

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:	August 15th, 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 – Pending Bond and Building Permit
 - 2.2. Well 11 Update – Complete
 - 2.3. Well 6 Update - Complete

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

Summary of Last Month's Financials

Source Fund	Revenue	Expenses	Totals
General Fund (01)	\$ 16,198	\$ 59,556	\$ (43,358)
Enterprise Fund (04)	\$ 206,556	\$ 264,261	\$ (57,705)
Conservation Trust Fund (05)	\$ 2	\$ -	\$ 2
Subdistrict A Debt Services (11)	\$ 8,264	\$ 10	\$ 8,254
Grand Total	\$ 231,020	\$ 323,827	\$ (92,807)

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 July 18th, 2024, ending August 15th, 2024, as follows (enclosure)

Source Fund	Amount
General Fund	\$
Enterprise Fund	\$
Subdistrict A	\$ -
Total	\$

5.2. ACTION ITEMS

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

6. LEGAL MATTERS

None

7. SUBDISTRICT A MATTERS

None

8. EXECUTIVE SESSION

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

9. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON SEPTEMBER 19th, 2024.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE												
01-4170-000	\$ 77,304	\$ 49,091	157%	\$ 285,502	\$ 286,367	100%	\$ 3,090	\$ 8,182	38%	\$ 855,102	\$ 818,190	105%
01-4171-000	6,195	7,193	86%	6,258	7,193	87%	6,264	7,193	87%	43,430	86,316	50%
01-4201-000	6,380	2,898	220%	5,262	2,898	182%	6,394	2,898	221%	36,103	34,776	104%
01-4204-000	-	-	0%	-	-	0%	-	-	0%	26,500	-	0%
01-4209-000	-	-	0%	-	-	0%	450	-	0%	2,300	-	0%
01-4820-000	-	-	0%	-	-	0%	-	-	0%	11,000	11,000	100%
01-3000-000	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Revenue	\$ 89,878	\$ 59,182	152%	\$ 297,022	\$ 296,458	100%	\$ 16,198	\$ 18,273	89%	\$ 974,435	\$ 972,344	100%
EXPENDITURES												
General and Administrative												
<u>Salaries and Benefits</u>												
01-5002-000	\$ 25,602	\$ 28,583	90%	\$ 26,025	\$ 28,583	91%	\$ 25,819	\$ 28,583	90%	\$ 186,422	\$ 352,921	53%
01-5004-000	2,046	2,134	96%	2,128	2,134	100%	2,036	2,134	95%	14,913	26,394	56%
01-5005-000	1,039	1,143	91%	982	1,143	86%	890	1,143	78%	7,286	14,116	52%
01-5006-000	5,204	5,326	98%	5,204	5,326	98%	6,914	5,326	130%	38,136	63,912	60%
01-5010-000	500	750	67%	-	750	0%	400	750	53%	2,800	9,000	31%
01-5011-000	-	250	0%	-	250	0%	500	250	200%	500	3,000	17%
Total Salaries and Benefits	\$ 34,391	\$ 38,186	90%	\$ 34,339	\$ 38,186	90%	\$ 36,558	\$ 38,186	96%	\$ 250,057	\$ 469,343	53%
<u>Professional Services</u>												
01-5203-000	\$ 925	\$ 742	125%	\$ 684	\$ 742	92%	\$ 649	\$ 742	88%	\$ 5,086	\$ 8,899	57%
01-5200-000	1,505	6,000	25%	2,438	6,000	41%	2,206	6,000	37%	14,590	72,000	20%
01-5210-000	270	1,500	18%	722	1,500	48%	1,500	1,500	100%	5,342	18,000	30%
01-5222-000	-	442	0%	-	442	0%	-	442	0%	-	5,300	0%
Total Professional Services	\$ 2,699	\$ 8,683	31%	\$ 3,843	\$ 8,683	44%	\$ 4,355	\$ 8,683	50%	\$ 25,017	\$ 104,199	24%
<u>Administration</u>												
01-5101-000	\$ 570	\$ 5,000	11%	\$ 4,229	\$ 5,000	85%	\$ 4,000	\$ 5,000	80%	\$ 11,033	\$ 25,000	44%
01-5102-000	266	303	88%	237	303	78%	251	303	83%	1,892	3,635	52%
01-5110-000	45	120	38%	17	120	14%	130	120	108%	585	1,442	41%
01-5111-000	118	190	62%	293	190	154%	246	190	129%	1,535	2,282	67%
01-5112-000	153	135	113%	115	135	85%	254	135	188%	1,121	1,620	69%
01-5113-000	-	60	0%	-	60	0%	25	60	42%	89	720	12%
01-5120-000	733	80	917%	-	80	0%	423	80	529%	3,495	2,459	142%
