

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:	October 20th, 2022
TIME:	5:30 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. Discuss New Engineer (Kimley Horn)
 - 2.2. Discuss Engineer’s Report (enclosure) RG & Associates

3. FINANCIAL MATTERS
 - 3.1. Discuss the retirement of Fund 10
 - 3.2. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month’s Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$6,908	\$70,968	\$(64,060)
Enterprise Fund (04)	\$162,581	\$798,133	\$(635,551)
Conservation Trust Fund (05)	\$4,587	-	\$4,587
Subdistrict A Operations (10)	-	-	-
Subdistrict A Debt Services (11)	\$4,009	-	\$4,009
Grand Total	\$178,086	\$869,101	\$(691,015)

4. STAFF REPORTS

4.1. Acknowledge Manager’s Report (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

4.2. Acknowledge Operations Report

- 4.2.1. Well Status Report
- 4.2.2. Multi-Year Pumping History Report
- 4.2.3. Well Distribution Report
- 4.2.4. 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 Meeting September 22, 2022 (enclosure)
- 5.1.3. Approve Minutes from previous Special Board Meeting October 13, 2022 (enclosure)
- 5.1.4. Approve/ratify the payment of claims for the period between September 22, 2022, ending October 20th, 2022, as follows (enclosure)

Source Fund	Amount
General Fund	\$24,507.27
Enterprise Fund	\$796,418.66
Subdistrict A	\$0.00
Conservation Trust Fund	\$0.00
Total	\$820,925.93

5.2. ACTION ITEM

- 5.2.1. Review and decide if PFAS retainer is appropriate for the district
- 5.2.2. Review and prioritize capital additions for this year, 2023 budget year, 2024 budget year or to remove. (enclosed)

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."

9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON NOVEMBER 10th, 2022.



Engineer’s Report for October 2022

Lift Station Improvements

This project is currently on hold due to there being no money in the budget. Engineering work left to be done is prepare construction drawings, construction documents, and finalize the site application with CDPHE, but nothing will be done until future authorization.

Well #12

Phase 2 of this project, which includes installation of the well pump, motor, VFD and piping is underway by Layne Christiansen for a contract amount of \$272,400.

For this report, our estimate of the project cost estimate is as follows.

Project Cost Estimate

Phase 1 (complete)	\$ 497,965
Phase 2 (construction underway)	\$ 272,400
Phase 3 (Sitework and pumphouse const.	\$ 368,350
Engineering and Const. Services(all phases)	\$ 220,397
Contingencies @ 10%	\$ 113,871
Total	\$1,472,983

Estimated Schedule:

Finish SDP	Nov	30, 2022
Submit SDP to county	Nov	30, 2022
Finish Pumphouse 6 Plans and CD’s	Jan	30, 2023
Advertise for bids for Phase 3	Jan	30, 2023
Receive SDP approval	Dec	30, 2022
Open bids Phase 3	Feb	28, 2023
Start Construction Phase 3	March	30, 2023
Finish construction on Phase 2	Nov	25, 2022
Complete construction on Phase 3	Oct	30, 2023

Remaining Engineering Cost:

Phase 2	\$ 3,638 as of September 30th
Phase 3	\$49,720 as of September 30th

New booster pump house and treatment facilities

The construction phase of this project is underway. Time this last month has been spent reviewing contractor submittals, answering RFIs, processing pay estimates and change orders. The building is under construction and equipment is arriving and being installed. Completion date for the project at this time is estimated to be December 23rd.

Our overall estimate for completion of the project is \$4,262,270.

Scenic View Detention Pond Improvements

This project was originally scheduled to be advertised for bids again at the end of last month to try to get more favorable bids from contractors, since there were no bids submitted with the first advertisement. But, instead of going through the expense of public advertising again, the district has decided to award the contract to GSE for \$160,000.

Our current project estimate is now:

Construction:	\$ 160,000
Engineering (\$7,516 remaining as of September 30 th)	\$ 31,000
Contingencies	\$ 10,000
Total	\$ 201,000

Autumn Hills Water Resource Report

We are currently in the process of doing a Water Resources Report for the the State Land Board property. The budget for this report is \$3,600. Communication with and revisions required by El Paso County and the Upper Black Squirrel Basin will be at additional cost. Timeline to produce the report will be within 30 days, on or before 11/18/2022.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30, 2022

Unaudited

Account Number	REVENUE	July			August			September			YTD		
		July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
01-4170-000	Property Tax Revenue	\$ 3,852	\$ 2,345	164%	\$ 546	\$ 2,345	23%	\$ -	\$ 2,345	0%	\$ 701,679	\$ 703,472	100%
01-4171-000	Specific Ownership Tax	5,802	6,027	96%	7,509	6,027	125%	6,256	6,027	104%	54,894	72,322	76%
01-4201-000	Interest Income	510	135	379%	495	135	367%	203	135	151%	2,253	1,615	139%
01-4209-000	Miscellaneous Income	400	-	0%	375	-	0%	450	-	0%	3,882	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	14,373	0%
	Total Revenue	\$ 10,564	\$ 8,506	124%	\$ 8,925	\$ 8,506	105%	\$ 6,908	\$ 8,506	81%	\$ 762,707	\$ 791,783	96%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 22,826	\$ 24,573	93%	\$ 23,073	\$ 24,573	94%	\$ 37,437	\$ 36,860	102%	\$ 219,575	\$ 303,180	72%
01-5004-000	Payroll Taxes	1,754	1,834	96%	1,819	1,834	99%	3,143	2,752	114%	17,735	22,632	78%
01-5005-000	457b Plan Contributions	760	983	77%	935	983	95%	1,402	1,474	95%	8,203	12,127	68%
01-5006-000	Health Insurance	4,987	5,420	92%	4,987	5,420	92%	4,987	5,420	92%	44,329	65,045	68%
01-5011-000	Employee Compensation	-	417	0%	-	417	0%	-	417	0%	-	5,004	0%
	Total Salaries and Benefits	\$ 30,327	\$ 33,228	91%	\$ 30,813	\$ 33,228	93%	\$ 46,969	\$ 46,923	100%	\$ 289,841	\$ 407,989	71%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 720	\$ 860	84%	\$ 688	\$ 860	80%	\$ 301	\$ 828	36%	\$ 5,915	\$ 10,257	58%
01-5200-000	Legal	11,866	6,000	198%	5,451	6,000	91%	5,475	6,000	91%	50,027	72,000	69%
01-5210-000	Accounting	189	2,500	8%	48	2,500	2%	-	2,500	0%	3,246	30,000	11%
01-5222-000	Engineer - Other	165	250	0%	210	250	0%	260	250	0%	3,743	3,000	125%
	Total Professional Services	\$ 12,940	\$ 9,610	135%	\$ 6,397	\$ 9,610	67%	\$ 6,035	\$ 9,578	63%	\$ 62,930	\$ 115,257	55%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 400	\$ 650	62%	\$ -	\$ 650	0%	\$ 1,000	\$ 650	154%	\$ 4,900	\$ 7,800	63%
01-5101-000	Audit	1,791	3,292	0%	2,076	-	0%	4,000	-	0%	16,705	9,875	169%
01-5102-000	Payroll Processing	266	325	82%	278	325	86%	283	325	87%	2,719	3,897	70%
01-5110-000	Office Supplies	320	119	268%	513	119	429%	90	119	75%	2,239	1,432	156%
01-5111-000	Office Supplies - Consumables	312	151	207%	204	151	135%	263	151	174%	1,748	1,621	108%
01-5112-000	Office Equipment	212	226	94%	176	226	78%	172	226	76%	1,880	2,716	69%
01-5113-000	Office Furniture / Furnishings	-	117	0%	-	117	0%	1,011	117	861%	1,011	1,409	72%
01-5120-000	Computers and Equipment	-	100	0%	18	100	18%	-	100	0%	2,509	1,200	209%
01-5121-000	Office Technology/Website	701	223	314%	802	223	359%	835	223	374%	9,411	2,678	351%
01-5122-000	IT Support	270	185	146%	450	185	244%	210	185	114%	1,825	2,215	82%
01-5130-000	Office Utilities	895	789	114%	820	789	104%	807	789	102%	9,423	9,462	100%
01-5132-000	Telephone	71	107	67%	71	107	67%	71	107	67%	702	1,283	55%
01-5141-000	Employee Reimbursement	220	320	69%	420	320	131%	520	420	124%	3,328	4,340	77%
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	1,801	-	0%	389	-	0%	140	5,000	0%	4,060	5,920	69%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30, 2022

