLY WATER USAGE:

Water Usage Tier	Cost per Gallon
Not Applicable	0.013

RETURNED CHECK/REVERSED: \$25.00
AUTOMATED CLEARING HOUSE (ACH) OR
ELECTRONIC FUNDS TRANSFER (EFT)

WATER METER RE-READ FEE: \$40.00

In the event of a customer-disputed water meter read where the customer requests a water meter re-read and the re-read confirms the disputed water meter reading.

STREET LIGHTING FEE: (per property) \$3.00/month

INSPECTION FEE: \$150.00/hr.

*If inspection takes place as part of the meter setting process, the inspection fees are not in addition to but included in the Water Meter Setting Fee

REINSPECTION FEE OR RETURN VISIT FEE: \$150.00/hr. (1 hour minimum)

METER REPLACEMENT COST: Current cost to District

If meter replacement is due to the homeowner, and replacement cost will be charged. *

WATER TURN ON/TURN OFF:

Customer requested during working hours: \$25.00 each on/off

For Non- Payment: \$50.00 each on/off

SEWER SERVICE FEE: \$40.00/hr. (1 hour minimum)

LATE CHARGE: \$15.00 or 12% annual interest rate (whichever is greater)

MISCELLANEOUS FEES:

FIRE HYDRANT METER FEES:

Meter Assembly Rental Deposit: \$2,000 per meter

Meter Rental Fee: \$20.00/day

Monthly Water Usage Fee: \$13.00/1,000 gallons

FORMAL INCLUSION HEARING FEE: \$1,000/application fee

Plus, all cost of publication of notices and engineering & attorney's fees incurred by District in the inclusion.

FORCLOSURE FEE:

Actual cost, plus all cost of engineering and attorney's fees

INCLUSION FEE: Initial Deposit- \$10,000(non-refundable)

Incremental Refundable Deposits of \$ 5,000 for actual time and expense incurred over the \$10,000 initial deposit, including but not limited to costs of publication of notices and attorney's fees.

LIEN FEES:

Demand Letter Fee: \$60.00
Notice of Intent to Lien: \$120.00
Lien Fee: \$150.00
Release of Lien Fee: \$150.00

PERMIT FEES:

Water Stub In Permit: \$100.00
Line Extension Permit: \$250.00
Disconnection or Reconnection Permit: \$600.00

PLAN REVIEW FEES:

Actual time and expenses incurred by District, and/or \$125.00/hour for District staff

AVAILABILITY OF SERVICE FEES: 50% of monthly water and sewer fees

Fee per lot within 100 feet of District water and/or sewer lines.

TRANSFER FEES: \$125.00

TESTING FEES: Based on actual cost or \$175.00

Any property owner or customers requesting additional water testing shall pay the following fee which includes applicable pick-up and delivery and administration fees and costs.

PENALTY FEES/FINES:

EXCAVATION DURING NON-EXCAVATION PERIOD: \$5,000 (bond)

December 1, through March 31 of each year the District may adjust the non-excavation period based on actual weather conditions. The bond is security for repairs which may be required due to damage to the District's existing facilities.

INSTALLATION OF ANY NON-METERED DEVICE: \$1,000/occurrence

Installation of any device (i.e., “jumper”) to allow for circumvention of the District’s monitoring or delivery systems shall constitute unauthorized tampering and the use of the District’s water system shall be subject to a penalty fee. Such fines shall, until paid, constitute a lien upon the subject property, pursuant to § 32-1-1001, C.R.S.

REPAIR OF BROKEN OR DAMAGED WATER METERS, METER PITS & CURB STOP BOXES ¹:

Customer is 100% responsible for material & supplies and \$125.00/hr. for labor (1 hr./minimum)

UNAUTHORIZED TAMPERING WITH DISTRICT SYSTEMS OR METERS: \$2,000/incident

Plus, actual cost of damage, expense, and loss.

UNAUTHORIZED CONNECTION FEE: \$ 2 times the then current tap fee

Plus, actual cost of damage, expense, and loss, legal fees, and any other costs incurred in the filing of criminal charges.

¹ A) If a Customer damages or breaks their water meter, the Customer shall pay 100% of the associated costs for the repair and/or replacement of the water meters, meter pits and curb stop boxes, plus any attorneys' fees incurred to collect associated costs. Including labor at \$125.00/hr. The District will notify the Customer of the broken or damaged water meters, meter pits and curb stop boxes and the costs of repair and/or replacement. A copy of the invoice for the work will be included with the notice. The Customer will reimburse the costs to the District within thirty (30) days of receipt of the notice. If reimbursement is not received by the District within thirty (30) days of the notice, the costs will be added as a charge to the Customer's water bill for the next billing cycle.

Resolution No. 2022-12-01

RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS
(2023)

The Board of Directors of Paint Brush Hills Metropolitan District (the "Board"), County of El Paso, Colorado (the "District") held a board meeting at 9985 Towner Avenue, Falcon, Colorado, on Thursday, December 8th, 2022, at the hour of 3:00 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2023 BUDGET

PAINT BRUSH HILLS METROPOLITAN DISTRICT
9985 Towner Avenue
Falcon, Colorado 80831

NOTICE OF PUBLIC HEARING ON THE 2023 BUDGET

NOTICE is hereby given that a proposed budget for 2023 has been submitted to the Board of Directors. A copy of the proposed budget has been filed in the office of the Paint Brush Hills Metropolitan District, 9985 Towner Avenue, Falcon, Colorado, where the same is open for public inspection.

Such proposed budget will be considered at a public hearing during a Regular Meeting of the Board of Directors to be held at 9985 Towner Avenue, Falcon, Colorado on Thursday, December 8th, 2022, at 3:00 PM. Any interested elector of the Paint Brush Hills Metropolitan District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

BY ORDER OF THE BOARD OF DIRECTORS:
PAINT BRUSH HILLS METROPOLITAN DISTRICT

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8th, 2022, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2023. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section I shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 22.107, less a temporary mill levy reduction tax of 0.067, for a total tax of 21.437 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of El Paso County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 31st of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

ADOPTED THIS 8th DAY of December 2022.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

Attorneys at Law
APPROVED AS TO FORM:
LYONS GADDIS, PC

General Counsel to the District
STATE OF COLORADO
COUNTY OF EL PASO
PAINT BRUSH HILLS METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 8th, 2022, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of December 2022.

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE



9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone
(719) 495-8008 Fax
www.PBHMD.colorado.com

Board of Directors
Paint Brush Hills Metropolitan District
El Paso County, Colorado

Paint Brush Hills Metropolitan District (District) is providing this budget for the year ending December 31, 2023, including the estimate of comparative information for the year ending December 31, 2022, and the actual comparative information for the year ending December 31, 2021, in the format required by Colorado Revised Statutes 29-1-105.

The actual comparative information for the year ending December 31, 2021, is presented for comparative purposes as required by Colorado Revised Statutes 29-1-105. Such information is taken from the audited financial statements of the District for the year ended December 31, 2021. Haynie & Company audited the financial statements for the year ended December 31, 2021, whose report was dated November 3, 2022.

The budget is presented in accordance with the requirements of Colorado Revised Statutes 29-1-105 and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Robert Guevara
District Manager

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Disclosures contained in this summary as presented by district management, are those that are believed to be significant as of the date of the compilation report and are not intended to be all-inclusive. The disclosures are intended to describe assumptions used during the preparation of the 2023 annual budget. Actual results may differ from the prospective results contained in the budget.

The 2023 budget was prepared in accordance with the Local Budget Law of Colorado (Colorado Revised Statutes 29-1-105). The budget reflects the anticipated spending plan for the 2022 fiscal year based on available revenues. This budget provides for the general operation of the District, a business-like enterprise for the wastewater collection, water distribution and conservation trust revenue and expenditures.

SERVICES PROVIDED

The District was formed in 1986 for the purpose of providing water, sanitary sewer, storm sewer and drainage, streets, streetlights, traffic signals, bridges, mosquito control, safety protection and parks and recreation services. The District currently serves customers in the service area which is located in El Paso County. No change in the level of service is anticipated during 2023.

In 2015 the Board of Directors of the District formed the Paint Brush Hills Metropolitan District Subdistrict A. Paint Brush Hills Metropolitan District Subdistrict A prepares a budget in accordance with Local Budget Law of Colorado that is separate from the District's budget.

BUDGETARY BASIS OF ACCOUNTING

The District uses funds to budget and report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain functions. The various funds determine the total District budget. District's General Fund and Conservation Trust Fund are considered Governmental Funds and are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. For the modified accrual basis of accounting revenues are recognized as soon as they are both measurable and available. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the fiscal period. Property taxes are recognized as revenues in the year for which they are levied. Expenditures (including capital asset additions and improvements), other than long-term obligations, are recorded when the liability is incurred, or the long-term obligation paid. The District's Enterprise Capital/Rehabilitation Reserve Fund and Enterprise Fund are also budgeting using the current financial resources measurement focus and the modified accrual basis of accounting, with the exception that revenues are recognized when earned.