01-5121-000	539	595	91%	556	595	94%	548	595	92%	5,040	8,638	58%
01-5122-000	231	818	28%	328	818	40%	-	818	0%	1,787	9,817	18%
01-5130-000	1,352	1,204	112%	1,204	1,204	100%	1,120	1,204	93%	9,582	14,448	66%
01-5141-000	1,419	500	284%	360	500	72%	520	500	104%	4,345	6,000	72%
01-5142-000	-	542	0%	-	542	0%	330	542	61%	567	6,500	9%
01-5143-000	-	25	0%	-	25	0%	-	25	0%	-	300	0%
01-5145-000	7,992	8,480	94%	1,250	991	0%	1,970	5,300	37%	13,093	18,147	72%
01-5146-000	-	25	0%	-	25	0%	92	25	368%	342	2,600	13%
01-5151-000	-	42	0%	-	42	0%	-	42	0%	274	504	54%
01-5152-000	-	125	0%	135	125	108%	19	125	15%	154	1,500	10%
01-5153-000	-	50	0%	-	50	0%	-	50	0%	8,388	9,587	87%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
01-5154-000 District Security	18	37	49%	18	37	0%	18	37	49%	1,223	1,529	80%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	48,456	49,755	97%
01-5170-000 Treasurer's Fees	1,215	736	165%	4,283	4,296	100%	47	123	39%	12,883	12,273	105%
01-5190-000 Bank Charges	-	14	0%	-	14	0%	28	14	203%	59	164	36%
01-5191-000 Miscellaneous	100	206	49%	1,200	1,806	66%	1,365	206	664%	3,131	5,666	55%
01-5192-000 Freight	-	10	0%	-	10	0%	-	10	0%	124	120	103%
01-5199-000 Contingency	-	2,431	0%	-	2,431	0%	-	2,431	0%	-	29,172	0%
Total Administration	\$ 14,752	\$ 21,728	68%	\$ 14,227	\$ 19,398	73%	\$ 11,386	\$ 17,934	63%	\$ 129,194	\$ 213,880	60%
Total General Administrative Expenditures	\$ 51,842	\$ 68,597	76%	\$ 52,409	\$ 66,267	79%	\$ 52,298	\$ 64,803	81%	\$ 404,268	\$ 787,422	51%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 354	\$ 418	85%	\$ 455	\$ 418	109%	\$ 328	\$ 418	78%	\$ 1,828	\$ 5,018	36%
01-5301-000 Vehicle Maintenance	105	137	77%	-	137	0%	615	137	450%	972	1,642	59%
01-5302-000 Vehicle Repair	-	103	0%	18	103	17%	-	103	0%	619	1,239	50%
01-5303-000 Vehicle Misc. Cost	-	30	0%	-	30	0%	211	30	704%	330	360	92%
01-5309-000 Vehicle Wash	20	25	80%	20	25	80%	26	25	104%	139	300	46%
01-5310-000 Safety Equipment	99	57	174%	21	57	36%	25	57	44%	418	683	61%
01-5330-000 Supplies and Tools	301	239	126%	747	239	312%	255	239	106%	2,375	2,873	83%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	2,800	1,400	200%	1,197	1,400	85%	750	1,400	54%	7,818	16,800	47%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	112	134	84%	12	134	9%	209	134	157%	3,340	1,603	208%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	59	242	24%	-	242	0%	-	242	0%	1,813	2,905	62%
01-5404-000 Irrigation Water Expense	548	3,310	17%	3,571	3,310	108%	4,689	3,308	142%	8,807	20,199	44%
01-5410-000 Storage & Port-O-Let Fees	195	165	0%	-	165	0%	150	165	91%	345	990	35%
01-5561-000 Storm Water Facilities Maintenance	-	250	0%	-	250	0%	-	250	0%	-	3,000	0%
Total General Administration- Parks and Grounds	\$ 4,593	\$ 6,510	71%	\$ 6,039	\$ 6,510	93%	\$ 7,258	\$ 6,508	112%	\$ 28,805	\$ 57,611	50%
<u>Capital Outlay - Parks and Grounds</u>												
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	\$ 4,593	\$ 10,816	42%	\$ 6,039	\$ 10,816	56%	\$ 7,258	\$ 10,814	67%	\$ 145,620	\$ 185,275	79%
Total Expenditures	\$ 56,435	\$ 79,413	71%	\$ 58,448	\$ 77,083	76%	\$ 59,556	\$ 75,617	79%	\$ 549,888	\$ 972,697	57%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 33,443	\$ (20,231)		\$ 238,574	\$ 219,375		\$ (43,358)	\$ (57,344)		\$ 424,547	\$ (347)	
Beginning Balance	\$661,751.35	\$ 891,082.05	\$ 767,742	\$ 1,129,656.49	\$ 987,118		\$ 1,086,298.65	\$ 929,774		\$ 661,751.35		