Unaudited

	July			August			September			YTD		
	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
01-5146-000 Uniforms	-	44	0%	-	44	0%	-	44	0%	594	522	114%
01-5151-000 Administration Building Maintenance	-	96	0%	-	96	0%	-	96	0%	1,013	1,151	88%
01-5152-000 Administration Building Repairs	-	59	0%	-	59	0%	350	59	592%	676	2,114	32%
01-5153-000 Administration Building Improvements	1,197	11	10649%	-	11	0%	-	11	0%	1,462	135	1084%
01-5154-000 Security (Cameras)	46	-	0%	446	-	0%	23	-	0%	4,812	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	35,510	38,809	91%
01-5170-000 Treasurer's Fees	60	35	171%	9	35	24%	-	35	0%	10,530	10,552	100%
01-5190-000 Bank Charges	-	23	0%	-	23	0%	263	23	1122%	289	281	103%
01-5191-000 Miscellaneous	89	161	55%	976	161	605%	149	161	92%	4,408	1,937	228%
01-5991-000 Freight	-	5	0%	-	5	0%	-	5	0%	223	60	371%
01-5960-000 Contingency	-	1,944	0%	-	1,944	0%	-	1,944	0%	-	23,322	0%
Total Administration	\$ 8,652	\$ 9,082	95%	\$ 7,647	\$ 5,791	132%	\$ 10,188	\$ 10,891	94%	\$ 122,844	\$ 145,933	84%
Total General Administrative Expenditures	\$ 51,919	\$ 51,920	100%	\$ 44,857	\$ 48,629	92%	\$ 63,192	\$ 67,392	94%	\$ 475,616	\$ 669,179	71%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 427	\$ 231	185%	\$ 502	\$ 231	217%	\$ 356	\$ 231	154%	\$ 4,151	\$ 2,775	150%
01-5301-000 Vehicle Maintenance	-	178	0%	-	178	0%	79	178	0%	128	2,141	0%
01-5302-000 Vehicle Repair	224	53	422%	363	53	684%	70	53	132%	907	636	143%
01-5303-000 Vehicle Misc. Cost	83	50	167%	-	50	0%	-	50	0%	804	600	134%
01-5309-000 Vehicle Wash	18	10	180%	-	10	0%	-	10	0%	81	120	67%
01-5310-000 Safety Equipment	-	13	0%	-	13	0%	38	13	296%	634	154	412%
01-5330-000 Supplies and Tools	91	200	46%	9	200	5%	9	200	4%	4,381	2,400	183%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	65	2,000	3%	-	2,000	0%	-	2,000	0%	12,391	24,000	52%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	500	0%	-	500	0%	-	500	0%	1,363	6,000	23%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	424	200	212%	-	200	0%	148	200	74%	5,299	2,400	221%
01-5404-000 Irrigation Water Expense	5,028	4,938	102%	2,766	7,847	0%	6,925	6,550	0%	22,949	27,473	84%
01-5410-000 Storage & Port-O-Let Fees	150	95	0%	150	95	0%	150	95	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	\$ 6,510	\$ 8,769	74%	\$ 3,791	\$ 11,678	32%	\$ 7,775	\$ 10,381	75%	\$ 53,733	\$ 72,869	74%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6006-000 Vehicles and equipment	-	2,500	0%	-	2,500	0%	-	2,500	0%	44,062	30,000	0%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 2,500	0%	\$ -	\$ 2,500	0%	\$ -	\$ 2,500	0%	\$ 44,062	\$ 30,000	0%
Total Operations Expenditures	\$ 6,510	\$ 11,269	58%	\$ 3,791	\$ 14,178	27%	\$ 7,775	\$ 12,881	60%	\$ 97,795	\$ 102,869	95%
Total Expenditures	\$ 58,429	\$ 63,189	92%	\$ 48,648	\$ 62,806	77%	\$ 70,968	\$ 80,273	88%	\$ 573,411	\$ 772,049	74%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (47,864)	\$ (54,682)		\$ (39,723)	\$ (54,300)		\$ (64,060)	\$ (71,766)		\$ 189,296.21	\$ 19,734	

Beginning Fund Balance

\$ 489,706.28 \$ 782,785.02

\$ 743,062.01

\$ 679,002.49

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30, 2022

Unaudited

Account Number	July			August			September			YTD		
	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
	Meters Billed											
	1,269	1,299		1,271	1,303		1,307					
	REVENUE											
	Water Revenue											
04-4500-000	\$ 37,950	\$ 39,960	95%	\$ 37,285	\$ 40,080	93%	\$ 38,262	\$ 40,200	95%	\$ 343,785	\$ 478,740	72%
04-4501-030	83,937	104,085	81%	79,727	93,578	85%	84,278	87,237	97%	568,863	755,874	75%
04-4501-031	9,898	8,211	121%	9,898	10,262	96%	13,233	9,202	144%	56,389	52,112	108%
04-4501-032	4	14	28%	4	6	68%	5	7	62%	47	82	58%
04-4501-033	5,028	4,938	102%	2,766	7,847	35%	6,925	6,550	106%	22,949	27,473	84%
	\$ 136,817	\$ 157,209	87%	\$ 129,680	\$ 151,773	85%	\$ 142,703	\$ 143,197	100%	\$ 992,033	\$ 1,314,281	75%
	Wastewater Revenue											
04-4601-030	\$ 7,374	\$ 7,596	97%	\$ 7,241	\$ 7,620	95%	\$ 7,436	\$ 7,644	97%	\$ 66,813	\$ 90,996	73%
04-4601-031	192	192	100%	192	192	100%	192	192	100%	1,728	2,304	75%
04-4601-032	24	24	100%	24	24	100%	24	24	100%	216	288	75%
	\$ 7,590	\$ 7,812	97%	\$ 7,457	\$ 7,836	95%	\$ 7,652	\$ 7,860	97%	\$ 68,757	\$ 93,588	73%
	Fee Revenue											
04-4101-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%
04-4102-000	-	2,000	0%	-	2,000	0%	-	2,000	0%	-	23,500	0%
04-4110-000	-	126,666	0%	-	101,333	0%	-	101,333	0%	-	1,317,325	0%
04-4111-000	-	9,724	0%	-	7,779	0%	-	7,779	0%	-	101,130	0%
04-4120-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4131-000	1,501	1,452	103%	1,460	1,452	101%	1,505	1,452	104%	13,545	17,424	78%
04-4132-000	-	75	0%	-	75	0%	30	75	40%	1,355	900	151%
04-4202-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4203-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4210-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4503-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4509-000	1,625	1,436	113%	57	1,436	4%	7,370	1,436	513%	18,595	17,226	108%
04-4510-000	875	990	88%	2,000	990	202%	1,000	990	101%	10,500	11,880	88%
	\$ 4,001	\$ 142,342	3%	\$ 3,517	\$ 115,064	3%	\$ 9,905	\$ 115,064	9%	\$ 44,145	\$ 1,489,385	3%
	Miscellaneous Revenue											
04-4201-000	\$ 1,464	\$ 200	732%	\$ 1,524	\$ 200	762%	\$ 1,636	\$ 200	817%	\$ 7,861	\$ 2,401	327%
04-4202-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4204-000	-	-	0%	-	-	0%	-	-	0%	21,500	-	0%
04-4209-000	659	695	95%	2,095	695	301%	686	695	99%	11,465	8,343	137%
04-4210-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	\$ 2,123	\$ 895	237%	\$ 3,619	\$ 895	404%	\$ 2,321	\$ 895	259%	\$ 40,827	\$ 10,744	380%
	Grants and Loans											
04-4220-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,500	0%
04-4750-000	-	-	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 September 30, 2022

