

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:	December 12th, 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 – Building delivered; Pending building permit

3. FINANCIAL MATTERS
 - 3.1. Discuss and Review Monthly Financials (enclosure)
 - 3.2. Monthly Balance Sheet Report (enclosure)
 - 3.3. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District 2025 Budget Water Tier Rate Increase and consider adoption of Resolution No. 2024-12-01 Adopting Budget, Certification of Mill Levy and Appropriating Funds for 2025 and consider adoption of Resolution No. 2024-12-04 (enclosure)
 - 3.4. Conduct Public Hearing on Proposed Paint Brush Hills Metropolitan District Subdistrict A 2025 Budget and consider adoption of Resolution No. 2024-12-02 Adopting Budget, Certification of Mill Levy and Appropriating Funds (enclosure)

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 10,125	\$ 46,483	\$ (36,357)
Enterprise Fund (04)	\$ 151,833	\$ 111,836	\$ 39,996
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 8,508	\$ -	\$ 8,508
Grand Total	\$ 170,468	\$ 158,319	\$ 12,149

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 November 21st, 2024, ending December 12th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 18,962.22
Enterprise Fund	\$ 45,544.76
Subdistrict A	\$ 625,072.00
Total	\$ 689,578.98

5.2. ACTION ITEMS

- 5.2.1. Discuss and Approve Election Resolution No. 2024-12-03, assign designated election official
- 5.2.2. Review and Approve 2025 Board Meeting Dates
- 5.2.3. Review and Approve 2025 Holiday Schedule

6. LEGAL MATTERS

None



9985 Towner Avenue
Falcon, CO 80831
(719) 495-8188 phone
Pbhmd.colorado.gov

7. SUBDISTRICT A MATTERS
None

8. EXECUTIVE SESSION
None

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON JANUARY 16th, 2025.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-4170-000	Property Tax Revenue	\$ -	\$ -	0%	\$ 567	\$ -	0%	\$ 482	\$ -	0%	\$ 857,546	\$ 818,190	105%
01-4171-000	Specific Ownership Tax	6,757	7,193	94%	7,341	7,193	102%	6,122	7,193	85%	70,532	86,316	82%
01-4201-000	Interest Income	4,991	2,898	172%	3,993	2,898	138%	3,522	2,898	122%	54,132	34,776	156%
01-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	Miscellaneous Income	-	-	0%	450	-	0%	-	-	0%	2,750	-	0%
01-4220-000	Developer Advancement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	Due from Other Funds (Conservation Trust Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
	Total Revenue	\$ 11,748	\$ 10,091	116%	\$ 12,350	\$ 10,091	122%	\$ 10,125	\$ 10,091	100%	\$ 1,022,460	\$ 972,344	105%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 24,898	\$ 28,583	87%	\$ 26,046	\$ 25,623	102%	\$ 25,596	\$ 25,623	100%	\$ 301,633	\$ 352,921	85%
01-5004-000	Payroll Taxes	1,966	2,134	92%	2,200	1,913	115%	2,019	1,913	106%	24,148	26,394	91%
01-5005-000	457b Plan Contributions	1,008	1,143	88%	1,034	1,025	101%	1,025	1,025	100%	11,864	14,116	84%
01-5006-000	Health Insurance	6,059	5,326	114%	6,059	5,326	114%	6,059	5,326	114%	62,371	63,912	98%
01-5010-000	Director's Fees / Board Meeting Expense	500	750	67%	500	750	67%	500	750	67%	5,100	9,000	57%
01-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	1,500	3,000	50%
	Total Salaries and Benefits	\$ 34,430	\$ 38,186	90%	\$ 35,839	\$ 34,887	103%	\$ 35,199	\$ 34,887	101%	\$ 406,616	\$ 469,343	87%
	<u>Professional Services</u>												
01-5203-000	Contract Staffing	\$ 812	\$ 742	109%	\$ 703	\$ 742	95%	\$ 744	\$ 742	100%	\$ 7,996	\$ 8,899	90%
01-5200-000	Legal	3,618	6,000	60%	4,811	6,000	80%	3,177	6,000	53%	27,758	72,000	39%
01-5210-000	Accounting	-	1,500	0%	1,500	1,500	100%	1,500	1,500	100%	7,291	18,000	41%
01-5222-000	Engineer - Other	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
	Total Professional Services	\$ 4,429	\$ 8,683	51%	\$ 7,014	\$ 8,683	81%	\$ 5,422	\$ 8,683	62%	\$ 43,044	\$ 104,199	41%
	<u>Administration</u>												
01-5101-000	Audit	\$ 4,408	\$ 5,000	88%	\$ 18,029	\$ -	0%	\$ -	\$ -	0%	\$ 37,472	\$ 25,000	150%
01-5102-000	Payroll Processing	252	303	83%	255	303	84%	255	303	84%	3,016	3,635	83%
01-5110-000	Office Supplies	104	120	86%	60	120	50%	104	120	86%	875	1,442	61%
01-5111-000	Office Supplies - Consumables	338	190	178%	265	190	139%	169	190	89%	2,429	2,282	106%
01-5112-000	Office Equipment	272	135	201%	171	135	127%	173	135	128%	1,899	1,620	117%
01-5113-000	Office Furniture / Furnishings	60	60	100%	-	60	0%	-	60	0%	149	720	21%
01-5120-000	Computers and Equipment	-	80	0%	-	80	0%	-	80	0%	3,495	2,459	142%
01-5121-000	Office Technology/Website	932	595	157%	127	595	21%	520	595	87%	6,981	8,638	81%
01-5122-000	IT Support	1,018	818	124%	463	818	57%	428	818	52%	4,064	9,817	41%
01-5130-000	Utilities	3,264	1,204	271%	1,441	1,204	120%	1,568	1,204	130%	17,041	14,448	118%
01-5141-000	Employee Reimbursement	460	500	92%	595	500	119%	460	500	92%	5,615	6,000	94%
01-5142-000	Employee Training	300	542	55%	50	542	9%	-	542	0%	1,941	6,500	30%
01-5143-000	Certifications	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5144-000	Elections	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5145-000	Dues/Subscriptions/Conferences	301	-	0%	(281)	-	0%	139	2,544	5%	13,957	18,147	77%
01-5146-000	Uniforms	-	25	0%	811	775	105%	13	25	51%	1,165	2,600	45%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
01-5151-000 Administration Building Maintenance	-	42	0%	219	42	521%	(11)	42	-25%	519	504	103%
01-5152-000 Administration Building Repairs	-	125	0%	19	125	15%	-	125	0%	173	1,500	12%
01-5153-000 Administration Building Improvements	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%
01-5154-000 District Security	18	37	49%	280	37	747%	18	37	49%	1,557	1,529	102%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	-	-	0%	9	-	0%	8	-	0%	12,999	12,273	106%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	-	14	0%	59	164	36%
01-5191-000 Miscellaneous	176	206	86%	551	206	268%	1,211	1,806	67%	4,125	7,266	57%
01-5192-000 Freight	-	10	0%	-	10	0%	16	10	159%	139	120	117%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	\$ 11,902	\$ 12,512	95%	\$ 23,063	\$ 8,262	279%	\$ 5,070	\$ 11,656	43%	\$ 176,513	\$ 215,480	82%
Total General Administrative Expenditures	\$ 50,761	\$ 59,381	85%	\$ 65,916	\$ 51,832	127%	\$ 45,691	\$ 55,226	83%	\$ 626,173	\$ 789,022	79%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 536	\$ 418	128%	\$ 310	\$ 418	74%	\$ 157	\$ 418	37%	\$ 3,242	\$ 5,018	65%
01-5301-000 Vehicle Maintenance	9	137	7%	632	137	0%	-	137	0%	1,614	1,642	98%
01-5302-000 Vehicle Repair	-	103	0%	9	103	9%	463	103	448%	1,091	1,239	88%
01-5303-000 Vehicle Misc. Cost	-	30	0%	-	30	0%	-	30	0%	337	360	94%
01-5309-000 Vehicle Wash	-	25	0%	28	25	112%	23	25	92%	244	300	81%
01-5310-000 Safety Equipment	-	57	0%	81	57	142%	-	57	0%	1,250	683	183%
01-5330-000 Supplies and Tools	57	239	24%	194	239	81%	19	239	8%	2,702	2,873	94%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	-	1,400	0%	121	1,400	9%	157	1,400	11%	8,366	16,800	50%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	41	134	31%	76	134	57%	-	134	0%	3,441	1,603	215%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	-	242	0%	986	242	407%	-	242	0%	2,800	2,905	96%
01-5404-000 Irrigation Water Expense	16,903	2,707	624%	2,863	2,707	0%	-	-	0%	29,388	20,199	145%
01-5410-000 Storage & Port-O-Let Fees	-	165	0%	-	165	0%	-	-	0%	495	990	50%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 17,547	\$ 5,907	297%	\$ 5,301	\$ 5,907	90%	\$ 818	\$ 3,035	27%	\$ 54,971	\$ 57,611	95%
<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000 Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6003-000 Buildings	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6004-350 Easements & Properties (Land)	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6005-070 Location Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-6006-000 Vehicles and equipment	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ -	\$ 112,056	\$ 87,664	128%
01-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	4,760	40,000	12%
Total Capital Outlay - Parks and Grounds	\$ -	\$ 4,305	0%	\$ -	\$ 4,305	0%	\$ -	\$ 4,305	0%	\$ 116,815	\$ 127,664	92%
Total Operations Expenditures	\$ 17,547	\$ 10,213	172%	\$ 5,301	\$ 10,213	52%	\$ 818	\$ 7,341	11%	\$ 171,786	\$ 185,275	93%
Total Expenditures	\$ 68,308	\$ 69,593	98%	\$ 71,216	\$ 62,044	115%	\$ 46,509	\$ 62,566	74%	\$ 797,959	\$ 974,297	82%
EXCESS OF REVENUE OVER (UNDER)												
EXPENDITURES AND OTHER FINANCING USES	\$ (56,560)	\$ (59,502)		\$ (58,866)	\$ (51,953)		\$ (36,384)	\$ (52,475)		\$ 224,500	\$ (1,947)	
Beginning Balance	\$ 662,014.80	\$ 981,765.42	\$ 799,499	\$ 922,899.31	\$ 747,546	\$ 886,515.22	\$ 695,071	\$ 886,515.22				

