

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Rebecca Bonilla	President	3 Years / May 2025
Melissa Raetz	Vice President	3 Years / May 2025
David Lisle	Secretary	3 Years / May 2027
Russell Lawrence	Treasurer	3 Years / May 2025
Frank Coleman	Assistant Secretary	3 Years / May 2027

DATE:	July 18th, 2024
TIME:	5 p.m.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS
 - 1.1. Pledge of Allegiance
 - 1.2. Present Disclosures of Potential Conflicts of Interest
 - 1.3. Approve Agenda
 - 1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS
 - 2.1. Pump House 6 – Recommend giving orders to proceed
 - 2.2. Well 11 Update
 - 2.3. Well 6 Update

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

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 297,022	\$ 52,034	\$ 244,989
Enterprise Fund (04)	\$ 190,350	\$ 110,448	\$ 79,902
Conservation Trust Fund (05)	\$ 5,581	\$ -	\$ 5,581
Subdistrict A Debt Services (11)	\$ 262,175	\$ 231,895	\$ 30,280
Grand Total	\$ 755,128	\$ 394,376	\$ 360,751

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s and Operational Reports (enclosure)
 - 4.1.1. Operator in Responsible Charge Report
 - 4.1.2. Field Supervisor Report
 - 4.1.3. District Manager Report

5. CONSENT AGENDA & ACTION ITEMS

5.1. CONSENT AGENDA – “I make a motion to approve the consent agenda.” These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so requests; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.

- 5.1.1. Approve Minutes from previous Board Meeting (enclosure)
- 5.1.2. Approve/ratify the payment of claims for the period between June 20th, 2024, ending July 18th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 13,114.89
Enterprise Fund	\$ 331,755.63
Subdistrict A	\$ -
Total	\$ 344,870.52

5.2. ACTION ITEMS

- 5.2.1. Review and Approve ‘Water Restriction Violation Fee’

6. LEGAL MATTERS

- 6.1. Briefing from Water Legal Team

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON AUGUST 15th, 2024.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

G/L Account #	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
REVENUE												
01-4170-000	\$ 124,377	\$ 65,455	190%	\$ 77,304	\$ 49,091	157%	\$ 285,502	\$ 286,367	100%	\$ 852,012	\$ 818,190	104%
01-4171-000	6,090	7,193	85%	6,195	7,193	86%	6,258	7,193	87%	37,166	86,316	43%
01-4201-000	5,137	2,898	177%	6,380	2,898	220%	5,262	2,898	182%	29,709	34,776	85%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	1,725	-	0%	-	-	0%	-	-	0%	1,850	-	0%
01-4820-000	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Revenue	\$ 137,330	\$ 75,546	182%	\$ 89,878	\$ 59,182	152%	\$ 297,022	\$ 296,458	100%	\$ 958,237	\$ 972,344	99%
EXPENDITURES												
General and Administrative												
Salaries and Benefits												
01-5002-000	\$ 25,688	\$ 28,583	90%	\$ 25,852	\$ 28,583	90%	\$ 26,025	\$ 28,583	91%	\$ 160,854	\$ 352,921	46%
01-5004-000	2,139	2,134	100%	2,046	2,134	96%	2,128	2,134	100%	12,876	26,394	49%
01-5005-000	1,025	1,143	90%	1,039	1,143	91%	982	1,143	86%	6,397	14,116	45%
01-5006-000	5,204	5,326	98%	5,204	5,326	98%	5,204	5,326	98%	31,222	63,912	49%
01-5010-000	500	750	67%	500	750	67%	-	750	0%	2,400	9,000	27%
01-5011-000	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total Salaries and Benefits	\$ 34,556	\$ 38,186	90%	\$ 34,641	\$ 38,186	91%	\$ 34,339	\$ 38,186	90%	\$ 213,749	\$ 469,343	46%
Professional Services												
01-5203-000	\$ 811	\$ 742	109%	\$ 925	\$ 742	125%	\$ 684	\$ 742	92%	\$ 4,436	\$ 8,899	50%
01-5200-000	1,416	6,000	24%	1,505	6,000	25%	2,438	6,000	41%	12,384	72,000	17%
01-5210-000	405	1,500	27%	270	1,500	18%	1,500	1,500	100%	4,620	18,000	26%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
Total Professional Services	\$ 2,632	\$ 8,683	30%	\$ 2,699	\$ 8,683	31%	\$ 4,622	\$ 8,683	53%	\$ 21,440	\$ 104,199	21%
Administration												
01-5101-000	\$ 708	\$ 5,000	14%	\$ 570	\$ 5,000	11%	\$ 700	\$ 5,000	14%	\$ 3,504	\$ 25,000	14%
01-5102-000	292	303	96%	266	303	88%	237	303	78%	1,640	3,635	45%
01-5110-000	57	120	47%	45	120	38%	17	120	14%	454	1,442	32%
01-5111-000	181	190	95%	118	190	62%	293	190	154%	1,289	2,282	56%
01-5112-000	159	135	118%	153	135	113%	115	135	85%	867	1,620	53%
01-5113-000	-	60	0%	-	60	0%	-	60	0%	64	720	9%
01-5120-000	50	80	63%	733	80	917%	-	80	0%	3,072	2,459	125%
01-5121-000	539	595	91%	539	595	91%	556	595	94%	4,492	8,638	52%
01-5122-000	140	818	17%	231	818	28%	235	818	29%	1,694	9,817	17%
01-5130-000	1,518	1,204	126%	1,352	1,204	112%	1,204	1,204	100%	8,462	14,448	59%
01-5141-000	360	500	72%	1,419	500	284%	360	500	72%	3,825	6,000	64%
01-5142-000	27	542	5%	-	542	0%	-	542	0%	237	6,500	4%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	80	-	0%	7,992	8,480	94%	1,250	991	0%	11,124	18,147	61%
01-5146-000	-	1,175	0%	-	25	0%	-	25	0%	250	2,600	10%
01-5151-000	274	42	652%	-	42	0%	-	42	0%	274	504	54%
01-5152-000	-	125	0%	-	125	0%	135	125	108%	135	1,500	9%
01-5153-000	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
01-5154-000 District Security	18	37	49%	18	37	49%	18	37	0%	1,204	1,529	79%
01-5160-000 Insurance	(149)	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	1,866	982	190%	1,215	736	165%	4,283	4,296	100%	12,836	12,273	105%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	-	14	0%	31	164	19%
01-5191-000 Miscellaneous	68	206	33%	100	206	49%	1,200	1,806	66%	1,767	5,666	31%
01-5192-000 Freight	-	10	0%	-	10	0%	-	10	0%	124	120	103%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	\$ 6,187	\$ 14,643	42%	\$ 14,752	\$ 21,728	68%	\$ 10,605	\$ 19,398	55%	\$ 114,186	\$ 213,880	53%
Total General Administrative Expenditures	\$ 43,375	\$ 61,513	71%	\$ 52,092	\$ 68,597	76%	\$ 49,565	\$ 66,267	75%	\$ 349,376	\$ 787,422	44%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 186	\$ 418	44%	\$ 354	\$ 418	85%	\$ 455	\$ 418	109%	\$ 1,500	\$ 5,018	30%
01-5301-000 Vehicle Maintenance	10	137	7%	105	137	77%	-	137	0%	357	1,642	22%
01-5302-000 Vehicle Repair	-	103	0%	-	103	0%	18	103	17%	619	1,239	50%
01-5303-000 Vehicle Misc. Cost	26	30	87%	-	30	0%	-	30	0%	119	360	33%
01-5309-000 Vehicle Wash	-	25	0%	20	25	80%	20	25	80%	113	300	38%
01-5310-000 Safety Equipment	40	57	70%	99	57	174%	21	57	36%	393	683	58%
01-5330-000 Supplies and Tools	109	239	45%	301	239	126%	747	239	312%	2,120	2,873	74%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	2,609	1,400	186%	2,800	1,400	200%	1,197	1,400	85%	7,068	16,800	42%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	3,007	134	2251%	112	134	84%	12	134	9%	3,130	1,603	195%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	1,754	242	724%	59	242	24%	-	242	0%	1,813	2,905	62%
01-5404-000 Irrigation Water Expense	-	1,547	0%	-	3,310	0%	-	3,310	0%	-	20,199	0%
01-5410-000 Storage & Port-O-Let Fees	-	-	0%	195	165	0%	-	165	0%	195	990	20%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 7,741	\$ 4,582	169%	\$ 4,045	\$ 6,510	62%	\$ 2,468	\$ 6,510	38%	\$ 17,428	\$ 57,611	30%
<u>Capital Outlay - Parks and Grounds</u>												
01-6006-000 Vehicles and equipment	\$ 9,228	\$ 972	949%	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ 112,056	\$ 87,664	128%
01-6013-000 District Software and Technology	2,045	3,333	61%	-	3,333	0%	-	3,333	0%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	\$ 11,273	\$ 4,305	262%	\$ -	\$ 4,305	0%	\$ -	\$ 4,305	0%	\$ 116,815	\$ 127,664	92%
Total Operations Expenditures	\$ 19,015	\$ 8,888	214%	\$ 4,045	\$ 10,816	37%	\$ 2,468	\$ 10,816	23%	\$ 134,244	\$ 185,275	72%
Total Expenditures	\$ 62,390	\$ 70,400	89%	\$ 56,137	\$ 79,413	71%	\$ 52,034	\$ 77,083	68%	\$ 483,619	\$ 972,697	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 74,940	\$ 5,146		\$ 33,741	\$ (20,231)		\$ 244,989	\$ 219,375		\$ 474,617	\$ (347)	
Beginning Balance	\$661,751.35	\$ 857,638.98	\$ 787,973	\$ 891,380.17	\$ 767,742	\$ 1,136,368.78	\$ 987,118	\$ 661,751.35				