FUND SUMMARIES

General Fund is used to account for resources traditionally associated with government such as property taxes, and specific ownership tax. Expenditures which include district administration, legal services, storm water and park services and other expenses related to statutory operations of a local government. The General Fund's primary sources of revenue are property taxes and specific ownership taxes.

This information is an integral part of the accompanying budget.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Enterprise Fund accounts for the operations that are financed and operated in a manner similar to private business enterprise, where the intent is that costs of providing services to the public on a continuing basis be financed primarily through user charges. The Enterprise Fund's primary services are water, and wastewater services.

Conservation Trust Fund is used to account for disbursements of allocated state lottery revenue from the Colorado Department of Local Affairs, based on the District's census. The funds are restricted until such time as the District incurs expenditures for allowable public improvements, including acquisition, development, or maintenance of public areas.

REVENUE

Water and Wastewater Fees

District residents are charged monthly for water and sanitation service. The water charges consist of base fees plus fees per 1,000 gallons of water used. Wastewater charges consist of a base fee. The District customers consist of residential, school district and church customers.

Property Taxes

For 2023 the District's assessed valuation increased by 1.30% to \$36,155,520. The District is levying a property tax mill levy of 21.437 mills upon all taxable property within the District to be used to defray the operational costs of the District. The mill levy consists of a General Fund mill levy of 22.107, which has been reduced by a temporary reduction of 0.670 mills for 2023 taxes to avoid collection of taxes in excess of the amounts allowed by TABOR in 2022.

Specific Ownership Taxes

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County. The amounts estimated for 2022 are based on historical collections.

Conservation Trust Fund Revenue

The District receives an allocation of the Conservation Trust Fund (Colorado Lottery) proceeds. The amounts estimated for 2022 are based on historical collections.

Tap Fees

The District receives tap fees related to development of property within the District's boundaries. The District has estimated the tap fees based on anticipated residential construction in 2023.

Developer Contributions

The District has budgeted \$575,000 of developer contributions to be received in accordance with certain agreements. These contributions are to be used for Well #12 and Pump House #6 improvements.

This information is an integral part of the accompanying budget.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Other Revenues

The District receives income on the investment of District funds. Interest income is based on historical interest earnings (2023 rates are expected to be comparable to 2022) and cash balances.

EXPENDITURES

District expenditures are forecasted based on prior years' amounts expended adjusted for known variations. The District has budgeted inflationary increases for 2022 with no significant changes in the level of services provided.

Capital Outlay

The District's 2023 budget anticipates spending \$575,000 to equipment Well #12 & Pump House #6, \$350,000 for a new booster station to be finished in 2022, and \$22,000 for reserve money for vehicle replacements.

Debt Service

Debt service payments have been budgeted based on the scheduled debt service requirements on the respective debt obligations outstanding.

DEBT AND LEASES

The District has entered into a \$2,500,000 Lease Purchase Agreement dated August 1, 2022 to refinance existing lease purchase agreements and finance the remaining booster station project. The agreement requires monthly payments of \$24,261.86 which began on August 1, 2022, including interest at 4.50%. The final payment and maturity of the agreement is on July 1, 2032. The agreement is subject to annual appropriation by the District.

The District has entered a Software and Equipment Lease for the lease of a vmSCADA system with a cost of \$102,874. The lease agreement requires sixty monthly payments of \$1,860 which began on July 1, 2019 and ending on June 1, 2023, including imputed interest at a rate of 3.364%. The agreement is subject to annual appropriation by the District.

EMERGENCY RESERVE

As required by Section 20 of Article X of the Colorado Constitution ("TABOR"), the District has provided for an Emergency Reserve in the amount of 3% of the total fiscal year revenue in the General Fund.

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information
For the Years Ended and Ending December 31

	Actual 2021	Estimated 2022	Adopted 2023
Assessed Valuation	\$ 28,841,770	\$ 35,691,130	\$ 36,155,520
Mill Levy			
General Fund	22.107	22.107	22.107
Temporary Mill Levy Reduction - Rebate	-	-	-
Temporary Mill Levy Reduction - Current Year	(2.147)	(2.397)	(0.670)
Total Mill Levy	<u>19.960</u>	<u>19.710</u>	<u>21.437</u>
Property Taxes			
General Fund	\$ 637,605	\$ 789,024	\$ 799,290
Temporary Mill Levy Reduction - Rebate	-	-	-
Temporary Mill Levy Reduction - Current Year	(61,923)	(85,552)	(24,224)
Budgeted Property Taxes	<u>\$ 575,682</u>	<u>\$ 703,472</u>	<u>\$ 775,066</u>
Changed in Assessed Value		23.75%	1.30%

PAINT BRUSH HILLS METROPOLITAN DISTRICT
GENERAL FUND (01)
2023 Budget as Adopted
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Budget 2022	Adopted 2023
BEGINNING FUND BALANCE	\$ 357,352	\$ 460,663		\$ 545,561
REVENUE				
Property Tax Revenue	575,634	702,560	703,472	775,066
Specific Ownership Taxes	67,605	73,883	72,322	78,316
Interest Income	2,220	3,858	1,615	2,315
Miscellaneous Income	7,314	9,677	-	-
Grants	-	14,373	14,373	20,544
Developer Contributions	-	-	-	-
TOTAL REVENUE	652,773	804,351	791,782	876,241
TOTAL FUNDS AVAILABLE	1,010,125	1,265,014		1,421,802
EXPENDITURES				
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Employee Wages	216,559	295,856	303,161	392,116
Payroll Taxes	17,342	23,668	22,632	29,271
457b Plan Contributions	9,150	11,148	12,127	15,685
Health Insurance	46,726	59,610	65,045	68,792
Employee Compensation	-	-	5,004	3,000
Total Salaries and Benefits	289,777	390,482	407,969	508,864
<u>Professional Services</u>				
Contract Staffing	9,565	8,575	10,257	9,433
Legal	25,485	73,723	72,000	72,000
Accounting	30,067	3,913	30,000	24,000
Engineering	5,505	4,492	3,000	4,941
Total Professional Services	70,622	90,703	115,257	110,374
<u>General Administration</u>				
Director's Fees	6,300	7,080	7,800	9,000
Audit	9,295	22,992	9,875	15,000
Payroll Processing	3,575	3,756	3,897	4,132
Office Supplies and Equipment	6,516	9,122	7,178	8,911
Computers and Technology	5,159	10,711	6,093	18,374
Administration Building Utilities	14,900	9,904	9,462	11,794
Telephone	1,210	929	1,283	1,022
Employee Training and Reimbursement	4,225	5,338	6,062	6,668
Election/Board Meetings	123	840	10,000	10,000
Dues/Subscriptions/Conferences	2,318	5,934	5,920	9,576
Administration Building Maintenance and Repairs	4,301	3,781	3,400	3,362
Security (Cameras)	-	5,774	-	1,380
Insurance	32,484	35,510	38,809	44,692
Treasurer's Fees	8,639	12,653	10,552	11,626
Bank Charges	222	347	281	381
Miscellaneous	3,818	2,536	1,937	5,389
Freight	-	268	60	294
Contingency	-	-	23,322	26,287
Total General Administration	105,085	137,475	145,931	187,888
<u>Operations</u>				
<u>Parks and Grounds</u>				
Vehicle Expense	80	7,740	6,272	9,486
Supplies, Tools, and Safety Equipment	-	6,697	2,554	3,237
Parks, Landscaping, & Recreation Expense	23,709	56,667	60,443	40,592
Storm Water Facilities Maintenance	-	-	3,600	3,000

PAINT BRUSH HILLS METROPOLITAN DISTRICT
GENERAL FUND (01)
2023 Budget as Adopted
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Budget 2022	Adopted 2023
Total Parks and Grounds	23,789	71,104	72,869	56,315
Capital Outlay				
Park and Recreation Facility Improvements	-	-	-	-
Buildings (Administrative Building)	-	-	-	112,900
Easements & Properties	-	-	-	14,000
Vehicles and equipment	60,189	44,062	30,000	11,000
Total Capital Outlay	60,189	44,062	30,000	137,900
EXPENDITURES REQUIRING APPROPRIATION	549,462	733,826	772,046	1,001,341
EXCESSIVE REVENUE OVER (UNDER) EXPENDITURES	\$ 103,311	\$ 70,525	\$ 19,736	\$ (125,100)
OTHER FINANCING SOURCES (USES)				
Transfer from Conservation Trust Fund	-	14,373	14,373	20,544
Total Other Financing Sources	-	14,373	14,373	20,544
Net Change in Fund Balance (YTD Balance)	103,311	84,898	-	(104,556)
ENDING FUND BALANCE	\$ 460,663	\$ 545,561	\$ -	\$ 441,005
EMERGENCY RESERVE REQUIREMENT 3%	\$ 19,583	\$ 24,131	\$ 23,753	\$ 26,287