Unaudited

		July			August			September			YTD		
		July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
04-4800-000	Grants	5,823	-	0%	-	-	0%	-	-	0%	6,012	-	0%
04-4810-000	Developer Contributions - Capital	5,230	-	0%	-	-	0%	-	-	0%	40,579	575,000	7%
04-4820-000	Reserve Income										10,005	-	0%
	Total Grants and Loans	\$ 11,052	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,556,595	\$ 576,500	443%
	Total Revenue	\$ 161,584	\$ 308,258	52%	\$ 144,272	\$ 275,569	52%	\$ 162,581	\$ 267,016	61%	\$ 3,702,356	\$ 3,484,498	106%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees	\$ 17,462	\$ 14,509	120%	\$ 13,680	\$ 14,509	94%	\$ 20,601	\$ 21,764	95%	\$ 140,927	\$ 190,605	74%
04-5004-000	Payroll Taxes	1,359	1,083	125%	1,054	1,083	97%	1,695	1,625	104%	11,164	14,229	78%
04-5005-000	457b Plan Contributions	710	580	122%	551	580	95%	836	871	96%	5,381	7,624	71%
04-5006-000	Health Insurance	3,266	4,111	79%	3,266	4,111	79%	3,266	4,111	79%	31,948	49,337	65%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	320	0%	355	3,140	11%
	Total Salaries and Benefits	\$ 22,798	\$ 20,534	111%	\$ 18,552	\$ 20,534	90%	\$ 26,399	\$ 28,691	92%	\$ 189,775	\$ 264,936	72%
	<u>Professional Services</u>												
04-5200-000	Legal	\$ 1,160	\$ 2,095	55%	\$ 1,000	\$ 2,095	48%	\$ 650	\$ 2,095	31%	\$ 15,785	\$ 25,134	63%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5222-000	Engineer - Other	-	-	0%	3,398	-	0%	6,573	-	0%	22,775	-	0%
	Total Professional Services	\$ 1,160	\$ 2,095	55%	\$ 4,398	\$ 2,095	210%	\$ 7,223	\$ 2,095	345%	\$ 38,560	\$ 25,134	153%
	<u>General Administration</u>												
04-5120-000	Computers & Computer accessories	\$ -	\$ 423	0%	\$ -	\$ 423	0%	\$ -	\$ 320	0%	\$ -	4,875	0%
04-5121-000	Office Technology/Website	279	463	60%	307	463	66%	437	463	94%	3,350	5,560	60%
04-5122-000	IT Support	240	102	236%	120	102	118%	460	102	453%	1,890	1,219	155%
04-5130-000	Utilities	303	130	232%	285	130	218%	292	130	224%	3,662	1,566	234%
04-5131-000	Street Light Utilities	1,305	1,299	100%	1,730	1,299	133%	1,778	1,299	137%	12,640	15,587	81%
04-5132-000	Telephone	71	150	48%	97	150	65%	97	150	65%	997	1,801	55%
04-5133-000	Bulk Water Purchases	2,859	3,203	89%	2,859	3,203	89%	2,859	3,203	89%	25,591	38,432	67%
04-5134-000	Utilities - Pumphouse	22,454	19,379	116%	24,429	19,379	126%	22,182	19,379	114%	169,701	232,552	73%
04-5140-000	Team Meals	49	100	49%	213	100	213%	-	100	0%	817	2,400	34%
04-5141-000	Employee Reimbursement	446	280	159%	180	280	64%	593	320	185%	2,775	3,440	81%
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	2,240	680	0%	-	-	0%	-	-	0%	2,715	1,175	231%
04-5146-000	Uniforms	-	44	0%	-	44	0%	132	44	303%	556	522	107%
04-5150-000	Billing Expense	832	853	98%	1,140	853	134%	643	853	75%	15,869	18,584	85%
04-5154-000	Security	530	900	59%	530	900	59%	1,292	900	144%	6,010	18,800	32%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	20,384	15,524	131%
04-5190-000	Bank Charges	40	10	393%	-	10	0%	-	10	0%	50	122	41%
04-5191-000	Miscellaneous Expenses	70	461	15%	34	461	7%	-	461	0%	1,257	5,531	23%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	10,000	0%	-	8,000	0%	-	8,000	0%	26,300	104,000	25%
04-5500-000	Refunds	-	674	0%	2,109	674	313%	-	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 September 30, 2022

Unaudited

		July			August			September			YTD		
		July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
04-5750-000	Cost of Issuance - Loan	-	-	0%	-	-	0%	-	-	0%	39,577	-	0%
	Total Administrative	\$ 31,718	\$ 39,376	81%	\$ 34,033	\$ 36,696	93%	\$ 30,764	\$ 36,633	84%	\$ 336,500	\$ 482,481	70%
	Total General Administrative Expenditures	\$ 55,676	\$ 62,005	90%	\$ 56,982	\$ 59,325	96%	\$ 64,386	\$ 67,418	96%	\$ 564,835	\$ 772,551	73%
	<u>Operations</u>												
04-5300-000	Fuel	\$ 348	\$ 788	44%	\$ 243	\$ 788	31%	\$ 144	\$ 788	18%	\$ 2,910	\$ 9,456	31%
04-5301-000	Vehicle Maintenance	-	132	0%	-	132	0%	903	132	685%	903	1,582	57%
04-5302-000	Vehicle Repair	4,073	150	2716%	22	150	15%	329	150	219%	4,514	1,800	251%
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	295	232	127%	745	232	322%	242	232	104%	2,544	2,781	92%
04-5330-000	Supplies and Tools	-	727	0%	13	727	2%	-	727	0%	3,376	8,727	39%
04-5340-000	SCADA System Maintenance	3,147	2,381	132%	2,775	2,381	117%	2,775	2,381	117%	25,907	28,574	91%
04-5501-000	Pumphouse Maintenance	-	292	0%	-	292	0%	-	292	0%	28	3,498	1%
04-5502-000	Pumphouse Repairs	-	2,442	0%	-	2,442	0%	382	2,442	16%	1,800	29,303	6%
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	139	4,499	3%	4,448	4,499	99%	-	4,499	0%	20,161	53,982	37%
04-5520-000	Locates	150	292	51%	81	292	28%	49	292	17%	798	3,504	23%
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	105	1,800	6%	84	1,800	5%	4,104	1,800	228%	13,401	21,600	62%
04-5541-000	Water Treatment Chemicals	4,522	1,376	329%	3,690	1,376	268%	-	1,376	0%	15,617	16,507	95%
04-5542-000	Water Treatment Equipment / Repairs	191	65	295%	-	65	0%	104	65	160%	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	-	2,100	0%	-	2,100	0%	31,887	2,100	1518%	31,887	25,200	127%
04-5592-000	Waterline Repairs	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5601-000	Lift Station Maintenance	-	83	0%	-	83	0%	-	2,683	0%	2,016	6,200	33%
04-5602-000	Lift Station Repairs	-	50	0%	-	50	0%	35	50	70%	1,123	600	187%
04-5611-000	Wastewater-Collection System Maintenance	-	2,600	0%	-	2,600	0%	14,040	2,600	540%	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	Frieght	215	41	520%	206	41	498%	166	41	401%	1,386	497	279%
04-6230-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Operations	\$ 13,186	\$ 38,720	34%	\$ 12,307	\$ 38,720	32%	\$ 55,161	\$ 41,320	133%	\$ 194,683	\$ 469,844	41%
	Total Operations Expenditures	\$ 13,186	\$ 38,720	34%	\$ 12,307	\$ 38,720	32%	\$ 55,161	\$ 41,320	133%	\$ 194,683	\$ 469,844	41%
	Total Administrative and Operations	\$ 68,862	\$ 100,725	68%	\$ 69,289	\$ 98,045	71%	\$ 119,548	\$ 108,738	110%	\$ 759,518	\$ 1,242,395	61%
	<u>Debt Service</u>												
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	1,799	1,799	100%	1,804	1,804	100%	1,809	1,809	100%	16,097	21,553	75%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30, 2022