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

G/L Account #	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
REVENUE												
<u>Water Revenue</u>												
04-4500-000	\$ 38,839	\$ 38,310	101%	\$ 38,879	\$ 38,370	101%	\$ 38,769	\$ 38,430	101%	\$ 232,180	\$ 461,520	50%
04-4501-030	40,416	32,292	125%	52,475	41,551	126%	112,455	75,066	150%	300,929	676,049	45%
04-4501-031	2,674	2,137	125%	6,228	3,838	162%	16,042	3,359	478%	26,807	29,216	92%
	\$ 81,929	\$ 72,739	113%	\$ 97,583	\$ 83,759	117%	\$ 167,266	\$ 116,855	143%	\$ 559,916	\$ 1,166,785	48%
<u>Wastewater Revenue</u>												
04-4601-030	\$ 7,564	\$ 7,476	101%	\$ 7,575	\$ 7,488	101%	\$ 7,578	\$ 7,500	101%	\$ 45,111	\$ 90,072	50%
04-4601-031	204	216	94%	204	216	94%	204	216	94%	1,356	2,592	52%
	\$ 7,768	\$ 7,692	101%	\$ 7,779	\$ 7,704	101%	\$ 7,782	\$ 7,716	101%	\$ 46,467	\$ 92,664	50%
<u>Fee Revenue</u>												
04-4101-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 150	\$ -	0%
04-4102-000	500	1,100	45%	2,000	1,100	182%	500	1,100	45%	7,000	13,200	53%
04-4110-000	368,151	76,844	479%	-	76,844	0%	-	76,844	0%	675,526	922,125	73%
04-4111-000	32,162	6,432	500%	-	6,432	0%	-	6,432	0%	57,892	77,190	75%
04-4120-000	3,491	2,927	119%	3,491	2,927	119%	3,491	2,927	119%	21,002	35,119	60%
04-4131-000	1,562	1,533	102%	1,568	1,539	102%	1,571	1,545	102%	9,232	18,576	50%
04-4132-000	200	70	286%	-	70	0%	-	70	0%	400	840	48%
04-4509-000	1,752	1,745	100%	4,135	1,745	237%	2,080	1,745	119%	13,569	20,934	65%
04-4510-000	1,625	1,159	140%	1,375	1,159	119%	875	1,159	76%	6,250	13,902	45%
	\$ 409,442	\$ 91,809	446%	\$ 12,568	\$ 91,815	14%	\$ 8,667	\$ 91,821	9%	\$ 791,021	\$ 1,101,884	72%
<u>Miscellaneous Revenue</u>												
04-4201-000	\$ 4,387	\$ 3,940	111%	\$ 3,333	\$ 3,940	85%	\$ 3,709	\$ 3,940	94%	\$ 20,384	\$ 47,285	43%
04-4204-000	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	2,730	713	383%	3,214	713	451%	2,452	713	344%	24,462	8,698	281%
04-4820-000	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	\$ 7,117	\$ 4,653	153%	\$ 6,547	\$ 4,653	141%	\$ 6,162	\$ 4,653	132%	\$ 100,696	\$ 76,983	131%
<u>Grants and Loans</u>												
04-4800-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	750	0%
04-4810-000	-	-	0%	-	-	0%	474	-	0%	2,828	575,001	0%
	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 474	\$ -	0%	\$ 23,828	\$ 575,751	4%
	\$ 506,257	\$ 176,893	286%	\$ 124,477	\$ 187,931	66%	\$ 190,350	\$ 221,045	86%	\$ 1,521,927	\$ 3,014,067	50%
EXPENDITURES												
<u>General and Administrative</u>												
<u>Salaries and Benefits</u>												
04-5002-000	\$ 16,617	\$ 20,264	82%	\$ 13,965	\$ 20,264	69%	\$ 12,673	\$ 20,264	63%	\$ 96,329	263,892	37%
04-5004-000	1,349	1,513	89%	1,068	1,513	71%	1,107	1,513	73%	7,607	19,702	39%
04-5005-000	633	811	78%	506	811	62%	515	811	63%	3,789	10,559	36%
04-5006-000	2,520	2,404	105%	4,322	2,404	180%	3,421	2,404	142%	17,825	28,848	62%
04-5011-000	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
	\$ 21,119	\$ 25,117	84%	\$ 19,862	\$ 25,117	79%	\$ 17,715	\$ 25,117	71%	\$ 125,550	\$ 324,501	39%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
<u>Professional Services</u>												
04-5200-000 Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>												
04-5120-000 Computers & Computer accessories	\$ 30	\$ 33	91%	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ 3,524	3,596	98%
04-5121-000 Office Technology/Website	261	749	35%	261	749	35%	270	749	36%	2,987	10,491	28%
04-5122-000 IT Support	346	121	285%	231	121	191%	-	121	0%	1,549	1,456	106%
04-5130-000 Utilities - Other than Pump Houses	262	623	42%	260	623	42%	260	623	42%	1,464	7,477	20%
04-5131-000 Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	11,395	22,612	50%
04-5133-000 Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	19,820	39,269	50%
04-5134-000 Utilities - Pumphouse	11,731	21,171	55%	16,661	21,171	79%	22,869	21,171	108%	86,018	254,054	34%
04-5140-000 Team Meals	143	140	102%	-	140	0%	273	140	195%	730	3,540	21%
04-5141-000 Employee Reimbursement	240	120	200%	40	120	33%	240	120	200%	960	1,440	67%
04-5142-000 Employee Training	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5143-000 OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000 Dues/Subscriptions/Conferences	-	-	0%	16,046	1,325	1211%	139	530	26%	17,359	23,251	75%
04-5146-000 Uniforms	-	515	0%	200	15	1333%	45	15	300%	245	1,180	21%