PAINT BRUSH HILLS METROPOLITAN DISTRICT
ENTERPRISE FUND (04)
2021 Budget as Adopted
With 2019 Actual and 2020 Estimated
For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Budget 2022	Adopted 2023
BEGINNING FUNDS AVAILABLE	\$ 2,331,781	\$ 1,507,274	\$ 1,507,274	\$ 218,588
REVENUE				
Water / Waste Water Revenue				
Water Base Fees	447,899	458,566	478,740	459,000
Water Tiered Fee - Total	603,414	854,274	835,541	668,946
Wastewater - Total	89,585	91,714	93,588	92,016
Total Wastewater Revenue	1,340,898	1,404,554	1,407,869	1,219,962
Fees Revenue				
Meter & Inspection Fees - Totals	11,694	180	23,500	8,000
Tap, System Development and other Buidler fees - Totals	441,643	-	1,418,455	696,477
Streetlighting and Other Fees - Totals	16,808	20,085	18,324	20,216
Insurance Re-Imbursement	-	-	-	-
Underdrain	517	-	-	-
Penalties / Late / Posting Fees	17,370	17,221	17,226	17,221
Transfer Fees	14,500	13,850	11,890	10,920
Total Fees Revenue	502,532	51,136	1,489,385	752,834
Miscellaneous Revenue				
Interest	9,558	13,710	2,401	8,226
Other Operating Revenue	-	-	-	-
Proceeds from Sale of Capital Assets	-	21,500	-	-
Miscellaneous Income	106,775	16,952	8,343	8,656
Insurance Reimbursement	-	-	-	-
Total Miscellaneous Revenue	116,333	52,162	10,744	16,882
Grants and Loans				
Developer Advancement	-	33,793	-	-
Loan Proceeds	-	2,500,000	-	-
Grants	6,701	7,214	1,500	1,500
Developer Reimbursement	-	48,695	575,000	400,000
Reserve Income	670,794	12,008	-	-
Total Grants and Loans	677,495	2,601,708	576,500	401,500
TOTAL REVENUE	2,637,258	4,109,560	3,484,498	2,391,178
TOTAL FUNDS AVAILABLE	4,969,039	5,616,834	4,991,772	2,609,766
EXPENDITURES				
General and Administrative				
Salaries and benefits				
Employee Wages	211,595	185,172	190,605	201,181
Payroll Taxes	17,226	14,644	14,229	15,018
457b Plan Contributions	7,174	7,109	7,624	8,047
Health Insurance	53,576	35,574	49,337	54,611
Employee Compensation	-	428	3,140	1,695
Total Salaries and benefits	289,571	242,925	264,935	280,552
Professional Services				
Legal	18,825	20,202	25,134	6,000
Engineer - Developer Reimbursable	6,402	-	-	-
Engineer	56	23,556	-	-
Total Professional Services	23,283	43,758	25,134	6,000
General Administration				

PAINT BRUSH HILLS METROPOLITAN DISTRICT
ENTERPRISE FUND (04)
2021 Budget as Adopted
With 2019 Actual and 2020 Estimated
For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Budget 2022	Adopted 2023
Computers and Technology - Total	10,540	7,349	11,654	9,778
General Utilities - Total	17,035	23,359	18,954	31,095
Bulk Water Purchases	38,382	34,139	38,432	35,846
Utilities - Pumphouse	232,387	233,044	232,552	279,652
Employee related expenses	5,852	5,614	9,062	8,073
Dues / Subscriptions / Conferences	1,440	3,258	1,175	3,370
Billing Expense	17,845	10,100	18,584	21,073
Security	12,803	7,847	18,800	19,631
Insurance	19,278	24,461	15,524	22,346
Bank Charges	-	60	122	66
Miscellaneous Expense	2,422	1,508	5,531	1,659
Tap Fees Remitted - Outside District Entities	32,000	28,300	104,000	58,160
Storage & Port-O-Let Fees	522	-	-	-
Refunds	7,553	2,109	8,092	-
Cost of Issuance - Loan	-	47,492	-	-
Total General Administration	398,037	426,640	482,482	488,749
Operatoinis				
Vehicle Expense - Total	12,210	10,875	13,793	7,932
Supplies , tools and Safety equipment	10,625	7,447	11,508	2,640
SCADA System Maintenance	28,014	34,418	28,574	44,460
Pumphouse Maintenance and Repairs	32,299	2,897	41,037	4,776
Well Maintenance and Repairs	37,044	24,121	54,162	30,300
Locates	1,719	1,034	3,504	1,138
Storage Tank Repairs and Maintenance	-	38,150	30,000	30,000
Analytical Texting, chemicals and equipment expense	29,413	38,344	38,884	42,034
Meters - Residential Install	-	-	24,649	-
Meters - Residential Repairs & Replacement	14,938	-	900	900
Emergency Repairs (Roadway and waterline)	23	31,887	25,200	28,400
Lift station Maintenance and Repairs	6,484	8,242	6,800	6,382
Wastewater Collection system maintenance and Repairs	15,667	39,390	85,200	74,400
Hydrant Maintenance, Repair, and Flushing	-	-	600	2,000
Freight	-	1,691	497	1,691
Loss on Disposal of Capital Asset	-	-	-	-
Reserve for Contingency	-	104,535	104,535	71,735
Total Operations	188,436	340,831	489,843	346,788
Debt service				
FSB Lease Purchase-Principal	351,480	1,176,207	616,961	230,579
FSB Lease Purchase-Interest	44,252	40,449	28,759	71,741
Total Debt Service	395,732	1,216,656	645,720	302,320
Capital outlay				
Total Capital Outlay	2,166,706	3,127,438	4,856,008	1,118,000
TOTAL EXPENDITURES	3,461,785	5,398,246	6,744,122	2,540,409
EXPENDITURES REQUIRING APPROPRIATION	3,461,785	5,398,246	6,744,122	2,540,409
NET CHANGE YTD	\$ (824,507)	\$ (1,288,686)	\$ (3,259,624)	\$ (149,231)
ENDING FUNDS AVAILABLE	\$ 1,507,274	\$ 218,588	\$ (1,752,350)	\$ 69,357
EMERGENCY RESERVE REQUIREMENT 3%	\$ 79,118	\$ 104,535	\$ 104,535	\$ 71,735

PAINT BRUSH HILLS METROPOLITAN DISTRICT
CONSERVATION TRUST FUND (05)
2021 Budget as Adopted
With 2019 Actual and 2020 Estimated
For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Adopted 2023
BEGINNING FUND BALANCE	\$ 14,984	\$ 29,397	\$ 1,000
REVENUE			
Conservation Trust Revenue	14,398	19,549	20,527
Interest Income	15	17	17
TOTAL REVENUE	<u>14,413</u>	<u>19,566</u>	<u>20,544</u>
TOTAL FUNDS AVAILABLE	<u>29,397</u>	<u>48,963</u>	<u>21,544</u>
EXPENDITURES			
Capital outlay			
Bank Chargers and fees	-	-	-
Conservation Trust Expenditure	-	47,963	20,544
TOTAL EXPENDITURES	<u>-</u>	<u>47,963</u>	<u>20,544</u>
TRANSFERS AND OTHER FINANCING USES			
Transfer to Enterprise Fund	-	47,963	-
EXPENDITURES REQUIRING APPROPRIATION	<u>-</u>	<u>47,963</u>	<u>20,544</u>
NET CHANGE YTD	<u>\$ 14,413</u>	<u>\$ (28,397)</u>	<u>\$ -</u>
ENDING FUND BALANCE	<u>\$ 29,397</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

PAINT BRUSH HILSS METROPOLITAN DISTRICT DEBT SERVICE REQUIREMENTS TO MATURITY

**\$2,500,000.00 Lease Purchase Agreement dated 8/1/2022 with
interest at 3.00% and Maturing 4/1/2025**

Year	Balance	Payments	Interest	Principal
2022	\$ 2,500,000.00	\$ 121,309.30	\$ 32,242.07	\$ 89,067.23
2023	2,410,932.77	291,142.32	71,632.27	219,510.05
2024	2,191,422.72	291,142.32	64,917.25	226,225.07
2025	1,965,197.65	291,142.32	57,616.46	233,525.86
2026	1,731,671.79	291,142.32	50,273.41	240,868.91
2027	1,490,802.88	291,142.32	42,699.47	248,442.85
2028	1,242,360.03	291,142.32	34,991.72	256,150.60
2029	986,209.43	291,142.32	26,832.92	264,309.40
2030	721,900.03	291,142.32	18,521.89	272,620.43
2031	449,279.60	291,142.32	9,949.56	281,192.76
2032	168,086.84	169,833.02	1,746.18	168,086.84
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2036	-	-	-	-
	\$ 2,500,000.00	\$ 2,911,423.20	\$ 411,423.20	\$ 2,500,000.00

Resolution No. 2022-12-02

RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2023)

The Board of Directors of Paint Brush Hills Metropolitan District Subdistrict A (the "Board"), County of El Paso, Colorado (the "District") held a board meeting at 9985 Towner Avenue, Falcon, Colorado, on Thursday, December 8th, 2022, at the hour of 3:00 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2022 BUDGET

PAINTE BRUSH HILLS METROPOLITAN DISTRICT
9985 Towner Avenue
Falcon, Colorado 80831

NOTICE OF PUBLIC HEARING ON THE 2023 BUDGET

NOTICE is hereby given that a proposed budget for 2023 has been submitted to the Board of Directors. A copy of the proposed budget has been filed in the office of the Paint Brush Hills Metropolitan District, 9985 Towner Avenue, Falcon, Colorado, where the same is open for public inspection.