Unaudited

	July			August			September			YTD		
	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
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	61	61	100%	56	56	100%	51	51	100%	643	767	84%
Total Debt Service	\$ 1,860	\$ 32,977	6%	\$ 1,860	\$ 32,977	6%	\$ 1,860	\$ 32,977	6%	\$ 1,138,289	\$ 645,720	176%
Capital Outlay												
04-6002-259 Water System (PRVs)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 40,933	\$ -	0%
04-6001-350 Parks, Landscaping & Recreation Facilities	-	-	0%	-	-	0%	-	-	0%	5,823	-	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%	19,819	10,008	198%
04-6007-258 Pump Houses (Booster Station)	238,611	487,350	49%	196,988	179,550	110%	670,364	-	0%	2,262,851	3,741,000	60%
04-6008-000 Storage Tanks	2,500	-	0%	2,500	-	0%	2,500	-	0%	23,394	30,000	78%
04-6009-000 Well Rehabilitation	-	-	0%	-	-	0%	-	-	0%	-	500,000	0%
04-6009-212 Well Construction (Well#12 / PH#6)	5,619	-	0%	886	-	0%	3,028	-	0%	44,882	575,000	8%
Total Capital Outlay	\$ 247,563	\$ 488,184	51%	\$ 201,208	\$ 180,384	112%	\$ 676,725	\$ 834	81142%	\$ 2,397,701	\$ 4,856,008	49%
Total Expenditures	\$ 318,285	\$ 621,886	51%	\$ 272,357	\$ 311,406	87%	\$ 798,133	\$ 142,549	560%	\$ 4,295,507	\$ 6,744,123	64%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (156,701)	\$ (313,628)		\$ (128,085)	\$ (35,837)	357%	\$ (635,551)	\$ 124,467	-511%	\$ (593,151.62)	\$ (3,259,624)	18%

	\$1,581,360.44	\$ 1,751,846	\$ 1,623,760	\$ 988,209	\$ 988,209
	\$1,317,668.07	\$ 3,069,514	\$ 2,941,428	\$ 2,305,877	\$ 2,305,877
4810-000		5,230	-	-	40,579
6007-253		-	-	-	-
6009-212		5,619	886	3,028	44,882
Net amount (should be zero)		<u>(389)</u>	<u>(886)</u>	<u>(3,028)</u>	<u>(4,303)</u>

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending September 30, 2022

Unaudited

Account Number	July			August			September			YTD		
	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	2022 Actual	YTD Budget	Percent Of Budget (YTD 0.75%)
REVENUE												
05-4201-000 Interest Income	\$ 2	\$ 1	135%	\$ 2	\$ 1	135%	\$ 1.94	\$ 1	162%	\$ 8	\$ 14	55%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	\$ 4,585.33	3,591	0%	14,662	14,363	102%
Total Revenue	\$ 2	\$ 1	135%	\$ 2	\$ 1	135%	\$ 4,587	\$ 3,592	128%	\$ 14,670	\$ 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	\$ 2	\$ 1		\$ 2	\$ 1		\$ 4,587	\$ 3,592		\$ 14,669.93	\$ 0	

Beginning Fund Balance

\$	1,001.44	\$ 11,082.48	\$ 11,084.10	\$ 15,671.37	\$ 15,671.37
----	----------	--------------	--------------	--------------	--------------

Paint Brush Hills Metropolitan District
SUBDISTRICT A OPERATIONS SPECIAL REVENUE FUND (10)
 Budget Status Report - GAAP Basis
 For the Three Months Ending September 30, 2022

Unaudited

Account Number	Description	July			August			September			YTD		
		July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
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 September 30, 2022

Unaudited

		July			August			September			YTD		
		July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	September Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 0.75%)
Account Number REVENUE													
11-4170-000	Property Tax Revenue	\$ 4,317	\$ 1,503	287%	\$ 1,108	\$ 1,503	74%	\$ -	\$ 1,503	0%	\$ 449,022	\$ 450,878	100%
11-4171-000	Specific Ownership Tax	3,719	3,121	119%	4,813	3,121	154%	4,009	3,121	128%	35,183	37,458	94%
11-4201-000	Interest/Dividends Income	374	42	895%	501	42	1200%	-	42	0%	1,154	502	230%
	Total Revenue	\$ 8,410	\$ 4,666	180%	\$ 6,422	\$ 4,666	138%	\$ 4,009	\$ 4,666	86%	\$ 485,358	\$ 488,838	99%
EXPENDITURES													
11-5170-000	Treasurer's Fees	\$ 67	\$ 23	296%	\$ 17	\$ 23	77%	\$ -	\$ 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	-	500	0%	500	-	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	\$ 67	\$ 523	13%	\$ 517	\$ 23	2275%	\$ 0	\$ 23	2%	\$ 238,167	\$ 489,790	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 8,343	\$ 4,143		\$ 5,905	\$ 4,643		\$ 4,009	\$ 4,643		\$ 247,191.49	\$ (952)	

	Beginning Fund Balance					
	\$ 5,669.01	\$ 242,946.74	\$ 248,851.55	\$ 252,860.50	\$ 252,860.50	
Beginning	\$ 5,669.01					
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	Title	Budgeted Amount	Current Projected	Status	Updates
1.0	Pump Booster Station #8 (w/GAC & Chlorine)	\$ 4,800,000	\$ 3,855,285	2022	Building is up, operational date is Dec
2.2	Equipment Well #12	\$ 750,000	\$ 272,000	2022	Should be completed in a few weeks, awaiting official schedule
2.3	Upgrade PH#6	\$ 750,000	\$ 500,000	2022	Has been pushed to 2023 for bidding
3.0	Rehab TWO Wells	\$ 500,000	\$ 353,125	2022	Well #10 & Well # 8, well be placed on schedule after well 12, currently in process of scheduling. Start date around Oct.