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

G/L Account #	REVENUE	September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
	<u>Water Revenue</u>												
04-4500-000	Water Base Fees	\$ 38,440	\$ 38,610	100%	\$ 38,980	\$ 38,670	101%	\$ 39,042	\$ 38,730	101%	\$ 426,348	\$ 461,520	92%
04-4501-030	Water Tiered Fee - Residential	87,598	95,687	92%	66,585	84,486	79%	32,382	54,497	59%	681,192	676,049	101%
04-4501-031	Water Tiered Fee - Commercial (Sum)	17,769	4,545	391%	15,395	4,296	358%	954	1,229	78%	100,891	29,216	345%
	Total Water Revenue	\$ 160,710	\$ 147,932	109%	\$ 123,823	\$ 136,044	91%	\$ 72,378	\$ 96,914	75%	\$ 1,338,710	\$ 1,225,217	109%
	<u>Wastewater Revenue</u>												
04-4601-030	Wastewater - Residential	\$ 7,580	\$ 7,536	101%	\$ 7,581	\$ 7,548	100%	\$ 7,601	\$ 7,560	101%	\$ 83,010	\$ 90,072	92%
04-4601-031	Wastewater - Commercial	108	216	50%	215	216	99%	210	216	97%	2,297	2,592	89%
	Total Wastewater Revenue	\$ 7,688	\$ 7,752	99%	\$ 7,796	\$ 7,764	100%	\$ 7,811	\$ 7,776	100%	\$ 85,306	\$ 92,664	92%
	<u>Fee Revenue</u>												
04-4101-000	Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 450	\$ -	0%
04-4102-000	Meters	2,200	1,100	200%	1,600	1,100	145%	2,200	1,100	200%	16,200	13,200	123%
04-4110-000	Tap Fees	102,458	76,844	133%	281,760	76,844	367%	51,229	76,844	67%	1,443,963	922,125	157%
04-4111-000	System Development Fees	8,577	6,432	133%	23,586	6,432	367%	4,288	6,432	67%	122,217	77,190	158%
04-4120-000	Builders Fees	1,151	2,927	39%	1,151	2,927	39%	1,151	2,927	39%	33,005	35,119	94%
04-4131-000	Street Lighting	1,585	1,563	101%	1,589	1,569	101%	1,598	1,575	101%	17,145	18,576	92%
04-4132-000	Other Service Fees	(1,400)	70	-2001%	400	70	572%	-	70	0%	500	840	60%
04-4509-000	Penalties/ Late Fees/ Postings Fees	1,653	1,745	95%	1,946	1,745	112%	1,886	1,745	108%	22,849	20,934	109%
04-4510-000	Transfer Fees	375	1,159	32%	995	1,159	86%	375	1,159	32%	9,995	13,902	72%
	Total Fee Revenue	\$ 116,598	\$ 91,839	127%	\$ 313,027	\$ 91,845	341%	\$ 62,727	\$ 91,851	68%	\$ 1,666,324	\$ 1,101,884	151%
	<u>Miscellaneous Revenue</u>												
04-4201-000	Interest	\$ 6,089	\$ 3,940	155%	\$ 7,776	\$ 3,940	197%	\$ 7,478	\$ 3,940	190%	\$ 52,242	\$ 47,285	110%
04-4204-000	Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	Miscellaneous Income	2,385	741	322%	1,694	741	228%	1,439	741	194%	35,205	8,698	405%
04-4210-000	Insurance Reimbursement	24,352	-	0%	96,772	-	0%	-	-	0%	196,799	-	0%
04-4820-000	Reserve Income	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	Total Miscellaneous Revenue	\$ 32,826	\$ 4,682	701%	\$ 106,242	\$ 4,682	2269%	\$ 8,917	\$ 4,682	190%	\$ 340,096	\$ 76,983	442%
	<u>Grants and Loans</u>												
04-4800-000	Grants	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	750	0%
04-4810-000	Developer Re-Imbursements	93,967	191,667	49%	735	191,667	0%	-	-	0%	197,780	575,001	34%
	Total Grants and Loans	\$ 93,967	\$ 191,667	0%	\$ 735	\$ 191,667	0%	\$ -	\$ -	0%	\$ 197,780	\$ 575,751	34%
	Total Revenue	\$ 411,790	\$ 443,871	93%	\$ 551,624	\$ 432,001	128%	\$ 151,833	\$ 201,223	75%	\$ 3,628,217	\$ 3,072,499	118%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees (Sum)	\$ 16,124	\$ 20,264	80%	\$ 16,288	\$ 20,264	80%	\$ 16,368	\$ 20,264	81%	\$ 181,533	263,892	69%
04-5004-000	Payroll Taxes	1,241	1,513	82%	1,400	1,513	93%	1,260	1,513	83%	14,386	19,702	73%
04-5005-000	457b Plan Contributions	649	811	80%	656	811	81%	659	811	81%	7,257	10,559	69%
04-5006-000	Health Insurance	3,421	2,404	142%	3,421	2,404	142%	3,421	2,404	142%	34,931	28,848	121%
04-5011-000	Employee Compensation	-	125	0%	-	125	0%	-	125	0%	1,000	1,500	67%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

		September			October			November			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
Total Salaries and Benefits		\$ 21,435	\$ 25,117	85%	\$ 21,764	\$ 25,117	87%	\$ 21,708	\$ 25,117	86%	\$ 239,107	\$ 324,501	74%
<u>Professional Services</u>													
04-5200-000	Legal	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
Total Professional Services		\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 750	0%	\$ -	\$ 9,000	0%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ -	\$ 33	0%	\$ 3,524	3,596	98%
04-5121-000	Office Technology/Website	454	749	61%	63	749	8%	274	749	37%	4,218	10,491	40%
04-5122-000	IT Support	1,328	121	1094%	803	121	661%	278	121	229%	4,839	1,456	332%
04-5130-000	Utilities - Other than Pump Houses	561	623	90%	342	623	55%	255	623	41%	3,363	7,477	45%
04-5131-000	Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	21,154	22,612	94%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	36,337	39,269	93%
04-5134-000	Utilities - Pumphouse	21,986	21,171	104%	17,576	21,171	83%	21,171	21,171	100%	195,414	254,054	77%
04-5140-000	Team Meals	131	140	94%	216	340	64%	100	140	71%	1,482	3,540	42%
04-5141-000	Employee Reimbursement	140	120	117%	140	120	117%	140	120	117%	1,680	1,440	117%
04-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	110	1,200	9%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5145-000	Dues/Subscriptions/Conferences	-	18,020	0%	-	27	0%	4,248	254	1672%	23,683	23,251	102%
04-5146-000	Uniforms	-	15	0%	317	315	101%	-	15	0%	562	1,180	48%
04-5150-000	Billing Expense	1,426	1,374	104%	786	1,374	57%	799	1,374	58%	21,680	25,521	85%
04-5154-000	District Security	1,685	1,218	138%	1,211	1,218	99%	507	1,218	42%	7,926	14,614	54%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000	Bank Charges	31	25	124%	58	25	228%	-	25	0%	153	303	50%
04-5191-000	Miscellaneous Expenses	-	245	0%	-	245	0%	-	245	0%	54	2,941	2%
04-5192-000	Freight	24	68	35%	153	68	226%	34	68	51%	1,022	815	125%
04-5500-000	Refunds	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Administrative		\$ 33,020	\$ 49,204	67%	\$ 26,919	\$ 31,711	85%	\$ 33,061	\$ 31,438	105%	\$ 351,391	\$ 438,939	80%
Total General Administrative Expenditures		\$ 54,455	\$ 75,071	73%	\$ 48,684	\$ 57,578	85%	\$ 54,768	\$ 57,305	96%	\$ 590,499	\$ 772,440	76%
<u>Operations</u>													
04-5300-000	Fuel	\$ 227	\$ 250	91%	\$ 176	\$ 250	71%	\$ 203	\$ 250	81%	\$ 2,311	\$ 3,000	77%
04-5301-000	Vehicle Maintenance	-	100	0%	-	100	0%	186	100	186%	360	1,200	30%
04-5302-000	Vehicle Repair	-	125	0%	182	125	145%	-	125	0%	182	1,500	12%
04-5303-000	Vehicle Misc. Cost	26	50	52%	-	50	0%	280	50	560%	730	600	122%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	99	125	79%	115	125	92%	159	125	127%	2,036	1,500	136%
04-5330-000	Supplies and Tools	-	48	0%	-	48	0%	-	48	0%	224	575	39%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	45,793	49,956	92%
04-5341-000	SCADA System Maintenance	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5342-000	SCADA System Repair	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5343-000	SCADA System Improvements/Misc.	-	-	0%	-	-	0%	-	-	0%	4,365	-	0%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	1,511	600	252%
04-5502-000	Pumphouse Repairs	-	100	0%	-	100	0%	-	100	0%	2,846	1,200	237%
04-5503-000	Pumphouse Improvements	-	100	0%	-	100	0%	20	100	20%	24	1,200	2%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
04-5512-000 Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000 Locates	132	84	156%	132	84	156%	106	84	126%	2,859	1,010	283%
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	735	443	166%	2,858	443	645%	158	443	36%	10,458	12,794	82%
04-5541-000 Water Treatment Chemicals	11	1,955	1%	3,317	1,955	170%	209	1,955	11%	16,712	23,458	71%
04-5542-000 Water Treatment Equipment / Repairs	10	31	33%	15	31	49%	-	31	0%	340	369	92%
04-5550-000 Meters - Residential Install	1,046	550	190%	784	550	0%	1,046	550	0%	8,367	6,600	127%
04-5551-000 Meters - Residential Repairs & Replacement	-	67	0%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	-	2,700	0%	19,832	2,700	735%	19,832	32,400	61%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	4,949	100	0%	4,949	1,200	412%
04-5601-000 Lift Station Maintenance	3,275	3,587	91%	-	25	0%	-	25	0%	5,339	5,229	102%
04-5602-000 Lift Station Repairs	-	133	0%	144	133	108%	-	133	0%	324	1,590	20%
04-5603-000 Lift Station Improvemens	230	133	174%	-	133	0%	-	133	0%	237	1,590	15%
04-5611-000 Wastewater-Collection System Maintenance	-	1,400	0%	-	1,400	0%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	-	3,500	0%	-	3,500	0%	-	3,500	0%	18,995	42,000	45%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
04-6230-000 Loss on Disposal of Capital Asset	\$ -	-	0%	\$ -	-	0%	\$ -	-	0%	-	-	0%
Total Operations Expenditures	\$ 9,954	\$ 25,051	40%	\$ 11,886	\$ 21,489	55%	\$ 31,311	\$ 21,489	146%	\$ 159,376	\$ 270,275	59%
Total Administrative and Operations	\$ 64,409	\$ 100,123	64%	\$ 60,570	\$ 79,068	77%	\$ 86,080	\$ 78,795	109%	\$ 749,874	\$ 1,042,715	72%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	18,455	18,980	97%	19,379	19,029	102%	18,908	19,078	0%	206,123	226,303	91%
04-5702-805 FSB Lease Purchase-Interest	5,807	5,282	110%	4,883	5,233	93%	5,354	5,183	0%	60,758	64,839	94%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 266,880	\$ 291,142	92%
Capital Outlay												
04-6000-000 Water Rights	\$ 10,306	\$ 1,600	644%	\$ 2,466	\$ 1,600	154%	\$ 1,495	\$ 1,600	93%	\$ 48,447	\$ 19,200	252%
04-6003-000 Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	400	-	0%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	48,133	32,750	147%
04-6007-256 Pump Houses (PH#6)	93,967	191,667	0%	735	191,667	0%	-	-	0%	197,780	575,001	34%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	-	-	0%	-	-	0%	-	-	0%	372,549	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	21	-	0%	-	-	0%	-	-	0%	190,117	350,000	54%
04-6009-207 Well Repair (Well #7)	-	-	0%	-	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	1,232	3,333	37%	1,368	3,333	41%	-	3,333	0%	18,930	55,000	34%
Total Capital Outlay	\$ 105,526	\$ 196,600	54%	\$ 4,569	\$ 196,600	2%	\$ 1,495	\$ 4,933	30%	\$ 960,286	\$ 1,466,951	65%
Total Expenditures	\$ 194,197	\$ 320,985	61%	\$ 89,400	\$ 299,930	30%	\$ 111,836	\$ 107,990	104%	\$ 1,977,040	\$ 2,800,802	71%
EXCESS OF REVENUE OVER (UNDER)	\$ 217,593.08	\$ 122,887		\$ 462,223.22	\$ 132,072		\$ 39,996.35	\$ 93,233		\$ 1,550,285.66	\$ 275,606	562%