04-5150-000 Billing Expense	7,038	7,497	94%	1,190	4,289	28%	798	1,374	58%	15,359	25,521	60%
04-5154-000 District Security	571	1,218	47%	571	1,218	47%	571	1,218	47%	3,381	14,614	23%
04-5160-000 Insurance	48	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000 Bank Charges	-	25	0%	-	25	0%	10	25	40%	30	303	10%
04-5191-000 Miscellaneous Expenses	34	245	14%	-	245	0%	-	245	0%	34	2,941	1%
04-5192-000 Freight	-	68	0%	150	68	221%	200	68	294%	595	815	73%
Total Administrative	\$ 25,959	\$ 37,807	69%	\$ 41,128	\$ 35,424	116%	\$ 30,931	\$ 31,714	98%	\$ 189,903	\$ 438,939	43%
Total General Administrative Expenditures	\$ 47,079	\$ 63,674	74%	\$ 60,990	\$ 61,291	100%	\$ 48,646	\$ 57,581	84%	\$ 315,452	\$ 772,440	41%
<u>Operations</u>												
04-5300-000 Fuel	\$ 238	\$ 250	95%	\$ 267	\$ 250	107%	\$ 184	\$ 250	74%	\$ 1,135	\$ 3,000	38%
04-5301-000 Vehicle Maintenance	-	100	0%	114	100	114%	-	100	0%	174	1,200	15%
04-5302-000 Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
04-5303-000 Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	379	600	63%
04-5309-000 Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000 Safety Equipment	188	125	150%	280	125	224%	166	125	132%	1,296	1,500	86%
04-5330-000 Supplies and Tools	-	48	0%	100	48	209%	-	48	0%	203	575	35%
04-5340-000 SCADA System Maintenance	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	24,978	49,956	50%
04-5501-000 Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	737	600	123%
04-5502-000 Pumphouse Repairs	422	100	422%	-	100	0%	-	100	0%	568	1,200	47%
04-5503-000 Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	4	1,200	0%
04-5511-000 Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000 Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000 Locates	273	84	325%	141	84	167%	120	84	143%	2,108	1,010	209%
04-5531-000 Storage Tank Repairs and Maintenance/Reserve	-	2,650	0%	-	2,650	0%	-	2,650	0%	3,150	31,800	10%
04-5540-000 Analytical Testing	771	443	174%	262	4,043	6%	2,423	443	547%	4,217	12,794	33%
04-5541-000 Water Treatment Chemicals	-	1,955	0%	3,672	1,955	188%	3,029	1,955	155%	9,914	23,458	42%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
04-5542-000 Water Treatment Equipment / Repairs	23	31	76%	-	31	0%	-	31	0%	28	369	8%
04-5550-000 Meters - Residential Install	261	550	48%	1,046	550	190%	261	550	48%	3,661	6,600	55%
04-5551-000 Meters - Residential Repairs & Replacement	201	67	300%	(201)	67	-300%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	1,290	5,229	25%
04-5602-000 Lift Station Repairs	-	133	0%	180	133	136%	-	133	0%	180	1,590	11%
04-5603-000 Lift Station Improvemens	-	133	0%	-	133	0%	-	133	0%	7	1,590	0%
04-5611-000 Wastewater-Collection System Maintenance	-	1,400	0%	5,500	1,400	393%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	-	3,500	0%	3,275	3,500	94%	-	3,500	0%	3,282	42,000	8%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures	\$ 6,541	\$ 21,489	30%	\$ 18,799	\$ 25,089	75%	\$ 10,346	\$ 21,489	48%	\$ 64,745	\$ 270,275	24%
Total Administrative and Operations	\$ 53,620	\$ 85,164	63%	\$ 79,788	\$ 86,381	92%	\$ 58,993	\$ 79,071	75%	\$ 380,197	\$ 1,042,715	36%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	18,557	18,736	99%	18,789	18,785	100%	18,295	18,833	97%	111,381	226,303	49%
04-5702-805 FSB Lease Purchase-Interest	5,705	5,525	103%	5,473	5,477	100%	5,967	5,428	110%	34,190	64,839	53%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 145,571	\$ 291,142	50%
Capital Outlay												
04-6000-000 Water Rights	\$ 447	\$ 1,600	28%	\$ 3,607	\$ 1,600	225%	\$ 8,705	\$ 1,600	544%	\$ 27,227	\$ 19,200	142%
04-6006-000 Vehicle and Equipment	29	-	0%	-	-	0%	-	-	0%	48,133	32,750	147%
04-6007-256 Pump Houses (PH#6)	-	-	0%	-	-	0%	474	-	0%	2,828	575,001	0%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	134,523	140,000	96%	237,738	210,000	113%	84	-	0%	372,344	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	-	-	0%	-	-	0%	17,931	20,000	90%	17,931	350,000	5%
04-6009-207 Well Repair (Well #7)	-	-	0%	3,605	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	294	55,000	1%
Total Capital Outlay	\$ 134,998	\$ 144,933	93%	\$ 244,949	\$ 214,933	114%	\$ 27,194	\$ 24,933	109%	\$ 552,686	\$ 1,466,951	38%
Total Expenditures	\$ 212,880	\$ 254,359	84%	\$ 348,999	\$ 325,576	107%	\$ 110,448	\$ 128,266	86%	\$ 1,078,455	\$ 2,800,802	39%
EXCESS OF REVENUE OVER (UNDER)	\$ 293,376.62	\$ (77,466)		\$ (224,522.28)	\$ (137,645)		\$ 79,901.79	\$ 92,779		\$ 443,472.51	\$ 214,564	207%