Such proposed budget will be considered at a public hearing during a Regular Meeting of the Board of Directors to be held at 9985 Towner Avenue, Falcon, Colorado on Thursday, December 8th, 2022 at 3:00 PM. Any interested elector of the Paint Brush Hills Metropolitan District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

BY ORDER OF THE BOARD OF DIRECTORS:
PAINTE BRUSH HILLS METROPOLITAN DISTRICT

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8th, 2022, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2023. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2023 budget year, there is hereby levied a tax of 40.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of El Paso County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 31st of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

ADOPTED THIS 8th DAY of December 2022.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

Attorneys at Law
APPROVED AS TO FORM:
LYONS GADDIS, PC

General Counsel to the District
STATE OF COLORADO
COUNTY OF EL PASO
PAINT BRUSH HILLS METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 8th, 2022, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of December 2022.

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE



9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone
(719) 495-8008 Fax
www.PBHMD.colorado.com

Board of Directors
Paint Brush Hills Metropolitan District
Subdistrict A
El Paso County, Colorado

Paint Brush Hills Metropolitan District Subdistrict A (District) is providing this budget for the year ending December 31, 2023, including the estimate of comparative information for the year ending December 31, 2022, and the actual comparative information for the year ending December 31, 2021, in the format required by Colorado Revised Statutes 29-1-105.

The actual comparative information for the year ending December 31, 2021 is presented for comparative purposes as required by Colorado Revised Statutes 29-1-105. Such information is taken from the audited financial statements of the District for the year ended December 31, 2021. Haynie & Company audited the financial statements for the year ended December 31, 2020, whose report was dated November 3, 2022.

The budget is presented in accordance with the requirements of Colorado Revised Statutes 29-1-105 and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Robert Guevara
District Manager

**PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Disclosures contained in this summary as presented by management, are those that are believed to be significant as of the date of the compilation report and are not intended to be all- inclusive. The disclosures are intended to describe assumptions used during the preparation of the 2023 annual budget. Actual results may differ from the prospective results contained in the budget.

The 2023 budget was prepared in accordance with the Local Budget Law of Colorado. The budget reflects the anticipated spending plan for the 2023 fiscal year based on available revenues. This budget provides for the general operation and debt service of the Paint Brush Hills Metropolitan District Subdistrict A.

SERVICES PROVIDED

The Paint Brush Hills Metropolitan District Subdistrict A (Subdistrict A) was formed in 2015 by the Board of Directors of the Paint Brush Hills Metropolitan District for the purpose of providing water, sanitary sewer, storm sewer and drainage, streets, street lights, traffic signals, bridges, mosquito control, safety protection and parks and recreation services. The Subdistrict A currently serves customers in the service area which is located in El Paso County. No change in the level of service is anticipated during 2023.

BUDGETARY BASIS OF ACCOUNTING

The Subdistrict A uses funds to budget and report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain functions. The various funds determine the total Subdistrict A budget. Subdistrict A's Operational Fund and Debt Service Fund are considered Governmental Funds and are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. For the modified accrual basis of accounting revenues are recognized as soon as they are both measurable and available. For this purpose, the Subdistrict A considers revenues to be available if they are collected within 60 days of the end of the fiscal period. Property taxes are recognized as revenues in the year for which they are levied. Expenditures (including capital asset additions and improvements), other than long-term obligations, are recorded when the liability is incurred, or the long-term obligation paid.

FUND SUMMARIES

Debt Service Fund is used to account for accumulation of property taxes and specific ownership taxes for the payment of debt service on bonds or other long-term obligations that are anticipated to be issued by the Subdistrict A in a future period.

This information is an integral part of the accompanying budget.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

REVENUE

Property Taxes

For 2023 the Subdistrict A's assessed valuation is \$12,294,650. The Subdistrict A is levying a property tax mill levy of 40.000 mills to be used for payment of debt service on bonds or other long-term obligations to be issued in a future period.

Specific Ownership Taxes

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County. The amounts estimated for 2022 are based on historical collections.

Developer Advances

The Subdistrict A anticipates receiving developer advances during 2021 to provide funding to pay for general operational expenditures related to the operation of the Subdistrict A.

EXPENDITURES

Subdistrict A expenditures are budgeted based on prior years' amounts expended adjusted for known variations. The Subdistrict A has budgeted inflationary increases for 2023 with no significant changes in the level of services provided.

DEBT AND LEASES

Subdistrict A issued \$9,000,000.00 in limited tax general obligation bonds for the purpose of reimbursing Eagle Development Company for the infrastructure within Subdistrict A property and pursuant to an agreement dated February 10, 2017. The bonds bear interest at 5.2% per annum, payable on June 1 and December 1, commencing on June 1, 2021, and shall mature on December 1, 2040. The bonds are secured and payable from pledged revenue which consists of monies derived from the required mill levy and a portion of Specific Ownership Tax.

EMERGENCY RESERVE

As required by Section 20 of Article X of the Colorado Constitution ("TABOR"), the Subdistrict A has provided for an Emergency Reserve in the amount of 3% of the total fiscal year revenue in the General Fund.

This information is an integral part of the accompanying budget.

PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A

Assessed Value, Property Tax and Mill Levy Information

For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Adopted 2023
Assessed Valuation	<u>\$ 7,453,990</u>	<u>\$ 11,271,960</u>	<u>\$ 12,294,650</u>
Mill Levy			
Debt Service Fund	40.000	40.000	40.000
Total Mill Levy	<u>40.000</u>	<u>40.000</u>	<u>40.000</u>
Property Taxes			
Debt Service Fund	\$ 298,160	\$ 450,878	\$ 491,786
Budgeted Property Taxes	<u>\$ 298,160</u>	<u>\$ 450,878</u>	<u>\$ 491,786</u>
Changed in Assessed Valve		51.22%	9.07%

PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A

DEBT SERVICE FUND (11)

2021 Budget as Adopted

With 2019 Actual and 2020 Estimated

For the Years Ended and Ending December 31

	Audited 2021	Estimated 2022	Adopted 2023
BEGINNING FUND BALANCE	\$ 263,544	\$ 5,668	\$ 16,129
REVENUE			
Property Taxes	298,160	450,848	491,786
Specific Ownership Taxes	35,014	47,354	50,196
Interest earn	427	2,023	2,023
TOTAL REVENUE	333,601	500,225	544,005
TOTAL FUNDS AVAILABLE	597,145	505,893	560,134
EXPENDITURES			
County Treasurer's Fees	4,476	6,738	7,377
Bond Interest Payment	468,000	461,864	460,460
Bond Principle Payment	118,000	20,660	76,316
Bank Charges	1	2	2
Contract Staffing	1,000	500	500
Miscellaneous	-	-	-
TOTAL EXPENDITURES	591,477	489,764	544,655
EXPENDITURES REQUIRING APPROPRIATION	591,477	489,764	544,655
ENDING FUND BALANCE	\$ 5,668	\$ 16,129	\$ 15,479

PAINT BRUSH HILSS METROPOLITAN DISTRICT DEBT SERVICE REQUIREMENTS TO MATURITY

\$9,000,000 Developer Bond dated 1/1/2021 with interest at 5.20% and Maturing 12/1/2038

