

NOTICE OF REGULAR BOARD MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Rebecca Bonilla	President	2022 / May 2022
Melissa Raetz	Vice President	2022 / May 2022
Christopher Olney	Secretary	2023 / May 2023
Russell Lawrence	Treasurer	2022 / May 2022
David Lisle	Assistant Secretary	2023 / May 2023

DATE:	July 21st, 2022
TIME:	5:30 P.M.
PLACE:	Paint Brush Hills Metropolitan District Administration & Maintenance Building 9985 Towner Avenue Falcon, Colorado 80831

1. ADMINISTRATIVE MATTERS

1.1. Pledge of Allegiance

1.2. Present Disclosures of Potential Conflicts of Interest

1.3. Approve Agenda

1.4. Public Comments (For items, not on the agenda only. Comments limited to 3 minutes per person and are taken in order listed on the sign-in sheet)

2. ENGINEERING MATTERS

2.1. Discuss Engineer’s Report (enclosure)

3. FINANCIAL MATTERS

3.1. Discuss and Review Monthly Financials (enclosure)

Summary of Last Month’s Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$262,977	\$53,283	\$209,694
Enterprise Fund (04)	\$2,648,446	\$1,274,858	\$1,373,588
CTF (05)	4,663	-	4,663
Subdistrict A Operations (10)	-	-	-
Subdistrict A Debt Services (11)	183,380	2,690	180,690
Grand Total	\$3,099,466	\$1,330,831	\$1,768,635

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s Report (enclosure)
 - 4.1.1.1. 2022 budget Priorities
 - 4.1.1.2. Aged Receivables – Condensed
 - 4.1.1.3. Leaks from Prior Month
 - 4.1.1.4. Monthly Maintenance Report
 - 4.1.1.5. Monthly Balance Sheet Report
- 4.1.2. Acknowledge Operations Report
 - 4.1.2.1. Well Statues Report
 - 4.1.2.2. Multi-Year Pumping History Report
 - 4.1.2.3. Well Distribution Report
 - 4.1.2.4. Sewage Flow Data Report

5. CONSENT AGENDA & ACTION ITEMS

- 5.1. CONSENT AGENDS – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so request; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.
- 5.1.1. Accept Action Items (enclosure)
 - 5.1.2. Approve Minutes of the June 16th, 2022, Regular Board Meeting (enclosure)
 - 5.1.3. Approve/ratify the payment of claims for the period from June 16th, 2022, ending July 21st, 2022, as follows (enclosure)

Source Fund	Amount
General Fund	\$ 21,058.95
Enterprise Fund	\$ 457,988.48
Subdistrict A	
Conservation Trust Fund	
Total	\$ 479,047.43

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

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

- 8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(b), C.R.S., for the purposes of receiving legal advice from the district’s legal counsel on specific legal questions regarding the Woodmen Hills rate issues.”



Paint Brush Hills
Metropolitan District

9985 Towner Avenue
Falcon, Colorado 80831
(719) 495-8188 Phone

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON AUGUST 18th, 2022.



Engineer’s Report for July 2022

Lift Station Improvements

This project is currently scheduled to be advertised for bids for construction next February 2023. Engineering work left to be done is prepare construction drawings, construction documents, and finalize the site application with CDPHE. We will finalize the cost to complete for this project in the next couple of months, and begin finalizing the contract documents around September

Well #12

Bids were opened for the second phase of this project on June 17th. The low bidder was Layne Christiansen for a price of \$272,400. Phase 2 is the installation of the well pump, motor, VFD, and the piping vault equipment. The price for Phase 1 was \$497,965. That cost plus the cost of Phase 2 is \$770,365 lower than our estimate of \$800,000 (Item “drill and equip well” in the budget). For this report, we are leaving the project cost estimate as it has been. This next month we will update the budget for the Phase 3 portion.

Project Cost Estimate

Drill and equip well	\$ 800,000
Wellhouse	
28’x45’ metal building	\$ 119,700
Exterior piping-75’ of 6” @\$100/lf	\$ 7,500
Well equipment	\$ 30,000
Site work and erosion control	\$ 10,000
Access road	\$ 20,000
Site Development Plan(engineering)	\$ 25,000
Subtotal	\$1,012,200
Engineering @ 9.5%	\$ 91,500
Construction services @ 3.7%	\$ 35,610
Contingencies @ 20%	\$ 192,440
Total	\$1,331,750

Estimated Schedule:

Start construction on Phase 2	July 7, 2022
Finish SDP	August 30, 2022
Submit SDP to county	August 30, 2022

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

New booster pump house and treatment facilities

The construction phase of this project is underway. Time this last month has been spent reviewing contractor submittals, answering RFIs, processing pay estimates and change orders . A building permit has been issued. Construction of the chlorine contact chamber is under way and one rebar inspection made. We have proposed a way to save approximately \$100,000 on the project by eliminating the vertical reinforced concrete retaining wall and replacing it with a more utilitarian 2:1 riprap slope. Completion date for the project at this time looks to be in October.

The budget is currently \$4, 262,270.

Scenic View Detention Pond Improvements

Design modifications have been completed for this project and were submitted to the county for approval. We have received some comments from the county which have addressed. The project was advertised for bids and a bid opening held on July 15 at 3:00 pm. No contractor submitted bids. At this point the district manager has asked GSE to submit a bid. No bids were received likely because all contractors are extremely busy at the present time. If GSE cannot do the work, it might be best to advertise again at the first of next year, to get into the first projects of the year. Another way would be to advertise the project again in September, for a project start in the spring of next year.

Our current project estimate is \$101,000.

2022 Financial Assurance Estimate Form
(with pre-plat construction)

Updated: 11/4/2021

PROJECT INFORMATION						
Scenic View at Paint Brush Hills Pond Modifications			5/13/2022			
Project Name:			Date: 5/13/2022		PCD File No.	
Description	Quantity	Units	Unit Cost	Total	% Complete	Remaining
SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)						
* Earthwork						
less than 1,000; \$5,300 min		CY	\$ 8.00	= \$ -		\$ -
* Permanent Seeding (inc. noxious weed mgmnt.)	0.42	AC	\$ 886.00	= \$ 372.12		\$ 372.12
* Mulching	0.42	AC	\$ 831.00	= \$ 349.02		\$ 349.02
* Permanent Erosion Control Blanket	752	SY	\$ 7.00	= \$ 5,264.00		\$ 5,264.00
Vehicle Tracking Control	1	EA	\$ 2,625.00	= \$ 2,625.00		\$ 2,625.00
Silt Fence	584	LF	\$ 3.00	= \$ 1,752.00		\$ 1,752.00
Erosion Logs/Straw Waddle	170	LF	\$ 6.00	= \$ 1,020.00		\$ 1,020.00
Inlet Protection	2	EA	\$ 185.00	= \$ 370.00		\$ 370.00
Concrete Washout Basin	1	EA	\$ 997.00	= \$ 997.00		\$ 997.00
Outlet Structure Modifications	1	LS	\$ 2,500.00	= \$ 2,500.00		\$ 2,500.00
Remove and dispose of riprap, sediment, and vegetation	284	CY	\$ 25.00	= \$ 7,100.00		\$ 7,100.00
Trickle channel and forebay site preparation	1	LS	\$ 2,500.00	= \$ 2,500.00		\$ 2,500.00
MAINTENANCE (35% of Construction BMPs)				= \$ 6,602.40		\$ 6,602.40
Section 1 Subtotal				= \$ 31,451.54		\$ 31,451.54
SECTION 2 - PUBLIC IMPROVEMENTS *						
ROADWAY IMPROVEMENTS						
Construction Traffic Control	1	LS	\$ 2,500.00	= \$ 2,500.00		\$ 2,500.00
STORM DRAIN IMPROVEMENTS						
Drainage Channel Construction, Size (4' W x 6" H)	115	LF	\$ 70.00	= \$ 8,050.00		\$ 8,050.00
Drainage Channel Lining, Concrete	68	CY	\$ 631.00	= \$ 42,908.00		\$ 42,908.00
Section 2 Subtotal				= \$ 53,458.00		\$ 53,458.00
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)						
		LS	\$ -	= \$ -		\$ -
POND/BMP CERTIFICATION (inc. elevations and volume calculations)						
		LS	\$ -	= \$ -		\$ -
Total Construction Financial Assurance						\$ 84,909.54
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)						\$ 84,909.54
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance						\$ 11,888.63
(20% of all items identified as (*). To be collateralized at time of preliminary acceptance)						

Subtotal construction:

\$ 84,909

Engineering, including county approval

\$ 7,652

Contingencies @ 10%

\$ 8,490

Total

\$ 101,051

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

Account Number	April			May			June			YTD		
	April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
REVENUE												
01-4170-000	\$ 52,063	\$ 114,900	45%	\$ 35,723	\$ 114,900	31%	\$ 256,433	\$ 114,900	223%	\$ 697,281	\$ 703,472	99%
01-4171-000	5,541	6,027	92%	5,696	6,027	95%	6,317	6,027	105%	35,327	72,322	49%
01-4201-000	149	135	111%	209	135	156%	226	135	168%	1,045	1,615	65%
01-4209-000	-	-	0%	-	-	0%	-	-	0%	2,657	-	0%
01-4800-000	-	-	0%	-	-	0%	-	-	0%	-	14,373	0%
Total Revenue	\$ 57,753	\$ 121,062	48%	\$ 41,628	\$ 121,062	34%	\$ 262,977	\$ 121,062	217%	\$ 736,310	\$ 791,783	93%
EXPENDITURES												
<u>General and Administrative</u>												
<u>Salaries and Benefits</u>												
01-5002-000	\$ 23,047	\$ 24,573	94%	\$ 22,435	\$ 24,573	91%	\$ 23,825	\$ 24,573	97%	\$ 136,239	\$ 303,180	45%
01-5004-000	1,748	1,834	95%	1,762	1,834	96%	2,025	1,834	110%	11,020	22,632	49%
01-5005-000	894	983	91%	886	983	90%	898	983	91%	5,106	12,127	42%
01-5006-000	4,987	5,420	92%	4,987	5,420	92%	4,987	5,420	92%	29,367	65,045	45%
01-5011-000	-	417	0%	-	417	0%	-	417	0%	-	5,004	0%
Total Salaries and Benefits	\$ 30,676	\$ 33,228	92%	\$ 30,070	\$ 33,228	90%	\$ 31,735	\$ 33,228	96%	\$ 181,732	\$ 407,989	45%
<u>Professional Services</u>												
01-5003-000	\$ 681	\$ 860	79%	\$ 815	\$ 860	95%	\$ 688	\$ 860	80%	\$ 4,207	\$ 10,257	41%
01-5200-000	3,381	6,000	56%	4,776	6,000	80%	5,937	6,000	99%	27,235	72,000	38%
01-5210-000	876	2,500	35%	336	2,500	13%	-	2,500	0%	3,009	30,000	10%
01-5222-000	450	250	0%	225	250	0%	-	250	0%	3,108	3,000	104%
Total Professional Services	\$ 5,389	\$ 9,610	56%	\$ 6,152	\$ 9,610	64%	\$ 6,625	\$ 9,610	69%	\$ 37,558	\$ 115,257	33%
<u>Administration</u>												
01-5010-000	\$ 500	\$ 650	77%	\$ 500	\$ 650	77%	\$ 500	\$ 650	77%	\$ 3,500	\$ 7,800	45%
01-5101-000	960	-	0%	1,608	3,292	49%	-	3,292	0%	2,568	9,875	26%
01-5102-000	386	325	119%	155	325	48%	275	325	85%	1,774	3,897	46%
01-5110-000	83	119	69%	283	119	237%	89	119	75%	1,092	1,432	76%
01-5111-000	201	127	158%	240	127	189%	87	151	58%	970	1,621	60%
01-5112-000	184	226	81%	172	226	76%	173	226	76%	1,320	2,716	49%
01-5113-000	-	117	0%	-	117	0%	-	117	0%	-	1,409	0%
01-5120-000	-	100	0%	-	100	0%	-	100	0%	2,820	1,200	235%
01-5121-000	247	223	111%	2,685	223	1203%	728	223	326%	7,073	2,678	264%
01-5122-000	-	185	0%	30	185	16%	30	185	16%	895	2,215	40%
01-5130-000	1,409	789	179%	955	789	121%	965	789	122%	6,900	9,462	73%
01-5132-000	43	107	40%	71	107	67%	71	107	67%	488	1,283	38%
01-5141-000	420	320	131%	268	320	84%	420	320	131%	2,168	4,340	50%
01-5142-000	17	100	17%	-	100	0%	-	100	0%	166	1,200	14%
01-5143-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5144-000	-	-	0%	-	10,000	0%	-	-	0%	700	10,000	0%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

		April			May			June			YTD		
		April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
01-5145-000	Dues/Subscriptions/Conferences	150	120	0%	0	-	0%	-	-	0%	1,025	5,920	17%
01-5146-000	Uniforms	90	44	207%	-	44	0%	-	44	0%	594	522	114%
01-5151-000	Adminstration Building Maintenance	-	96	0%	23	96	24%	-	96	0%	947	1,151	82%
01-5152-000	Adminstration Building Repairs	143	59	241%	-	59	0%	-	59	0%	326	2,114	15%
01-5153-000	Adminstration Building Improvements	141	11	1258%	25	11	222%	-	11	0%	265	135	196%
01-5154-000	Security (Cameras)	594	-	0%	962	-	0%	-	-	0%	4,024	-	0%
01-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	35,510	38,809	91%
01-5170-000	Treasurer's Fees	781	1,724	45%	536	1,724	31%	3,848	1,724	223%	10,461	10,552	99%
01-5190-000	Bank Charges	26	23	112%	-	23	0%	-	23	0%	26	281	9%
01-5191-000	Miscellaneous	408	161	253%	4	161	2%	47	161	29%	1,812	1,937	94%
01-5991-000	Freight	28	5	555%	-	5	0%	143	5	2860%	184	60	306%
01-5960-000	Contingency	-	1,944	0%	-	1,944	0%	-	1,944	0%	-	23,322	0%
	Total Administration	\$ 6,811	\$ 7,575	90%	\$ 8,517	\$ 20,747	41%	\$ 7,377	\$ 10,771	68%	\$ 87,607	\$ 145,933	60%
	Total General Administrative Expenditures	\$ 42,876	\$ 50,413	85%	\$ 44,739	\$ 63,585	70%	\$ 45,737	\$ 53,609	85%	\$ 306,897	\$ 669,179	46%
	Operations												
	<u>General Administration- Parks and Grounds</u>												
01-5300-000	Fuel	\$ 263	\$ 231	114%	\$ 195	\$ 231	84%	\$ 1,387	\$ 231	600%	\$ 2,866	\$ 2,775	103%
01-5301-000	Vehicle Maintenance	-	178	0%	4	178	0%	-	178	0%	49	2,141	0%
01-5302-000	Vehicle Repair	-	53	0%	-	53	0%	10	53	18%	10	636	2%
01-5303-000	Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	721	600	120%
01-5309-000	Vehicle Wash	20	10	200%	22	10	220%	13	10	132%	63	120	52%
01-5310-000	Safety Equipment	26	13	203%	251	13	1956%	9	13	70%	336	154	218%
01-5330-000	Supplies and Tools	175	200	88%	1,012	200	506%	32	200	16%	3,758	2,400	157%
01-5401-000	Parks, Landscaping & Rec Fac Maintenance	4,682	2,000	234%	2,521	2,000	126%	833	2,000	42%	12,132	24,000	51%
01-5402-000	Parks, Landscaping & Rec Fac Repairs	213	500	43%	1,125	500	225%	-	500	0%	1,363	6,000	23%
01-5403-000	Parks, Landscaping & Rec Fac Improvements	1,037	200	518%	-	200	0%	283	200	142%	4,728	2,400	197%
01-5404-000	Irrigation Water Expense	-	-	0%	3,445	1,982	0%	4,784	4,493	0%	8,229	27,473	30%
01-5410-000	Stroage & Port-O-Let Fees	-	-	0%	-	95	0%	195	95	0%	195	570	34%
01-5561-000	Storm Water Facilities Maintenance	-	300	0%	-	300	0%	-	300	0%	-	3,600	0%
	Total General Administration- Parks and Grounds	\$ 6,416	\$ 3,736	172%	\$ 8,574	\$ 5,813	148%	\$ 7,546	\$ 8,324	91%	\$ 34,449	\$ 72,869	47%
	<u>Capital Outlay - Parks and Grounds</u>												
01-6001-000	Parks and Recreation Facility Improvements	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
01-6006-000	Vehicles and equipment	-	2,500	0%	-	2,500	0%	-	2,500	0%	44,062	30,000	0%
	Total Capital Outlay - Parks and Grounds	\$ -	\$ 2,500	0%	\$ -	\$ 2,500	0%	\$ -	\$ 2,500	0%	\$ 44,062	\$ 30,000	0%
	Total Operations Expenditures	\$ 6,416	\$ 6,236	103%	\$ 8,574	\$ 8,313	103%	\$ 7,546	\$ 10,824	70%	\$ 78,511	\$ 102,869	76%
	Total Expenditures	\$ 49,292	\$ 56,648	87%	\$ 53,313	\$ 71,897	74%	\$ 53,283	\$ 64,432	83%	\$ 385,408	\$ 772,049	50%
	EXCESS OF REVENUE OVER (UNDER)												
	EXPENDITURES AND OTHER FINANCING USES	\$ 8,462	\$ 64,414		\$ (11,685)	\$ 49,165		\$ 209,694	\$ 56,630		\$ 350,901.93	\$ 19,734	

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

	April			May			June			YTD		
	April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
Beginning Fund Balance	489,706.28	\$ 642,598.95		\$ 630,913.97			\$ 840,608.21					

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis
For the Three Months Ending June 30, 2022