Beginning Balance	-\$294,684.00	\$ 1,721,446.09	\$ (305,246)	\$ 2,183,669.31	\$ (173,174)	\$ 2,223,665.66	\$ (79,941)	\$2,223,665.66
	\$968,064.00							

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
G/L Account # REVENUE												
05-4201-000 Interest Income	\$ 2	\$ 1	171%	\$ 3	\$ 1	192%	\$ 2	\$ 1	179%	\$ 15	\$ 16	91%
05-4420-000 Conservation Trust Revenue	4,522	5,511	0%	-	-	0%	-	-	0%	16,234	22,046	74%
Total Revenue	\$ 4,524	\$ 5,513	82%	\$ 3	\$ 1	192%	\$ 2	\$ 1	179%	\$ 16,248	\$ 22,062	74%
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	\$ 4,524.47	\$ 5,512.78		\$ 2.55	\$ 1.33		\$ 2.38	\$ 1.33		\$ 16,248.23	\$ -	
Beginning Balance \$		1,398.05		\$ 17,641.35	\$ 17,944.37		\$ 17,643.90	\$ 17,945.70		\$ 17,646.28	\$ 17,947.03	\$ 1,398.05

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending November 30th, 2024

	September			October			November			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 92%
G/L Account # REVENUE												
11-4170-000 Property Tax Revenue	-	-	0%	1,382	-	0%	-	-	0%	785,586	785,718	100%
11-4171-000 Specific Ownership Tax	6,489	5,068	128%	7,049	5,068	139%	5,879	5,068	116%	67,732	60,816	111%
11-4201-000 Interest/Dividends Income	2,624	874	300%	2,707	874	310%	2,629	874	301%	17,008	10,483	162%
Total Revenue	\$ 9,112	\$ 5,942	153%	\$ 11,138	\$ 5,942	187%	\$ 8,508	\$ 5,942	143%	\$ 870,326	\$ 857,017	102%
EXPENDITURES												
11-5170-000 Treasurer's Fees	-	-	0%	22	-	0%	-	-	0%	11,920	11,786	101%
11-5190-000 Bank Charges	0	161	0%	127	161	79%	-	161	0%	372	1,931	19%
11-5203-000 Contract Staffing	-	-	0%	-	-	0%	-	-	0%	500	500	100%
11-5701-800 Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800 Bond Payments (Interest)	-	-	0%	-	-	0%	-	-	0%	228,072	456,144	50%
Total Expenditures	\$ 0	\$ 161	0%	\$ 149	\$ 161	93%	\$ -	\$ 161	0%	\$ 240,864	\$ 860,604	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 9,112	\$ 5,781		\$ 10,989	\$ 5,781		\$ 8,507.92	\$ 5,781		\$ 629,462.17	\$ (3,587)	
Beginning Balance \$		9,542.00		\$ 619,507.63	\$ 606,928		\$ 630,496.25	\$ 612,709		\$ 639,004.17	\$ 618,489	\$ 9,542.00

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

November

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,192,917.57	\$ 18,907.75	\$ 5,354.11	\$ 2,174,009.82
Subdistrict A Bond (YTD)	\$ 8,772,000.00	\$ -	\$ -	\$ 8,772,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle (04-3910-000) Enterprise Fund	\$ 3.96	\$ -	\$ 3.96	
Vehicle (01-3910-000) General	\$ 4.00	\$ -	\$ 4.00	
Diesl Fuel (04-1301-199) Fuel Log	\$ 823.97	\$ -	\$ 823.97	
Gasoline (01-1302-100) Fuel Log	\$ 94.58	\$ (26.61)	\$ 67.97	
Postage change (04-1300-000)	\$ 1,949.87	\$ (625.20)	\$ 1,324.67	
Residential Meters (04-1800-000)	269.0	4.0	\$ 261.48	\$ 69,292.20
Storage Tanks R&M (04-3921-000)	\$ 65,400.18	\$ -	\$ 65,400.18	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 920,818.66	\$ -	\$ 920,818.66	
Pump House 6 Project (04-3920-256)	\$ 761,941.86	\$ -	\$ 761,941.86	
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)	\$ 630,496.25	\$ 8,507.92	\$ 639,004.17	
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Verify the montly amount v. BC				

Resolution No. 2024-12-01

RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS
(2025)

The Board of Directors of Paint Brush Hills Metropolitan District (the "Board"), County of El Paso, Colorado (the "District") held a board meeting at 9985 Towner Avenue, Falcon, Colorado, on Thursday, December 12th, 2024, at the hour of 5:00 P.M.

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

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NOTICE AS TO PROPOSED 2025 BUDGET

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

NOTICE OF PUBLIC HEARING ON THE 2025 BUDGET

NOTICE is hereby given that a proposed budget for 2025 has been submitted to the Board of Directors. A copy of the proposed budget has been filed in the office of the Paint Brush Hills Metropolitan District, 9985 Towner Avenue, Falcon, Colorado, where the same is open for public inspection.

Such proposed budget will be considered at a public hearing during a Regular Meeting of the Board of Directors to be held at 9985 Towner Avenue, Falcon, Colorado on Thursday, December 12th, 2022, at 5:00 PM. Any interested elector of the Paint Brush Hills Metropolitan District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

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

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 12th, 2024, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2025. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section I shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 22.107, less a temporary mill levy reduction tax of 3.799, for a total tax of 18.308 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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

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

ADOPTED THIS 12th DAY of December 2024.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

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

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

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 12th, 2024, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12th day of December 2024.

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE

Resolution No. 2024-12-04

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
PAINT BRUSH HILLS METROPOLITAN DISTRICT**

WATER TIER RATE / FEE INCREASES

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

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

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

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

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

WHEREAS the District provided at least thirty (30) days' notice of this proposed fee increase to the citizens of the district through posting the proposed increases on the website of the district in accordance with § 32-1-1001(2)(a), C.R.S., on November 10, 2024; and

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

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

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

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

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

3. **Effective Date.** The provisions of this Resolution shall take effect as of the date of January 1, 2025.

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

{Signature page follows}

RESOLVED AND ADOPTED this 12th day of December, 2024.

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

Officer of the District

ATTEST:

APPROVED AS TO FORM:

LYONS GADDIS, PC
Attorneys at Law

General Counsel to the District

Exhibit A
Adopted and Approved
December 12, 2024 to become effective January 01, 2025

WATER & SEWER TAP FEE

This fee is a one-time contribution per lot required of new Customers (or existing Customers having change of use) to be used for capital investment in regional facilities and District operations. This fee shall be due at the time of application for service. The Water & Sewer Tap Fee is subject to change at the discretion of the Board. The SFE determination and tap fee for water is based on the size of the water tap as set forth below. All residential Sewer Tap fees are considered One (1) SFE. Commercial Tap fees for Wastewater is set by WHMD. Sewer Tap fee will be 36% of Woodmen Hills in district Tap fee paid directly to WHMD. Current for 2024 that fee for one (1) SFE is \$11,087.50 with 36% totalling 3,991.50

Tap Size	SFE	Water and Sewer Tap Fee*
¾"	1	\$26,895.30
1"	2	\$53,790.60
1 ½"	4	\$107,581.19
2"	8	\$215,162.39
2 ½"	12	\$322,743.58
3"	16	\$430,324.78

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

SYSTEM DEVELOPMENT FEE

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

Tap Size	SFE	System Development Fee*
¾"	1	\$2,251.36
1"	2	\$4,502.72
1 ½"	4	\$9,005.43
2"	8	\$18,010.86
2 ½"	12	\$27,016.29
3"	16	\$36,021.72

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

WATER METER SETTING FEE

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

The actual cost of a water meter is included in the water meter setting fees. If repeat inspection services are required due to unacceptable installation or improper scheduling, then the District will charge additional re-inspection fees as stated herein per occurrence.

Water Line/Meter Size	Fee	Notes
3/4"	\$600.00	(includes labor, materials, and builder water use during the course of construction)

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

Monthly Water and Wastewater Base Charges

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

Base Fees

Tap	SFE	Water Base	Wastewater
3/4"	1	\$30.00	\$6.00
1"	2	\$60.00	\$12.00
1 1/2"	4	\$120.00	\$24.00
2"	8	\$240.00	\$48.00
2 1/2"	12	\$360.00	\$72.00
3"	16	\$480.00	\$96.00

WATER USAGE TIERS:

Water Usage Tiers amounts are set by the Board of Directors based on the 3/4" Water Tap Size. The water usage amounts for Water Tap Size greater than 3/4" are determined by applying the SFE Multiplier to each Water Usage Tier.

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

<u>RESIDENTIAL</u>	
Tier	Cost per Gallon
1	0.0066
2	0.0078
3	0.0110
4	0.0132
5	0.0166
6	0.0331
7	0.0441

<u>COMMERCIAL</u>	
Tier	Cost per Gallon
1	0.0086
2	0.0098
3	0.0130
4	0.0152
5	0.0186
6	0.0351
7	0.0461

<u>IRRIGATION</u>	
Tier	Cost per Gallon
1	0.0144

REINSPECTION FEE OR RETURN VISIT FEE \$150.00/hr

METER MAINTENANCE/REPAIR SERVICE FEE

If maintenance is caused by homeowner (1 hour minimum) \$125.00/hr

If maintenance is caused by homeowner (Cost of meter + 15% 1 hour minimum)

In the event of a customer-disputed water meter read where the customer requests a water meter re-read and the re-read confirms the disputed water meter reading \$50.00

STREET LIGHTING FEE: (Not to exceed 15% of amount billed from MVEA) \$3.50

LATE/POSTING SHUT OFF NOTICE FEE: \$15.00

RETURNED/REVERSED CHECK FEE: \$25.00

Includes Automated Clearing House (ACH) & Electronic Funds Transfer (EFT)

WATER TURN ON/TURN OFF \$50.00

For Non-Payment (each on/off)

SERVICE REQUEST FOR WATER OR WASTEWATER (SEWER)

Requested by Resident (Emergency)(1 hour minimum) \$125.00/hr

(After Hours)(2 hour minimum) \$125.00/hr

(non-emergency during normal business hours) N/C

MISCELLANEOUS FEES:

OPEN SPACE ACCESS FEE (Only if required to open gate) \$25.00

7 day access, no weekends

FIRE HYDRANT METER

Meter Assembly Rental Deposit \$2,000.00

Daily Rental Fee \$20.00

Water usage fee \$0.0165/gal

Lost meter \$10,000.00

Damaged metered Fee Cost + 15%

MISCELLANEOUS FEES: (cont.)

INCLUSION/EXCLUSION FEE

Plus, all cost of publication of notices and engineering & attorney's fees by District	
Formal Inclusion/Exclusion Hearing Application Fee	\$1,000.00
Initial Deposit (non-refundable)	\$10,000.00
Incremental Refundable deposit (expenses incurred above initial deposit) including but not limited to costs of Publication of Notices, Engineer and Attorney fees.	\$5,000.00

FORECLOSURE FEE:

Actual Cost

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

LIEN FEES

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

PERMIT FEES (Water/Wastewater)

Stub-In Permit	\$100.00
Line Extension Permit	\$250.00
Disconnection or Reconnection Permit (One charge per lot per 30 days)	\$600.00

PLAN REVIEW FEES

Actual Time and expenses incurred by District	\$125.00/hr
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AVAILABILITY OF SERVICE FEES

Fee per lot within 100 feet of District Water and/or sewer lines. 50% of Monthly Water and Wastewater Collection Base Fees (Street Lights if applicable)

TESTING FEES

Any property owner or customer requesting a contaminant test shall pay the following applicable fee(s) for each of the requested tests, all of which include applicable pick-up, delivery, administrative fees and costs:

Domestic Water Test:	\$175.00
Standard Nutrient Test:	\$175.00
HPC Test:	\$175.00
Total Coliform Test:	\$175.00
Additional Tests:	\$175.00

Legal Fees

Actual Cost

Builder's Site (Trash/Dumpster)

1 st notification with 72 hours to cleanup	\$250.00
2 nd notification with 72 hours to cleanup	\$500.00
3 rd notification (Per/day till cleaned up)	\$500.00
1 st notification for Dumpster (per/day until empty)	\$250.00

Community Construction Trash Pickup

If the District determines that the overall construction area is not being policed, the district will clean the entire area and charge each home underconstruction.