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

G/L Account #	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
REVENUE												
<u>Water Revenue</u>												
04-4500-000	\$ 38,879	\$ 38,370	101%	\$ 38,769	\$ 38,430	101%	\$ 38,920	\$ 38,490	101%	\$ 271,100	\$ 461,520	59%
04-4501-030	52,475	41,551	126%	112,455	75,066	150%	113,114	80,420	141%	414,042	676,049	61%
04-4501-031	6,228	3,838	162%	16,042	3,359	478%	18,692	4,632	404%	45,499	29,216	156%
	\$ 97,583	\$ 83,759	117%	\$ 167,266	\$ 116,855	143%	\$ 170,725	\$ 123,542	138%	\$ 730,641	\$ 1,166,785	63%
<u>Wastewater Revenue</u>												
04-4601-030	\$ 7,575	\$ 7,488	101%	\$ 7,578	\$ 7,500	101%	\$ 7,580	\$ 7,512	101%	\$ 52,691	\$ 90,072	58%
04-4601-031	204	216	94%	204	216	94%	204	216	94%	1,560	2,592	60%
	\$ 7,779	\$ 7,704	101%	\$ 7,782	\$ 7,716	101%	\$ 7,784	\$ 7,728	101%	\$ 54,251	\$ 92,664	59%
<u>Fee Revenue</u>												
04-4101-000	\$ -	\$ -	0%	\$ 150	\$ -	0%	\$ 300	\$ -	0%	\$ 450	\$ -	0%
04-4102-000	2,000	1,100	182%	500	1,100	45%	2,100	1,100	191%	9,100	13,200	69%
04-4110-000	-	76,844	0%	-	76,844	0%	-	76,844	0%	675,526	922,125	73%
04-4111-000	-	6,432	0%	-	6,432	0%	-	6,432	0%	57,892	77,190	75%
04-4120-000	3,491	2,927	119%	3,491	2,927	119%	5,491	2,927	188%	26,492	35,119	75%
04-4131-000	1,568	1,539	102%	1,571	1,545	102%	1,578	1,551	102%	10,810	18,576	58%
04-4132-000	100	70	143%	400	70	572%	100	70	143%	1,000	840	119%
04-4509-000	4,035	1,745	231%	1,680	1,745	96%	2,190	1,745	126%	15,259	20,934	73%
04-4510-000	1,375	1,159	119%	875	1,159	76%	1,250	1,159	108%	7,500	13,902	54%
	\$ 12,568	\$ 91,815	14%	\$ 8,667	\$ 91,821	9%	\$ 13,008	\$ 91,827	14%	\$ 804,029	\$ 1,101,884	73%
<u>Miscellaneous Revenue</u>												
04-4201-000	\$ 3,333	\$ 3,940	85%	\$ 3,709	\$ 3,940	94%	\$ 5,204	\$ 3,940	132%	\$ 25,588	\$ 47,285	54%
04-4204-000	-	-	0%	-	-	0%	-	-	0%	34,850	-	0%
04-4209-000	3,214	713	451%	2,452	713	344%	2,269	713	318%	26,731	8,698	307%
04-4820-000	-	-	0%	-	-	0%	-	-	0%	21,000	21,000	100%
	\$ 6,547	\$ 4,653	141%	\$ 6,162	\$ 4,653	132%	\$ 7,473	\$ 4,653	161%	\$ 108,169	\$ 76,983	141%
<u>Grants and Loans</u>												
04-4800-000	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	750	0%
04-4810-000	-	-	0%	474	-	0%	7,566	-	0%	10,393	575,001	2%
	\$ -	\$ -	0%	\$ 474	\$ -	0%	\$ 7,566	\$ -	0%	\$ 31,393	\$ 575,751	5%
	\$ 124,477	\$ 187,931	66%	\$ 190,350	\$ 221,045	86%	\$ 206,556	\$ 227,750	91%	\$ 1,728,483	\$ 3,014,067	57%
EXPENDITURES												
<u>General and Administrative</u>												
<u>Salaries and Benefits</u>												
04-5002-000	\$ 12,965	\$ 20,264	64%	\$ 12,673	\$ 20,264	63%	\$ 12,760	\$ 20,264	63%	\$ 108,089	263,892	41%
04-5004-000	1,068	1,513	71%	1,107	1,513	73%	976	1,513	65%	8,584	19,702	44%
04-5005-000	506	811	62%	515	811	63%	510	811	63%	4,299	10,559	41%
04-5006-000	4,322	2,404	180%	3,421	2,404	142%	3,421	2,404	142%	21,246	28,848	74%
04-5011-000	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
	\$ 18,862	\$ 25,117	75%	\$ 17,715	\$ 25,117	71%	\$ 17,668	\$ 25,117	70%	\$ 142,217	\$ 324,501	44%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

		May			June			July			YTD		
		Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
<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	261	749	35%	270	749	36%	266	749	35%	3,253	10,491	31%
04-5122-000	IT Support	231	121	191%	-	121	0%	513	121	422%	2,061	1,456	142%
04-5130-000	Utilities - Other than Pump Houses	260	623	42%	260	623	42%	293	623	47%	1,756	7,477	23%
04-5131-000	Street Light Utilities	1,952	1,884	104%	1,952	1,884	104%	1,952	1,884	104%	13,347	22,612	59%
04-5133-000	Bulk Water Purchases	3,303	3,272	101%	3,303	3,272	101%	3,303	3,272	101%	23,123	39,269	59%
04-5134-000	Utilities - Pumphouse	16,661	21,171	79%	22,869	21,171	108%	17,115	21,171	81%	103,133	254,054	41%
04-5140-000	Team Meals	-	140	0%	273	140	195%	169	140	121%	899	3,540	25%
04-5141-000	Employee Reimbursement	40	120	33%	240	120	200%	40	120	33%	1,000	1,440	69%
04-5142-000	Employee Training	-	100	0%	-	100	0%	110	100	110%	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	16,046	1,325	1211%	139	530	26%	1,100	975	113%	18,459	23,251	79%
04-5146-000	Uniforms	200	15	1333%	45	15	300%	-	15	0%	245	1,180	21%
04-5150-000	Billing Expense	1,190	4,289	28%	1,506	1,374	110%	1,353	1,374	99%	17,420	25,521	68%
04-5154-000	District Security	571	1,218	47%	571	1,218	47%	571	1,218	47%	3,952	14,614	27%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	24,191	24,878	97%
04-5190-000	Bank Charges	-	25	0%	10	25	40%	34	25	134%	64	303	21%
04-5191-000	Miscellaneous Expenses	-	245	0%	20	245	8%	1,000	245	408%	1,054	2,941	36%
04-5192-000	Freight	150	68	221%	200	68	294%	-	68	0%	595	815	73%
Total Administrative		\$ 41,128	\$ 35,424	116%	\$ 31,659	\$ 31,714	100%	\$ 27,818	\$ 32,159	87%	\$ 218,449	\$ 438,939	50%
Total General Administrative Expenditures		\$ 59,990	\$ 61,291	98%	\$ 49,374	\$ 57,581	86%	\$ 45,486	\$ 58,026	78%	\$ 360,666	\$ 772,440	47%
<u>Operations</u>													
04-5300-000	Fuel	\$ 267	\$ 250	107%	\$ 184	\$ 250	74%	\$ 202	\$ 250	81%	\$ 1,337	\$ 3,000	45%
04-5301-000	Vehicle Maintenance	114	100	114%	-	100	0%	-	100	0%	174	1,200	15%
04-5302-000	Vehicle Repair	-	125	0%	-	125	0%	-	125	0%	-	1,500	0%
04-5303-000	Vehicle Misc. Cost	-	50	0%	-	50	0%	-	50	0%	379	600	63%
04-5309-000	Vehicle Wash	-	-	0%	-	-	0%	-	-	0%	10	-	0%
04-5310-000	Safety Equipment	280	125	224%	166	125	132%	198	125	158%	1,494	1,500	100%
04-5330-000	Supplies and Tools	100	48	209%	-	48	0%	21	48	44%	224	575	39%
04-5340-000	SCADA System	4,163	4,163	100%	4,163	4,163	100%	4,163	4,163	100%	29,141	49,956	58%
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%	3,037	-	0%	3,037	-	0%
04-5501-000	Pumphouse Maintenance	-	50	0%	-	50	0%	-	50	0%	737	600	123%
04-5502-000	Pumphouse Repairs	-	100	0%	-	100	0%	28	100	28%	596	1,200	50%
04-5503-000	Pumphouse Improvements	-	100	0%	-	100	0%	-	100	0%	4	1,200	0%
04-5511-000	Well Maintenance	-	25	0%	-	25	0%	-	25	0%	-	300	0%
04-5512-000	Well Repairs	-	2,500	0%	-	2,500	0%	-	2,500	0%	-	30,000	0%
04-5520-000	Locates	141	84	167%	120	84	143%	193	84	230%	2,301	1,010	228%