Beginning Balance	\$334,882.00	\$ 922,975.00	\$ 312,614	\$ 698,452.72	\$ 174,970	\$ 778,354.51	\$ 267,749	\$ 334,882.00
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Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 50%
G/L Account # REVENUE												
05-4201-000 Interest Income	\$ 0.66	\$ 1	50%	\$ 0.64	\$ 1	48%	\$ 1	\$ 1	95%	\$ 4	\$ 16	22%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	5,580	5,511	101%	11,711	22,046	53%
Total Revenue	\$ 1	\$ 1	50%	\$ 1	\$ 1	48%	\$ 5,581	\$ 5,513	101%	\$ 11,715	\$ 22,062	53%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000 Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 0.66	\$ 1.33		\$ 0.64	\$ 1.33		\$ 5,581.05	\$ 5,512.78		\$ 11,714.98	\$ -	
Beginning Balance	\$ 1,394.56	\$ 7,527.85	\$ 6,911.33	\$ 7,528.49	\$ 6,912.66	\$ 13,109.54	\$ 12,425.44	\$ 1,394.56				

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30th, 2024

	April			May			June			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	0
G/L Account # REVENUE												
11-4170-000 Property Tax Revenue	\$ 68,853	\$ 62,857	110%	\$ 166,254	\$ 47,143	353%	\$ 254,812	\$ 275,001	93%	\$ 783,520	\$ 785,718	100%
11-4171-000 Specific Ownership Tax	5,849	5,068	115%	5,949	5,068	117%	6,010	5,068	119%	35,691	60,816	59%
11-4201-000 Interest/Dividends Income	1,369	874	157%	1,576	874	180%	1,353	874	155%	5,189	10,483	50%
Total Revenue	\$ 76,071	\$ 68,799	111%	\$ 173,779	\$ 53,085	327%	\$ 262,175	\$ 280,943	93%	\$ 824,400	\$ 857,017	96%
EXPENDITURES												
11-5170-000 Treasurer's Fees	\$ 1,033	\$ 943	110%	\$ 2,628	\$ 707	372%	\$ 3,823	\$ 4,125	93%	\$ 11,887	\$ 11,786	101%
11-5190-000 Bank Charges	37	161	23%	63	161	39%	-	161	0%	104	1,931	5%
11-5203-000 Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800 Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800 Bond Payments (Interest)	-	-	0%	-	-	0%	228,072	228,072	100%	228,072	456,144	50%
Total Expenditures	\$ 1,069	\$ 1,104	97%	\$ 2,691	\$ 868	310%	\$ 231,895	\$ 232,358	100%	\$ 240,063	\$ 860,604	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 75,002	\$ 67,695		\$ 171,088	\$ 52,217		\$ 30,280	\$ 48,585		\$ 584,337.26	\$ (3,587)	
Beginning Balance	\$ 8,574.00	\$ 391,543.41	\$ 480,577	\$ 562,631.37	\$ 532,794	\$ 592,911.26	\$ 581,379	\$ 8,574.00				

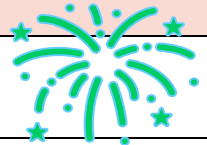
Current Balance	\$ 8,772,000.00
Interest	\$ 456,144.00
Projected Principle	\$ 390,243.00
Projected Balance	\$ 8,381,757.00

June

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,164,694.57	\$ -	\$ -	\$ 2,164,694.57
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ -	\$ 228,072.00	\$ 8,772,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 3.96	\$ -	\$ 3.96	
Vehicle (01-3910-000) General	\$ 4.00	\$ -	\$ 4.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 1,061.58	\$ (58.34)	\$ 1,003.24	
Postage change (04-1300-000)	\$ 857.50	\$ 1,057.43	\$ 1,914.93	
Residential Meters (04-1800-000)	284.0	1.0	\$ 261.48	\$ 73,998.84
Storage Tanks R&M (04-3921-000)	\$ 78,653.39	\$ -	\$ 78,653.39	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,116,412.41	\$ 473.75	\$ 1,115,938.66	
Pump House 6 Project (04-3920-256)	\$ 957,535.61	\$ 473.75	\$ 957,061.86	
Pump House #3 (Landscaping) (04-3920-253)	\$ 8,876.80	\$ -	\$ 8,876.80	
Community Park (01-3920-309)	\$ 150,000.00	\$ -	\$ 150,000.00	
Subdistrict A Debt Service Fund (BOKF) (1009)	\$ 562,631.37	\$ 28,956.97	\$ 591,588.34	
Do not enter any information here				
Verify the montly amount v. BC				

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	30	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	82	Yes	Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	45	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	68	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	50	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	99	No	Well pulled and first video taken. Original 2007 well equipment New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational



Pumping History - Multiple Years



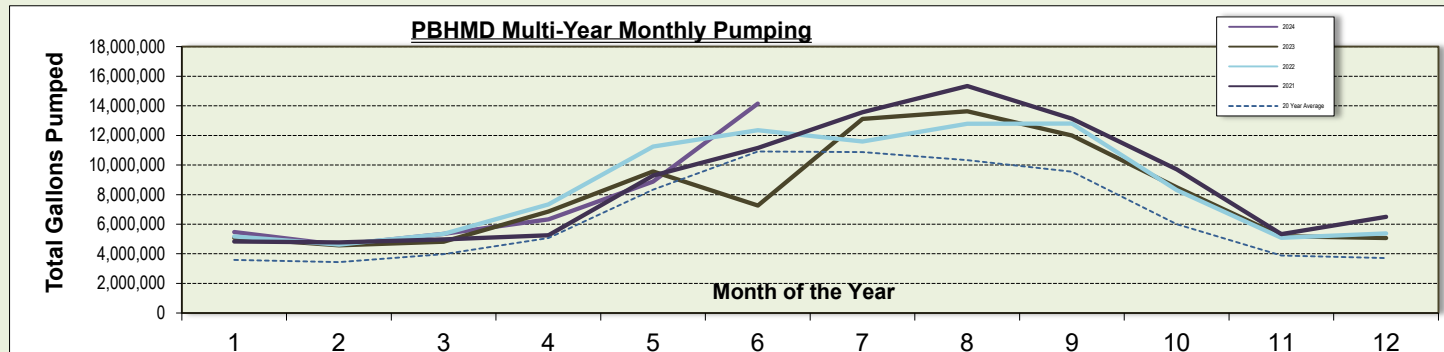
= Record Distribution for Month

= Highest Historical Month

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

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	Average
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	3,439,240
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	3,973,068
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	5,059,019
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	8,342,386
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	10,913,766
July	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330		10,875,473
August	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461		10,321,407
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050		9,547,501
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220		6,000,012
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650		3,881,593
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200		3,713,288
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	44,780,454	76,196,359

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



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

June 2024	Meter Read 5/31/2024 (gal)	Meter Read 6/30/2024 (gal)	Days Well 'ON' June	Days Well 'ON' 2024	June Distribution (gal)	June 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)	56,228,900	57,640,300	33	68	1,411,400	4.33	3,008,710	9.23
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	57,656,850	58,998,370	12	13	1,341,520	4.12	1,441,120	4.42
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	120,905,210	120,905,210	0	35	0	0.00	2,396,110	7.35
Well #7 (LFH-3)	32,228,870	34,189,140	31	60	1,960,270	6.02	3,874,800	11.89
Well #8 (A-5)	121,632,552	124,192,302	33	72	2,559,750	7.86	6,512,392	19.99
Well #9 (LFH-4)	162,699,550	166,341,450	32	33	3,641,900	11.18	3,847,000	11.81
Well #10 (A-6)	140,729,720	143,167,650	31	119	2,437,930	7.48	9,853,080	30.24
Well #11 (LFH-5)	103,078,810	103,078,810	0	70	0	0.00	8,525,665	26.17
Well #12 (DEN-1)	8,969,160	9,865,890	16	0	896,730	2.75	1,084,800	3.33
MR Interconnect	21,755,800	21,936,600	2	9	180,800	0.55	1,084,800	3.33
Storage Tank Levels (ft)	18.3	24.2	n/a	n/a	-282,720	-0.87	8,640	0.03
TOTAL PUMPING:	<i>(Well & Interconnect Usage)</i>				14,430,300	44.29	41,628,477	127.76
TOTAL DISTRIBUTION:	<i>(Distribution = Pumping +/- Storage)</i>				14,147,580	43.42	41,637,117	127.79

Meters Installed 1255
Schools Extra SFE's 30
Grace Church SFE's 1

SFE's in District	1286
June SFE's in ac-ft	0.41
TREND for year	0.231

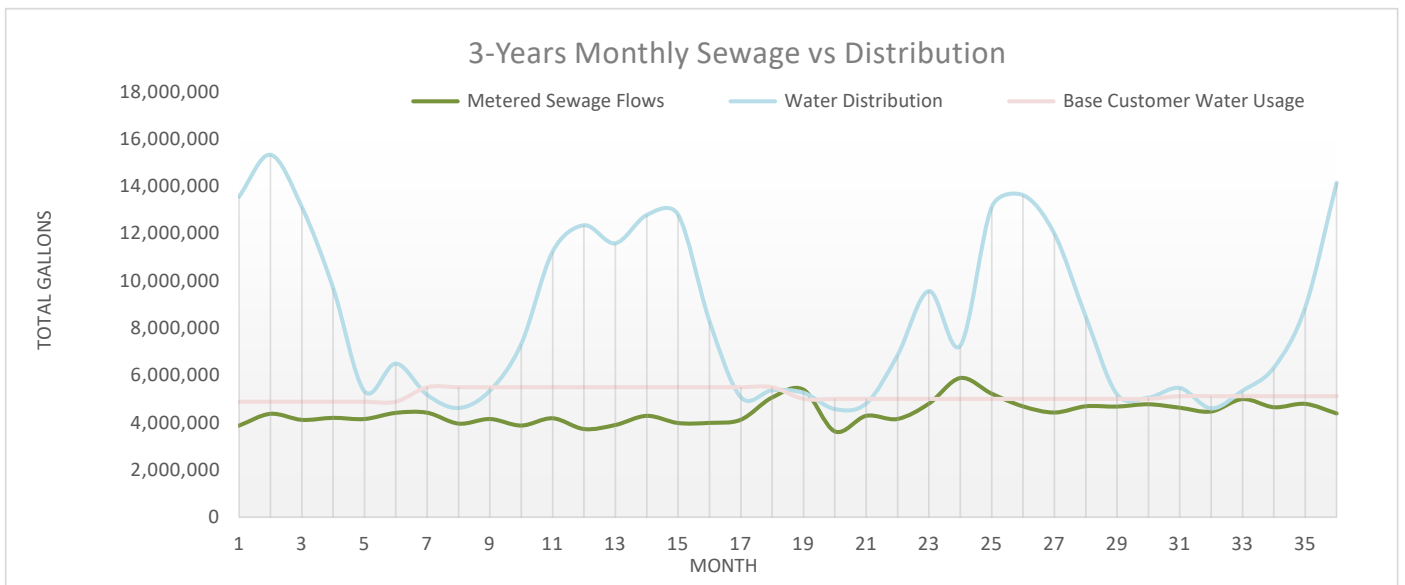
PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
June Well Pumping: 14,430,300 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
June Well Pumping: 44.29 ac/ft	Annual Arapahoe (appropriated): 66.81 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 41,628,477 gal	Annual Laramie-Fox Hills (appropriated): 54.29 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 127.76 ac/ft	Annual MR Interconnect Water: 3.33 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
JULY'21	3,875,000			9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000			10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000			9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000			5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	2021	2021	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	Average 4,139,167	Total 49,670,000	2,085,900	31	0.142	6,500,900	4,886,843
JAN'22	4,420,000			755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000			660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000	12-Month	12-Month	4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000	Average 4,703,076	Total 56,436,912	9,757,580	30	0.146	14,147,580	5,120,514

12 mo Average **4,703,076**
 Avg/Day This **146,333** gal/day recent month
 Avg/Day/Hour **114** ga/day/SFE for current month 1286 SFE's