Monthly Labor Per/Hour + \$25.00 / hr. & 25% admin fee	\$25.00
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Installation of any non-metered device (per day)

\$1,000.00

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

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

Customer is 100% responsible for material & supplies and labor (1 hr minimum)	\$125.00/hr
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A) If a Customer damages or breaks their water meter, the Customer shall pay 100% of the associated costs for the repair and/or replacement of the water meters, meter pits and curb stop boxes, plus any attorneys’ fees incurred to collect associated costs.

B) The District will notify the Customer of the broken or damaged water meter; meter pits and curb stop boxes and the costs of repair and/or replacement. A copy of the invoice for the work will be included with the notice. The customer will reimburse the costs to the District within thirty (30) days of receipt of the notice.

C) If reimbursement is not received by the District within thirty (30) days of the notice, the cost will be added as a charge to the Customer’s water bill for the next billing cycle.

Unauthorized Tampering/Violation with District systems or meters:

Fee per incident + actual cost of damage, expense, loss and or Lawyer fees	\$2,000.00
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Board of Directors
Paint Brush Hills Metropolitan District
El Paso County, Colorado

Paint Brush Hills Metropolitan District (District) is providing this budget for the year ending December 31, 2025, including the estimate of comparative information for the year ending December 31, 2024, and the actual comparative information for the year ending December 31, 2023, in the format required by Colorado Revised Statutes 29-1-105.

The actual comparative information for the year ending December 31, 2023, is presented for comparative purposes as required by Colorado Revised Statutes 29-1-105. Such information is taken from the audited financial statements of the District for the year ended December 31, 2023. Stockman Kast Ryan + Company audited the financial statements for the year ended December 31, 2023, whose report was dated September 26, 2024.

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



Robert Guevara
District Manager

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Disclosures contained in this summary as presented by district management are those that are believed to be significant as of the date of the compilation report and are not intended to be all-inclusive. The disclosures are intended to describe assumptions used during the preparation of the 2025 annual budget. Actual results may differ from the prospective results contained in the budget.

The 2025 budget was prepared in accordance with the Local Budget Law of Colorado (Colorado Revised Statutes 29-1-105). The budget reflects the anticipated spending plan for the 2025 fiscal year based on available revenues. This budget provides for the general operation of the District, a business-like enterprise for the wastewater collection, water distribution and conservation trust revenue and expenditures.

SERVICES PROVIDED

The District was formed in 1986 for the purpose of providing water, sanitary sewer, storm sewer and drainage, streets, streetlights, traffic signals, bridges, mosquito control, safety protection and parks and recreation services. The District currently serves customers in the service area which is located in El Paso County. No change in the level of service is anticipated during 2025.

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

BUDGETARY BASIS OF ACCOUNTING

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

FUND SUMMARIES

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

This information is an integral part of the accompanying budget.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

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

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

REVENUE

Water and Wastewater Fees

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

Property Taxes

For 2025 the District's assessed valuation increased by 0.30% to \$49,872,440. The District is levying a property tax mill levy of 18.308 mills upon all taxable property within the District to be used to defray the operational costs of the District. The mill levy consists of a General Fund mill levy of 22.107, which has been reduced by a temporary reduction of 3.799 mills for 2025 taxes to avoid collection of taxes in excess of the amounts allowed by TABOR in 2024.

Specific Ownership Taxes

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County. The amounts estimated for 2025 are based on historical collections.

Conservation Trust Fund Revenue

The District receives an allocation of the Conservation Trust Fund (Colorado Lottery) proceeds. The amounts estimated for 2025 are based on historical collections.

Tap Fees

The District receives tap fees related to development of property within the District's boundaries. The District has estimated the tap fees based on anticipated residential construction in 2025.

Developer Contributions

The District has budgeted \$460,000 of developer contributions to be received in accordance with certain agreements. These contributions are to be used for Pump House #6 improvements.

This information is an integral part of the accompanying budget.

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

Other Revenues

The District receives income on the investment of District funds. Interest income is based on historical interest earnings (2025 rates are expected to be comparable to 2024) and cash balances.

EXPENDITURES

District expenditures are forecasted based on prior years' amounts expended, adjusted for known variations. The District has budgeted inflationary increases for 2025 with no significant changes in the level of services provided.

Capital Outlay

The District's 2025 budget anticipates spending \$460,000 to finish construction Pump House #6, and \$600,000 for an equipment storage facility.

Debt Service

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

DEBT AND LEASES

The District has entered into a \$2,500,000 Lease Purchase Agreement dated June 1, 2022, to refinance existing lease purchase agreements and finance the remaining booster station project. The agreement requires monthly payments of \$24,261.86 which began on August 1, 2022, including interest at 3.10%. The final payment and maturity of the agreement is on July 1, 2032. The agreement is subject to annual appropriation by the District.

EMERGENCY RESERVE

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

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

Actual 2023	Estimated 2024	Adopted 2025
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Assessed Valuation	\$ 36,155,520	\$ 49,859,310	\$ 49,872,440
Mill Levy			
General Fund	22.107	22.107	22.107
Temporary Mill Levy Reduction - Rebate	-	-	-
Temporary Mill Levy Reduction - Current Year	(0.670)	(5.697)	(3.799)
Total Mill Levy	<u>21.437</u>	<u>16.410</u>	<u>18.308</u>
Property Taxes			
General Fund	\$ 799,290	\$ 1,102,240	\$ 1,102,530
Temporary Mill Levy Reduction - Rebate	-	-	-
Temporary Mill Levy Reduction - Current Year	(24,224)	(284,048)	(189,452)
Budgeted Property Taxes	<u>\$ 775,066</u>	<u>\$ 818,191</u>	<u>\$ 913,078</u>
Changed in Assessed Value		37.90%	0.03%

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

	Audited 2023	Estimated 2024	Budget 2024	Adopted 2025
BEGINNING FUND BALANCE	\$ 387,928	\$ 662,014	\$ 662,014	\$ 854,150
REVENUE				
Property Tax Revenue	775,054	857,065	818,190	913,078
Specific Ownership Taxes	81,170	77,292	86,316	81,157
Interest Income	32,814	60,732	34,776	63,769
Miscellaneous Income	62,663	3,300	-	-
Capital Reserve	-	11,000	11,000	450,000
Grants (Grants, Reserve Income, Due from other funds)	-	22,062	22,062	23,192
Developer Contributions	-	-	-	-
TOTAL REVENUE	951,701	1,031,451	972,344	1,531,195
TOTAL FUNDS AVAILABLE	1,339,629	1,693,465	1,634,358	2,385,345
EXPENDITURES				
<u>General and Administrative</u>				
Salaries and Benefits				
Employee Wages	369,240	331,244	352,921	385,087
Payroll Taxes	28,939	26,554	26,394	30,229
457b Plan Contributions	13,559	13,007	14,116	15,403
Health Insurance	70,796	67,574	63,912	113,366
Director's Fees	7,400	5,520	9,000	9,000
Employee Compensation	-	1,800	3,000	6,000
Total Salaries and Benefits	489,934	445,699	469,343	559,086
Professional Services				
Contract Staffing	18,683	9,181	8,899	9,732
Legal	23,568	29,497	72,000	72,000
Accounting	9,177	6,931	18,000	18,000
Audit	34,573	35,350	25,000	35,000
Total Professional Services	86,001	80,959	123,899	134,732
<u>General Administration</u>				
Payroll Processing	3,806	3,313	3,635	3,512
Office Supplies and Equipment	5,903	5,888	6,064	8,642
Computers and Technology	33,474	13,593	20,914	26,691
Administration Building Utilities	14,014	16,355	14,448	17,990
Employee Training and Reimbursement	5,234	8,480	15,400	15,787
Election/Board Meetings	21	-	-	10,000
Dues/Subscriptions/Conferences	9,912	16,582	18,147	10,065
Administration Building Maintenance and Repairs	9,536	9,197	11,591	2,758
Security (Cameras)	-	1,847	1,529	1,958
Insurance	33,544	48,456	49,755	53,799
Treasurer's Fees	11,630	12,991	12,273	13,696
Bank Charges	-	71	164	75
Miscellaneous	5,346	1,577	5,666	4,871
Freight	-	149	120	158
Contingency	-	-	29,172	31,740
Total General Administration	132,420	138,498	188,878	201,741
<u>Operations</u>				
Parks and Grounds				
Vehicle Expense	6,184	6,937	8,559	8,853
Supplies, Tools, and Safety Equipment	-	4,720	3,556	6,200
Parks, Landscaping, & Rec Fac Expense	47,865	45,686	42,161	31,518
Storm Water Facilities Maintenance	-	-	3,000	3,000
Total Parks and Grounds	54,049	57,343	57,276	49,572

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

	Audited 2023	Estimated 2024	Budget 2024	Adopted 2025
Capital Outlay				
Park and Recreation Facility Improvements	-	-	-	50,000
Buildings	90,424	4,760	40,000	450,000
Easements & Properties	14,018	-	-	-
Vehicles and equipment	11,004	112,056	87,664	11,664
Total Capital Outlay	115,446	116,816	127,664	511,664
EXPENDITURES REQUIRING APPROPRIATION	877,850	839,315	967,060	1,456,795
EXCESSIVE REVENUE OVER (UNDER) EXPENDITURES	\$ 73,851	\$ 192,136	\$ 5,284	\$ 74,400
OTHER FINANCING SOURCES (USES)				
Transfer from Conservation Trust Fund	\$ 50,235	\$ 22,062	\$ 22,062	\$ 23,192
Total Other Financing Sources	50,235	22,062	22,062	23,192
Net Change in Fund Balance (YTD Balance)	274,086	192,136	5,284	(375,600)
Restricted Reserves	150,000	150,000	150,000	150,000
ENDING FUND BALANCE	\$ 662,014	\$ 854,150	\$ 667,298	\$ 478,550
EMERGENCY RESERVE REQUIREMENT 3%	\$ -	\$ -	\$ 29,172	\$ 31,740