PAINT BRUSH HILLS METROPOLITAN DISTRICT
Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 10/20/2022

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
2025	2025.07	RICHARD REESE	Final	\$0.00	\$125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$125.22
2124	2124.06	VALERIE SMITH	Final	\$0.00	\$0.00	\$663.30	\$0.00	\$0.00	\$0.00	\$663.30
5005	5005.05	ROBERTO CASTILLO	Final	\$0.00	\$0.00	\$188.42	\$0.00	\$0.00	\$0.00	\$188.42
9831	9831.04	GERALENE BROWN	Final	\$0.00	\$33.88	\$46.53	\$0.00	\$0.00	\$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	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70
10509	10509.02	KELLY & MARK SHELDON	Final	\$0.00	\$0.00	\$58.86	\$0.00	\$0.00	\$0.00	\$58.86
15015	10715.03	KARIN KEOUGH	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$63.02	\$0.00	\$63.02
15045	10745.02	BRADLEY POAGE	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$62.67	\$0.00	\$62.67
15111	10811.05	JOEL & JANELLE SMITH	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$40.84
18065	11017.02	DAVID & VALERIE TUTHILL	Final	\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$0.00	\$15.19

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$73.00	\$113.17	\$0.00	\$91.00	\$74.00	\$351.17
Water - Base Fee Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Water Tiered Fee	\$0.00	\$80.90	\$810.94	\$8.29	\$48.23	\$83.18	\$1,031.54
Water Tiered Fee NSF CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Wastewater Fee	\$0.00	\$20.60	\$30.00	\$4.60	\$18.20	\$14.80	\$88.20
Street Lighting Fee	\$0.00	\$3.30	\$3.00	\$2.30	\$9.10	\$7.40	\$25.10
Totals:	\$0.00	\$177.80	\$957.11	\$15.19	\$166.53	\$219.38	\$1,536.01

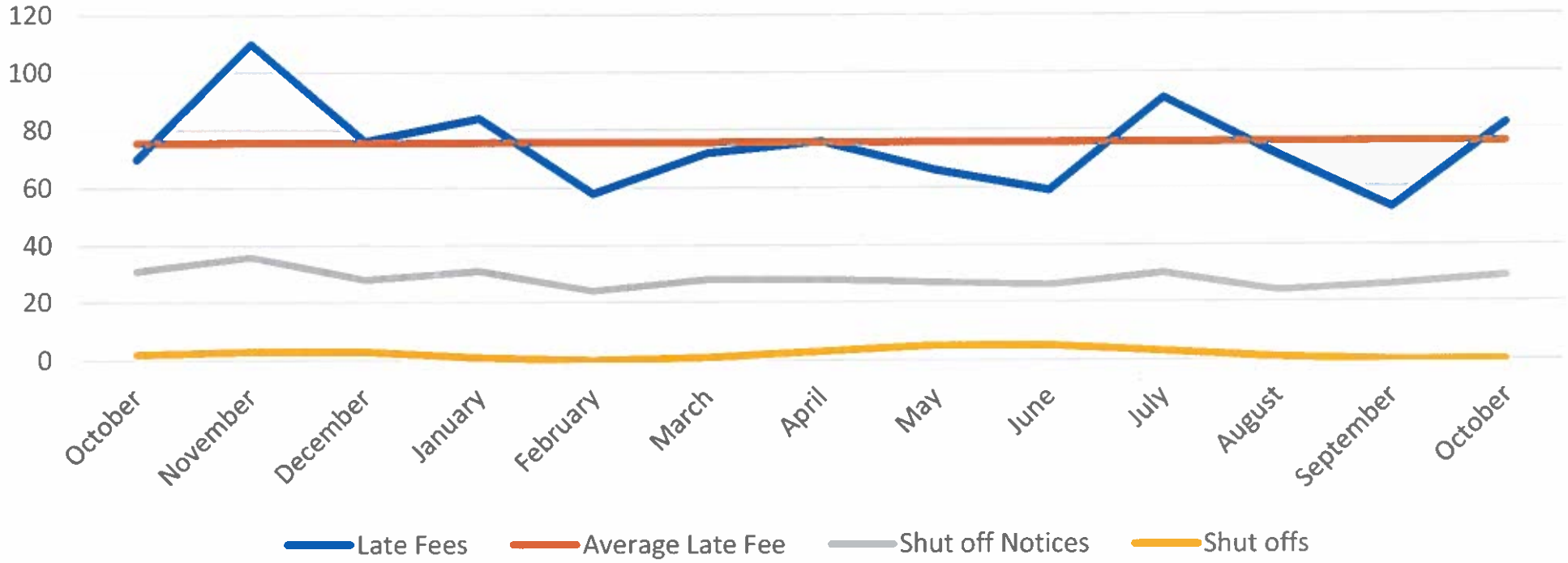
Number of Accounts on each column

3 4 1 3 1

Report Counts

Distinct Account Numbers: 11
 Distinct Location Numbers: 11

Number of Past Due Accounts



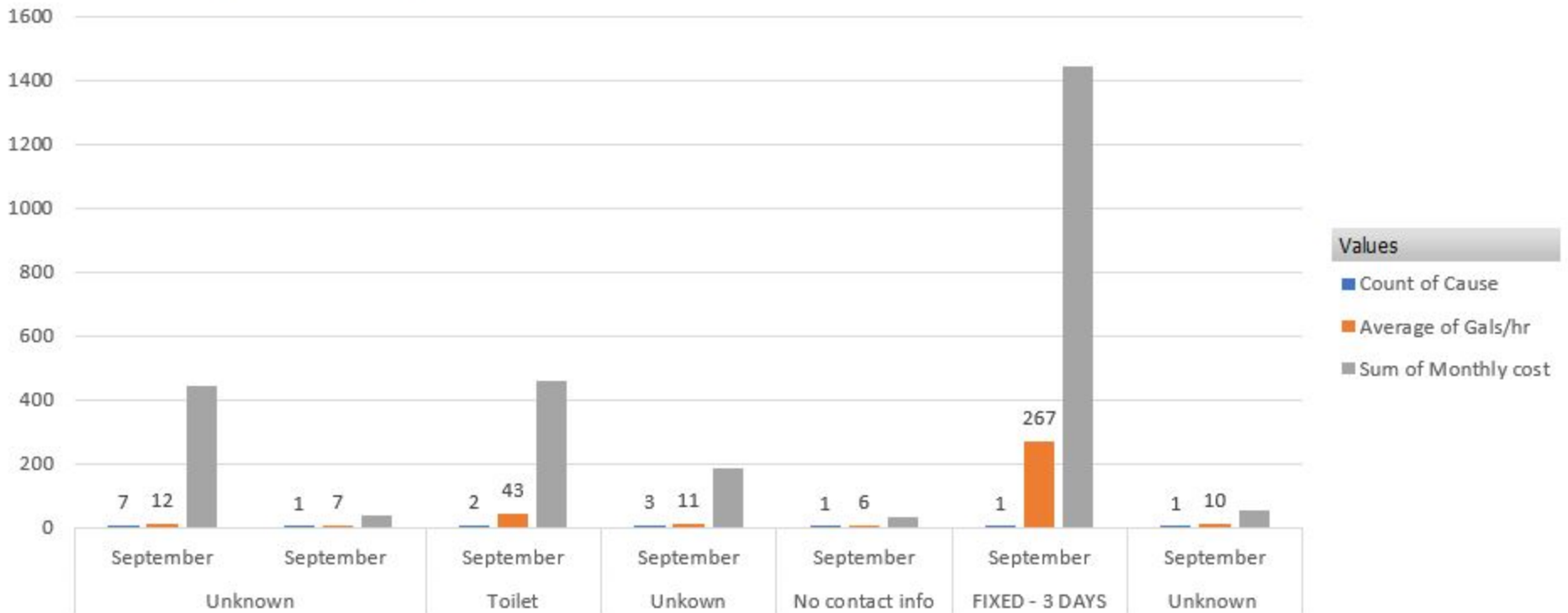
Average	Late fees	Notices	Shut offs	Past Due amount	# of PP	\$ of PP
Average	75.7	28.5	2.5	\$2,528.10	2.0	\$805.52
Note: New payment plan due to a leak in the resident's house.						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1238	134	10	364	5	735	