Total Pumping Capacity and Distribution Demands

Well	Well Available	Current Flow/GPM	Well ON
1	<input type="checkbox"/>	40	
2	<input checked="" type="checkbox"/>	30	2
3	<input type="checkbox"/>	53	
4	<input checked="" type="checkbox"/>	93	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	82	6
7	<input checked="" type="checkbox"/>	45	7
8	<input checked="" type="checkbox"/>	68	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	50	10
11	<input type="checkbox"/>	99	
12	<input checked="" type="checkbox"/>	50	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 5-Day Average 578,600 GPD

Total Pumping Capacity 933,120 GPD

Current Pumping Capacity % 62%

(<60%) Pumping Capacity 559,872 GPD

(60%) Pumping Capacity 559,872 GPD

(75%) Pumping Capacity 699,840 GPD

(90%) Pumping Capacity 839,808 GPD

June Maintenance Report

Ticket Spend

Total Cost

\$0.00

Service Task Spend

Total Cost

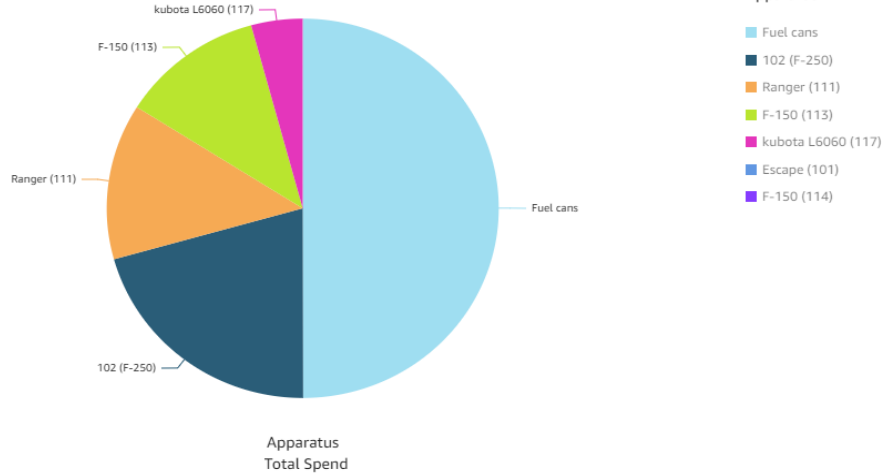
\$0.00

Fuel Spend

Total Cost

\$640.19

Total Spend by Vehicle



Apparatus	User	Date	Mileage	Engine Hours	Fuel Type	Quantity	Cost	Location
Fuel cans	Tyler noffsinger	Jun 6, 2024	0		gasoline	21.82	\$75.93	7/11
kubota L6060 (117)	Chris Sulewski	Jun 18, 2024	29		diesel	8.71	\$27.08	tank
kubota L6060 (117)	Keenan Daly	Jun 20, 2024	36		diesel	9.93	\$0.00	lift station
F-150 (113)	Chris Sulewski	Jun 20, 2024	0		gasoline	23.19	\$75.59	7/11
F-250	Chris Sulewski	Jun 10, 2024	35,281		gasoline	23.43	\$81.51	7/11
F-250	Chris Sulewski	Jun 27, 2024	0		gasoline	14.57	\$51.00	7/11
Fuel cans	Chris Sulewski	Jun 13, 2024	0		gasoline	25.65	\$87.19	7/11
Fuel cans	Chris Sulewski	Jun 20, 2024	0		gasoline	23.84	\$77.70	7/11
Fuel cans	Chris Sulewski	Jun 27, 2024	0		gasoline	22.61	\$79.13	7/11
Ranger (111)	Brittany Percival	Jun 14, 2024	12,191		gasoline	16.11	\$54.77	Conoco
Ranger (111)	Brittany Percival	Jun 29, 2024	12,344		gasoline	8.65	\$30.29	



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

June 2024

To The Board of Directors
Parks and open spaces report

After the frustration of the start to the season I'm happy to say we are caught up and back on track. All open spaces have been mowed and we have even had multiple residents compliment us on how it looks and thanking us for mowing the areas that we have never mowed before. The church water and sewer lines have been installed and inspected and Steve did the BacT testing, all of which have passed. We have also inspected all the lots along Country Manor for water and sewer.

Chris Sulewski
Field Operations Supervisor

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
2.1	1.0	04	GIS programs	\$ 15,000	\$ 14,170	\$ 830	In Progress	GPS Tool recieved, 55% Complete
3.1	2.0	01 & 04	Integration of all software	\$ 80,000	\$ 80,000	\$ -	In Progress	Impletation issues have come up and we are working through these. Should go live with the Financial side in July. CANCELED
4.0	1.0	04	Upgrade PH#6	\$ 640,000	\$ 640,000	\$ -	Pending Tap fees	Due to savings with Well 11 should be able to give Notice to Proceed by July.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Aged Receivables - Condensed

Sort Order: Customer No.

Date as of: 7/15/2024

Report Based On Transaction Date

Limited to :

Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2007	2007.09	WILLIAM PUCKETT	Final	\$0.00	\$0.00	\$76.70	\$60.19	\$0.00	\$0.00	\$136.89
2178	2178.03	CHARLES & SHARON DAVID LIVING TRUST	Final	\$0.00	\$0.00	\$6.64	\$0.00	\$0.00	\$0.00	\$6.64
2213	2213.04	ROBERT SANDERS	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$64.31	\$38.92	\$103.23
9932	9932.09	JOHNNY & CORA COOK	Final	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$8.50
10639	10639.04	NGHIA BUI	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$31.42	\$125.00	\$156.42
15116	10816.04	DAN SUTTON	Final	\$0.00	\$63.20	\$40.64	\$0.00	\$0.00	\$0.00	\$103.84
18006	10958.02	KRISTIN WEIANT CASIMY METAYER	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11	\$0.00	\$33.11
18139	11091.03	NOVA HOWELL	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$70.21	\$0.00	\$70.21
18142	11094.03	JOHN & LINA ATKINS	Final	\$0.00	\$0.00	\$160.60	\$21.67	\$0.00	\$0.00	\$182.27
12011	12011.01	RICHMOND HOMES	Final	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$0.00	\$9.23

Grand Totals	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee	\$0.00	\$37.00	\$119.00	\$42.00	\$134.96	\$30.00	\$362.96
Water - Base Fee Penalty	\$0.00	\$15.00	\$14.32	\$0.00	\$15.00	\$0.00	\$44.32
Water Tiered Fee	\$0.00	\$0.10	\$117.86	\$39.69	\$11.89	\$2.92	\$172.46
Water Tiered Fee TRNF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Wastewater Fee	\$0.00	\$7.40	\$26.60	\$14.40	\$27.00	\$6.00	\$81.40
Street Lighting Fee	\$0.00	\$3.70	\$6.80	\$3.50	\$10.20	\$0.00	\$24.20
Totals:	\$0.00	\$63.20	\$284.58	\$99.59	\$199.05	\$163.92	\$810.34