PAINT BRUSH HILLS METROPOLITAN DISTRICT
ENTERPRISE FUND (04)
2023 Budget as Adopted
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Audited 2023	Estimated 2024	Budget 2024	Adopted 2025
BEGINNING FUNDS AVAILABLE	\$ (128,035)	\$ (294,684)	\$ (294,684)	\$ 1,343,430
REVENUE				
Water / Waste Water Revenue				
Water Base Fees	460,806	464,767	461,520	473,040
Water Tiered Fee - Total	633,617	898,498	704,949	762,375
Wastewater - Total	91,969	92,994	92,664	94,880
Total Wastewater Revenue	1,186,392	1,456,259	1,259,133	1,330,295
Fees Revenue				
Meter & Inspection Fees - Totals	1,500	17,340	13,200	14,400
Tap, System Development and other Builder fees - Totals	642,378	1,851,020	1,034,434	1,049,280
Street lighting and Other Fees - Totals	18,147	19,256	19,416	24,542
Penalties / Late / Posting Fees	21,775	25,156	20,934	22,640
Transfer Fees	13,210	11,544	13,902	10,390
Total Fees Revenue	697,010	1,924,316	1,101,886	1,121,252
Miscellaneous Revenue				
Interest	49,216	53,717	47,285	56,403
Other Operating Revenue	8,176	-	-	-
Proceeds from Sale of Capital Assets	-	34,850	-	-
Miscellaneous Income	37,641	16,488	8,698	8,698
Insurance Reimbursement	-	-	-	-
Capital Reserve	-	21,000	21,000	-
Total Miscellaneous Revenue	95,033	126,055	76,983	65,101
Grants and Loans				
Developer Advancement	-	-	-	-
Loan Proceeds	-	-	-	-
Grants	3,096	-	750	654
Developer Reimbursement	204,212	236,454	575,001	460,000
Reserve Income	-	-	-	-
Total Grants and Loans	207,308	236,454	575,751	460,654
TOTAL REVENUE	2,185,743	3,743,084	3,013,753	2,977,301
TOTAL FUNDS AVAILABLE	2,057,708	3,448,400	2,719,069	4,320,731
EXPENDITURES				
General and Administrative				
Salaries and benefits				
Employee Wages	168,754	198,199	263,892	287,192
Payroll Taxes	13,203	15,752	19,702	22,545
457b Plan Contributions	6,397	7,918	10,559	11,488
Health Insurance	30,099	37,812	28,848	55,183
Employee Compensation	168	1,200	1,500	3,000
Total Salaries and benefits	218,621	260,881	324,501	379,408
Professional Services				
Legal	5,185	-	9,000	-
Total Professional Services	5,185	-	9,000	-
General Administration				
Computers and Technology - Total	9,015	12,734	15,543	19,565
General Utilities - Total	25,019	26,772	30,089	29,449
Bulk Water Purchases	37,047	39,640	39,269	42,811

PAINT BRUSH HILLS METROPOLITAN DISTRICT
ENTERPRISE FUND (04)
2023 Budget as Adopted
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Audited 2023	Estimated 2024	Budget 2024	Adopted 2025
Utilities - Pumphouse	227,625	213,299	254,054	234,629
Employee related expenses	11,039	27,087	30,911	18,650
Billing Expense	19,243	13,671	25,521	24,549
Security	12,627	9,425	14,614	9,990
Insurance	23,149	29,029	24,878	34,236
Bank Charges	539	114	303	121
Miscellaneous Expense	3,274	65	2,941	69
Freight	641	1,156	815	1,225
Tap Fees Remitted - Outside District Entities	68,400	-	-	-
Refunds	-	-	-	-
Cost of Issuance - Loan	-	-	-	-
Total General Administration	437,618	371,835	438,938	415,294
Operatoinis				
Vehicle Expense - Total	5,312	3,388	6,300	5,423
Supplies, Tools and Safety equipment	3,033	2,521	2,075	13,592
SCADA System Total	32,059	49,956	49,956	56,952
Pumphouse Maintenance and Repairs	2,223	5,233	3,000	6,742
Well Maintenance and Repairs	4,559	-	30,300	36,300
Locates	868	3,304	1,010	1,102
Storage Tank Repairs and Maintenance	4,301	30,000	31,800	31,800
Analytical Texting, chemicals and equipment expense	21,002	30,908	36,621	34,858
Meters - Residential Install	823	8,472	6,600	8,472
Meters - Residential Repairs & Replacement	-	1,255	804	840
Emergency Repairs (Roadway and waterline)	6,213	-	33,600	37,800
Lift station Maintenance and Repairs	7,236	4,656	8,409	7,936
Wastewater Collection system maintenance and Repairs	31,679	29,894	58,800	62,888
Hydrant Maintenance, Repair, and Flushing	-	-	1,000	1,060
Loss on Disposal of Capital Asset	-	-	-	-
Reserve for Contingency	-	-	-	-
Total Operations	119,308	169,588	270,275	305,766
Debt service				
FSB Lease Purchase-Principal	227,747	224,658	226,303	233,431
FSB Lease Purchase-Interest	72,756	66,485	64,839	57,711
Total Debt Service	300,503	291,143	291,142	291,142
Capital outlay				
Total Capital Outlay	1,271,157	1,011,523	1,466,951	1,008,002
TOTAL EXPENDITURES	2,352,392	2,104,970	2,800,807	2,399,612
EXPENDITURES REQUIRING APPROPRIATION	2,352,392	2,104,970	2,800,807	2,399,612
NET CHANGE YTD	\$ (166,649)	\$ 1,638,114	\$ 212,946	\$ 577,689
Restricted Reserves	968,064	731,610	393,063	271,610
ENDING FUNDS AVAILABLE	\$ (294,684)	\$ 1,343,430	\$ (81,738)	\$ 1,921,119

PAINT BRUSH HILLS METROPOLITAN DISTRICT
CONSERVATION TRUST FUND (05)
2022 Budget as Adopted
With 2021 Actual and 2022 Estimated
For the Years Ended and Ending December 31

	Audited 2023	Estimated 2024	Adopted 2025
BEGINNING FUND BALANCE	\$ 29,399	\$ 1,398	\$ 1,000
REVENUE			
Conservation Trust Revenue	22,216	21,645	22,728
Interest Income	18	14	14
TOTAL REVENUE	<u>22,234</u>	<u>21,660</u>	<u>22,742</u>
TOTAL FUNDS AVAILABLE	<u>51,633</u>	<u>23,058</u>	<u>23,742</u>
EXPENDITURES			
Capital outlay			
Bank Chargers and fees	-	-	-
Conservation Trust Expenditure	50,235	22,058	22,742
TOTAL EXPENDITURES	<u>50,235</u>	<u>22,058</u>	<u>22,742</u>
TRANSFERS AND OTHER FINANCING USES			
Transfer to General Fund	50,235	22,058	-
EXPENDITURES REQUIRING APPROPRIATION	<u>50,235</u>	<u>22,058</u>	<u>22,742</u>
NET CHANGE YTD	<u>\$ (28,001)</u>	<u>\$ (398)</u>	<u>\$ -</u>
ENDING FUND BALANCE	<u>\$ 1,398</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

PAINT BRUSH HILLS METROPOLITAN DISTRICT DEBT SERVICE REQUIREMENTS TO MATURITY

**\$2,500,000 Lease Purchase Agreement dated 6/30/2022 with interest at
3.10% and Maturing 7/1/2032**

Year	Balance	Payments	Interest	Principal
2025	\$ 1,967,836.77	\$ 291,142.27	\$ 61,002.94	233,431.17
2026	1,734,405.60	291,142.27	53,766.57	240,790.17
2027	1,493,615.43	291,142.27	46,302.08	248,368.42
2028	1,245,247.01	291,142.27	38,602.66	256,191.64
2029	989,055.37	291,142.27	30,660.72	264,261.29
2030	724,794.08	291,142.27	22,468.62	272,585.11
2031	452,208.96	291,142.27	14,018.48	281,171.13
2032	171,037.84	173,291.82	5,302.17	167,989.65
2033	3,048.19		94.49	(94.49)
		\$ 2,502,429.98	\$ 340,145.41	\$ 2,190,997.06

Resolution No. 2024-12-02

RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2025)

The Board of Directors of Paint Brush Hills Metropolitan District Subdistrict A (the "Board"), County of El Paso, Colorado (the "District") held a board meeting at 9985 Towner Avenue, Falcon, Colorado, on Thursday, December 12th, 2024, at the hour of 5:00 P.M.

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

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NOTICE AS TO PROPOSED 2025 BUDGET

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

NOTICE OF PUBLIC HEARING ON THE 2025 BUDGET

NOTICE is hereby given that a proposed budget for 2025 has been submitted to the Board of Directors. A copy of the proposed budget has been filed in the office of the Paint Brush Hills Metropolitan District, 9985 Towner Avenue, Falcon, Colorado, where the same is open for public inspection.

Such proposed budget will be considered at a public hearing during a Regular Meeting of the Board of Directors to be held at 9985 Towner Avenue, Falcon, Colorado on Thursday, December 12th, 2024 at 5:00 PM. Any interested elector of the Paint Brush Hills Metropolitan District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

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

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 12th, 2024, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2025. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2025 budget year, there is hereby levied a tax of 40.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2025 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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

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

ADOPTED THIS 12th DAY of December 2024.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

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

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

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 12th, 2024, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12th day of December 2024.

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE



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

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

Paint Brush Hills Metropolitan District Subdistrict A (District) is providing this budget for the year ending December 31, 2025, including the estimate of comparative information for the year ending December 31, 2024, and the actual comparative information for the year ending December 31, 2023, in the format required by Colorado Revised Statutes 29-1-105.

The actual comparative information for the year ending December 31, 2023, is presented for comparative purposes as required by Colorado Revised Statutes 29-1-105. This information is taken from the audited financial statements of the District for the year ended December 31, 2023. Stockman Kast Ryan + Company audited the financial statements for the year ended December 31, 2023, whose report was dated September 26, 2024.

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


Robert Guevara
District Manager

**PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

The disclosures contained in this summary as presented by management are those that are believed to be significant as of the date of the compilation report and are not intended to be all-inclusive. The disclosures are intended to describe assumptions used during the preparation of the 2025 annual budget. Actual results may differ from the prospective results contained in the budget.

The 2025 budget was prepared in accordance with the Local Budget Law of Colorado. The budget reflects the anticipated spending plan for the 2025 fiscal year based on available revenues. This budget provides for the general operation and debt service of the Paint Brush Hills Metropolitan District Subdistrict A.

SERVICES PROVIDED

The Paint Brush Hills Metropolitan District Subdistrict A (Subdistrict A) was formed in 2015 by the Board of Directors of the Paint Brush Hills Metropolitan District for the purpose of providing water, sanitary sewer, storm sewer and drainage, streets, streetlights, traffic signals, bridges, mosquito control, safety protection and parks and recreation services. Subdistrict A currently serves customers in the service area which is located in El Paso County. No change in the level of service is anticipated during 2025.

BUDGETARY BASIS OF ACCOUNTING

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

FUND SUMMARIES

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

This information is an integral part of the accompanying budget.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A
2025 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

REVENUE

Property Taxes

For 2025 Subdistrict A's assessed valuation is \$19,664,380. Subdistrict A is levying a property tax mill levy of 40.000 mills to be used for payment of debt service on bonds or other long-term obligations to be issued in a future period.

Specific Ownership Taxes

This revenue is based on a sharing of the collection of vehicle ownership taxes pooled by the County. The amounts estimated for 2024 are based on historical collections.

Developer Advances

Subdistrict A does not anticipate receiving developer advances during 2024.

EXPENDITURES

Subdistrict A expenditures are budgeted based on prior years' amounts expended adjusted for known variations. Subdistrict A has budgeted inflationary increases for 2025 with no significant changes in the level of services provided.

DEBT AND LEASES

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

This information is an integral part of the accompanying budget.

PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A

Assessed Value, Property Tax and Mill Levy Information
For the Years Ended and Ending December 31

	Audited 2023	Estimated 2024	Adopted 2025
Assessed Valuation	<u>\$ 12,294,650</u>	<u>\$ 19,642,950</u>	<u>\$ 19,664,380</u>
Mill Levy			
Debt Service Fund	40.000	40.000	40.000
Total Mill Levy	<u>40.000</u>	<u>40.000</u>	<u>40.000</u>
Property Taxes			
Debt Service Fund	\$ 491,786	\$ 785,718	\$ 786,575
Budgeted Property Taxes	<u>\$ 491,786</u>	<u>\$ 785,718</u>	<u>\$ 786,575</u>
Changed in Assessed Value		59.77%	0.11%

PAINT BRUSH HILLS METROPOLITAN DISTRICT SUBDISTRICT A

DEBT SERVICE FUND (11)

2023 Budget as Adopted

With 2021 Actual and 2022 Estimated

For the Years Ended and Ending December 31

	Audited 2023	Estimated 2024	Adopted 2025
BEGINNING FUND BALANCE	\$ 8,574	\$ 9,542	\$ 20,596
REVENUE			
Property Taxes	491,421	785,586	786,575
Specific Ownership Taxes	51,468	74,224	78,677
Interest earn	9,804	17,255	18,118
TOTAL REVENUE	<u>552,693</u>	<u>877,064</u>	<u>883,370</u>
TOTAL FUNDS AVAILABLE	<u>561,267</u>	<u>886,606</u>	<u>903,966</u>
EXPENDITURES			
County Treasurer's Fees	7,374	11,920	11,799
Bond Interest Payment	460,460	456,144	435,500
Bond Principle Payment	83,000	397,000	436,560
Bank Charges	-	446	473
Contract Staffing	500	500	500
Miscellaneous	391	-	-
TOTAL EXPENDITURES	<u>551,725</u>	<u>866,010</u>	<u>884,832</u>
EXPENDITURES REQUIRING APPROPRIATION	<u>551,725</u>	<u>866,010</u>	<u>884,832</u>
ENDING FUND BALANCE	\$ 9,542	\$ 20,596	\$ 19,134

PAINT BRUSH HILSS METROPOLITAN DISTRICT DEBT SERVICE REQUIREMENTS TO MATURITY

\$9,000,000 Developer Bond dated 6/1/2021 with interest at 5.20% and Maturing 12/1/2038

Year		Assessed Value	Bond levy	Property Tax Revenue ¹	Specific Ownership Tax	Net Rev Available (payment)	5.20% Accrued Interest	Principal Paid	Principal Balance
2025	4	19,684,380	40.000	775,565	56,399	831,964	437,187	394,777	8,012,660
2026	5	20,078,068	40.000	791,076	59,783	850,859	416,658	434,201	7,578,460
2027	6	20,078,068	40.000	791,076	63,370	854,446	394,080	460,366	7,118,093
2028	7	20,479,629	40.000	806,897	67,173	874,070	370,141	503,929	6,614,164
2029	8	20,479,629	40.000	806,897	71,203	878,100	343,937	534,164	6,080,000
2030	9	20,889,222	40.000	823,035	75,475	898,510	316,160	582,350	5,497,650
2031	10	20,889,222	40.000	823,035	80,004	903,039	285,878	617,161	4,880,489
2032	11	21,307,006	40.000	839,496	84,804	924,300	253,785	670,514	4,209,975
2033	12	21,307,006	40.000	839,496	89,892	929,388	218,919	710,469	3,499,505
2034	13	21,733,146	40.000	856,286	95,286	951,572	181,974	769,597	2,729,908
2035	14	21,733,146	40.000	856,286	101,003	957,289	141,955	815,333	1,914,575
2036	15	22,167,809	40.000	873,412	107,063	980,475	99,558	880,917	1,033,658
2037	16	22,167,809	40.000	873,412	113,487	986,898	53,750	933,148	100,510
2038	17	22,611,165	40.000	890,880	120,296	1,011,176	5,227	100,510	-
2039	18	22,611,165	40.000	890,880	127,514	1,018,393			
							\$ 4,897,858.90	\$ 8,882,000.00	\$ 13,779,858.90

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	25	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	80	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	51	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	39	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	102	Yes	New Pump and Motor 2024. Rehabbed with Mudknocker, analytical samples passed. Now ONLINE New controls in 2017
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

Pumping History - Multiple Years



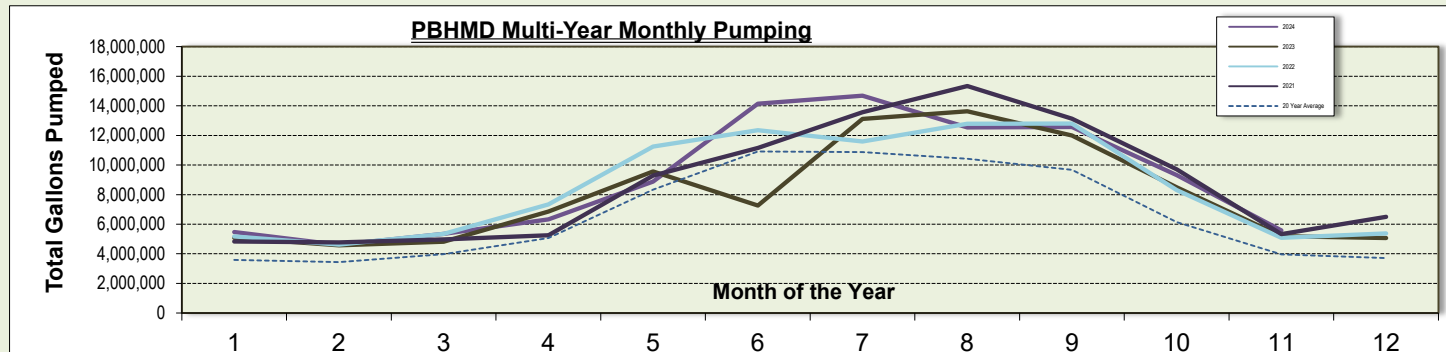
= Record Distribution for Month

= Highest Historical Month

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

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Average
January	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	5,085,700	5,468,130	3,591,599
February	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	4,573,590	4,603,592	3,439,240
March	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	4,812,230	5,351,132	3,973,068
April	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	6,856,160	6,328,740	5,059,019
May	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	9,567,390	8,881,280	8,342,386
June	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	7,259,000	14,147,580	10,913,766
July	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	13,120,330	14,683,090	10,875,473
August	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	13,629,461	12,545,620	10,418,112
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	12,562,070	9,678,569
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	9,318,281	6,144,284
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	5,580,290	3,955,449
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	99,469,805	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

November 2024	Meter Read 10/31/2024 (gal)	Meter Read 11/30/2024 (gal)	Days Well 'ON' November	Days Well 'ON' 2024	November Distribution (gal)	November Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	8,173,200	8,173,200	0	0	0	0.00	0	0.00
Well #2 (A-2)	61,428,180	61,428,180	0	169	0	0.00	6,796,590	20.86
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	60,738,220	60,738,220	0	28	0	0.00	3,180,970	9.76
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	130,791,530	133,146,180	27	176	2,354,650	7.23	12,282,430	37.70
Well #7 (LFH-3)	39,289,211	39,289,211	0	141	0	0.00	8,974,871	27.54
Well #8 (A-5)	131,076,552	132,721,802	21	181	1,645,250	5.05	13,396,642	41.12
Well #9 (LFH-4)	172,591,340	172,591,340	0	88	0	0.00	10,096,890	30.99
Well #10 (A-6)	148,055,540	148,055,540	0	182	0	0.00	14,740,970	45.24
Well #11 (LFH-5)	109,438,010	110,541,490	9	130	1,103,480	3.39	14,884,865	45.68
Well #12 (DEN-1)	13,080,020	13,313,830	23	123	233,810	0.72	5,193,151	15.94
MR Interconnect	22,674,200	22,857,300	2	17	183,100	0.56	1,822,400	5.59
Storage Tank Levels (ft)	27.1	25.8	n/a	n/a	60,000	0.18	-129,120	-0.40
TOTAL PUMPING:	(Well & Interconnect Usage)				5,520,290	16.94	91,369,779	280.42
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				5,580,290	17.13	91,240,659	280.03

Meters Installed 1277
 Schools Extra SFE's 28
 Grace Church SFE's 0

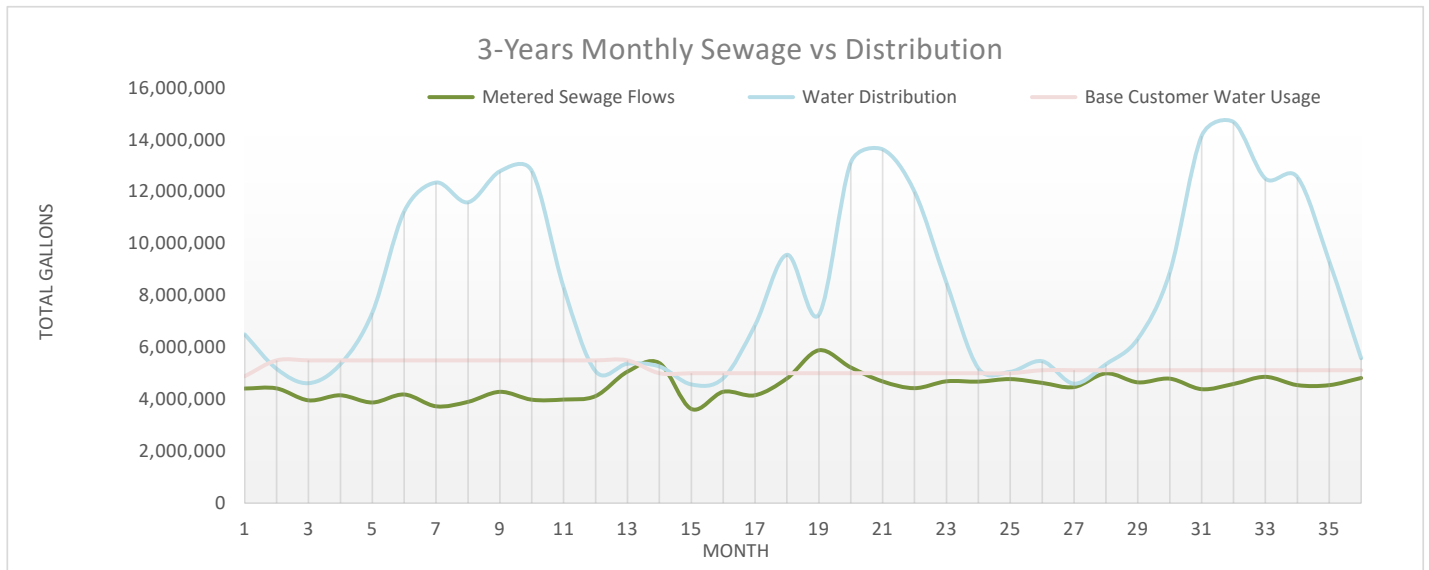
SFE's in District	1305
November SFE's in ac-ft	0.16
TREND for year	0.252