Unaudited

Account Number	April			May			June			YTD		
	April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
Meters Billed	1,268	1,287		1,266	1,291		1,267	1,295				
REVENUE												
<u>Water Revenue</u>												
04-4500-000 Water Base Fees	\$ 38,393	\$ 39,600	97%	\$ 38,606	\$ 39,720	97%	\$ 38,223	\$ 39,840	96%	\$ 230,288	\$ 478,740	48%
04-4501-030 Water Tiered Fee - Residential	46,573	41,500	112%	75,158	43,432	173%	83,674	72,866	115%	320,920	755,874	42%
04-4501-031 Water Tiered Fee - School	6,478	437	1482%	8,021	1,126	712%	7,381	4,535	163%	23,361	52,112	45%
04-4501-032 Water Tiered Fee - Church	6	4	150%	7	6	115%	8	5	151%	35	82	42%
04-4501-033 Water Tiered Fee - General Fund	-	-	0%	3,445	1,982	174%	4,784	4,493	106%	8,229	27,473	30%
Total Water Revenue	\$ 91,450	\$ 81,541	112%	\$ 125,237	\$ 86,266	145%	\$ 134,070	\$ 121,739	110%	\$ 582,833	\$ 1,314,281	44%
<u>Wastewater Revenue</u>												
04-4601-030 Wastewater-Residential	\$ 7,463	\$ 7,524	99%	\$ 7,505	\$ 7,548	99%	\$ 7,429	\$ 7,572	98%	\$ 44,762	\$ 90,996	49%
04-4601-031 Wastewater-School	192	192	100%	192	192	100%	192	192	100%	1,152	2,304	50%
04-4601-032 Wastewater-Church	24	24	100%	24	24	100%	24	24	100%	144	288	50%
Total Wastewater Revenue	\$ 7,679	\$ 7,740	99%	\$ 7,721	\$ 7,764	99%	\$ 7,645	\$ 7,788	98%	\$ 46,058	\$ 93,588	49%
<u>Fee Revenue</u>												
04-4101-000 Reinspection Fees	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 150	\$ -	0%
04-4102-000 Meters	-	2,000	0%	-	2,000	0%	-	2,000	0%	-	23,500	0%
04-4110-000 Tap Fees	-	126,666	0%	-	126,666	0%	-	151,999	0%	-	1,317,325	0%
04-4111-000 System Development Fees	-	9,724	0%	-	9,724	0%	-	11,669	0%	-	101,130	0%
04-4120-000 Builders Fees	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4131-000 Street Lighting	1,512	1,452	104%	1,525	1,452	105%	1,506	1,452	104%	9,079	17,424	52%
04-4132-000 Other Service Fees	300	75	400%	525	75	700%	400	75	533%	1,325	900	147%
04-4202-000 Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4203-000 Advertising Fee	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4503-000 Underdrain	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4509-000 Penalties/ Late Fees/ Postings Fees	1,490	1,436	104%	1,375	1,436	96%	1,740	1,436	121%	9,543	17,226	55%
04-4510-000 Transfer Fees	1,500	990	152%	1,375	990	139%	875	990	88%	6,625	11,880	56%
Total Fee Revenue	\$ 4,802	\$ 142,342	3%	\$ 4,800	\$ 142,342	3%	\$ 4,521	\$ 169,620	3%	\$ 26,722	\$ 1,489,385	2%
<u>Miscellaneous Revenue</u>												
04-4201-000 Interest	\$ 496	\$ 200	248%	\$ 519	\$ 200	259%	\$ 561	\$ 200	281%	\$ 3,238	\$ 2,401	135%
04-4202-000 Other Operating Revenue	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4204-000 Proceeds from Sale of Capital Assets	-	-	0%	-	-	0%	-	-	0%	21,500	-	0%
04-4209-000 Miscellaneous Income	1,512	695	218%	913	695	131%	(449)	695	-65%	6,896	8,343	83%
04-4210-000 Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Miscellaneous Revenue	\$ 2,008	\$ 895	224%	\$ 1,432	\$ 895	160%	\$ 113	\$ 895	13%	\$ 31,634	\$ 10,744	294%
<u>Grants and Loans</u>												
04-4220-000 Developer Advancement	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,500	0%
04-4750-000 Loan Proceeds	-	-	0%	-	-	0%	2,500,000	-	0%	2,500,000	-	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

**Budget Status Report - GAAP Basis
For the Three Months Ending June 30, 2022**

Unaudited

		April			May			June			YTD		
		April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
04-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	189	-	0%
04-4810-000	Developer Contributions - Capital	10,885	95,833	0%	11,858	95,833	0%	2,098	95,833	0%	35,349	575,000	6%
04-4820-000	Reserve Income										10,005	-	0%
	Total Grants and Loans	\$ 10,885	\$ 95,833	0%	\$ 11,858	\$ 95,833	0%	\$ 2,502,098	\$ 95,833	0%	\$ 2,545,542	\$ 576,500	442%
	Total Revenue	\$ 116,824	\$ 328,352	36%	\$ 151,048	\$ 333,101	45%	\$ 2,648,446	\$ 395,876	669%	\$ 3,232,789	\$ 3,484,498	93%
EXPENDITURES													
General and Administrative													
<u>Salaries and Benefits</u>													
04-5002-000	Employees	\$ 12,655	\$ 14,509	87%	\$ 12,752	\$ 14,509	88%	\$ 12,666	\$ 14,509	87%	\$ 89,184	\$ 190,605	47%
04-5004-000	Payroll Taxes	965	1,083	89%	989	1,083	91%	1,053	1,083	97%	7,056	14,229	50%
04-5005-000	457b Plan Contributions	441	580	76%	517	580	89%	511	580	88%	3,283	7,624	43%
04-5006-000	Health Insurance	2,549	4,111	62%	3,984	4,111	97%	3,266	4,111	79%	22,149	49,337	45%
04-5011-000	Employee Compensation	-	250	0%	-	250	0%	-	250	0%	-	3,140	0%
	Total Salaries and Benefits	\$ 16,610	\$ 20,534	81%	\$ 18,243	\$ 20,534	89%	\$ 17,496	\$ 20,534	85%	\$ 121,671	\$ 264,936	46%
<u>Professional Services</u>													
04-5200-000	Legal	\$ 2,750	\$ 2,095	131%	\$ 2,000	\$ 2,095	95%	\$ 1,100	\$ 2,095	53%	\$ 12,975	\$ 25,134	52%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5222-000	Engineer - Other	2,393	-	0%	3,231	-	0%	2,179	-	0%	12,805	-	0%
	Total Professional Services	\$ 5,143	\$ 2,095	246%	\$ 5,231	\$ 2,095	250%	\$ 3,279	\$ 2,095	157%	\$ 25,780	\$ 25,134	103%
<u>General Administration</u>													
04-5120-000	Computers & Computer accessories	\$ -	\$ 423	0%	\$ -	\$ 423	0%	\$ -	\$ 423	0%	\$ -	4,875	0%
04-5121-000	Office Technology/Website	322	463	69%	337	463	73%	253	463	55%	2,326	5,560	42%
04-5122-000	IT Support	-	102	0%	-	102	0%	830	102	817%	1,070	1,219	88%
04-5130-000	Utilities	435	130	333%	584	130	448%	354	130	271%	2,782	1,566	178%
04-5131-000	Street Light Utilities	1,305	1,299	100%	1,305	1,299	100%	1,305	1,299	100%	7,827	15,587	50%
04-5132-000	Telephone	68	150	45%	122	150	81%	97	150	65%	730	1,801	41%
04-5133-000	Bulk Water Purchases	2,859	3,203	89%	2,859	3,203	89%	2,859	3,203	89%	17,015	38,432	44%
04-5134-000	Utilities - Pumphouse	15,440	19,379	80%	16,059	19,379	83%	23,816	19,379	123%	100,637	232,552	43%
04-5140-000	Team Meals	76	100	76%	81	100	81%	-	100	0%	469	2,400	20%
04-5141-000	Employee Reimbursement	40	280	14%	260	280	93%	180	280	64%	1,556	3,440	45%
04-5142-000	Employee Training	17	200	9%	-	200	0%	-	200	0%	116	2,400	5%
04-5143-000	OPS Certification and Training	135	25	540%	-	25	0%	-	25	0%	135	300	45%
04-5145-000	Dues and Subscriptions	175	220	0%	-	-	0%	-	-	0%	475	1,175	40%
04-5146-000	Uniforms	221	44	508%	-	44	0%	-	44	0%	424	522	81%
04-5150-000	Billing Expense	6,053	5,644	107%	3,869	3,853	100%	1,179	1,413	83%	13,254	18,584	71%
04-5154-000	Security	530	900	59%	690	900	77%	530	900	59%	3,658	18,800	19%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	20,384	15,524	131%
04-5190-000	Bank Charges	5	10	49%	-	10	0%	-	10	0%	10	122	8%
04-5191-000	Miscellaneous Expenses	35	461	8%	-	461	0%	-	461	0%	1,152	5,531	21%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	10,000	0%	-	10,000	0%	-	12,000	0%	26,300	104,000	25%
04-5500-000	Refunds	-	674	0%	-	674	0%	-	674	0%	-	8,092	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