Year	Assessed Value	Bond levy	Property Tax Revenue	Specific Ownership Tax	Net Rev Available (payment)	5.20% Accrued Interest	Principal Paid	Principal Balance
								8882000
2022	11,271,960	40.000	\$ 444,115	\$ 47,354	\$ 491,469	\$ 461,864	\$ 29,605	\$ 8,852,395
2023	12,294,650	40.000	484,409	50,195	534,604	460,325	74,280	8,778,115
2024	15,245,490	40.000	600,672	53,207	653,879	456,462	197,417	8,580,698
2025	19,467,172	40.000	767,007	56,399	823,406	446,196	377,210	8,203,488
2026	19,816,451	40.000	780,768	59,783	840,552	426,581	413,970	7,789,518
2027	19,816,451	40.000	780,768	63,370	844,139	405,055	439,084	7,350,434
2028	20,182,464	40.000	795,189	67,173	862,362	382,223	480,139	6,870,295
2029	20,182,464	40.000	795,189	71,203	866,392	357,255	509,137	6,361,158
2030	20,531,742	40.000	808,951	75,475	884,426	330,780	553,645	5,807,513
2031	20,531,742	40.000	808,951	80,004	888,954	301,991	586,964	5,220,549
2032	20,912,061	40.000	823,935	84,804	908,739	271,469	637,270	4,583,279
2033	20,912,061	40.000	823,935	89,892	913,827	238,331	675,497	3,907,782
2034	21,261,339	40.000	837,697	95,286	932,982	203,205	729,778	3,178,005
2035	21,261,339	40.000	837,697	101,003	938,699	165,256	773,443	2,404,561
2036	21,656,250	40.000	853,256	107,063	960,319	125,037	835,282	1,569,280
2037	21,656,250	40.000	853,256	113,487	966,743	81,603	885,140	684,139
2038	22,005,528	40.000	867,018	120,296	987,314	35,575	684,139	-
2039	22,005,528	40.000	867,018	127,514	994,531			
						\$ 5,149,206.89	\$ 8,882,000.00	\$ 14,031,206.89

Priority	Fund	Title	Budgeted Amount	Target Completion Date	Current Projected	Status	Updates
1.0	04	Pump Booster Station #8 (w/GAC & Chlorine)	\$ 4,800,000	12/23/22	\$ 3,855,285	2022	Pumps have been installed, electrical underway
2.2	04	Equipment Well #12	\$ 750,000	11/30/22	\$ 272,000	2022	Piping is complete, electrical is underway
2.3	04	Upgrade PH#6	\$ 750,000	06/01/23	\$ 500,000	2023	Has been pushed to 2023 for bidding
3.0	04	Rehab TWO Wells	\$ 500,000	03/31/23	\$ 353,125	2023	Well #10 & Well # 8, well be placed on schedule after well 12, currently in process of scheduling. Start date around Oct.
2.0	01	Equipment Trailer (Skid Loader/Mini Ex)	\$ 7,400	12/31/22	\$ 6,670	2022	Complete
1.0	01	Server, replacement (current out of warranty)	\$ 14,000	12/31/22	\$ 13,662	2022	Paid 50%, pending delivery
2.0	01	Scan Paper files	\$ 8,000	12/31/22	\$ 7,600	2022	Current Estimate

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.
Date as of: 12/8/2022
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	2069.04	WADEUS & MARIA SELF	Final	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
2124	2124.06	VALERIE SMITH	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$219.30	\$0.00	\$219.30
5005	5005.05	ROBERTO CASTILLO	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$188.42	\$0.00	\$188.42
9831	9831.04	GERALENE BROWN	Final	\$0.00	\$0.00	\$0.00	\$33.88	\$46.53	\$0.00	\$80.41
10479	10479.02	ANNA BRAY	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.38	\$219.38
10489	10489.02	PATRICK PAUL	Final	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
10625	10625.03	OPEN DOOR PROPERTY	Final	\$0.00	\$70.21	\$0.00	\$0.00	\$0.00	\$0.00	\$70.21
15045	10745.02	BRADLEY POAGE	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.67	\$62.67
1609	10844.02	MELONIE BRESCIA	Final	\$0.00	\$40.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40.23
1769	10925.03	MELODY SHOOP	Final	\$0.00	\$9.69	\$72.41	\$0.00	\$0.00	\$0.00	\$82.10

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$67.00	\$60.00	\$19.00	\$83.17	\$104.00	\$333.17
Water - Base Fee Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Water Tiered Fee	\$0.00	\$33.03	\$33.41	\$20.48	\$347.08	\$106.85	\$540.85
Water Tiered Fee NSF CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Wastewater Fee	\$0.00	\$13.40	\$12.00	\$9.80	\$24.00	\$20.80	\$80.00
Street Lighting Fee	\$0.00	\$6.70	\$3.00	\$3.30	\$0.00	\$10.40	\$23.40
Totals:	\$0.00	\$120.13	\$108.41	\$52.58	\$454.25	\$282.05	\$1,017.42