Paint Brush Hills Metropolitan District

ENTERPRISE FUND (04)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
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	262	4,043	6%	2,423	443	547%	-	443	0%	4,217	12,794	33%
04-5541-000 Water Treatment Chemicals	3,672	1,955	188%	3,029	1,955	155%	1	1,955	0%	9,916	23,458	42%
04-5542-000 Water Treatment Equipment / Repairs	-	31	0%	-	31	0%	-	31	0%	28	369	8%
04-5550-000 Meters - Residential Install	1,046	550	190%	261	550	48%	1,046	550	190%	4,707	6,600	71%
04-5551-000 Meters - Residential Repairs & Replacement	(201)	67	-300%	-	67	0%	-	67	0%	1,046	804	130%
04-5591-000 Roadway Repairs	-	2,700	0%	-	2,700	0%	-	2,700	0%	-	32,400	0%
04-5592-000 Waterline Repairs	-	100	0%	-	100	0%	-	100	0%	-	1,200	0%
04-5601-000 Lift Station Maintenance	-	25	0%	-	25	0%	-	25	0%	1,290	5,229	25%
04-5602-000 Lift Station Repairs	180	133	136%	-	133	0%	-	133	0%	180	1,590	11%
04-5603-000 Lift Station Improvemens	-	133	0%	-	133	0%	-	133	0%	7	1,590	0%
04-5611-000 Wastewater-Collection System Maintenance	5,500	1,400	393%	-	1,400	0%	-	1,400	0%	5,500	16,800	33%
04-5612-000 Wastewater-Collection System Repairs	3,275	3,500	94%	-	3,500	0%	-	3,500	0%	3,282	42,000	8%
04-5613-000 Wastewater-Collection System Improvements	-	-	0%	-	-	0%	-	-	0%	877	-	0%
04-5801-000 Hydrant Maintenance	-	83	0%	-	83	0%	-	83	0%	-	1,000	0%
Total Operations Expenditures	\$ 18,799	\$ 25,089	75%	\$ 10,346	\$ 21,489	48%	\$ 8,890	\$ 21,489	41%	\$ 73,635	\$ 270,275	27%
Total Administrative and Operations	\$ 78,788	\$ 86,381	91%	\$ 59,720	\$ 79,071	76%	\$ 54,376	\$ 79,516	68%	\$ 434,301	\$ 1,042,715	42%
Debt Service												
04-5701-805 FSB Lease Purchase - Principal	18,789	18,785	100%	18,295	18,833	97%	18,757	18,882	99%	130,138	226,303	58%
04-5702-805 FSB Lease Purchase-Interest	5,473	5,477	100%	5,967	5,428	110%	5,505	5,380	102%	39,695	64,839	61%
Total Debt Service	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 24,262	\$ 24,262	100%	\$ 169,833	\$ 291,142	58%
Capital Outlay												
04-6000-000 Water Rights	\$ 3,607	\$ 1,600	225%	\$ 8,705	\$ 1,600	544%	\$ 6,140	\$ 1,600	384%	\$ 33,367	\$ 19,200	174%
04-6006-000 Vehicle and Equipment	-	-	0%	-	-	0%	-	-	0%	48,133	32,750	147%
04-6007-256 Pump Houses (PH#6)	-	-	0%	474	-	0%	7,566	-	0%	10,393	575,001	2%
04-6007-258 Pump Houses (Booster Station)	-	-	0%	-	-	0%	-	-	0%	925	-	0%
04-6009-206 Well Rehabilitation (Well #6)	237,738	210,000	113%	84	-	0%	-	-	0%	372,344	350,000	106%
04-6009-211 Well Rehabilitation (Well #11)	-	-	0%	17,931	20,000	90%	171,918	330,000	0%	189,849	350,000	54%
04-6009-207 Well Repair (Well #7)	3,605	-	0%	-	-	0%	-	-	0%	83,005	85,000	98%
04-6013-000 District Software and Technology	-	3,333	0%	-	3,333	0%	-	3,333	0%	294	55,000	1%
Total Capital Outlay	\$ 244,949	\$ 214,933	114%	\$ 27,194	\$ 24,933	109%	\$ 185,623	\$ 334,933	55%	\$ 738,309	\$ 1,466,951	50%
Total Expenditures	\$ 347,999	\$ 325,576	107%	\$ 111,176	\$ 128,266	87%	\$ 264,261	\$ 438,711	60%	\$ 1,342,443	\$ 2,800,802	48%
EXCESS OF REVENUE OVER (UNDER)	\$ (223,522.28)	\$ (137,645)		\$ 79,174.08	\$ 92,779		\$ (57,705.09)	\$ (210,961)		\$ 386,039.71	\$ 214,564	180%
Beginning Balance	\$334,882.00	\$ 699,452.72	\$ 174,970	\$ 778,626.80	\$ 267,749	\$ 720,921.71	\$ 56,788	\$ 334,882.00	\$ 720,922			