2022 Leaks



Month	Count of Cause	Average of Gals/hr	Sum of Monthly cost
Unknown	8	11	480.6
September	7	12	442.8
September	1	7	37.8
Toilet	2	43	459
September	2	43	459
Unkown	3	11	183.6
September	3	11	183.6
No contact info	1	6	32.4
September	1	6	32.4
FIXED - 3 DAYS	1	267	1441.8
September	1	267	1441.8

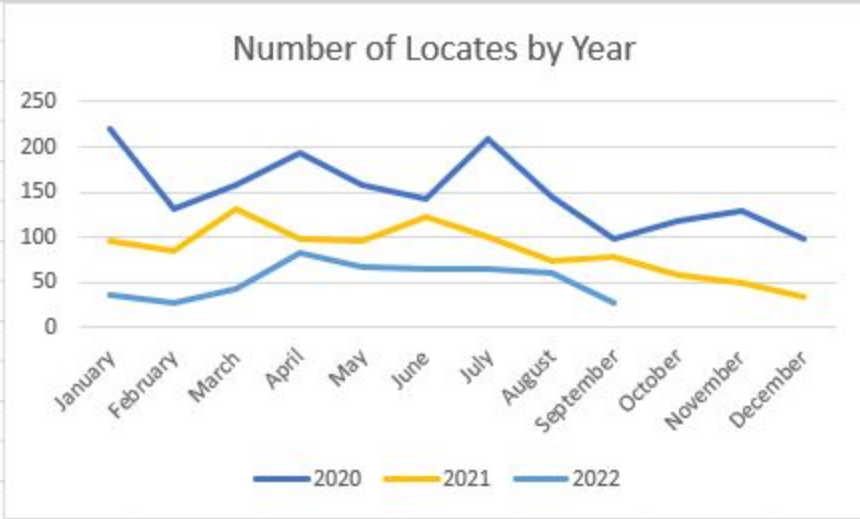
Count of Cause Average of Gals/hr Sum of Monthly cost



Balance Sheet September

Loan # 's	Beginning Balance	Principal	Interest	Current Balance
3721	\$ 2,475,127.02	\$ 17,634.62	\$ 6,627.24	\$ 2,457,492.40
SCADA	\$ 18,316.38	\$ 1,808.65	\$ 51.35	\$ 16,507.73
Subdistrict A Bond (YTD)	\$ 8,882,000.00	\$ -	\$ 230,926.97	\$ 8,882,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle	\$ 6,666.64	\$ 833.33	\$ 7,499.97	
Postage change	\$ 1,124.98	\$ 470.93	\$ 654.05	
Meters	1,001	0	123	\$ 32,103.00
Storage Tanks Repairs and Maintenance / Reserve	\$ 50,000.00	\$ 2,500.00	\$ 52,500.00	
Well #12 / PH #6	\$ 1,326,315.03	\$ 8,646.96	\$ 1,317,668.07	
Subdistrict A Debt Service Fund (BOKF)	\$ 248,851.55	\$ 4,009.00	\$ 252,860.55	

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	0	0	0	\$0.00
November	0	0	0	\$0.00
December	0	0	0	\$0.00



September Maintenance Report

Location	Workflow	Ticket Type	Ticket Name	Description	Parts Cost	Labor Cost
Escape (101)	Vehicle	Vehicle Repair	Tire and Wheel Inspection	bald tires. purchased 4 new tires installed by falcon tire king.	\$ 803.56	
Total					\$ 1,356.51	

September Fuel Log

Row Labels	Sum of Mileage	Sum of Quantity	Sum of Cost
Escape (101)	48266	21.66	75.66
F-150 (113)	9933	46.74	163.57
Fuel cans	0	3.49	90.85
Ranger (111)	6986	31.67	112.41
Grand Total	65185	103.56	442.49

Ticket Spend



Total Cost

\$6,346.23

Service Task Spend

Total Cost

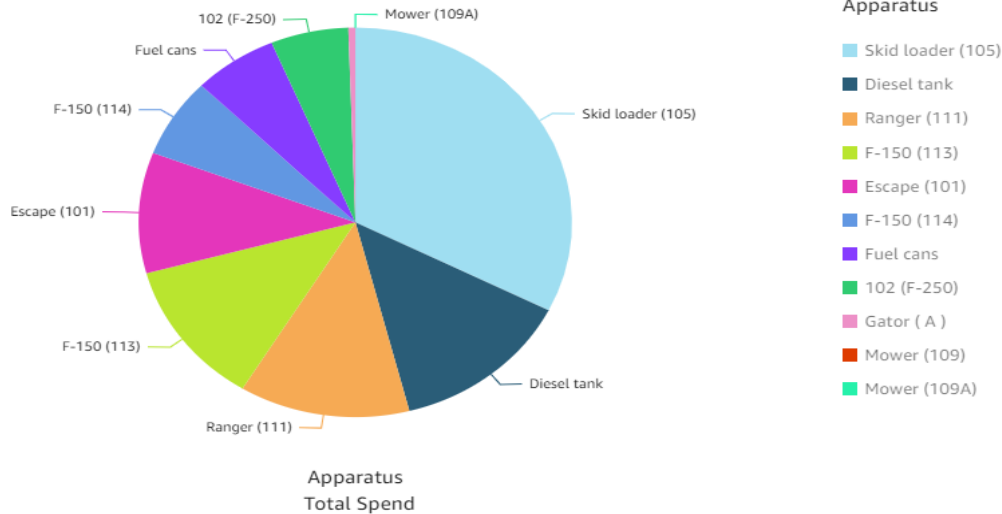
\$1,024.78

Fuel Spend

Total Cost

\$6,069.58

Total Spend by Vehicle



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	28	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	54	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	95	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	49	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	51	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	60	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	89	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	47	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	96	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 Has Completed and Pumphouse To Be Constructed
BPS/Filtration Pumphouse #8	N/A	N/A	Future Booster Pressure Station / Water Filtration Plant

Pumping History - Multiple Years



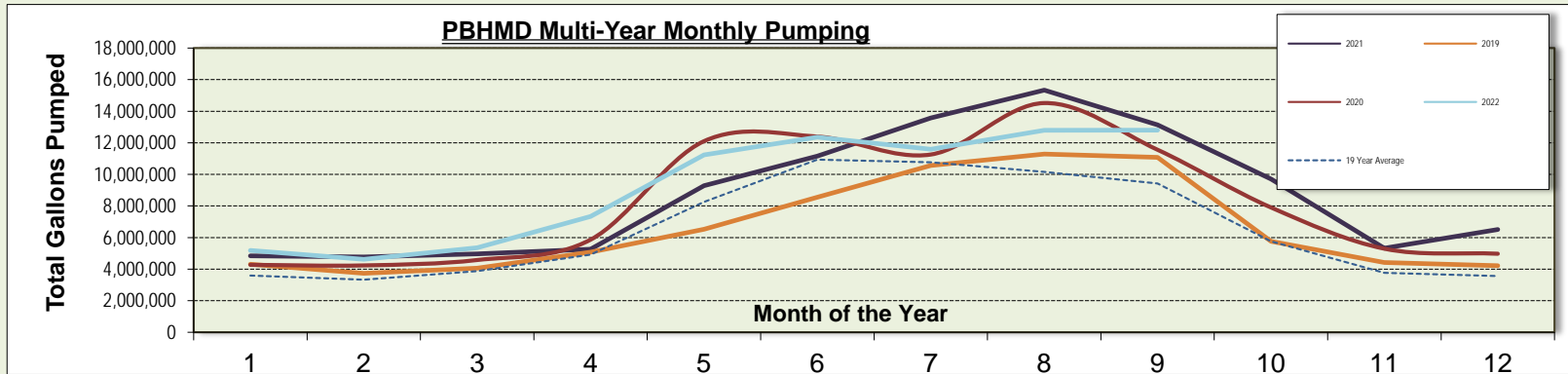
= Record Distribution for Month

= 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
MONTH:																				
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		5,760,270
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		3,756,176
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	83,252,720	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