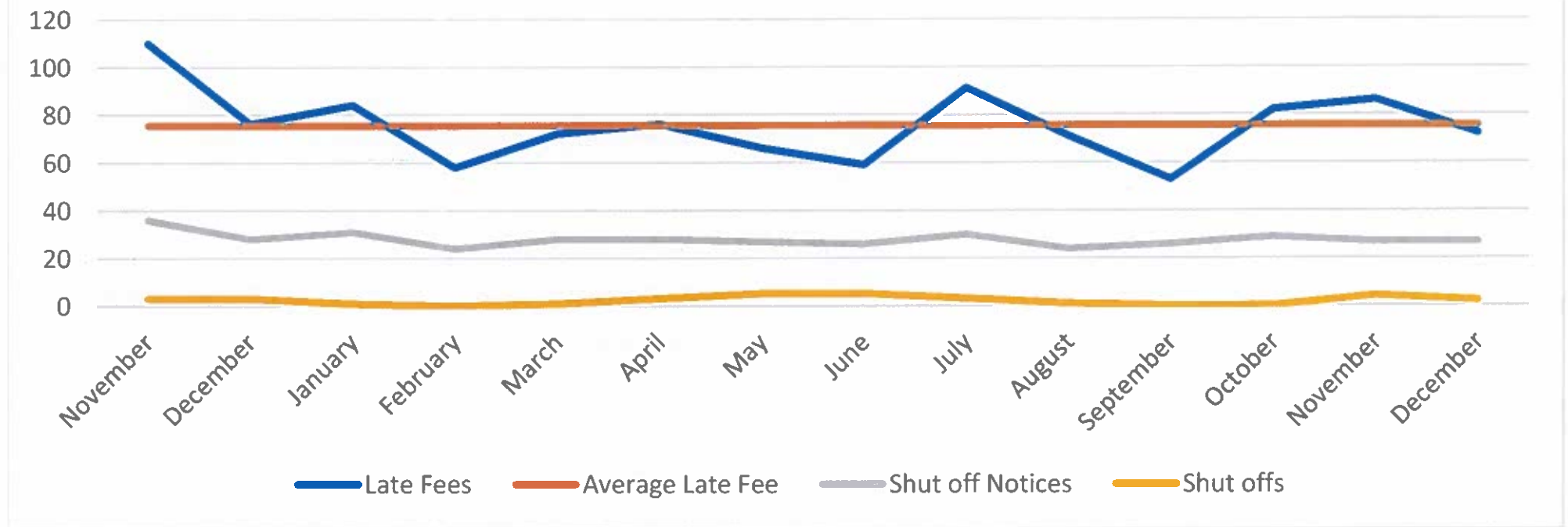
Number of Accounts on each column

3 2 2 3 2

Report Counts

Distinct Account Numbers: **10**
Distinct Location Numbers: **10**

Number of Past Due Accounts



Average

Late fees

Notices

Shut offs

Past Due amount

of PP

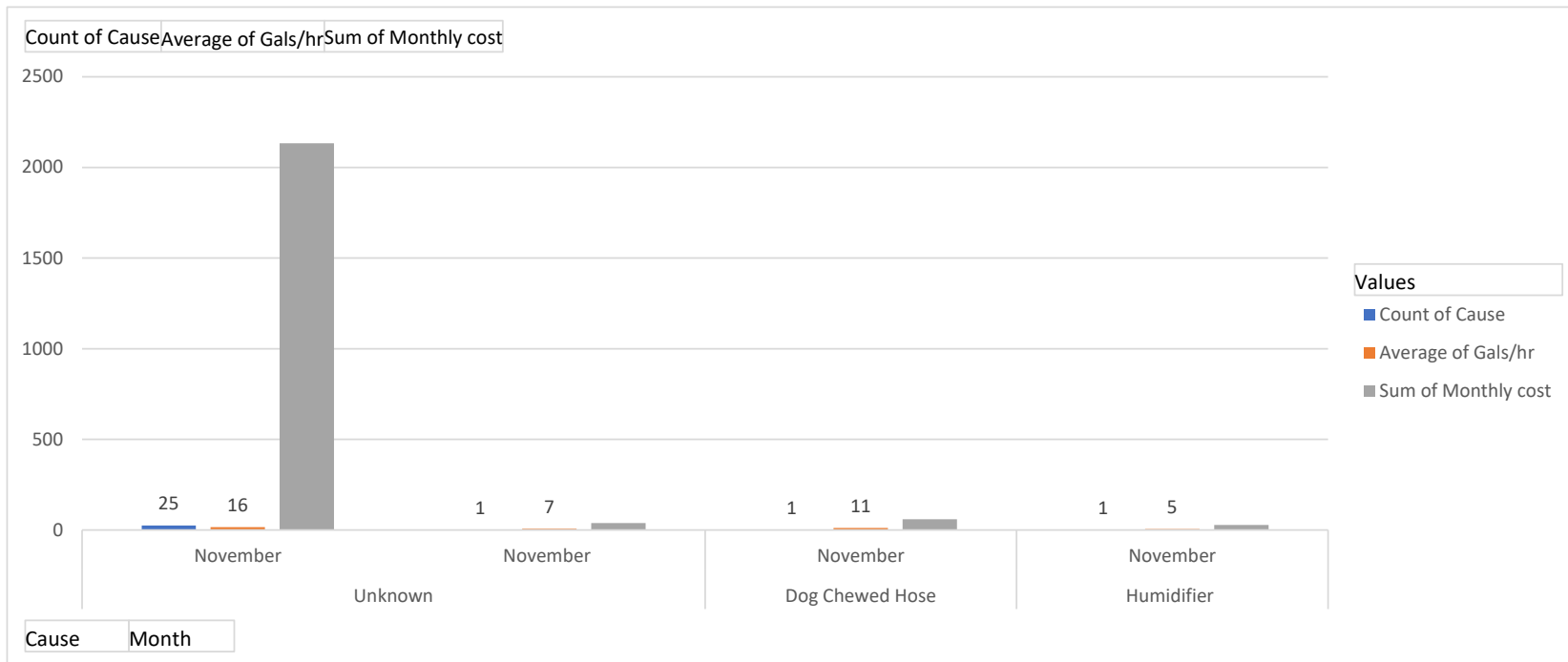
\$ of PP

Average	75.4	27.9	2.2	\$7,009.30	3.0	\$2,059.00
Note: A new payment plan customer got behind on bills. One is coming off at the end of the month						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1238	141	11	365	2	730	

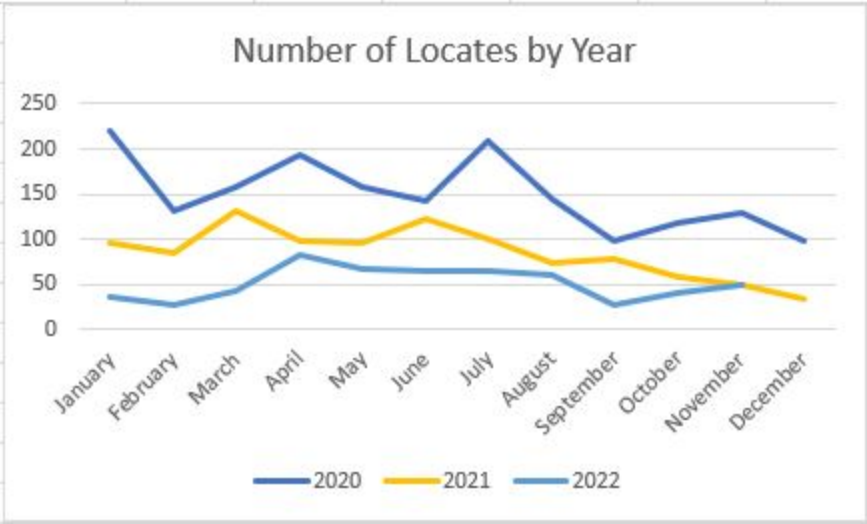
2022 Leaks



Month	Count of Cause	Average of Gals/hr	Sum of Monthly cost
Unknown	26	15	2170.8
November	25	16	2133
November	1	7	37.8
Dog Chewed Hose	1	11	59.4
November	1	11	59.4
Humidifier	1	5	27
November	1	5	27
Grand Total	28	15	2257.2



Month	Locate Total	New Builds	Last Year Locates	Cost
January	36	0	96	\$47.52
February	28	0	84	\$36.96
March	43	0	133	\$56.76
April	83	0	99	\$109.56
May	66	0	96	\$87.12
June	65	0	126	\$84.50
July	64	0	73	\$84.48
August	61	0	73	\$80.52
September	28	0	98	\$36.40
October	41	0	57	\$54.12
November	49	0	50	\$63.70
December	0	0	0	\$0.00



November Maintenance Report

Location	Ticket Type	Ticket Name	Description	Cost	
November Fuel Log					
Apparatus	Date	Mileage	Quantity	Cost	Location
F-150 (113)	Nov 10, 2022	10,854		17.42	7-11
Fuel cans	Nov 10, 2022	0		27.41	7-11
Escape (101)	Nov 11, 2022	25,009		11.08	7-11
Ranger (111)	Nov 15, 2022	4,209		16.2	7-11
Total		40,072		72.11	\$ 244.41

Ticket Spend

Total Cost
\$20.00

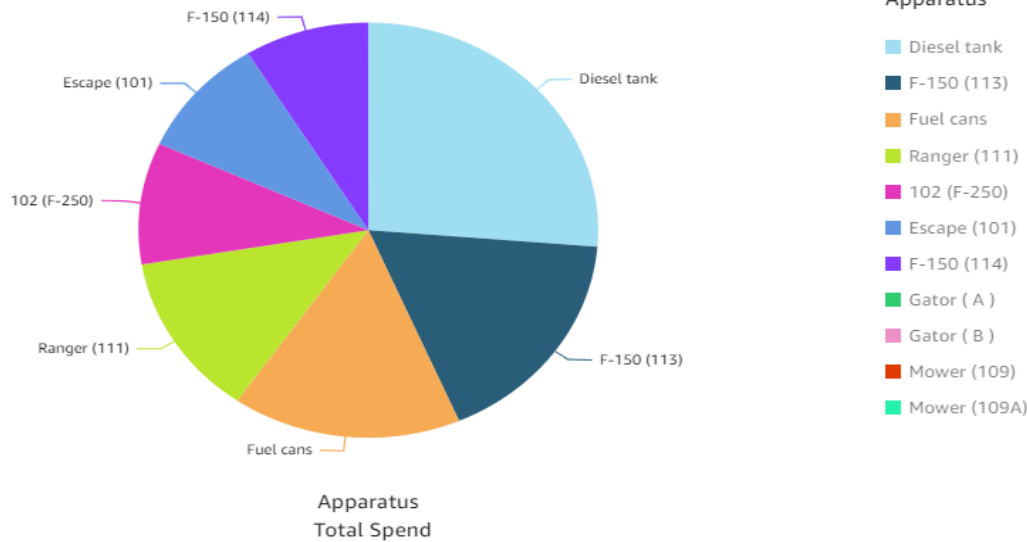
Service Task Spend

Total Cost
\$0.00

Fuel Spend

Total Cost
\$6,900.06

Total Spend by Vehicle



Balance Sheet November

Loan # 's	Beginning Balance	Principal	Interest	Current Balance
3721	\$ 2,447,098.44	\$ 17,729.47	\$ 6,532.39	\$ 2,429,368.97
SCADA	\$ 14,694.01	\$ 1,818.80	\$ 41.20	\$ 12,875.21
Subdistrict A Bond (YTD)	\$ 8,882,000.00	\$ -	\$ 230,926.97	\$ 8,882,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle	\$ 8,333.30	\$ 833.33	\$ 9,166.63	
Postage change	\$ 1,600.00	\$ 479.57	\$ 1,120.43	
Meters	184	0	184	\$ 47,400.00
Storage Tanks Repairs and Maintenance / Reserve	\$ 55,000.00	\$ 2,500.00	\$ 57,500.00	
Well #12 / PH #6	\$ 1,317,668.07	\$ 2,875.86	\$ 1,320,543.93	
Subdistrict A Debt Service Fund (BOKF)	\$ 253,822.34	\$ 4,966.18	\$ 258,788.52	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine doseing 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	23	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	Yes	Must be started manually because sand binds impeller. Once on, we leave on for summer months 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	86	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	46	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	49	Yes	Rehab completed fall 2020, less "diesel" smell. Cannot pump at full speed. Dialed down to 54Hz. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	55	Yes	Operational. Could be wearing out. Faults out occasionally-unknown reason Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Never Rehabed
Well #9 (LFH-4) Pumphouse #5	90	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	40	Yes	Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity Original 2007 well equipment and controls - Never Rehabed
Well #11 (LFH-5) Pumphouse #6	78	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Interconnect	60-140	Yes	Operational
Well #12 Pumphouse #6	N/A	N/A	Well drilling is complete, pipe is plumbed to/in vault. Electrical still to be done.
BPS/Filtration Pumphouse #8	N/A	N/A	Future Booster Pressure Station / Water Filtration Plant