Paint Brush Hills Metropolitan District

CONSERVATION TRUST FUND (05)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
G/L Account # REVENUE												
05-4201-000 Interest Income	\$ 0.64	\$ 1	48%	\$ 1	\$ 1	95%	\$ 2	\$ 1	152%	\$ 6	\$ 16	35%
05-4420-000 Conservation Trust Revenue	-	-	0%	5,580	5,511	101%	-	-	0%	11,711	22,046	53%
Total Revenue	\$ 1	\$ 1	48%	\$ 5,581	\$ 5,513	101%	\$ 2	\$ 1	152%	\$ 11,717	\$ 22,062	53%
EXPENDITURES												
05-5420-000 Conservation Trust Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
05-2900-000 Due to Other Funds (General Fund)	-	-	0%	-	-	0%	-	-	0%	-	22,062	0%
Total Expenditure	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 0.64	\$ 1.33		\$ 5,581.05	\$ 5,512.78		\$ 2.02	\$ 1.33		\$ 11,717.00	\$ -	
Beginning Balance	\$ 1,394.56	\$ 7,528.49	\$ 6,912.66	\$ 13,109.54	\$ 12,425.44		\$ 13,111.56	\$ 12,426.77		\$ 1,394.56		

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending July 31st, 2024

	May			June			July			YTD		
	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	% Budget	Actual	Budget	YTD 58%
G/L Account # REVENUE												
11-4170-000 Property Tax Revenue	\$ 166,254	\$ 47,143	353%	\$ 254,812	\$ 275,001	93%	\$ 684	\$ 7,857	9%	\$ 784,204	\$ 785,718	100%
11-4171-000 Specific Ownership Tax	5,949	5,068	117%	6,010	5,068	119%	6,015	5,068	119%	41,706	60,816	69%
11-4201-000 Interest/Dividends Income	1,576	874	180%	1,353	874	155%	1,565	874	179%	6,754	10,483	64%
Total Revenue	\$ 173,779	\$ 53,085	327%	\$ 262,175	\$ 280,943	93%	\$ 8,264	\$ 13,799	60%	\$ 832,664	\$ 857,017	97%
EXPENDITURES												
11-5170-000 Treasurer's Fees	\$ 2,628	\$ 707	372%	\$ 3,823	\$ 4,125	93%	\$ 10	\$ 118	9%	\$ 11,898	\$ 11,786	101%
11-5190-000 Bank Charges	63	161	39%	-	161	0%	-	161	0%	104	1,931	5%
11-5203-000 Contract Staffing	-	-	0%	-	-	0%	-	500	0%	-	500	0%
11-5701-800 Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	390,243	0%
11-5702-800 Bond Payments (Interest)	-	-	0%	228,072	228,072	100%	-	-	0%	228,072	456,144	50%
Total Expenditures	\$ 2,691	\$ 868	310%	\$ 231,895	\$ 232,358	100%	\$ 10	\$ 779	1%	\$ 240,073	\$ 860,604	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 171,088	\$ 52,217		\$ 30,280	\$ 48,585		\$ 8,254	\$ 13,020		\$ 592,591.00	\$ (3,587)	
Beginning Balance	\$ 8,574.00	\$ 562,631.37	\$ 532,794	\$ 592,911.26	\$ 581,379		\$ 601,165.00	\$ 594,399		\$ 8,574.00		

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

July

Loan # 's	Beginning of the year Balance	Principal	Interest	Current Balance
Lease Purchase agreement (3721) (2.5 Million)	\$ 2,164,694.57	\$ 18,756.68	\$ 5,505.18	\$ 2,145,937.89
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	\$ 1,003.24	\$ (62.06)	\$ 941.18	
Gasoline (01-1302-100) Fuel Log	\$ -	\$ 88.33	\$ 88.33	
Postage change (04-1300-000)	\$ 1,914.93	\$ (612.09)	\$ 1,302.84	
Residential Meters (04-1800-000)	283.0	4.0	\$ 261.48	\$ 72,952.92
Storage Tanks R&M (04-3921-000)	\$ 78,653.39	\$ -	\$ 78,653.39	
Developer's Deposit (3920) Total (\$1,298,040.66)	\$ 1,115,938.66	\$ 7,565.50	\$ 1,108,373.16	
Pump House 6 Project (04-3920-256)	\$ 957,061.86	\$ 7,565.50	\$ 949,496.36	
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)	\$ 592,911.26	\$ 8,253.74	\$ 601,165.00	
Do not enter any information here				
Verify the montly amount v. BC				

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Circuit downhole. Chlorine dosing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	30	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	53	No	Shorted out downhole Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	89	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues. Rehabbed 2003
Well #6 (A-4) Pumphouse #4	82	Yes	Well is back to functional. Producing around 40 gpm more than before rehab. Last motor/pump 2024, prior was 2013
Well #7 (LFH-3) Pumphouse #4	45	Yes	New vfd working 3/2024 Cannot pump at full speed. Dialed down to 54Hz. Rehab completed fall 2020, less "diesel" smell. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	68	Yes	Well back online, level transducer fixed Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Rehabbed 2023 and new pump/motor
Well #9 (LFH-4) Pumphouse #5	110	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	50	Yes	Well back online Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity. Rehabbed 2023 and new pump and motor
Well #11 (LFH-5) Pumphouse #6	99	No	New Pump and Motor plus Rehab completed, waiting for lab samples to clear for ability to use. New controls in 2017 - Never Rehabed
Well #12 (DEN) Pumphouse #6	45	Yes	Well is online as of June 29th 2023
Interconnect	60-140	Yes	Operational
BPS/Filtration	N/A	N/A	Operational