		April			May			June			YTD		
		April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
04-5750-000	Cost of Issuance - Loan	-	-	0%	-	-	0%	39,577	-	0%	39,577	-	0%
	Total Administrative	\$ 27,713	\$ 43,708	63%	\$ 26,164	\$ 41,697	63%	\$ 70,979	\$ 41,257	172%	\$ 239,899	\$ 482,481	50%
	Total General Administrative Expenditures	\$ 49,466	\$ 66,337	75%	\$ 49,638	\$ 64,326	77%	\$ 91,754	\$ 63,886	144%	\$ 387,350	\$ 772,551	50%
	Operations												
04-5300-000	Fuel	\$ 293	\$ 788	37%	\$ 461	\$ 788	59%	\$ 665	\$ 788	84%	\$ 2,094	\$ 9,456	22%
04-5301-000	Vehicle Maintenance	-	132	0%	-	132	0%	-	132	0%	-	1,582	0%
04-5302-000	Vehicle Repair	84	150	56%	-	150	0%	-	150	0%	90	1,800	5%
04-5303-000	Vehicle Misc. Cost	-	68	0%	45	68	65%	225	68	329%	459	820	56%
04-5309-000	Vehicle Wash	-	11	0%	6	11	56%	-	11	0%	19	135	14%
04-5310-000	Safety Equipment	187	232	81%	375	232	162%	164	232	71%	1,262	2,781	45%
04-5330-000	Supplies and Tools	62	727	9%	-	727	0%	-	727	0%	3,364	8,727	39%
04-5340-000	SCADA System Maintenance	3,335	2,381	140%	2,775	2,381	117%	2,775	2,381	117%	17,210	28,574	60%
04-5501-000	Pumphouse Maintenance	-	292	0%	-	292	0%	-	292	0%	-	3,498	0%
04-5502-000	Pumphouse Repairs	-	2,442	0%	-	2,442	0%	-	2,442	0%	1,418	29,303	5%
04-5503-000	Pumphouse Improvements	-	686	0%	-	686	0%	-	686	0%	52	8,236	1%
04-5511-000	Well Maintenance	-	15	0%	-	15	0%	-	15	0%	-	180	0%
04-5512-000	Well Repairs	15,574	4,499	346%	-	4,499	0%	-	4,499	0%	15,574	53,982	29%
04-5520-000	Locates	166	292	57%	104	292	36%	88	292	30%	518	3,504	15%
04-5531-000	Storage Tank Repairs and Maintenance/Reserve	-	2,500	0%	-	2,500	0%	-	2,500	0%	31,792	30,000	106%
04-5540-000	Analytical Testing	84	1,800	5%	1,690	1,800	94%	5,090	1,800	283%	9,107	21,600	42%
04-5541-000	Water Treatment Chemicals	-	1,376	0%	5,047	1,376	367%	-	1,376	0%	7,406	16,507	45%
04-5542-000	Water Treatment Equipment / Repairs	-	65	0%	869	65	1341%	-	65	0%	869	777	112%
04-5550-000	Meters- Residential Install	-	2,054	0%	-	2,054	0%	-	2,054	0%	-	24,649	0%
04-5551-000	Meters-Residential Repairs & Replacement	-	75	0%	-	75	0%	-	75	0%	-	900	0%
04-5591-000	Roadway Repairs	-	2,100	0%	-	2,100	0%	-	2,100	0%	-	25,200	0%
04-5592-000	Waterline Repairs	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5601-000	Lift Station Maintenance	-	83	0%	-	83	0%	-	83	0%	2,016	6,200	33%
04-5602-000	Lift Station Repairs	-	50	0%	-	50	0%	-	50	0%	1,088	600	181%
04-5611-000	Wastewater-Collection System Maintenance	-	2,600	0%	-	2,600	0%	18,786	2,600	723%	18,786	31,200	60%
04-5612-000	Wastewater-Collection System Repairs	-	4,500	0%	-	4,500	0%	-	4,500	0%	-	54,000	0%
04-5801-000	Hydrant Maintenance	-	50	0%	-	50	0%	-	50	0%	-	600	0%
04-5960-000	Reserve for Contingency	-	8,711	0%	-	8,711	0%	-	8,711	0%	-	104,535	0%
04-5991-000	Frieght	25	41	60%	283	41	683%	80	41	193%	798	497	161%
04-6230-000	Loss on Disposal of Capital Asset	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Operations	\$ 19,811	\$ 38,720	51%	\$ 11,655	\$ 38,720	30%	\$ 27,874	\$ 38,720	72%	\$ 113,920	\$ 469,844	24%
	Total Operations Expenditures	\$ 19,811	\$ 38,720	51%	\$ 11,655	\$ 38,720	30%	\$ 27,874	\$ 38,720	72%	\$ 113,920	\$ 469,844	24%
	Total Administrative and Operations	\$ 69,277	\$ 105,057	66%	\$ 61,293	\$ 103,046	59%	\$ 119,628	\$ 102,606	117%	\$ 501,269	\$ 1,242,395	40%
	Debt Service												
04-5701-801	FSB Lease Purchase-Principal	\$ 21,185	\$ 21,376	99%	\$ 21,297	\$ 21,376	100%	\$ 660,894	\$ 21,376	3092%	\$ 766,785	\$ 256,512	299%
04-5701-803	FSB Lease Purchase (9/1/16)- Building-Principal	7,034	7,408	95%	7,092	7,408	96%	299,838	7,408	4047%	335,027	338,896	99%
04-5701-804	SCADA System Lease Purchase-Principal	1,784	1,784	100%	1,789	1,789	100%	1,794	1,794	100%	10,686	21,553	50%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

**Budget Status Report - GAAP Basis
For the Three Months Ending June 30, 2022**

Unaudited

	April			May			June			YTD		
	April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
04-5702-801 FSB Lease Purchase-Interest	1,817	1,626	112%	1,705	1,626	105%	3,253	1,626	200%	12,374	19,508	63%
04-5702-803 FSB Lease Purchase (9/1/16)- Building-Interest	1,081	707	153%	1,023	707	145%	1,976	707	280%	7,364	8,484	87%
04-5702-804 SCADA System Lease Purchase-Interest	76	76	100%	71	71	100%	66	66	100%	474	767	62%
Total Debt Service	\$ 32,978	\$ 32,977	100%	\$ 32,978	\$ 32,977	100%	\$ 967,821	\$ 32,977	2935%	\$ 1,132,709	\$ 645,720	175%
Capital Outlay												
04-6002-259 Water System (PRVs)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 40,933	\$ -	0%
04-6001-350 Parks, Landscaping & Recreation Facilities	2,033	-	0%	3,790	-	0%	-	-	0%	5,823	-	0%
04-6003-000 Equipment Storage Facility	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-6006-000 Vehicle replacements	833	834	100%	833	834	100%	833	834	100%	17,319	10,008	173%
04-6007-258 Pump Houses (Booster Station)	108,881	487,350	22%	199,662	487,350	41%	181,978	637,350	29%	1,155,241	3,741,000	31%
04-6008-000 Storage Tanks	2,500	-	0%	2,500	-	0%	2,500	-	0%	15,894	30,000	53%
04-6009-000 Well Rehabilitation	-	250,000	0%	-	-	0%	-	-	0%	-	500,000	0%
04-6009-212 Well Construction (Well#12 / PH#6)	10,885	95,833	11%	11,858	95,833	12%	2,098	95,833	2%	35,349	575,000	6%
Total Capital Outlay	\$ 125,132	\$ 834,017	15%	\$ 218,644	\$ 584,017	37%	\$ 187,410	\$ 734,017	26%	\$ 1,270,557	\$ 4,856,008	26%
Total Expenditures	\$ 227,386	\$ 972,051	23%	\$ 312,914	\$ 720,040	43%	\$ 1,274,858	\$ 869,600	147%	\$ 2,904,536	\$ 6,744,123	43%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (110,562)	\$ (643,699)	17%	\$ (161,866)	\$ (386,939)		\$ 1,373,588	\$ (473,724)		\$ 328,253.15	\$ (3,259,624)	-10%

	\$1,581,360.44	\$ 697,892	\$ 536,026	\$ 1,909,614	\$ 1,909,614
	\$1,332,431.11	\$ 2,030,323	\$ 1,868,457	\$ 3,242,045	\$ 3,242,045
4810-000		10,885	11,858	2,098	35,349
6007-253		-	-	-	-
6009-212		10,885	11,858	2,098	35,349
Net amount (should be zero)		-	-	-	-

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

Account Number	April			May			June			YTD		
	April Actual	April Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	2021 Actual	YTD Budget	Percent Of Budget (YTD 50.0%)
REVENUE												
05-4201-000 Interest Income	\$ 1	\$ 1	44%	\$ 1	\$ 1	45%	\$ 1	\$ 1	93%	\$ 3	\$ 14	19%
05-4420-000 Conservation Trust Revenue	-	-	0%	-	-	0%	4,662	3,591	130%	10,077	14,363	70%
Total Revenue	\$ 1	\$ 1	44%	\$ 1	\$ 1	45%	\$ 4,663	\$ 3,592	130%	\$ 10,079	\$ 14,377	70%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	-	14,377	0%
Total	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 14,377	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 14,377	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1	\$ 1		\$ 1	\$ 1		\$ 4,663	\$ 3,592		\$ 10,079.42	\$ 0	
Beginning Fund Balance												
\$	1,001.44	\$ 6,416.95		\$ 6,417.49			\$ 11,080.86			\$ 11,080.86		

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

Unaudited

Account Number	March			April			May			YTD		
	March Actual	MTD Budget	Percent of Budget	April Actual	MTD Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
REVENUE												
10-4220-000	\$ -	\$ 2,000	0%	\$ 904	\$ 2,000	45%	0	\$ 2,000	0%	\$ 904	\$ 24,000	4%
10-4209-000	-	-	0%	-	-	0%	0	-	0%	-	-	0%
	\$ -	\$ 2,000	0%	\$ 904	\$ 2,000	45%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
EXPENDITURES												
10-5191-000	\$ -	\$ -	0%	\$ 904	\$ -	0%	\$ -	\$ -	0%	\$ 904	\$ -	0%
10-5200-000	-	2,000	0%	-	2,000	0%	-	2,000	0%	-	24,000	0%
10-5220-000	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	\$ -	\$ 2,000	0%	\$ 904	\$ 2,000	45%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES												
	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Beginning Fund Balance												
	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending June 30, 2022