September 2022	Meter Read 8/31/2021 (gal)	Meter Read 9/28/2020 (gal)	Days Well 'ON' September	Days Well 'ON' 2020	September Distribution (gal)	September 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)	48,467,200	49,303,940	23	145	836,740	2.57	6,075,340	18.65
Well #3 (A-3)	17,585,000	19,881,190	30	110	2,296,190	7.05	8,633,790	26.50
Well #4 (LFH-1)	27,284,200	30,885,760	29	109	3,601,560	11.05	14,595,060	44.79
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	103,000,800	103,877,930	13	117	877,130	2.69	8,315,730	25.52
Well #7 (LFH-3)	28,400,800	29,424,500	13	112	1,023,700	3.14	8,631,500	26.49
Well #8 (A-5)	111,930,700	112,940,300	13	103	1,009,600	3.10	8,866,400	27.21
Well #9 (LFH-4)	145,648,500	146,110,720	4	55	462,220	1.42	7,184,620	22.05
Well #10 (A-6)	124,721,200	125,478,960	13	117	757,760	2.33	7,860,560	24.12
Well #11 (LFH-5)	77,482,600	79,101,050	12	78	1,618,450	4.97	11,090,050	34.04
MR Interconnect	18,150,000	18,332,200	2	14	182,200	0.56	1,685,300	5.17
Storage Tank Levels (ft)	24.0	21.0	n/a	n/a	134,730	0.41	336,000	1.03
TOTAL PUMPING:	(Well & Interconnect Usage)				12,665,550	38.87	82,938,350	254.54
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				12,800,280	39.29	83,274,350	255.58

Meters Installed 1240
 Schools Extra SFE's 30
 Grace Church SFE's 3

SFE's in District	1273
Monthly SFE's in ac-ft	0.370
TREND for year	0.268

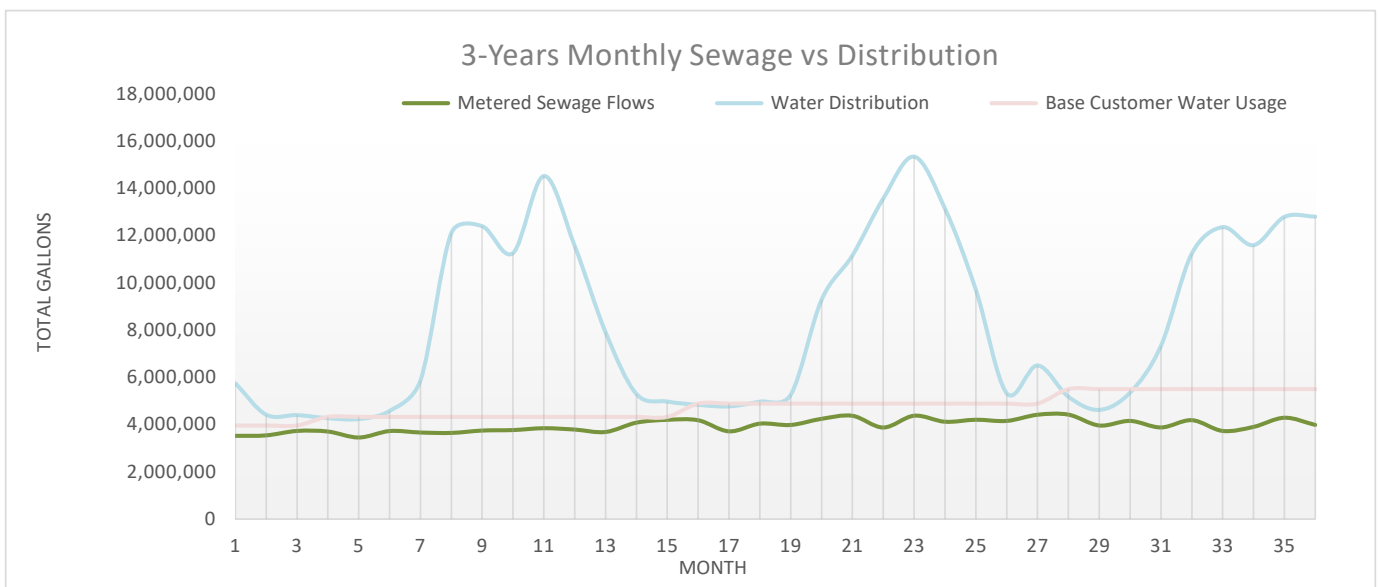
PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
September Well Pumping: 12,665,550 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
September Well Pumping: 38.87 ac/ft	Annual Arapahoe (appropriated): 122.00 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 82,938,350 gal	Annual Laramie-Fox Hills (appropriated): 127.37 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 254.54 ac/ft	Annual MR Interconnect Water: 5.17 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

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

PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)	Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
OCT'19	3,522,000	2,230,150	31	0.114	5,752,150	3,961,030
NOV'19	3,542,000	874,440	30	0.118	4,416,440	3,961,030
DEC'19	3,730,000	670,950	31	0.120	4,400,950	3,961,030
<i>2019 Average 3,441,250</i>						
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	773,190	31	0.135	4,973,190	4,324,488
<i>2020 Average 3,775,333</i>						
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	2,085,900	31	0.142	6,500,900	4,886,843
<i>2021 Average 4,139,167</i>						
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
<i>2022 Average 4,055,667</i>						

Avg./Month: **3,490,000** gal/month 2015 thru 2022 30.4
 Avg/Day: **114,803** gal/day 2015 thru 2022
 Avg/Day This Month: **132,833** gal/day recent month
 Avg/Day/Home: **107** qa/day per household for current month 1240 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 and electrical has been 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.	Due to delays in materials and weather, full operational date has been moved to Dec 23rd. Foundation due to be pour Friday 9/23	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.	5/14/2020 - (lift station additional storage tank) Permit process has started. Paperwork is being circulated to City of Peyton, Health department, Woodmen Hills and County of El Paso Commissioner. 8/18/2020 Refined permit due to cost, hand delivering the permit request to county on Monday. Move project to 2023, Estimated cost 742,000. County wants to ensure odor control is handled.	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.	Needs to be reassessed based on Actual SFE's with Autumn Arces	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	Yearly - Notify board immediate when and if a letter is received. Received notice on 10/14/2020 of a 2.5% recommended rate increase. Budget meeting on 12/3 will attend. 12/3/20WHMD approved 3% increase, PBHMD sent a letter with the intent of disputing this. 6/17 Letter sent to get information and prepare for arbitration 11/15 Letter sent requesting Date for arbitration, WHMD agreed to let us pick an Arbitrator. 2/16/21 Mediation set for 3/1/22 NEXT meeting is 5/27 with lawyers, DM will attend Arbitration schedule has been set. Nov is Arbitration	Legal/ Board President/ District Manager