Pumping History - Multiple Years



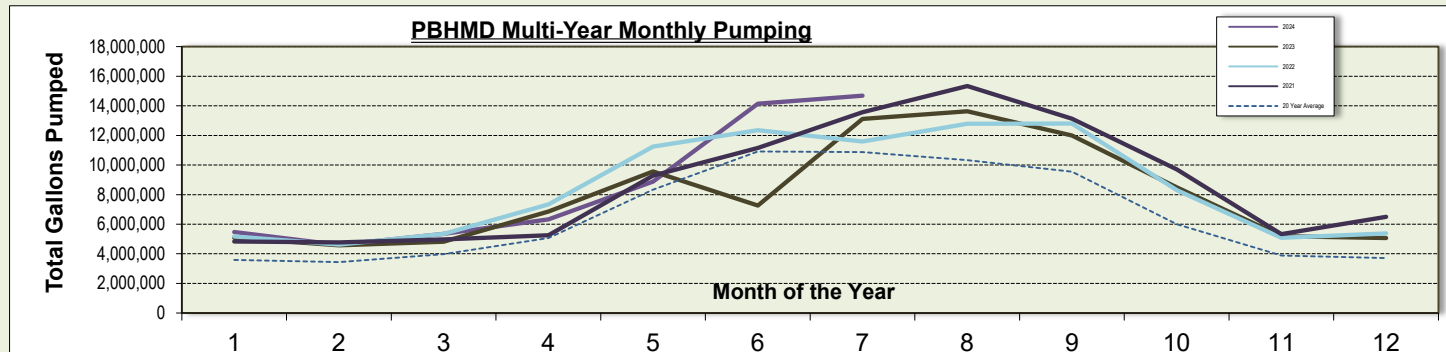
= Record Distribution for Month

= Highest Historical Month

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

YEAR:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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		10,321,407
September	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050	12,800,280	11,996,050		9,547,501
October	4,195,270	6,992,577	5,147,114	3,134,196	5,741,075	5,031,435	5,570,803	5,153,400	3,443,360	6,115,470	6,770,850	4,353,690	5,773,020	5,752,150	7,904,130	9,703,411	8,305,640	8,489,220		6,000,012
November	3,516,186	2,495,577	2,894,937	2,233,917	2,704,742	3,290,252	4,112,477	3,985,600	6,043,620	3,291,540	4,304,570	2,951,430	3,804,350	4,416,440	5,293,200	5,327,300	5,079,870	5,191,650		3,881,593
December	3,048,170	2,357,129	2,816,928	3,208,084	2,598,946	3,752,396	3,879,285	3,745,750	3,725,870	3,334,360	3,455,050	3,237,300	3,746,290	4,218,790	4,973,190	6,500,900	5,371,510	5,059,200		3,713,288
TOTALS:	76,415,491	79,232,507	76,210,416	60,611,251	73,648,547	71,938,495	90,432,956	73,064,354	73,564,940	67,058,670	69,522,672	72,598,800	85,196,590	79,565,903	98,940,710	103,837,851	102,009,740	95,639,981	59,463,544	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

July 2024	Meter Read 6/30/2024 (gal)	Meter Read 7/31/2024 (gal)	Days Well 'ON' July	Days Well 'ON' 2024	July Distribution (gal)	July 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)	57,640,300	58,925,430	33	103	1,285,130	3.94	4,293,840	13.18
Well #3 (A-3)	29,208,000	29,208,000	0	0	0	0.00	0	0.00
Well #4 (LFH-1)	58,998,370	60,265,810	12	24	1,267,440	3.89	2,708,560	8.31
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	120,905,210	123,117,220	0	60	2,212,010	6.79	4,608,120	14.14
Well #7 (LFH-3)	34,189,140	36,064,430	31	90	1,875,290	5.76	5,750,090	17.65
Well #8 (A-5)	124,192,302	126,361,062	33	100	2,168,760	6.66	8,681,152	26.64
Well #9 (LFH-4)	166,341,450	169,225,210	32	58	2,883,760	8.85	6,730,760	20.66
Well #10 (A-6)	143,167,650	145,195,600	31	145	2,027,950	6.22	11,881,030	36.46
Well #11 (LFH-5)	103,078,810	103,078,810	0	70	0	0.00	8,525,665	26.17
Well #12 (DEN-1)	9,865,890	10,675,040	16	0	809,150	2.48	1,084,800	3.33
MR Interconnect	21,936,600	22,128,600	2	11	192,000	0.59	1,276,800	3.92
Storage Tank Levels (ft)	24.2	25	n/a	n/a	-38,400	-0.12	-29,760	-0.09
TOTAL PUMPING:	(Well & Interconnect Usage)				14,721,490	45.18	55,540,817	170.46
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				14,683,090	45.06	55,511,057	170.37

Meters Installed 1262
Schools Extra SFE's 30
Grace Church SFE's 1

SFE's in District	1293
July SFE's in ac-ft	0.42
TREND for year	0.234

PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
July Well Pumping: 14,721,490 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
July Well Pumping: 45.18 ac/ft	Annual Arapahoe (appropriated): 90.43 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 55,540,817 gal	Annual Laramie-Fox Hills (appropriated): 72.78 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 170.46 ac/ft	Annual MR Interconnect Water: 3.92 ac/ft of 85.0 ac/ft
	(Guthrie alluvial water via Meridian Ranch Water Service Agreement)
	Total Annual Available Water: 745.6 ac/ft