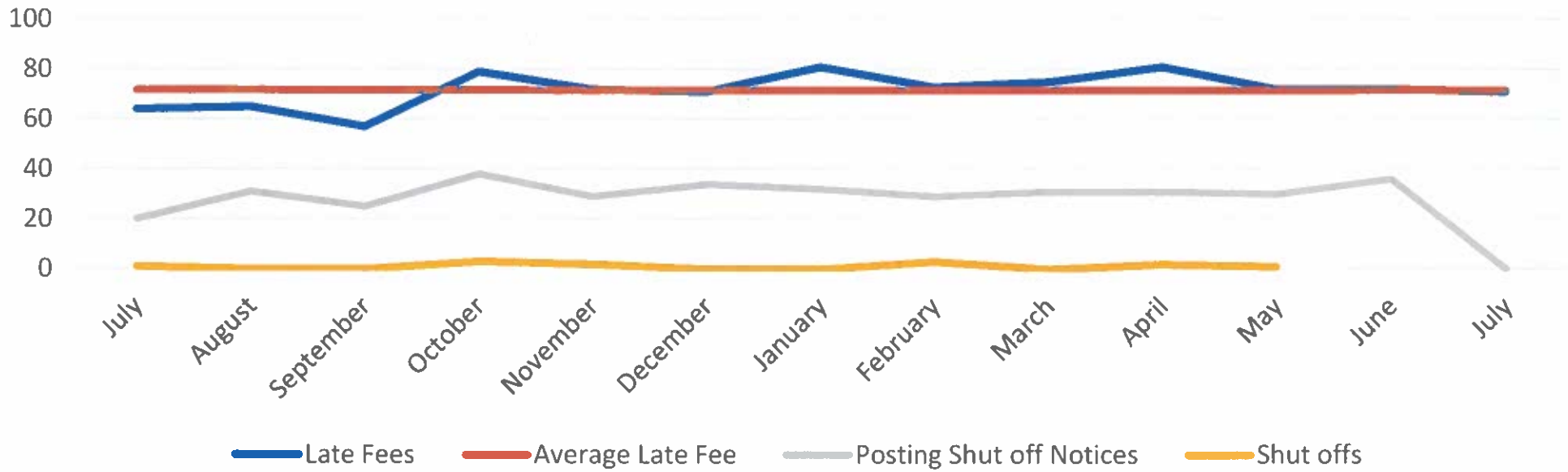
Number of Accounts on each column

1 4 4 4 2

Report Counts

Distinct Account Numbers: 10
 Distinct Location Numbers: 10

Number of Past Due Accounts



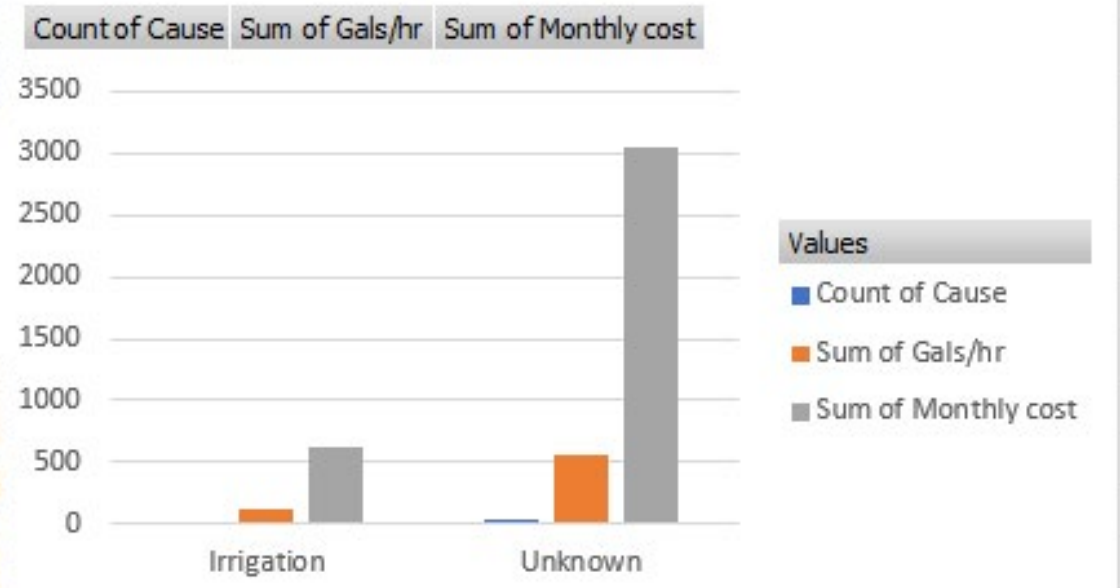
Average Late fees Notices Shut offs Past Due amount # of PP \$ of PP

Average	71.8	28.2	1.1	\$2,956.96	0.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1258	227	5	370	0	661	



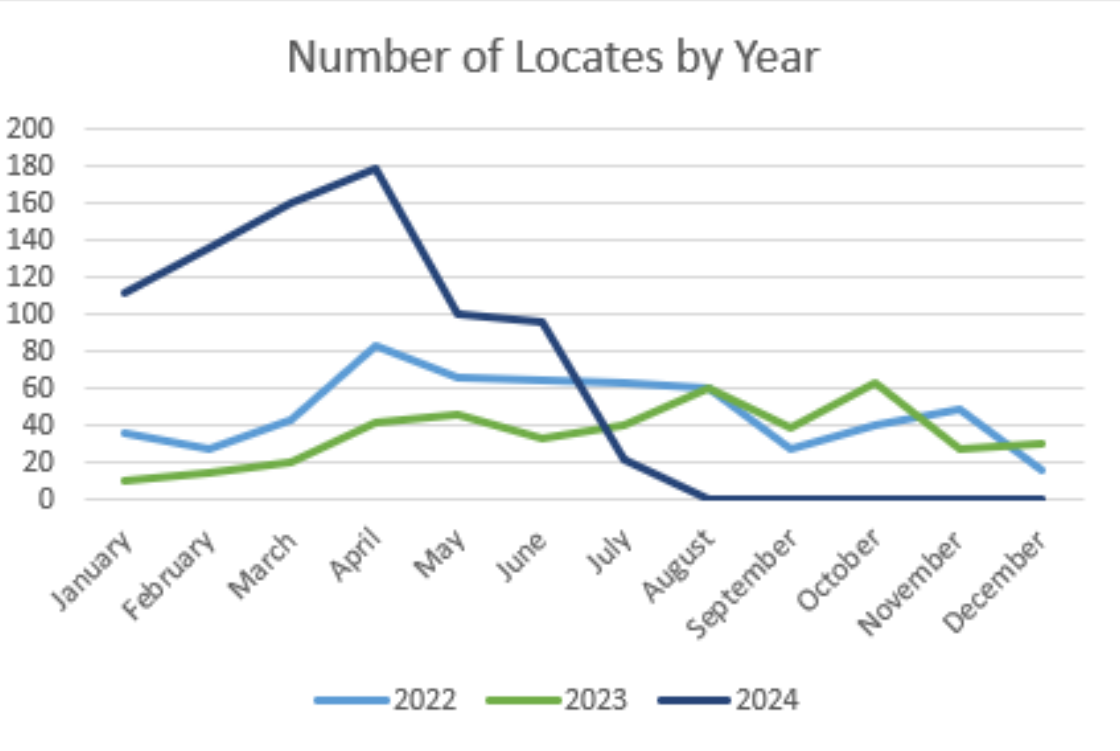
Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Irrigation	4	116	626.4
Unknown	26	565	3051
Grand Total	30	681	3677.4