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
November Well Pumping: 5,520,290 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
November Well Pumping: 16.94 ac/ft	Annual Arapahoe (appropriated): 144.91 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 91,369,779 gal	Annual Laramie-Fox Hills (appropriated): 113.98 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 280.42 ac/ft	Annual MR Interconnect Water: 5.59 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
DEC'21	4,415,000	Average 4,139,167	Total 49,670,000	2,085,900	31	0.142	6,500,900	4,886,843
JAN'22	4,420,000			755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000			660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000			9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000			10,092,090	31	0.148	14,683,090	5,120,514
AUG'24	4,865,000			7,637,620	31	0.157	12,502,620	5,120,514
SEPT'24	4,546,000			8,016,070	30	0.152	12,562,070	5,120,514
OCT'24	4,545,000	12-Month	12-Month	4,773,281	31	0.147	9,318,281	5,120,514
NOV'24	4,821,000	Average 4,673,909	Total 56,086,912	759,290	31	0.156	5,580,290	5,120,514
12 mo Average	4,673,909							
Avg/Day	155,516	gal/day recent month						
Avg/Day/Home	119	ga/day/SFE for current month					1305 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"/>	25	2
3	<input type="checkbox"/>	50	
4	<input checked="" type="checkbox"/>	90	4
5	<input type="checkbox"/>	45	
6	<input checked="" type="checkbox"/>	80	6
7	<input checked="" type="checkbox"/>	37	7
8	<input checked="" type="checkbox"/>	51	8
9	<input checked="" type="checkbox"/>	110	9
10	<input checked="" type="checkbox"/>	39	10
11	<input checked="" type="checkbox"/>	100	11
12	<input checked="" type="checkbox"/>	47	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 5-Day Average **182,600** GPD

Total Pumping Capacity **1,006,560** GPD

Current Pumping Capacity % **18%**

(<60%) Pumping Capacity 603,936 GPD

(60%) Pumping Capacity 603,936 GPD

(75%) Pumping Capacity 754,920 GPD

(90%) Pumping Capacity 905,904 GPD

Fleet Maintenance/ Repair

Location	Ticket Type	Ticket Name	Description	Repair Status	Parts Cost	Labor Cost	Ticket Cost
102 (F-250)	Vehicle Maintenance	Drivers side turn signal	The drivers side turn signal bulb is out	Bulb replaced with one on hand			
102 (F-250)	Vehicle Repair	Lights	left rear turn light is out	Bulb replaced with one on hand			
Ditch Witch	Vehicle Repair	Hose has holes in it	The suction hose has holes in it	Hose replaced and old one repaired	\$ 209.89		
Escape (101)	Vehicle Maintenance	tire sensor light	Steve said that the tire pressure light came on while driving	Filled tires with air			
F-150 (113)	Vehicle Maintenance	wiper blade	passenger wiper blade needs replaced		\$ 17.99		
F-150 (113)	Vehicle Maintenance	Oil Change	Oil and filter change		\$ 59.91		
F-150 (113)	Vehicle Repair	Window	Drivers side window is broken		\$ 74.27	\$ 160.00	\$ 234.27
F-150 (113)	Vehicle Repair	Window	Passanger side window is broken		\$ 68.37	\$ 160.00	\$ 228.37
F-150(113)	Vehicle Repair	Tires	Tires have had multipul plugs and are worn in front	Replaced all tires with new	\$ 632.00		
F-150 (114)	Vehicle Maintenance	Oil Change			\$ 59.91		
F-150 (114)	Vehicle Repair	Flat tire	Tire has a fast leak in it. Completed with tire patch kit we had in house. there was a patch there before hand, could possibly be a problem later down the road but fixed for now. June/11/2024 take to Ford dealer for repairs				
F-150 (114)	Vehicle Repair	Truck recall					
Gator (B)	Vehicle Maintenance	Oil Change			\$ 67.11		
Gator (A)	Vehicle Maintenance	Oil Change			\$ 67.11		
Mower (109)	Equipmet Maintenance	Oil Change			\$ 35.65		
Mower (109A)	Equipment Repair	Check tires	tire was plugged and is holding air				
Ranger (111)	Vehicle Maintenance	Oil Change	Oil and filter change		\$ 47.92		
Ventrac (119)	Equipment Repair	Oil leak	The ventrac has a pretty good leak. Need to fix ASAP				
Kubota L6060	Equipment Maintenance	Oil Change	50 hours break in oil change		\$ 212.83		
Kubota BX23S	Equipment Maintenance	Oil Change	50 hours break in oil change		\$ 61.07		
Utility Trailer	Trailer Repair	Jack Stand	Jack stand is Damaged	Replaced with a new jack	\$ 35.98		
Total					\$1,650.01	\$ 320.00	\$ 462.64

Park and Building Maintenance/ Repair

Location	Ticket Type	Ticket Name	Description	Repair status	Parts Cost	Labor Cost	Ticket Cost
Admin building - Admin Building	Building Maintenance	Admin building Strip Foam	Outside Closure Strip Foam Has fallen out of the end of the metal roofing				
Admin building - Admin Building	Building Maintenance	Furnace Filters	The furnace filters need to be changed	New Filters ordered and replaced	\$ 36.99		\$ 36.99
Admin building - Admin Building	Building Maintenance	Lock battery change	All keypad door locks in the admid building need to have the battery changed patch small gash in wall from welder hitting it	New Batterys orderd and changed	\$ 12.58		\$ 12.58
Admin building - Admin Building	Building Maintenance	patch small gash in wall	Need caulk	Wall was patched	\$ 9.48		\$ 9.48
Admin building - Admin Building	Building Repair	Women's bathroom floor	Tile in womens restroom is cracked				\$ -
Booster Station - Booster Station	Building Repair	hole in booster station	patch quarter size hole on S side of booster station	Repaired with stucco patch	\$ 9.46		\$ 9.46
Emergency Generators - Lift station generator	Building Repair	Generator battery	Battery is dead and needs to be replaced	New Batterys orderd and changed	\$ 143.63		\$ 143.63
Parks/ Open Spaces - Londonderry	Park repair	Sprinkler controller	The controller at the entrance is not working	Replaced with new controller	\$ 55.99		\$ 55.99
Parks/ Open Spaces - Scenic Brush Park	Park repair	Slides	Both slides have some damage to them. Going to call the company and see what they can get us for repairs	New slide was orderd and will replace when comes in	\$ 1,928.00	\$ 950.00	\$ 2,878.00
Pump houses - Pump house 1	Building Repair	PH1 holes	pump house 1 has holes exposing the outside				\$ -
Pump houses - Pump house 1	Building Repair	fence	the fence at PH1 is loose and flapping in the wind				\$ -
Pump houses - Pump house 2	Building Repair	PH2 door handle	door handle for main door @ PH2 needs replaced				\$ -
Pump houses - Pump house 2	Building Repair	P.H.2 roof	on the morning of 4/26 I saw that the roof on the N side of ph2 was damaged				\$ -
Pump houses - Pump house 3	Building Maintenance	Weather strip	The wether stripping on the bottom of the man door to PH3 is coming up and causing a tripping hazard				\$ -
Pump houses - Pump house 3	Building Repair	PH3 sink	The sink faucet is leaking		\$ 27.92		\$ 27.92
Pump houses - Pump house 4	Building Maintenance	Pump House 4 roof	Pump house 4 roof has damage on the W side	W. Side of the roof was replaced	\$ 427.51		\$ 427.51
Total							\$ 3,601.56

Pipe cuttin
Sod Project
Reroof PH4



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

Year End 2024

To The Board of Directors
Parks and Open Spaces Report

This was a year of learning, with all the new equipment. We were surprised how much the Ventrac truly does, we started the year a little behind with Tyler leaving us for paternity leave and within a week we were able to get almost caught up with mowing. We got behind because of a lot of sprinkler issues mainly due to the Mountain View Electric fiber project. My hope for the next year we will be even more efficient with the mowing if we have everyone here. All our vehicle maintenance has been completed for this year, as we move into the new year, we will have a couple of trucks to complete oil changes on.

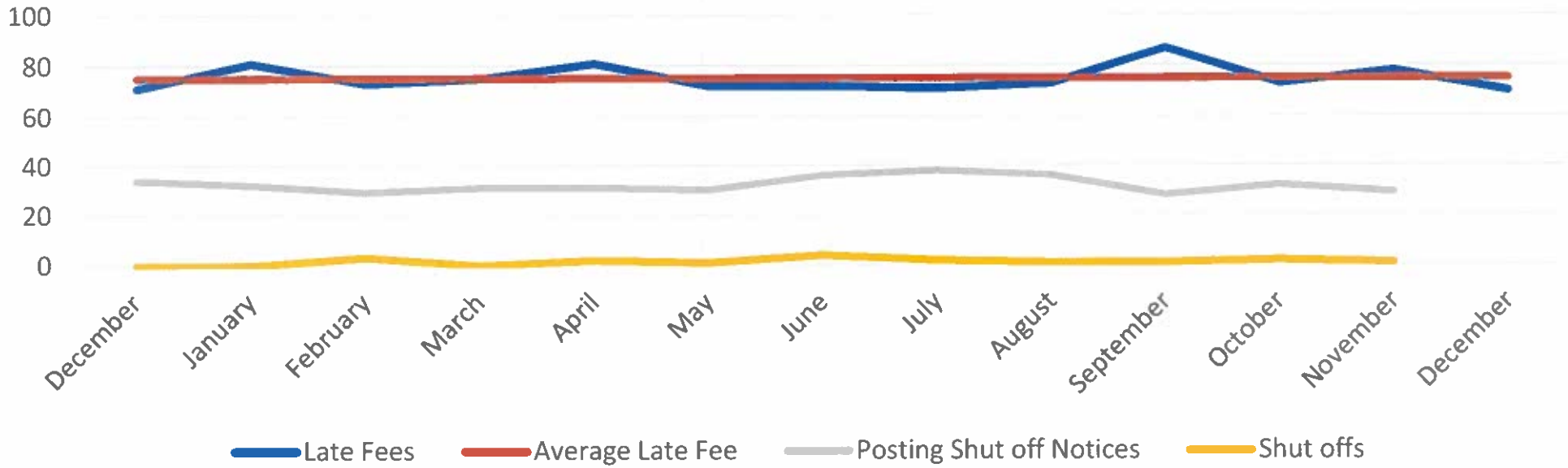
With the new GIS program, we have entered 806 curb stops as of 12/5/2024 and valve cycling is a little more than half done for the second half of year. I challenged the guys to find at least 90% of the curb stops by the end of the year.