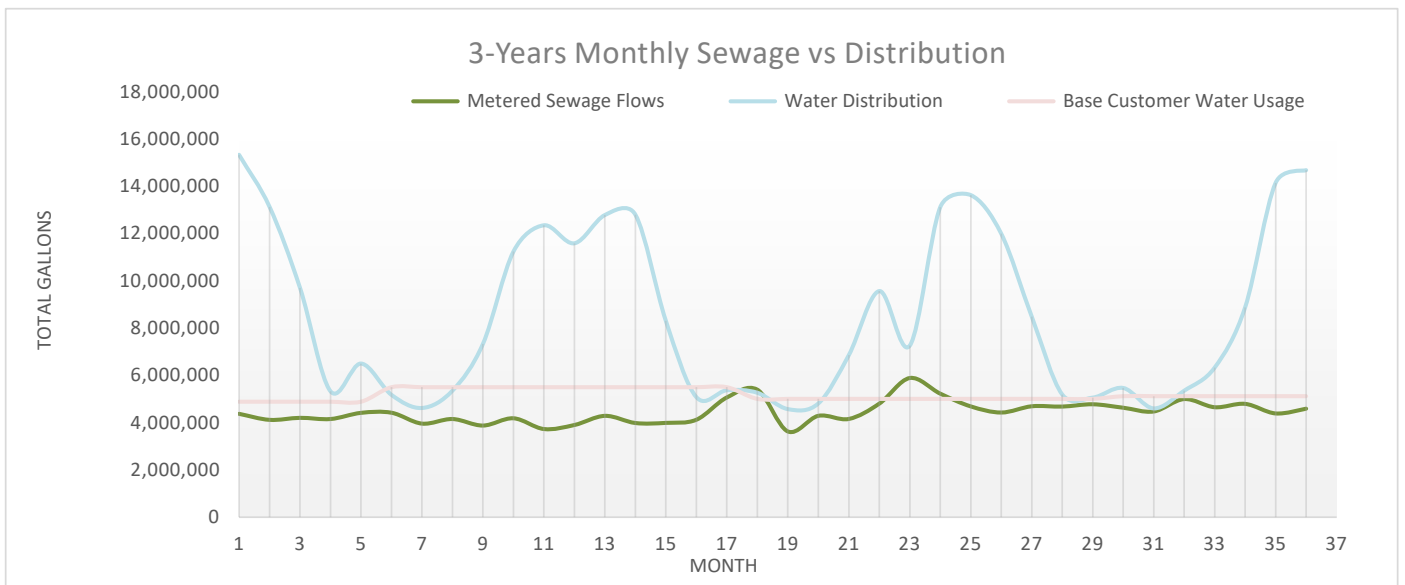
Storage capacity approx. 48,000 gal/ft (with both tanks in operation).
Large tank approx. 32,000 gal/ft -- Small tank approx. 16,000 gal/ft

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
AUG'21	4,374,000			10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000			9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000			5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	2021	2021	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	Average 4,139,167	Total 49,670,000	2,085,900	31	0.142	6,500,900	4,886,843
JAN'22	4,420,000			755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000			660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000			1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000			3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000			7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000			8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000			7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000			8,498,410	31	0.138	12,786,410	5,500,000
SEPT'22	3,985,000			8,815,280	30	0.133	12,800,280	5,500,000
OCT'22	3,991,000			4,314,640	31	0.129	8,305,640	5,500,000
NOV'22	4,124,000	2022	2022	955,870	30	0.137	5,079,870	5,500,000
DEC'22	5,066,000	Average 4,140,167	Total 49,682,000	305,210	31	0.163	5,371,210	5,500,000
JAN'23	5,395,000			-129,480	31	0.174	5,265,520	5,005,638
FEB'23	3,629,000			944,590	28	0.130	4,573,590	5,005,638
MAR'23	4,289,000			523,230	31	0.138	4,812,230	5,005,638
APR'23	4,157,000			2,699,160	30	0.139	6,856,160	5,005,638
MAY'23	4,805,000			4,762,390	31	0.155	9,567,390	5,005,638
JUNE'23	5,889,000			1,370,000	30	0.196	7,259,000	5,005,638
JULY'23	5,227,000			7,893,330	31	0.169	13,120,330	5,005,638
AUG'23	4,688,000			8,941,461	31	0.151	13,629,461	5,005,638
SEPT'23	4,429,000			7,567,050	30	0.148	11,996,050	5,005,638
OCT'23	4,693,000			3,796,220	31	0.151	8,489,220	5,005,638
NOV'23	4,681,000	2023	2023	510,650	30	0.156	5,191,650	5,005,638
DEC'23	4,778,000	Average 4,721,667	Total 56,660,000	281,200	31	0.154	5,059,200	5,005,638
JAN'24	4,631,912			836,218	31	0.149	5,468,130	5,120,514
FEB'24	4,473,000			130,592	29	0.154	4,603,592	5,120,514
MAR'24	4,998,000			353,132	31	0.161	5,351,132	5,120,514
APR'24	4,653,000			1,675,740	30	0.155	6,328,740	5,120,514
MAY'24	4,795,000			4,086,280	31	0.155	8,881,280	5,120,514
JUNE'24	4,390,000	12-Month	12-Month	9,757,580	30	0.146	14,147,580	5,120,514
JULY'24	4,591,000	Average 4,650,076	Total 55,800,912	10,092,090	31	0.148	14,683,090	5,120,514

12 mo Average **4,650,076**
 Avg/Day This **148,097** gal/day recent month
 Avg/Day/Hour **115** ga/day/SFE for current month

1293 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"/>	26	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 type="checkbox"/>	99	
12	<input checked="" type="checkbox"/>	43	12
IC	<input checked="" type="checkbox"/>	120	IC