Pumping History - Multiple Years



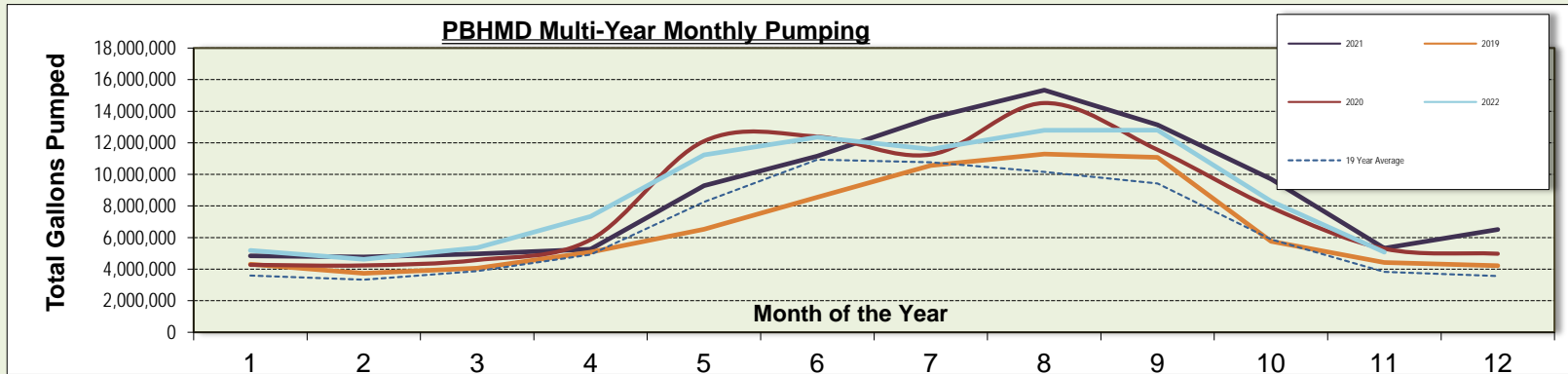
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month

YEAR:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
January	2,035,054	2,796,989	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	3,591,599
February	2,774,015	2,853,215	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	3,329,778
March	3,374,575	2,980,660	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	3,867,485
April	3,955,799	3,946,359	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	4,912,978
May	9,336,104	8,508,738	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	8,258,391
June	8,985,243	10,632,692	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	10,933,812
July	6,441,607	12,647,081	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	10,768,575
August	6,135,250	8,758,863	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	10,163,880
September	9,590,502	10,777,685	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	9,430,903
October	5,868,651	6,066,403	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	5,881,478
November	2,868,332	5,608,728	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	3,819,209
December	3,301,643	3,422,020	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		3,563,081
TOTALS:	64,666,775	78,999,433	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	96,638,230	76,196,359

December (prior year), January, February & March																			
BASE USE	2,826,870	2,983,127	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		5,030,803



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

November 2022	Meter Read 10/31/2021 (gal)	Meter Read 11/30/2021 (gal)	Days Well 'ON' November	Days Well 'ON' 2020	November Distribution (gal)	November 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)	49,649,950	50,529,280	27	183	879,330	2.70	6,421,350	19.71
Well #3 (A-3)	22,266,870	24,602,200	31	172	2,335,330	7.17	11,019,470	33.82
Well #4 (LFH-1)	33,087,860	33,582,980	4	131	495,120	1.52	16,797,160	51.55
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	104,397,850	104,656,460	4	129	258,610	0.79	8,835,650	27.12
Well #7 (LFH-3)	30,038,400	30,269,100	3	124	230,700	0.71	9,245,400	28.37
Well #8 (A-5)	113,539,000	113,638,200	1	112	99,200	0.30	9,465,100	29.05
Well #9 (LFH-4)	147,001,050	147,169,250	1	63	168,200	0.52	8,074,950	24.78
Well #10 (A-6)	125,741,970	126,077,280	6	128	335,310	1.03	8,123,570	24.93
Well #11 (LFH-5)	79,496,960	79,774,670	2	84	277,710	0.85	11,485,960	35.25
MR Interconnect	18,512,100	18,692,100	2	17	180,000	0.55	1,865,200	5.72
Storage Tank Levels (ft)	23.0	27.0	n/a	n/a	-179,640	-0.55	240,000	0.74
TOTAL PUMPING:	(Well & Interconnect Usage)				5,259,510	16.14	91,333,810	280.31
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				5,079,870	15.59	91,573,810	281.05

Meters Installed 1232
 Schools Extra SFE's 30
 Grace Church SFE's 3

SFE's in District	1265
Monthly SFE's in ac-ft	0.15
TREND for year	0.242

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
November Well Pumping: 5,259,510 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
November Well Pumping: 16.14 ac/ft	Annual Arapahoe (appropriated): 134.63 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 91,333,810 gal	Annual Laramie-Fox Hills (appropriated): 139.96 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 280.31 ac/ft	Annual MR Interconnect Water: 5.72 ac/ft of 85.0 ac/ft
	<i>(Guthrie alluvial water via Meridian Ranch Water Service Agreement)</i>
	Total Annual Available Water: 745.6 ac/ft

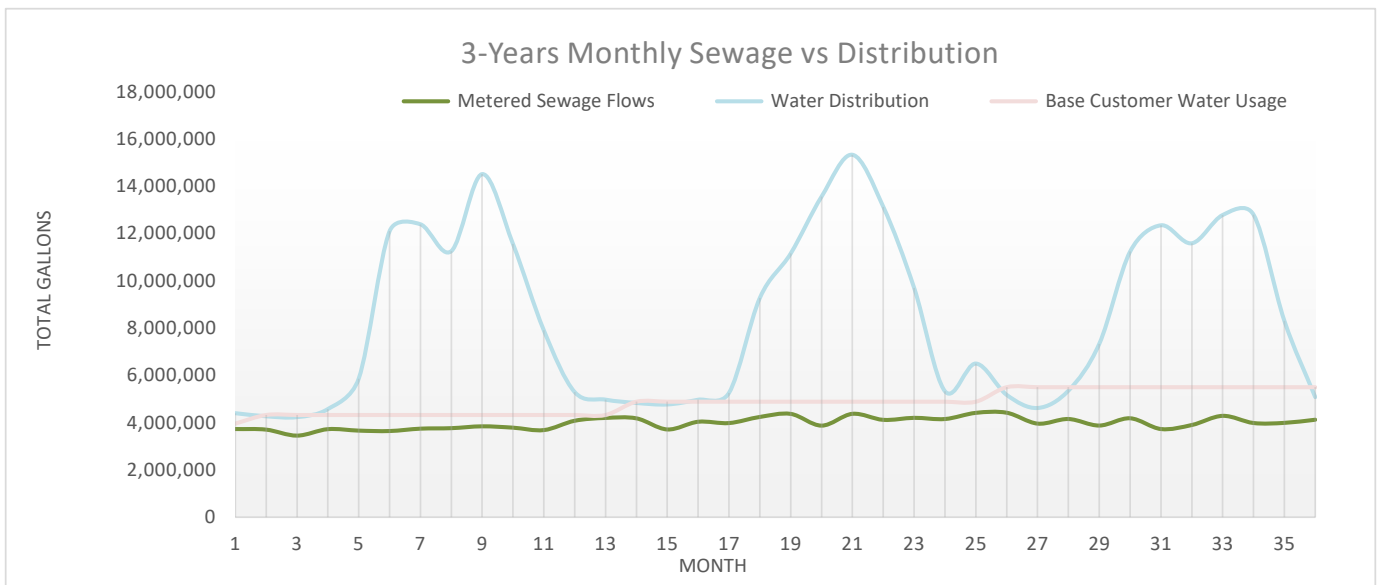
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

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
DEC'19	3,730,000	2019 Average 3,441,250	670,950	31	0.120	4,400,950	3,961,030
JAN'20	3,705,000		564,140	31	0.120	4,269,140	4,324,488
FEB'20	3,452,000		781,850	29	0.119	4,233,850	4,324,488
MAR'20	3,725,000		851,170	31	0.120	4,576,170	4,324,488
APR'20	3,663,000		2,200,960	30	0.122	5,863,960	4,324,488
MAY'20	3,646,000		8,454,800	31	0.118	12,100,800	4,324,488
JUNE'20	3,746,000		8,647,910	30	0.125	12,393,910	4,324,488
JULY'20	3,767,000		7,490,520	31	0.122	11,257,520	4,324,488
AUG'20	3,845,000		10,672,260	31	0.124	14,517,260	4,324,488
SEPT'20	3,788,000		7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000		4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000		1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	2020 Average 3,775,333	773,190	31	0.135	4,973,190	4,324,488
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		1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2021 Average 4,139,167	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 Average 4,056,000	955,870	31	0.133	5,079,870	5,500,000

12 mo Average **4,085,917**
 Avg/Day This Month **133,032** gal/day recent month
 Avg/Day/Home **105** qa/day/SFE for current month