Chris Sulewski
Field Operations Supervisor

Priority	Title	Estimated Amount	Current YTD	Remaining	% Complete	Status	Updates
1.0	Equipment storage Facility	\$ 600,000	\$ -	\$ 600,000	0.0%	2025	Finishing Engineering then out for bid
3.0	Water Storage Tank internal Repairs	\$ 12,000	\$ -	\$ 12,000	0.0%	2025	Complete repairs of inside of each tank, Inspected 2024
4.0	Upgrade of our Sprinkler Control System	\$ 50,000	\$ -	\$ 50,000	0.0%	2025	Submit order in January
	Pump house 6 Renovations	\$ 453,883	\$ -	\$ 453,883	0.0%	2025	In progress, pending premit
	Hydraulic Valve Cycle Machine (x2)	\$ 12,000	\$ -	\$ 12,000	0.0%	2025	Water Valve cycler, pending ordering
	Office Chairs	\$ 2,500	\$ -	\$ 2,500	0.0%	2025	In research phase, will order in 2025
	Replace of GAC Media	\$ 23,000	\$ -	\$ 23,000	0.0%	2025	Pending schedule

Priority	Degree of Need	Fund Code	Title	Estimated Amount	Yearly costs	Status	Updates
0.1	1.0	04	Repipe Pump House 1 & 2 to Storage Tanks	\$ 1,500,000	\$ -	2026	2025 or if Matching Funds are received
2.0	2.0	04	Lift Station Expansion of Emergency overflow	\$ 700,000	\$ -	2026	Large capacity will allow more reaction time
5.0	3.0	01	Camera Coverage Parks	\$ 8,500	\$ -	2026	Main reason for cameras is to control Vandalism
7.0	3.0	01	Community Park	\$ 400,000		unk	May not have a place to put this.
6.0	1.0	04	Additional Water Storage (recommend 750K)	\$ 1,000,000		2026	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

Number of Past Due Accounts



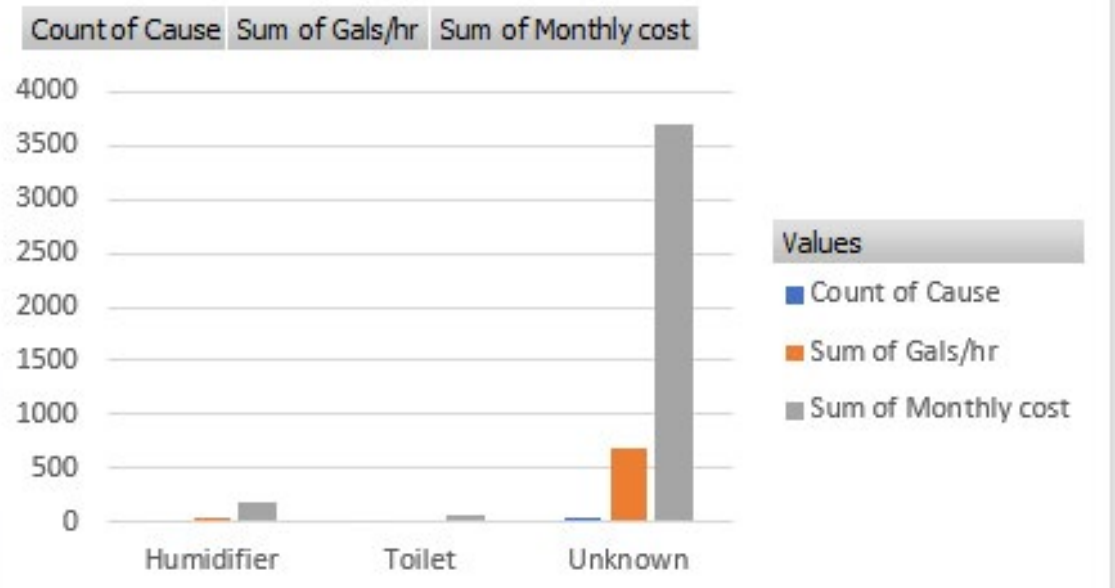
Average
Late fees
Notices
Shut offs
Past Due amount
of PP
\$ of PP

Average	75.2	32.2	1.4	\$2,193.44	3.0	\$2,190.99
3 Customers on a Payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1277	472	14	353	0	452	



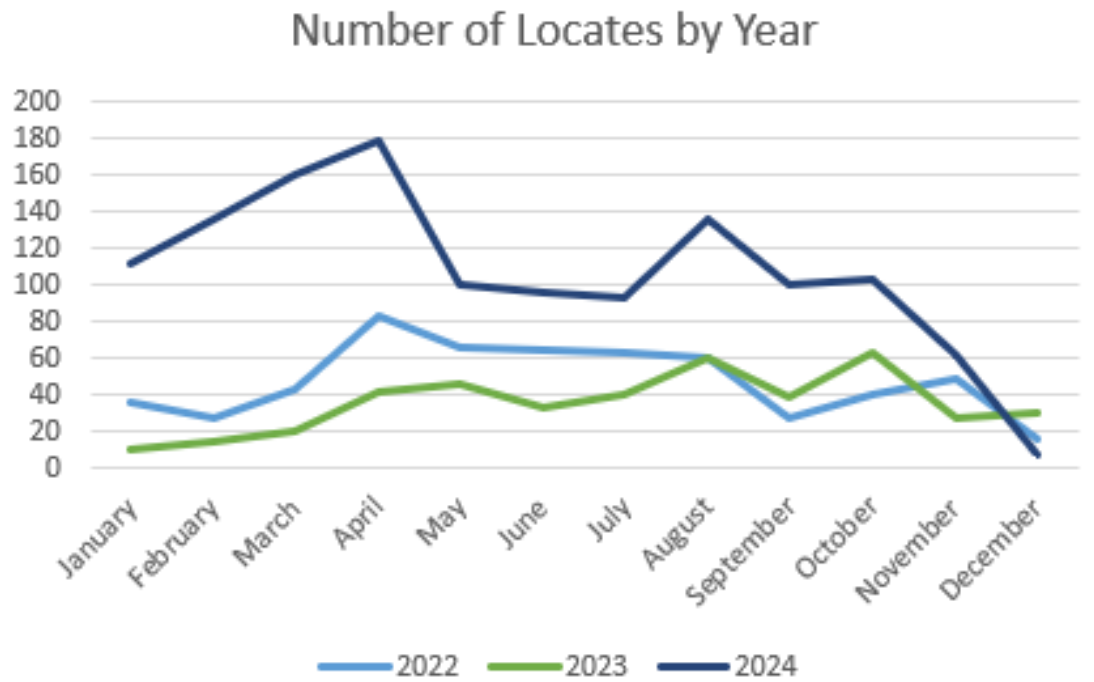
Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Humidifier	5	32	172.8
Toilet	1	10	54
Unknown	31	685	3699
Grand Total	37	727	3925.8

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	94	41	\$121.26
August	137	61	\$176.73
September	101	39	\$130.29
October	103	63	\$132.87
November	62	28	\$79.98
December	8	30	\$10.32



NOV-DEC

Description	Posting Date	Document No.	Sub Dist A	General Fund	Enterprise Fund	Total Amount
LYONS GADDIS	12/11/2024	26003	\$ -	\$ 3,177.30	\$ 1,495.00	\$ 4,672.30
Colorado Hi-Tech Solutions, Inc	12/11/2024	26002	\$ -	\$ 185.00	\$ -	\$ 185.00
Zultys	12/11/2024	PJ00561	\$ -	\$ 201.49	\$ 201.48	\$ 402.97
Brandon & America Lawrence	12/11/2024	26001	\$ -	\$ -	\$ 78.81	\$ 78.81
Lee and Sarah Malard	12/11/2024	26000	\$ -	\$ -	\$ 174.86	\$ 174.86
Jared Williams	12/11/2024	25999	\$ -	\$ -	\$ 89.21	\$ 89.21
CINTAS	12/9/2024	PJ00560	\$ -	\$ 127.47	\$ 99.00	\$ 226.47
Wex Bank	12/9/2024	PJ00558	\$ -	\$ 52.57	\$ 155.84	\$ 208.41
VISA	12/6/2024	PJ00559	\$ -	\$ 2,025.09	\$ 891.82	\$ 2,916.91
Colorado Rural Water Association	12/5/2024	25985	\$ -	\$ 320.00	\$ -	\$ 320.00
Colorado Hi-Tech Solutions, Inc	12/5/2024	25983	\$ -	\$ 535.19	\$ 211.46	\$ 746.65
Mops' N Buckets	12/5/2024	25981	\$ -	\$ 400.00	\$ -	\$ 400.00
USA Blue Book	12/5/2024	25986	\$ -	\$ -	\$ 271.12	\$ 271.12
UNCC	12/5/2024	25984	\$ -	\$ -	\$ 78.69	\$ 78.69
Frazee Construction Co.	12/5/2024	25979	\$ -	\$ -	\$ 24,654.82	\$ 24,654.82
El Paso County Public Health Laboratory	12/5/2024	25982	\$ -	\$ -	\$ 252.00	\$ 252.00
Colorado Analytical Laboratories, Inc.	12/5/2024	25980	\$ -	\$ -	\$ 1,443.00	\$ 1,443.00
Waste Connections of Colorado, Inc	12/3/2024	PJ00557	\$ -	\$ 129.54	\$ -	\$ 129.54
Lease Purchase - Debt Service - Interest	12/2/2024	CR003934	\$ 228,072.00	\$ -	\$ -	\$ 228,072.00
Lease Purchase - Debt Service - Principal	12/2/2024	CR003934	\$ 397,000.00	\$ -	\$ -	\$ 397,000.00
Browns Hill Engineering & Controls, LLC	12/2/2024	PJ00552	\$ -	\$ 4,163.00	\$ -	\$ 4,163.00
Mountain View Electric Association	12/2/2024	PJ00550	\$ -	\$ -	\$ 5,493.88	\$ 5,493.88
Conexon Connect LLC	12/2/2024	PJ00553	\$ -	\$ 126.94	\$ 550.00	\$ 676.94
CEBT	12/2/2024	PJ00551	\$ -	\$ 6,058.71	\$ 3,421.25	\$ 9,479.96
Xerox Corporation	12/2/2024	PJ00549	\$ -	\$ 173.44	\$ 173.45	\$ 346.89
Meridian Service Metropolitan District	11/29/2024	PJ00555	\$ -	\$ -	\$ 3,303.33	\$ 3,303.33
Paint Brush Hills Metropolitan District	11/29/2024	PJ00556	\$ -	\$ 36.00	\$ -	\$ 36.00
Mug-A-Bug Pest Control	11/21/2024	PJ00546	\$ -	\$ 52.00	\$ -	\$ 52.00
Mountain View Electric Association	11/21/2024	PJ00545	\$ -	\$ -	\$ 1,951.69	\$ 1,951.69
Black Hills Energy	11/21/2024	PJ00544	\$ -	\$ 44.53	\$ 77.45	\$ 121.98
Woodmen Hills Metropolitan District	11/20/2024	PJ00547	\$ -	\$ 43.77	\$ -	\$ 43.77
CINTAS	11/18/2024	PJ00543	\$ -	\$ 289.28	\$ 159.35	\$ 448.63
Force Fitters	11/18/2024	PJ00540	\$ -	\$ 820.90	\$ 317.25	\$ 1,138.15

Source Fund	
General Fund	\$ 18,962.22
Enterprise Fund	\$ 45,544.76
Subdistrict A Fund	\$ 625,072.00
Grand Total	\$ 689,578.98

Resolution No. 2024-12-03

RESOLUTION OF BOARD OF DIRECTORS CALLING ELECTION

PAINT BRUSH HILLS METROPOLITAN DISTRICT

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

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

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

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

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

WHEREAS, the Board anticipates holding a regular election on May 6th, 2025, for the purpose of electing directors, and desires to take all actions necessary and proper for the conduct thereof (the "Election"); and

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

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

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

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

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

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

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

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

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

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

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

ADOPTED THIS 12th DAY of December 2024.

PAINT BRUSH HILLS METROPOLITAN DISTRICT

Officer of the District

ATTEST:

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

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

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, December 12th, 2024, at 9985 Towner Avenue, Falcon, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12th day of December 2024.



Board Meeting Dates 2025

January 16th

February 20th

March 20th

April 17th

May 15th

June 19th

July 17th

August 21st

September 18th

October 16th

October 30th (Budget Working Session)

November 20th

December 11th

Meetings will be held at 5 p.m. at
Paint Brush Hills Metropolitan District
9985 Towner Avenue
Peyton, CO 80831

Paint Brush Hills Holidays 2025

January 1st - New Year's Day

January 20th - Martin Luther King Jr Day

February 17th - President's Day

May 26th - Memorial Day

July 4th - Fourth of July

September 1st - Labor Day

November 11th - Veteran's Day

November 27th - Thanksgiving Day

November 28th - Black Friday

December 25th - Christmas Day

December 26th - Day After Christmas