Unaudited

		April			May			June			YTD		
		April Actual	MTD Budget	Percent of Budget	May Actual	MTD Budget	Percent of Budget	June Actual	MTD Budget	Percent of Budget	YTD Actual	2021 Budget	Percent of Budget (YTD 50.0%)
Account Number REVENUE													
11-4170-000	Property Tax Revenue	\$ 10,619	\$ 73,643	14%	\$ 17,403	\$ 73,643	24%	\$ 179,326	\$ 73,643	244%	\$ 443,332	\$ 450,878	98%
11-4171-000	Specific Ownership Tax	3,552	3,121	114%	3,651	3,121	117%	4,049	3,121	130%	22,642	37,458	60%
11-4201-000	Interest/Dividends Income	92	42	219%	101	42	242%	6	42	13%	233	502	47%
	Total Revenue	\$ 14,263	\$ 76,807	19%	\$ 21,155	\$ 76,807	28%	\$ 183,380	\$ 76,807	239%	\$ 466,207	\$ 488,838	95%
EXPENDITURES													
11-5170-000	Treasurer's Fees	\$ 159	\$ 1,105	14%	\$ -	\$ 1,105	0%	\$ 2,690	\$ 1,105	244%	\$ 6,389	\$ 6,763	94%
11-5190-000	Bank Charges	0	0	0%	0	0	0%	0	0	0%	1	2	0%
11-5003-000	Contract Staffing	-	-	0%	-	-	0%	-	-	0%	-	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	20,660	0%
11-5702-800	Bond Payments (Interest)	-	-	0%	230,927	-	0%	-	230,932	0%	230,927	461,864	50%
	Total Expenditures	\$ 160	\$ 1,105	14%	\$ 230,927	\$ 1,105	20901%	\$ 2,690	\$ 232,037	1%	\$ 237,317	\$ 489,790	48%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 14,103	\$ 75,702		\$ (209,772)	\$ 75,702		\$ 180,690	\$ (155,230)		\$ 228,889.91	\$ (952)	

Beginning Fund Balance

\$	5,669.01	\$ 263,641.01	\$ 53,868.84	\$ 234,558.92	\$ 234,558.92
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Beginning	\$	5,669.01
Previous	\$	9,000,000.00
Principle Payments	\$	(118,000.00)
Current Principle	\$	8,882,000.00
2022 Interest	\$	461,864.00
Payments	\$	230,932.00

Paint Brush Hills Metropolitan District

JULY District Manager Report

Enclosures

- 1. 2020 Budget Priorities**
- 2. Aged Receivables – Condensed (Finals)**
- 3. Leaks from previous month.**
- 4. Monthly Maintenance Report**
- 5. Balance Sheets/Loans Update**

Employees/Resident Matters

Personnel:

- Another Staff was offered job at higher pay.
- Need to consider COL Adjustment.

Residents/District News

- Loan closed.
- Found two residents that had their meters incorrectly installed.
- Sergio moved his fence.
- More complaints about the northern open space.
 - We are working this, but landscaping is priority.
 - We will have fence up before the end of the Fall.

Documentation Review

Private Detention Basin/Stormwater Quality Best Management Practice Maintenance Agreement and Easement

- In progress: Researching which Detention Basins have been filed and which have not. Currently PH#6, Londonderry North and South have been verified. (Not using RG & Associates) – Amanda and I are working

District Rules and Regulations

- Currently review Rules and Regulations to update drawings and typos on drawings.

Active Projects (Minor)

Curb stop project – locating all resident's curb stop valves and photographing location.

Phase I (Visible with no searching) – Complete (741)

Phase II (Not Visible but easily located with metal detector – 75% complete (199)

Homes verified (940).

Homes with issues (8), driveways, landscaping, etc.

Homes with buried curb stops (37), moved to P-III

Phase III (Not Visible but can be located with tracer wire)

Phase IV (Cannot locate Curb stop, needing mini excavator)

General District Information

Accounts Receivable (previous month) (enclosed) Outstanding A/R

1-30 Days	\$	91,670.48
31-60 Days	\$	362.72
61 Days	\$	1,101.72
91 Days	\$	997.72
121 days	\$	3,104.54

Notes as of June

- Total number of adjustments
 - July – 3 (\$45.00)
 - August – 2 (\$30.00)
 - September – 2 (\$30.00)
 - October – 10 (\$150.00)
 - November – 25 (\$375.00) issues with ENT bank
 - December – 11 (\$165.00)
 - January – 3 (\$45.00)
 - February – 2 (\$30.00)
 - March – 1 (\$15.00)
 - April – 4 (\$60.00)
 - May – 3 (\$45.00)
 - June – 2 (\$25.00)
 - July – 5 (\$105.00)
- Total number of accounts **1,240**
- **136** CC payments, **6** declined.
- **364** bank drafts, (i.e., Autopay) (therefore the other **746** are being manually processed).

Summary:

Month	Late Fees	Shut off Notices	Shut offs	Past Due Amount	Payment plan amount
July	54	25	3	\$1,285.61	\$0.00
August	74	19	1	\$2,037.86	\$0.00
September	56	26	3	\$2,155.35	\$0.00
October	70	31	2	\$4,271.26	\$0.00
November	110	36	3	\$4,793.08	\$0.00
December	76	28	3	\$2,903.11	\$571.75
January	84	31	1	\$1,045.55	\$0.00
February	58	24	0	\$1,760.83	\$0.00
March	72	28	1	\$2,113.48	\$0.00
April	76	28	3	\$1,624.32	\$0.00
May	66	27	5	\$2,094.45	\$0.00
June	59	26	5	\$2,087.54	\$398.26
July	91	30	0	\$2,130.63	\$398.26
Trends	72.8	27.6	2.3	\$2,331.01	\$105.25

Note: New payment plan due to miss in system.

Irrigation usage for June– 478,391

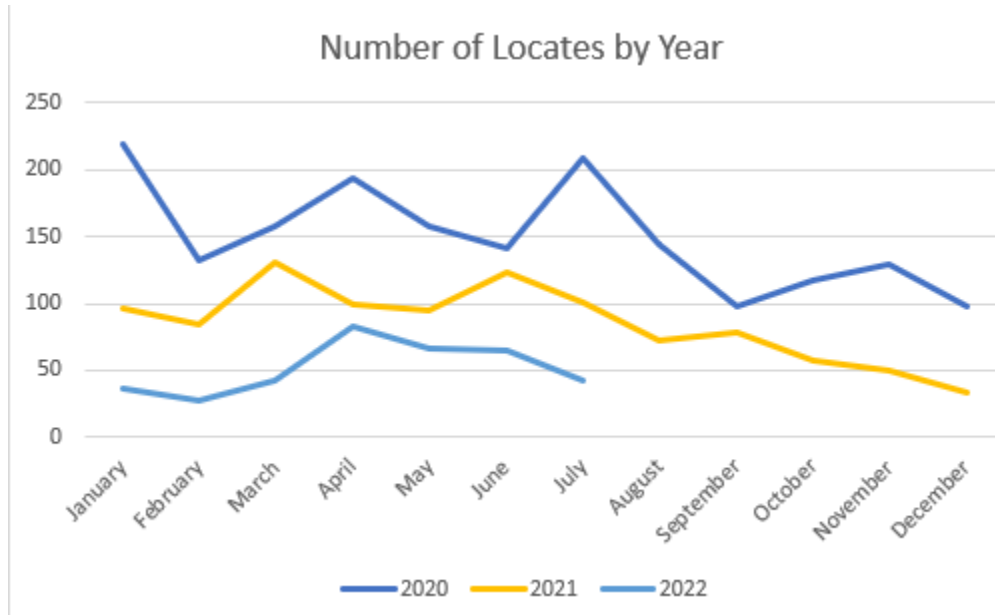
June	Current Month	Average per month	YTD Totals
North Manchester	38,796	6,040	72,484
Drayton Green	13,900	2,235	26,824
Scenic View	9,625	3,354	40,252
Center Irrigation	104,904	13,270	159,245
East Irrigation & South Manchester Park)	240,007	33,511	402,132
West Irrigation	71,159	10,160	121,925
Total	478,391	68,572	822,862
Cost	\$4,783.91		\$8,228.62

As of this month’s Board Meeting

Meters 1,240 (0)
Taps fees 1,240 (0) (0 homes under construction)
Magic # 84 (1324)

Locates:

Month	Locate Total	New Builds	Last Year Locates	Cost
January	36	0	96	\$47.52
February	28	0	84	\$36.96
March	43	0	133	\$56.76
April	83	0	99	\$109.56
May	66	0	96	\$87.12
June	65	0	126	\$84.50
July	0	0	0	\$0.00
August	0	0	0	\$0.00
September	0	0	0	\$0.00
October	0	0	0	\$0.00
November	0	0	0	\$0.00
December	0	0	0	\$0.00