Years (Date) Months (Date)



Cause

Month	Locate Total	Last Year Locates	Cost
January	112	11	\$144.48
February	137	15	\$176.73
March	160	21	\$206.40
April	179	42	\$230.91
May	101	46	\$130.29
June	96	33	\$123.84
July	22	41	\$28.38
August	0	61	\$0.00
September	0	39	\$0.00
October	0	63	\$0.00
November	0	28	\$0.00
December	0	30	\$0.00



JUN-JULY

Description	Posting Date	Check No.	General	Enterprise	Amount
El Paso County Public Health Laboratory	17-Jul	25675		\$ 168.00	\$ 168.00
LYONS GADDIS	17-Jul	25674	\$ 2,437.75	\$ 8,705.00	\$ 11,142.75
Colorado Hi-Tech Solutions, Inc	17-Jul	25673	\$ 231.25	\$ 138.75	\$ 370.00
Richmond American Homes	17-Jul	25672		\$ 41.77	\$ 41.77
Scott Fosher	17-Jul	25671		\$ 110.28	\$ 110.28
Michael Finney	17-Jul	25670		\$ 67.57	\$ 67.57
SRF Aquisitions	17-Jul	25669		\$ 29.90	\$ 29.90
Open Door Property	17-Jul	25668		\$ 276.05	\$ 276.05
Joseph Schein	17-Jul	25667		\$ 77.67	\$ 77.67
Rob's Septic Service and Porta-Pot Rental, Inc.	17-Jul	25666	\$ 195.00		\$ 195.00
US Postal Service	17-Jul	25665		\$ 350.00	\$ 350.00
Mug-A-Bug Pest Control	16-Jul	PJ00436	\$ 48.00		\$ 48.00
CINTAS	16-Jul	PJ00435	\$ 124.35	\$ 99.00	\$ 223.35
IMEG	15-Jul	PJ00434		\$ 5,938.00	\$ 5,938.00
Mountain View Electric Association	12-Jul	PJ00433	\$ 813.46	\$ 15,178.96	\$ 15,992.42
Verizon Wireless	12-Jul	PJ00432	\$ 41.02		\$ 41.02
ADP	12-Jul	PJ00431	\$ 105.32		\$ 105.32
StratusIQ	9-Jul	PJ00430	\$ 160.83	\$ 65.89	\$ 226.72
StratusIQ	9-Jul	PJ00429		\$ 529.65	\$ 529.65
Zultys	8-Jul	PJ00428	\$ 201.29	\$ 201.28	\$ 402.57
VISA	5-Jul	PJ00427	\$ 541.00	\$ 3,800.87	\$ 4,341.87
Mitchell Houk	3-Jul	25664		\$ 403.90	\$ 403.90
Colorado Hi-Tech Solutions, Inc	3-Jul	25663	\$ 405.28	\$ 218.22	\$ 623.50
Colorado Pump Service & Supply Co.	3-Jul	25662		\$ 17,931.00	\$ 17,931.00
Treatment Technology	3-Jul	25661		\$ 3,179.40	\$ 3,179.40
Fromm & Company	3-Jul	25660	\$ 840.00		\$ 840.00
UNCC	3-Jul	25659		\$ 119.97	\$ 119.97
Kierstin Marks	3-Jul	25658	\$ 350.00		\$ 350.00
RG and Associates, LLC	3-Jul	25657		\$ 473.75	\$ 473.75
IMEG	3-Jul	25656		\$ 7,342.00	\$ 7,342.00
Wex Bank	3-Jul	PJ00426	\$ 524.26	\$ 181.24	\$ 705.50
Browns Hill Engineering & Controls, LLC	3-Jul	PJ00425		\$ 4,163.00	\$ 4,163.00
CINTAS	2-Jul	PJ00424	\$ 256.08	\$ 99.00	\$ 355.08
Waste Connections of Colorado, Inc	2-Jul	PJ00423	\$ 114.64		\$ 114.64
CEBT	1-Jul	PJ00422	\$ 5,203.71	\$ 3,421.25	\$ 8,624.96
Xerox Corporation	1-Jul	PJ00421	\$ 114.74	\$ 114.73	\$ 229.47
Staples	1-Jul	PJ00420	\$ 21.58	\$ 98.32	\$ 119.90

JUN-JULY

ADP	28-Jun	PJ00419	\$ 49.95		\$ 49.95
Meridian Service Metropolitan District	28-Jun	PJ00418		\$ 3,303.33	\$ 3,303.33
ADP	28-Jun	PJ00417	\$ 96.52		\$ 96.52
Mountain View Electric Association	27-Jun	PJ00416		\$ 5,507.05	\$ 5,507.05
Black Hills Energy	25-Jun	PJ00415	\$ 73.20	\$ 78.25	\$ 151.45
Woodmen Hills Metropolitan District	21-Jun	PJ00414	\$ 43.77		\$ 43.77
Mountain View Electric Association	20-Jun	PJ00413		\$ 1,951.69	\$ 1,951.69
Colorado State Treasurer	20-Jun	PJ00412	\$ 121.89	\$ 121.89	\$ 243.78
Colorado Analytical Laboratories, Inc.	19-Jun	25655		\$ 223.00	\$ 223.00
Colorado Analytical Laboratories, Inc.	19-Jun	25654		\$ 2,166.00	\$ 2,166.00
US Postal Service	19-Jun	25653		\$ 1,642.50	\$ 1,642.50
Layne Christensen Company	19-Jun	25651		\$ 237,737.50	\$ 237,737.50
RH Borden and Company LLC	19-Jun	25650		\$ 5,500.00	\$ 5,500.00

Source Fund	
General Fund	\$ 13,114.89
Enterprise Fund	\$ 331,755.63
Subdistrict A Fund	
Grand Total	\$ 344,870.52