Check Date	Check No.	Bank Account No.	Description	Amount	Fund Code 01	Fund Code 04
10/17/2022	23897	CHECKING 8087	DRC CONSTRUCTION	\$ 14,039.60		\$ 14,039.60
10/17/2022	23896	CHECKING 8087	LYONS GADDIS	\$ 5,474.50	\$ 5,474.50	
10/17/2022	23895	CHECKING 8087	Rob's Septic Service and Porta-Pot Rental, Inc.	\$ 150.00	\$ 150.00	
10/17/2022	23894	CHECKING 8087	Paul G. Anderson/Paul G. Anderson, LLC	\$ 650.00		\$ 650.00
10/17/2022	23893	CHECKING 8087	Colorado State Treasurer	\$ 275.76	\$ 179.25	\$ 96.51
10/17/2022	23892	CHECKING 8087	GDM Environmental	\$ 3,360.00		\$ 3,360.00
10/17/2022	23891	CHECKING 8087	GSE Construction Company Inc.	\$ 668,983.23		\$ 668,983.23
10/17/2022	23890	CHECKING 8087	GSE Construction Company Inc.	\$ 31,887.18		\$ 31,887.18
10/17/2022	23889	CHECKING 8087	UNCC	\$ 49.40		\$ 49.40
10/17/2022	23888	CHECKING 8087	El Paso County Public Health Laboratory	\$ 105.00		\$ 105.00
10/17/2022	23887	CHECKING 8087	BBA	\$ 7,267.75		\$ 7,267.75
10/17/2022	23886	CHECKING 8087	the Knaster Technology Group	\$ 180.00	\$ 180.00	
10/17/2022	23885	CHECKING 8087	Fromm & Company	\$ 2,124.00	\$ 2,124.00	
10/17/2022	23884	CHECKING 8087	Colorado Analytical Laboratories, Inc.	\$ 4,104.40		\$ 4,104.40
10/17/2022	23883	CHECKING 8087	Utility Gas & Oil Resources	\$ 394.87		\$ 394.87
10/17/2022	23882	CHECKING 8087	Colorado Hi-Tech Solutions	\$ 300.00	\$ 30.00	\$ 270.00
10/17/2022	23881	CHECKING 8087	CINTAS	\$ 297.06	\$ 126.11	\$ 170.95
10/17/2022	23880	CHECKING 8087	Haynie & Company	\$ 4,000.00	\$ 4,000.00	
10/17/2022	23879	CHECKING 8087	RG and Associates, LLC	\$ 11,213.66	\$ 425.00	\$ 10,788.66
10/7/2022	G04340	CHECKING 8087	Wex Bank	\$ 249.38	\$ 78.70	\$ 170.68
10/4/2022	23861	CHECKING 8087	Ashlyn & Zachary Mott	\$ 118.64		\$ 118.64
10/4/2022	23860	CHECKING 8087	RG and Associates, LLC	\$ 6,373.89	\$ 210.00	\$ 6,163.89
10/4/2022	23859	CHECKING 8087	Thomas Pelle & Shelley Bianchi-Pelle	\$ 401.39		\$ 401.39
10/4/2022	23858	CHECKING 8087	CEBT	\$ 8,971.47	\$ 3,625.41	\$ 5,346.06
10/4/2022	23857	CHECKING 8087	CINTAS	\$ 225.11	\$ 126.11	\$ 99.00
10/4/2022	23856	CHECKING 8087	Titan Machinery	\$ 280.00		\$ 280.00
10/4/2022	23855	CHECKING 8087	USA Blue Book	\$ 174.89		\$ 174.89
10/4/2022	23854	CHECKING 8087	Colorado Hi-Tech Solutions	\$ 1,589.10	\$ 499.63	\$ 1,089.47
10/4/2022	23853	CHECKING 8087	LYONS GADDIS	\$ 5,000.00	\$ 5,000.00	
10/1/2022	G04370	CHECKING 8087	FSB	\$ 24,261.86		\$ 24,261.86
10/1/2022	23847	CHECKING 8087	Browns Hill Engineering & Controls, LLC	\$ 4,635.00		\$ 4,635.00
9/30/2022	G04363	CHECKING 8087	Meridian Service Metropolitan District	\$ 2,858.54		\$ 2,858.54
9/30/2022	G04362	CHECKING 8087	Xerox Corporation	\$ 344.22	\$ 172.11	\$ 172.11

9/30/2022	G04361	CHECKING 8087	ADP	\$ 49.95	\$ 49.95	
9/30/2022	23846	CHECKING 8087	StratusIQ	\$ 832.30	\$ 127.34	\$ 704.96
9/29/2022	G04367	CHECKING 8087	Mountain View Electric Association	\$ 7,774.62		\$ 7,774.62
9/28/2022	G04364	CHECKING 8087	Woodmen Hills Metropolitan District	\$ 40.48	\$ 40.48	
9/23/2022	G043360	CHECKING 8087	ADP	\$ 111.06	\$ 111.06	
9/22/2022	G04366	CHECKING 8087	Mountain View Electric Association	\$ 1,777.62	\$ 1,777.62	
			Grand Total	\$ 820,925.93	\$ 24,507.27	\$ 796,418.66

Grand Total	\$ 820,925.93
Source Fund	
General Fund	\$ 24,507.27
Enterprise Fund	\$ 796,418.66
Subdistrict A Fund	\$ -
Grand Total	\$ 820,925.93

Priority	Degree of Need	Title	Minor/Major	Budgeted Amount	Current Projected	Status	Updates
1.0	Required	Rehab 1 or 2 wells	Major	\$ 225,000	\$ -	2023	1 Well - #10 (225,000), if 2 Wells - #10 and #6 (\$400,000)
3.0	Need	Equipment storage Facility	Major	\$ 600,000	\$ -	2023	
5.0	Required	Repipe Pump House 1 & 2 to Stoaage Tanks	Major	\$ 1,500,000	\$ 1,500,000	2024	2024 or if Matching Funds are received
6.0	Nice	Lift Station Emergency overflow Vault Expansion	Major	\$ 250,000	\$ 720,000	2024	Questioning if this is really needed
7.0	Required	Repairs to inside of storage tanks	Major	\$ 400,000	\$ 400,000	2025	Complete repairs of inside of each tank
8.0	Required	Increasing Water Storage (recommnd 750K)	Major	\$ 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	Nice	Community Park (Raetz Retreat)	Major	\$ 430,000	\$ 280,000	2024	May not have a place to put this.
0.0	Need	Equipment Trailer (Skid Loader/Mini Ex)	Minor	\$ 7,670	\$ 6,670	2022	Could be purchased today with unrestricted funds
0.0	Need	Equipment "VenTrac"	Minor	\$ 42,899	\$ 41,240	2022	To mow inaccesssable areas and snow removal.
0.0	Need	Equipment, 12' mowing deck	Minor	\$ 19,186	\$ 19,186	2022	Four month back order, will save time
0.0	Required	New Server	Minor	\$ 18,000	\$ 18,000	2022	Required, added to Enterprise budget, we may be able to wait a year.
2.0	Required	Pave Administrative Parking Lot (Land scaping)	Minor	\$ 54,000	\$ 53,000	2023	Deferred until the completion of Booster Station
3.0	Nice	Transfer/Scan Paper files	Minor	\$ 8,000	\$ 8,000	2023	Currently in General Fund for 2023
4.0	Need	Up Grade Irrigation	Minor	\$ 11,000	\$ 11,000	2023	This would help with water conservation (33-11K)
5.0	Nice	Retaining Wall for around the tanks	Minor	\$ 60,000	\$ 60,000	2023	Cosmetic but will assist in Landscaping.
6.0	Need	Add 360 camera coverage to all Pump Houses	Minor	\$ 11,100	\$ 11,100	2023	Moving to 2023 - Adding parks
7.0	Nice	Camera's, Add Cameras internet capable at Parks	Minor	\$ 8,500	\$ 8,500	2024	Main reason for cameras is to control Vandillism