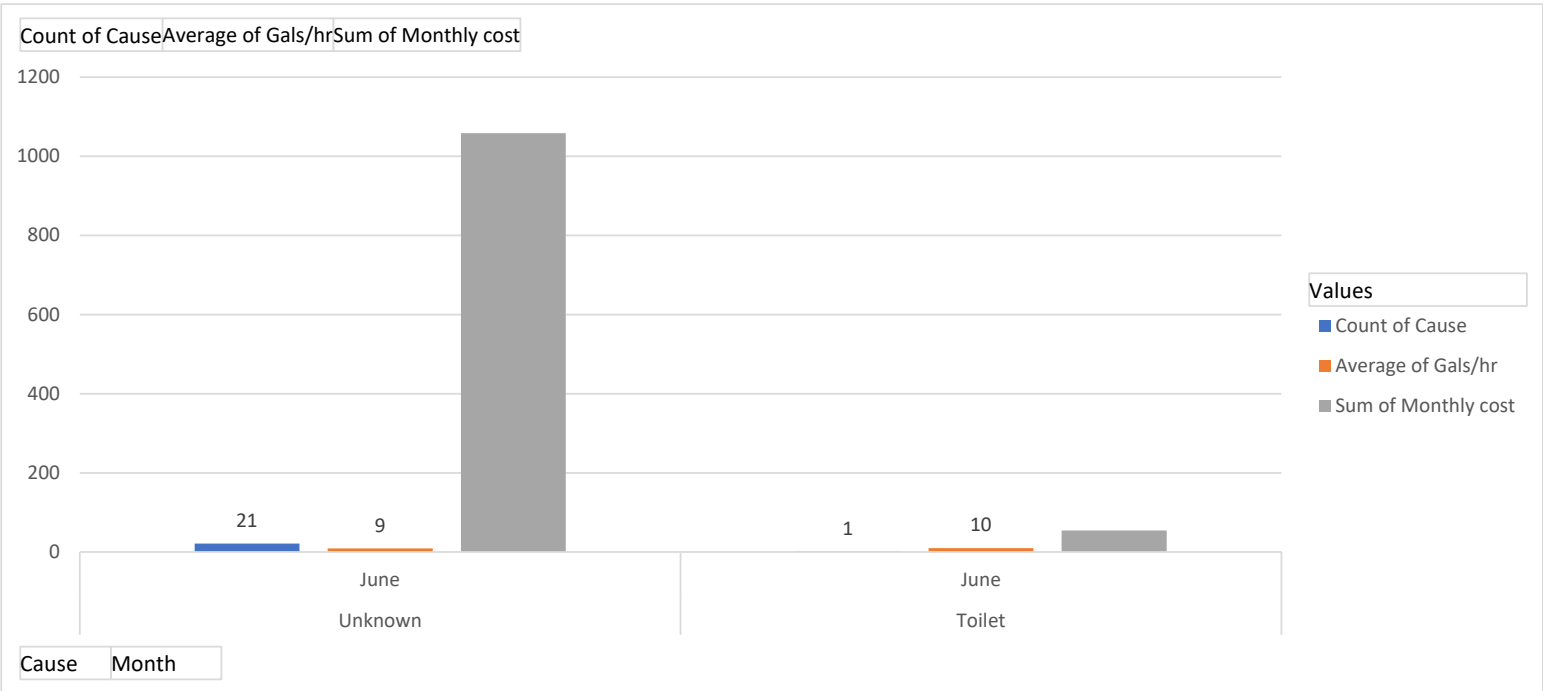
Robert J. Guevara
District Manager

Priority	Title	Budgeted Amount	Current Projected	Status	Updates
1.0	Pump Booster Station #8 (w/GAC & Chlorine)	\$ 4,800,000	\$ 3,846,917	2022	Building Permit is approved, issue with contractor number - May Approved, new date should be given by end of week for project completion
2.2	Equipment Well #12	\$ 750,000	\$ 272,000	2022	Bid Awarded to Lane
2.3	Upgrade PH#6	\$ 750,000	\$ 500,000	2022	Maybe consider this to be moved to 2023
3.0	Rehab TWO Wells	\$ 500,000	\$ 500,000	2022	Well #10 & Well # 8, well be placed on schedule after well 12, currently in process of scheduling.
5.0	Add 3600 camera coverage to all Pump Houses	\$ 8,000	\$ 8,000	2022	Quote from Colorado Hi-Tech, Scheduled for July to save money when they install Cameras at Booster Station, scheduled for August
9.0	Payoff small loan	\$ 300,000	\$ 300,000	2022	Complete

2022 Leaks



Month	Count of Cause	Average of Gals/hr	Sum of Monthly cost
Unknown	21	9	1058.4
June	21	9	1058.4
Toilet	1	10	54
June	1	10	54
Grand Total	22	9	1112.4



June Maintenance Report

Location	Workflow	Workflow State	Ticket Type	Ticket Name	Created	Description	Parts Cost
John Deere Gators - B	Vehicle	Complete	Vehicle Repair	Rear Tire Flat	Jun 1, 2022	Hole in tire, and stem broken causing major air leak.	
Mowers - Huskey	Equipment	Complete	Equipment Maintenance	Replace Deck Spindles on Husqvarna	Jun 29, 2022	blades are falling off frequently due to worn out deck spindles. Need all three replaced.	\$ 250.00
Lift station clean out	Pump	Complete	Pump Maintenance	Clean out	Jun 30,2022	Monthly cleaning of lift station pumps	\$ -
F-150 (114)	Vehicle	Complete	Recall	Trailer break recall	Jun 7,2022	Phill long Ford Chappel Hills apt June 9th for brake recall	\$ -
John Deere Gators - B	Vehicle	Complete	Vehicle Repair	E-Break	Jun 15,2022	Emergency break is not holding. Breaks adjusted and now work	\$ -
Total							\$ 250.00

June Fuel Log

Apparatus	User	Date	Mileage	Fuel Type	Quantity	Location	Cost
Escape (101)	Chris Sulewski	Jun 6, 2022	23,057	gasoline	12.18	7-11	\$56.00
Diesel tank	Chris Sulewski	Jun 29, 2022	0	diesel	250	Acorn petroleum	\$1,302.50
F-150 (114)	Steve Knepper	Jun 14, 2022	1,537	gasoline	25.93	7-Eleven	\$124.45
Fuel cans	Chris Sulewski	Jun 9, 2022	0	gasoline	21.12	7-11	\$101.36
Escape (101)	Robert Guevara	Jun 20, 2022	23,252	gasoline	11.15	7-Eleven	\$53.53
Total					320.38		\$1,637.84

Balance Sheet June

Loan # 's	Beginning Balance	Principal	Interest	Current Balance
2120	\$ 660,893.95	\$ 21,294.99	\$ 1,707.31	\$ 639,598.96
7262	\$ 299,837.52	\$ 7,082.59	\$ 1,032.77	\$ 292,754.93
3721	\$ 2,500,000.00	\$ 39,577.00	\$ -	\$ 2,492,500.00
SCADA	\$ 23,712.04	\$ 1,793.52	\$ 66.48	\$ 21,918.52
Subdistrict A Bond (YTD)	\$ 8,882,000.00	\$ -	\$ 230,926.97	\$ 8,882,000.00

Balance Sheet

Name	Beginning of Month	Revenue / Expenses	Current Balance
Vehicle	\$ 4,166.65	\$ 833.33	\$ 4,999.98
Postage change	\$ 885.74	\$ 445.60	\$ 440.14
Meters	53	0	53 \$ 13,833.00
Storage Tanks Repairs and Maintenance / Reserve	\$ 42,500.00	\$ 2,500.00	\$ 45,000.00
Well #12 / PH #6	\$ 1,334,529.66	\$ 2,098.15	\$ 1,332,431.51
Subdistrict A Debt Service Fund (BOKF)	\$ 32,714.84	\$ 21,155.00	\$ 53,869.84

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Could die anytime. Chlorine doseing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	28	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	54	Yes	Must be started manually because sand binds impeller. Once on we leave on for summer months Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	95	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Well is down currently and waiting for transformer to be delivered
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	49	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	51	Yes	Rehab completed fall 2020, less "diesel" smell. Cannot pump at full speed. Dialed down to 54Hz. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	60	Yes	Operational. Could be wearing out. Faults out occasionally-unknown reason Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Never Rehabed
Well #9 (LFH-4) Pumphouse #5	89	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	47	Yes	Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity Original 2007 well equipment and controls - Never Rehabed
Well #11 (LFH-5) Pumphouse #6	96	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Interconnect	60-140	Yes	Operational
Well #12 Pumphouse #6	N/A	N/A	Well Drilling Has Completed and Pumphouse To Be Constructed
BPS/Filtration Pumphouse #8	N/A	N/A	Future Booster Pressure Station / Water Filtration Plant

Pumping History - Multiple Years



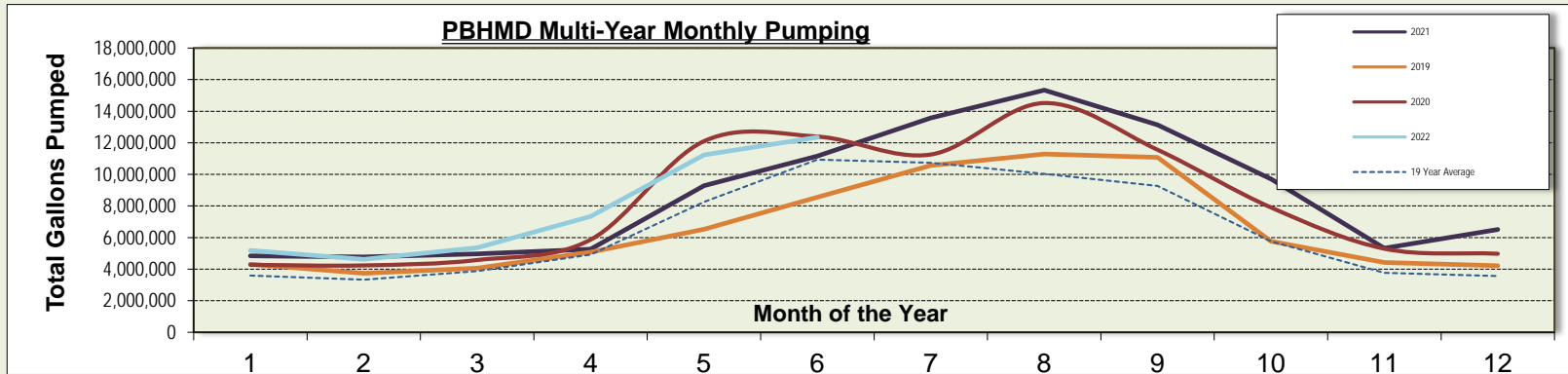
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month