1271 Homes



5.1.1 Project Items

Title	Date	Due Date	Status	Category	Description	Updates	Assigned To:
New Well #12	2/20/2020	4/1/2022	Open	Project	The new well is to be constructed, that trigger date should be in the agreement between the district and the developer. My understanding about that agreement is that the developer, Jeff Mark, is to pay for Well #3 by the 175 lot of Filing 13E, Well #4 by the 350th lot, and for the new well by the end of Filing 13E.	Piping complete, electric started	District Manager
New BPS/Filtration Pumphouse #8	2/21/2020	8/1/2022	Open	Project	This Booster Pump Station was to be built in support equal pressure to the upper position of Filing 13E. I am recommending this pumphouse be relocated behind the PBHMD Building to support the equal pressure to the upper position of filing 13E and Filtration System.	Pumps have been installed and electrical has been started	District Manager
Lift Station Upgrade (Part Two)	2/20/2020	4/1/2023	Open	Project	The Lift Station upgrade is to provide overflow protection to ensure that it is properly for the desired emergency Response time. In addition to build a new emergency storage.	Reviewed timing of fill and suggesting delay in project.	District Manager
Additional Water Storage Tank	2/20/2020	12/1/2023	Open	Project	As for information on the new 500k storage tank, costs for those are contained in the Master Plan.	Wiith 470 Sfes, total storag eis 1,960,000. .5 to .75 Million gallon tank suggested	District Manager
Woodmen Hills MD Notice of Rate Increase	Open	Open	Open	Rate Increase	WHMD required to notify by 1 October if any rate increase is "planned". 2022 No Rate increase is planned	Decision on Case will be given by Dec 2nd	Legal/ Board President/ District Manager

Check Date	Check No.	Bank Account No.	Description	Amount	Fund Code 01	Fund Code 04
12/2/2022	23953	CHECKING 8087	CINTAS	155.51	\$ 126.11	\$ 29.40
12/2/2022	23950	CHECKING 8087	Judicial Arbiter Group, Inc.	7,831.00	\$ 7,831.00	
12/2/2022	23949	CHECKING 8087	UNCC	63.70		\$ 63.70
12/2/2022	23948	CHECKING 8087	El Paso County Public Health Laboratory	126.00		\$ 126.00
12/2/2022	23947	CHECKING 8087	Siemens Industry, Inc.	2,354.00		\$ 2,354.00
12/2/2022	23946	CHECKING 8087	BBA	5,360.75		\$ 5,360.75
12/2/2022	23945	CHECKING 8087	GSE Construction Company Inc.	145,825.00		\$ 145,825.00
12/2/2022	23944	CHECKING 8087	Encore Electric, Inc	285.86		\$ 285.86
12/2/2022	23943	CHECKING 8087	Colorado Hi-Tech Solutions	270.00	\$ 110.00	\$ 160.00
12/2/2022	G04411	CHECKING 8087	The Scrub doctors	386.70	\$ 386.70	
12/1/2022	G04456	CHECKING 8087	FSB	24,261.86		\$ 24,261.86
12/1/2022	23942	CHECKING 8087	Colorado Hi-Tech Solutions	531.80	\$ 345.67	\$ 186.13
12/1/2022	23933	CHECKING 8087	CEBT	8,349.47	\$ 5,082.98	\$ 3,266.49
12/1/2022	23926	CHECKING 8087	Browns Hill Engineering & Controls, LLC	4,635.00		\$ 4,635.00
11/30/2022	23941	CHECKING 8087	Special District Association of Colorado	1,237.50	\$ 1,237.50	
11/30/2022	23940	CHECKING 8087	Ranchland News	17.78	\$ 17.78	
11/30/2022	23939	CHECKING 8087	Potestio Brothers Equipment	6,669.70	\$ 6,669.70	
11/30/2022	23938	CHECKING 8087	Colorado Hi-Tech Solutions	190.00	\$ 160.00	\$ 30.00
11/30/2022	23937	CHECKING 8087	Aspen Leaf Companies	1,100.00	\$ 1,100.00	
11/30/2022	G04401	CHECKING 8087	Mountain View Electric Association	1,777.62		\$ 1,777.62
11/30/2022	G04377	CHECKING 8087	Mountain View Electric Association	4,733.82		\$ 4,733.82
11/30/2022	G04360	CHECKING 8087	Mountain View Electric Association	17,886.75	\$ 657.53	\$ 17,229.22
11/30/2022	G04359	CHECKING 8087	Woodmen Hills Metropolitan District	40.48	\$ 40.48	
11/30/2022	G04358	CHECKING 8087	Meridian Service Metropolitan District	2,858.54		\$ 2,858.54
11/30/2022	G04356	CHECKING 8087	Black Hills Energy	174.54	\$ 113.65	\$ 60.89
11/30/2022	G04355	CHECKING 8087	Xerox Corporation	397.23	\$ 198.62	\$ 198.61
11/30/2022	23925	CHECKING 8087	Colorado Hi-Tech Solutions	614.98	\$ 399.73	\$ 215.25
11/30/2022	23924	CHECKING 8087	US Postal Service	1,424.16		\$ 1,424.16
11/30/2022	23923	CHECKING 8087	StratusIQ	832.30	\$ 127.34	\$ 704.96
11/30/2022	23922	CHECKING 8087	CINTAS	99.00		\$ 99.00
11/30/2022	23904	CHECKING 8087	El Paso Clerk/Recorder	0.22	\$ 0.22	
11/28/2022	23936	CHECKING 8087	RG and Associates, LLC	1,626.95	\$ 1,026.95	\$ 600.00
11/28/2022	23935	CHECKING 8087	CINTAS	126.11	\$ 126.11	

11/28/2022	23934	CHECKING 8087	A Design 'N Time, Inc.	1,218.50	\$	869.75	\$	348.75
11/24/2022	G043625	CHECKING 8087	ADP	49.95	\$	49.95		
11/23/2022	G04400	CHECKING 8087	ADP	125.17	\$	125.17		
11/18/2022	G04342	CHECKING 8087	ADP	125.17	\$	125.17		
11/17/2022	G043412	CHECKING 8087	VISA	5,361.04	\$	4,597.14	\$	763.90
11/15/2022	G04345	CHECKING 8087	John Deere Financial	74.92	\$	74.92		
11/14/2022	23931	CHECKING 8087	RG and Associates, LLC	11,772.75	\$	120.00	\$	11,652.75
11/14/2022	23930	CHECKING 8087	Colorado Hi-Tech Solutions	320.00	\$	280.00	\$	40.00
11/14/2022	G04348	CHECKING 8087	Verizon Wireless	58.34			\$	58.34
11/10/2022	23929	CHECKING 8087	LYONS GADDIS	11,408.40	\$	11,408.40		
11/10/2022	23928	CHECKING 8087	CSD Property & Liability Pool c/o McGriff, Sei	1,020.00	\$	1,020.00		
				\$ 273,778.57	\$	44,428.57	\$	229,350.00

Grand Total	\$ 273,778.57
Source Fund	
General Fund	\$ 44,428.57
Enterprise Fund	\$ 229,350.00
Subdistrict A Fund	\$ -
Grand Total	\$ 273,778.57



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

2023 REGULAR BOARD MEETING DATES

January 19th, 2023

February 16th, 2023

March 16th, 2023

April 20th, 2023

May 18th, 2023

June 15th, 2023

July 20th, 2023

August 17th, 2023

September 21st, 2023

October 19th, 2023

November 16th, 2023

December 14th, 2023



**Paint Brush Hills
Metropolitan District**

2023 Holiday Schedule

Day	Date	Holiday
Monday	January 2	New Year's Day Observed
Monday	January 16	Martin Luther King, Jr. Day
Monday	February 20	Presidents Day
Monday	May 29	Memorial Day
Tuesday	July 4	Independence Day
Monday	September 4	Labor Day
Thursday	November 23	Thanksgiving Day
Friday	November 24	Day After Thanksgiving Day
Monday	December 25	Christmas Day

Resolution No. 2022-12-03

RESOLUTION OF BOARD OF DIRECTORS CALLING ELECTION

PAINT BRUSH HILLS METROPOLITAN DISTRICT

§§32-1-804, 1-1-111(2), 1-13.5-1103(1), and 1-13.5-513(1),

At a meeting of the Board of Directors (the "Board") of the Paint Brush Hills Metropolitan District (the "District"), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to 32-1-101, et seq., C.R.S. (the "Special District Act"); and

WHEREAS, the District is located entirely within El Paso County, Colorado (the "County"); and

WHEREAS, pursuant to 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 2, 2023, for the purpose of electing directors, and desires to take all actions necessary and proper for the conduct thereof (the "Election"); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, 20 of the Colorado Constitution ("TABOR"), as necessary; and

WHEREAS, pursuant to 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the "Designated Election Official") to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors. The Election shall be conducted as an independent polling election in accordance with 1-13.5-101, et seq., C.R.S.
2. The Board names Robert Guevara, District Manager, as the Designated Election Official for the Election. The Designated Official shall act as the primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election.

3. Without limiting the foregoing, the following specific determinations also are made:

a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.

b. The board hereby directs general counsel to the District to oversee the general conduct of the Election and authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.

5. The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.

6. This Resolution shall remain in full force and effect until repealed or suspended by subsequent official action of the Board.

ADOPTED THIS 8th DAY of December 2022.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

Attorneys at Law
APPROVED AS TO FORM:
LYONS GADDIS, PC

General Counsel to the District
STATE OF COLORADO
COUNTY OF EL PASO
PAINT BRUSH HILLS METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 8th, 2022, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of December 2022.