YEAR:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
January	2,035,054	2,796,989	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	3,591,599
February	2,774,015	2,853,215	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	3,329,778
March	3,374,575	2,980,660	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	3,867,485
April	3,955,799	3,946,359	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	4,912,978
May	9,336,104	8,508,738	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	8,258,391
June	8,985,243	10,632,692	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	10,933,812
July	6,441,607	12,647,081	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410		10,727,496
August	6,135,250	8,758,863	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700		10,032,754
September	9,590,502	10,777,685	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050		9,262,434
October	5,868,651	6,066,403	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411		5,760,270
November	2,868,332	5,608,728	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300		3,756,176
December	3,301,643	3,422,020	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900		3,563,081
TOTALS:	64,666,775	78,999,433	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	46,075,870	76,196,359

December (prior year), January, February & March																			
BASE USE	2,826,870	2,983,127	3,349,544	3,413,614	2,928,166	3,451,083	3,378,345	3,277,989	3,855,330	3,657,737	3,584,020	3,699,700	3,296,363	3,783,460	3,503,128	3,961,030	4,324,488		5,030,803



NOTES:

WELL DISTRIBUTION REPORT

Paint Brush Hills Metropolitan District -- PWSID #CO0221690

June 2022	Meter Read 5/31/2021 (gal)	Meter Read 6/30/2021 (gal)	Days Well 'ON' June	Days Well 'ON' 2020	June Distribution (gal)	June Distribution (ac-ft)	YTD TOTAL Distribution (gal)	YTD TOTAL Distribution (ac-ft)
Well #1 (A-1)	8,173,200	8,173,200	0	0	0	0.00	0	0.00
Well #2 (A-2)	44,820,800	46,144,120	31	64	1,323,320	4.06	2,915,520	8.95
Well #3 (A-3)	11,266,800	13,173,180	24	24	1,906,380	5.85	1,925,780	5.91
Well #4 (LFH-1)	23,982,400	26,082,000	16	54	2,099,600	6.44	9,791,300	30.05
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	99,453,700	100,596,270	16	69	1,142,570	3.51	5,034,070	15.45
Well #7 (LFH-3)	24,318,300	25,482,160	16	60	1,163,860	3.57	4,689,160	14.39
Well #8 (A-5)	107,881,600	109,295,500	16	59	1,413,900	4.34	5,221,600	16.03
Well #9 (LFH-4)	141,665,100	142,458,150	6	27	793,050	2.43	3,532,050	10.84
Well #10 (A-6)	121,349,000	122,475,470	16	68	1,126,470	3.46	4,857,070	14.91
Well #11 (LFH-5)	73,739,300	75,028,630	9	49	1,289,330	3.96	7,017,630	21.54
MR Interconnect	17,600,000	17,783,500	2	9	183,500	0.56	1,136,600	3.49
Storage Tank Levels (ft)	27.0	29.0	n/a	n/a	-89,820	-0.28	-48,000	-0.15
TOTAL PUMPING:	(Well & Interconnect Usage)				12,441,980	38.19	46,120,780	141.55
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				12,352,160	37.91	46,072,780	141.40

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

SFE's in District	1273
Monthly SFE's in ac-ft	0.36
SFE's for Year in ac-ft	0.11

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
June Well Pumping: 12,441,980 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
June Well Pumping: 38.19 ac/ft	Annual Arapahoe (appropriated): 61.24 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 46,120,780 gal	Annual Laramie-Fox Hills (appropriated): 76.82 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 141.55 ac/ft	Annual MR Interconnect Water: 3.49 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

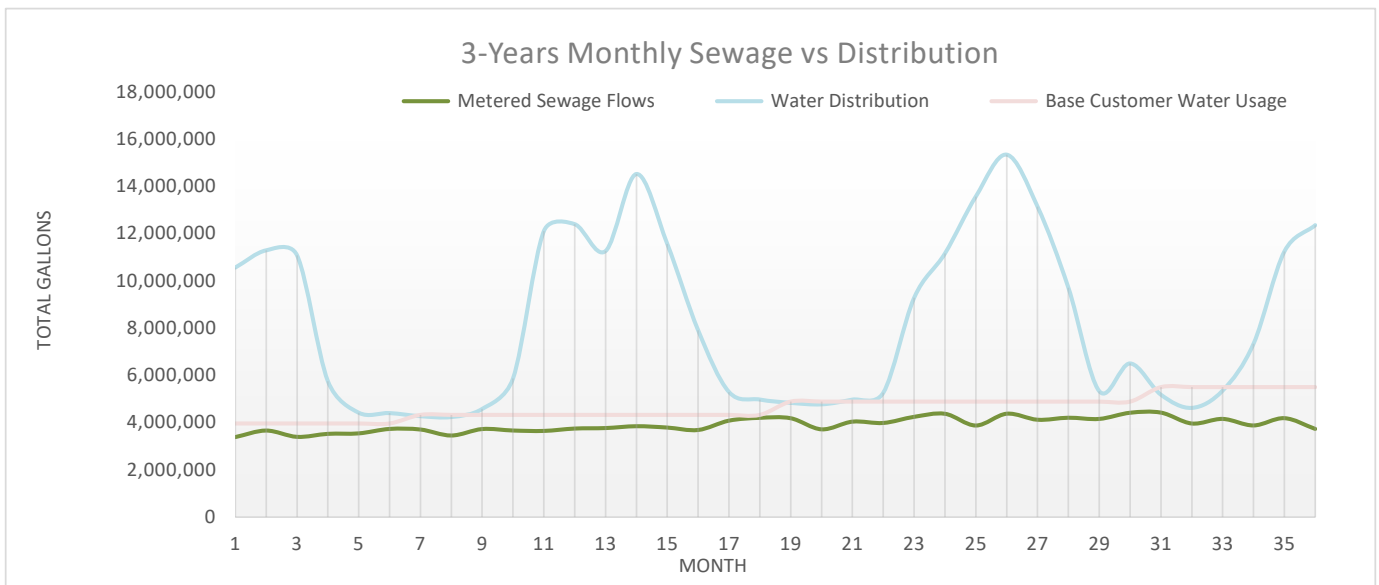
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
 Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

* As of 7/19/22 demand on the system is between 50%-60% of production rates. System pressure at the Booster Station has not dropped below 50psi. This means no restriction triggers have been activated. Current Water Conservation Level 1 is enforced.

PBHMD 3 Year Sewage Meter Flow Data Summary

Month/Year	Total Flow (gal)	Irrigation Usage	Days in Month	Average MGD/Day	Monthly Water Distribution	Base Water Usage
JULY'19	3,385,000	7,173,730	31	0.109	10,558,730	3,961,030
AUG'19	3,661,000	7,626,040	31	0.118	11,287,040	3,961,030
SEPT'19	3,395,000	7,682,870	30	0.113	11,077,870	3,961,030
OCT'19	3,522,000	2,230,150	31	0.114	5,752,150	3,961,030
NOV'19	3,542,000	874,440	30	0.118	4,416,440	3,961,030
DEC'19	3,730,000	670,950	31	0.120	4,400,950	3,961,030
		<i>2019 Average</i>		<i>3,441,250</i>		
JAN'20	3,705,000	564,140	31	0.120	4,269,140	4,324,488
FEB'20	3,452,000	781,850	29	0.119	4,233,850	4,324,488
MAR'20	3,725,000	851,170	31	0.120	4,576,170	4,324,488
APR'20	3,663,000	2,200,960	30	0.122	5,863,960	4,324,488
MAY'20	3,646,000	8,454,800	31	0.118	12,100,800	4,324,488
JUNE'20	3,746,000	8,647,910	30	0.125	12,393,910	4,324,488
JULY'20	3,767,000	7,490,520	31	0.122	11,257,520	4,324,488
AUG'20	3,845,000	10,672,260	31	0.124	14,517,260	4,324,488
SEPT'20	3,788,000	7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000	4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	773,190	31	0.135	4,973,190	4,324,488
		<i>2020 Average</i>		<i>3,775,333</i>		
JAN'21	4,182,000	651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000	1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000	932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000	1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000	5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000	6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000	9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000	10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000	9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000	5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2,085,900	31	0.142	6,500,900	4,886,843
		<i>2021 Average</i>		<i>4,139,167</i>		
JAN'22	4,420,000	755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000	660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000	1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000	3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000	7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000	8,622,160	31	0.120	12,352,160	5,500,000

Avg./Month: **3,417,518** gal/month 2015 thru 2022 30.4
 Avg/Day: **112,418** gal/day 2015 thru 2022
 Avg/Day This Month: **135,000** gal/day recent month
 Avg/Day/Home: **109** qa/day per household for current month 1240 Homes



5.1.1 Project Items

Title	Date	Due Date	Status	Category	Description	Updates	Assigned To:
New Well #12	2/20/2020	4/1/2022	Open	Project	The new well is to be constructed, that trigger date should be in the agreement between the district and the developer. My understanding about that agreement is that the developer, Jeff Mark, is to pay for Well #3 by the 175 lot of Filing 13E, Well #4 by the 350th lot, and for the new well by the end of Filing 13E.	11/1/21 Well is drilled, depth 1336 ft. Initial rating is 50-90 gpm. Pending bid to equipment well. 4/20/22 - Pending Electrical Drawings for Bid Package. BP to be reviewed end of week. 5/18/22 Bids package is out, Bids to be turned in by June 17th	District Manager
New BPS/Filtration Pumphouse #8	2/21/2020	8/1/2022	Open	Project	This Booster Pump Station was to be built in support equal pressure to the upper position of Filing 13E. I am recommending this pumphouse be relocated behind the PBHMD Building to support the equal pressure to the upper position of filing 13E and Filtration System.	20 Feb 20 PBHMD Board Meeting 10/15/20 need to consider the possibility of adding GAC & chlorine to booster station. Added this to booster station. 2/15/21 Reviewed prelim drawing, meeting with engineer to review. \$4MM new projected cost. Final changes to plans week of 4/15/21 Releasing for bid 6/21. GSE was bid winner, tentative complete date is 7/7/22 4/20/22 - Building permit pending electrical, all other areas approved. 5/18/22 Building permit approved, Pending Contractors number. Approved, pending final schedule	District Manager
Lift Station Upgrade (Part Two)	2/20/2020	4/1/2023	Open	Project	The Lift Station upgrade is to provide overflow protection to ensure that it is properly for the desired emergency Response time. In addition to build a new emergency storage.	5/14/2020 - (lift station additional storage tank) Permit process has started. Paperwork is being circulated to City of Peyton, Health department, Woodmen Hills and County of El Paso Commissioner. 8/18/2020 Refiled permit due to cost, hand delivering the permit request to county on Monday. Move project to 2023, Estimated cost 742,000. County wants to ensure odor control is handled.	District Manager
Additional Water Storage Tank	2/20/2020	12/1/2023	Open	Project	As for information on the new 500k storage tank, costs for those are contained in the Master Plan.	11/22/21 - Current calculations using 2245 SFE's (Homes/91 Commerical) total water needed will be 1,999,450 Gallons	District Manager
Woodmen Hills MD Notice of Rate Increase	Open	Open	Open	Rate Increase	WHMD required to notify by 1 October if any rate increase is "planned". 2022 No Rate increase is planned	Yearly - Notify board immediate when and if a letter is received. Received notice on 10/14/2020 of a 2.5% recommended rate increase. Budget meeting on 12/3 will attend. 12/3/20WHMD approved 3% increase, PBHMD sent a letter with the intent of disputing this. 6/17 Letter sent to get information and prepare for arbitration 11/15 Letter sent requesting Date for arbitration, WHMD agreed to let us pick an Arbitrator. 2/16/21 Mediation set for 3/1/22 NEXT meeting is 5/27 with lawyers, DM will attend Arbitration schedule has been set. NOV is Arbitration	Legal/ Board President/ District Manager

Check Date	Check No.	Bank Account No.	Description	Amount	Fund Code 01	Fund Code 02
7/19/2022	23775	CHECKING 8087	RG and Associates, LLC	10,059.47		\$ 10,059.47
7/19/2022	23774	CHECKING 8087	LYONS GADDIS	5,936.60	\$ 5,936.60	
7/19/2022	23773	CHECKING 8087	Colorado State Treasurer	217.64	\$ 141.47	\$ 76.17
7/19/2022	23772	CHECKING 8087	CINTAS	126.66	\$ 126.66	
7/19/2022	23771	CHECKING 8087	Colorado Hi-Tech Solutions	1,020.00	\$ 110.00	\$ 910.00
7/19/2022	23770	CHECKING 8087	AFFORDABLE FLAGS & FIREWORKS	389.98	\$ 389.98	
7/19/2022	23769	CHECKING 8087	RH Borden and Company LLC	18,785.60		\$ 18,785.60
7/19/2022	23768	CHECKING 8087	Business Machines, Inc.	560.00		\$ 560.00
7/19/2022	23767	CHECKING 8087	USA Blue Book	943.03		\$ 943.03
7/19/2022	23766	CHECKING 8087	GSE Construction Company Inc.	180,475.97		\$ 180,475.97
7/19/2022	23765	CHECKING 8087	Acorn Petroleum	1,302.20	\$ 1,302.20	
7/19/2022	23764	CHECKING 8087	Quality Rubber Stamps, LLC	94.33	\$ 94.33	
7/19/2022	23763	CHECKING 8087	Paul G. Anderson/Paul G. Anderson, LLC	1,100.00		\$ 1,100.00
7/19/2022	23762	CHECKING 8087	Background Information Services Inc.	47.00	\$ 47.00	
7/19/2022	23761	CHECKING 8087	El Paso County Public Health Laboratory	105.00		\$ 105.00
7/19/2022	23760	CHECKING 8087	UNCC	88.40		\$ 88.40
7/19/2022	23759	CHECKING 8087	StratusIQ	832.30	\$ 175.32	\$ 656.98
7/19/2022	23758	CHECKING 8087	RG and Associates, LLC	407.50		\$ 407.50
7/14/2022	G04294	CHECKING 8087	John Deere Financial	60.07	\$ 60.07	
7/14/2022	G04277	CHECKING 8087	Verizon Wireless	58.34		\$ 58.34
7/1/2022	G04281	CHECKING 8087	The Scrub doctors	386.70	\$ 386.70	
7/1/2022	G04274	CHECKING 8087	ADP	120.73	\$ 120.73	
7/1/2022	23757	CHECKING 8087	Colorado Hi-Tech Solutions	500.70	\$ 325.46	\$ 175.24
7/1/2022	23756	CHECKING 8087	CEBT	8,253.64	\$ 4,987.15	\$ 3,266.49
7/1/2022	23716	CHECKING 8087	Browns Hill Engineering & Controls, LLC	4,635.00		\$ 4,635.00
6/30/2022	G04292	CHECKING 8087	Waste Connections of Colorado, Inc	76.16	\$ 76.16	
6/30/2022	G04290	CHECKING 8087	Mountain View Electric Association	8,411.14		\$ 8,411.14
6/30/2022	G04279	CHECKING 8087	Xerox Corporation	345.91	\$ 172.96	\$ 172.95
6/30/2022	G04278	CHECKING 8087	Meridian Service Metropolitan District	2,858.54		\$ 2,858.54
6/30/2022	23755	CHECKING 8087	Target Specialty Products	270.11		\$ 270.11
6/30/2022	23754	CHECKING 8087	Colorado Analytical Laboratories, Inc.	343.40		\$ 343.40
6/29/2022	23753	CHECKING 8087	RG and Associates, LLC	12,748.25		\$ 12,748.25
6/29/2022	23752	CHECKING 8087	Rob's Septic Service and Porta-Pot Rental, Inc.	195.00		\$ 195.00
6/29/2022	23751	CHECKING 8087	Aspen Leaf Companies	585.00		\$ 585.00
6/29/2022	23750	CHECKING 8087	CINTAS	253.32	\$ 253.32	
6/29/2022	23749	CHECKING 8087	GSE Construction Company Inc.	197,715.71		\$ 197,715.71

6/29/2022	23748	CHECKING 8087	Colorado Hi-Tech Solutions	661.16	\$	661.16	
6/29/2022	23747	CHECKING 8087	Colorado Analytical Laboratories, Inc.	4,722.00		\$	4,722.00
6/29/2022	23746	CHECKING 8087	Grainger	380.50		\$	380.50
6/29/2022	23745	CHECKING 8087	RG and Associates, LLC	3,456.25	\$	225.00	\$ 3,231.25
6/29/2022	23744	CHECKING 8087	Eric & Sheryl Salter	17.45		\$	17.45
6/29/2022	23743	CHECKING 8087	Giuseppe & Ana Agostinelli	39.53		\$	39.53
6/29/2022	23742	CHECKING 8087	Michael Dees	33.64		\$	33.64
6/29/2022	23741	CHECKING 8087	Erin & Holmsredt	11.80		\$	11.80
6/29/2022	23740	CHECKING 8087	Christopher & Emily Jackson	16.31		\$	16.31
6/29/2022	23739	CHECKING 8087	Soco Investment Properties	93.65		\$	93.65
6/29/2022	23738	CHECKING 8087	Jay Broughton	42.55		\$	42.55
6/29/2022	23737	CHECKING 8087	Aimee Ockenfels	56.06		\$	56.06
6/29/2022	23736	CHECKING 8087	David Sackuvich	371.37		\$	371.37
6/25/2022	G04280	CHECKING 8087	Woodmen Hills Metropolitan District	40.48	\$	40.48	
6/23/2022	G04289	CHECKING 8087	Mountain View Electric Association	1,304.52		\$	1,304.52
6/23/2022	G04275	CHECKING 8087	ADP	49.95	\$	49.95	
6/22/2022	G04283	CHECKING 8087	Black Hills Energy	120.59	\$	78.58	\$ 42.01
6/22/2022	G04267	CHECKING 8087	VISA	6,994.16	\$	4,971.61	\$ 2,022.55
6/21/2022	G04265	CHECKING 8087	John Deere Financial	221.30	\$	221.30	
6/17/2022	G04273	CHECKING 8087	ADP	104.76	\$	104.76	

Grand Total	\$ 479,047.43	\$	21,058.95	\$	457,988.48
Source Fund					
General Fund	\$ 21,058.95				
Enterprise Fund	\$ 457,988.48				
Grand Total	\$ 479,047.43				