Current 5-Day Average 298,200 GPD

Total Pumping Capacity 858,240 GPD

Current Pumping Capacity % 35%

(<60%) Pumping Capacity 514,944 GPD

(60%) Pumping Capacity 514,944 GPD

(75%) Pumping Capacity 643,680 GPD

(90%) Pumping Capacity 772,416 GPD

Well Rehabilitation and Replacement Timeline

Year	Well	Replace Pump/Motor and Rehabilitate	Rehabilitate Only	Last Pump/ Motor Yrs	Last Rehab Yrs
2020	Well #7		Done	2014	2020
2021	Well #9	Done	Done	2021	2021
	Well #12	New Well		2021	2021
2022		Nothing Done			
2023	Well #10	Done	Done	2023	2023
	Well #8	Done	Done	2023	2023
2024	Well #6	Done	Done	2024	2024
	Well #11	In-Progress	In-Progress	2024	2024
2025	Well #3		Scheduled	6	7
	Well #2	Scheduled		2011	?
2026	Well #1	Scheduled		2012	?
	Well #5	Scheduled		2003	?
2027	Well #7	Scheduled		13	7
	Well #4	Scheduled		8	9
2028	Well #9	Scheduled		7	7
	Well #12		Scheduled	7	7
2029	Well #3	Scheduled		10	4
	Well #5		Scheduled	3	3
2030	Well #4	Scheduled		11	3
	Well #10		Scheduled	7	7
2031	Well #5	Scheduled		9	3
	Well #6		Scheduled	7	7
2032	Well #12	Scheduled		10	4
	Well #2		Scheduled	7	7
2033	Well #8	Scheduled		9	9
	Well #1		Scheduled	7	7

2034	Well #11	Scheduled		11	11
	Well #7		Scheduled	7	7
2035	Well #9	Scheduled		13	6
	Well #3		Scheduled	6	6
2036	Well #10	Scheduled		13	6
	Well #4		Scheduled	6	6
2037	Well #6	Scheduled	Scheduled	12	6
	Well #5		Scheduled	6	6
2038	Well #2	Scheduled	Scheduled	13	6
	Well #12		Scheduled	6	6
2039	Well #1	Scheduled	Scheduled	13	6
	Well #8		Scheduled	6	6
2040	Well #7	Scheduled	Scheduled	13	6
	Well #11		Scheduled	6	6



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July 2024

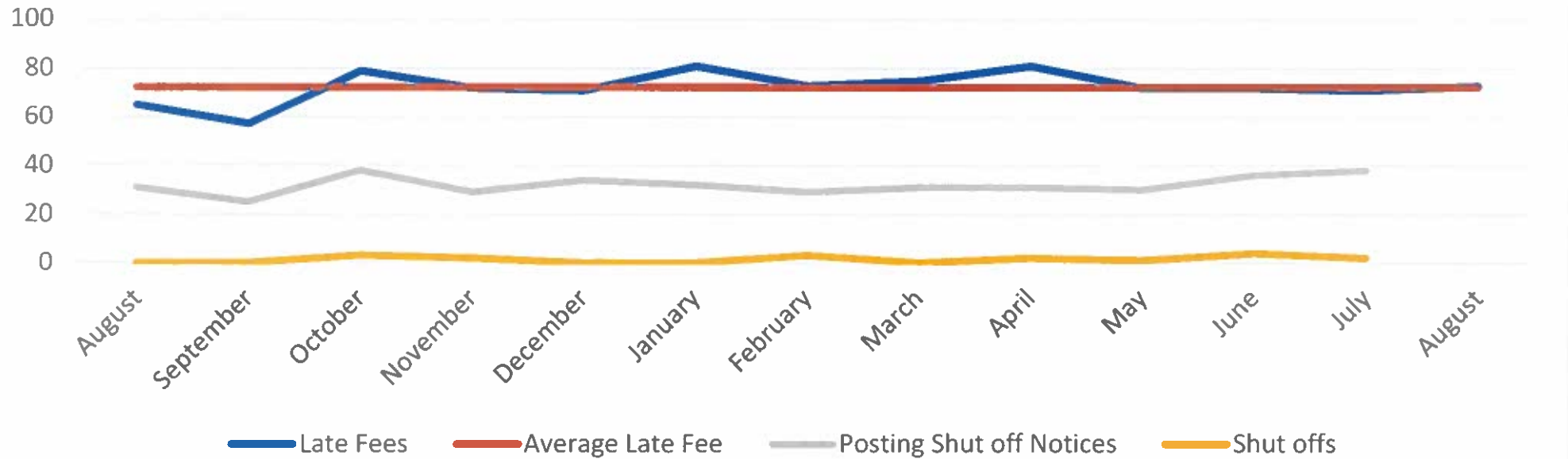
To The Board of Directors
Parks and open spaces report

Over the last month we have been getting caught back up with mowing. We are hitting the weeds hard this year as it seems that they just don't want to die. We have started our second round of mowing open spaces and working on getting Londonderry back to looking better than it has. With that though we did have an electrical issue come up at the entrance by the interconnect that has affected my sprinkler controller, after Steve and I did some trouble shooting we have found that it has something to do with the electric panel and it may need replacing. I have a temporary fix until we can get the electric issue worked out. Grace and Evlyn have left us to return to school, they were a huge help in helping us get back on track.

Chris Sulewski
Field Operations Supervisor

Priority	Degree of Need	Fund Code	Title	Estimated \$	Actual \$	Savings (Loss)	Status	Updates
2.1	1.0	04	GIS programs	\$ 15,000	\$ 14,170	\$ 830	In Progress	GPS Tool recieved, 62.9% Complete
3.1	2.0	01 & 04	Integration of all software	\$ 80,000	\$ 80,000	\$ -	CANCELLED	Impletation issues have come up and we are working through these. Should go live with the Financial side in July. CANCELED
4.0	1.0	04	Upgrade PH#6	\$ 640,000	\$ 640,000	\$ -	Notice to Proceed	Due to savings with Well 11 should be able to give Notice to Proceed by July.

Number of Past Due Accounts

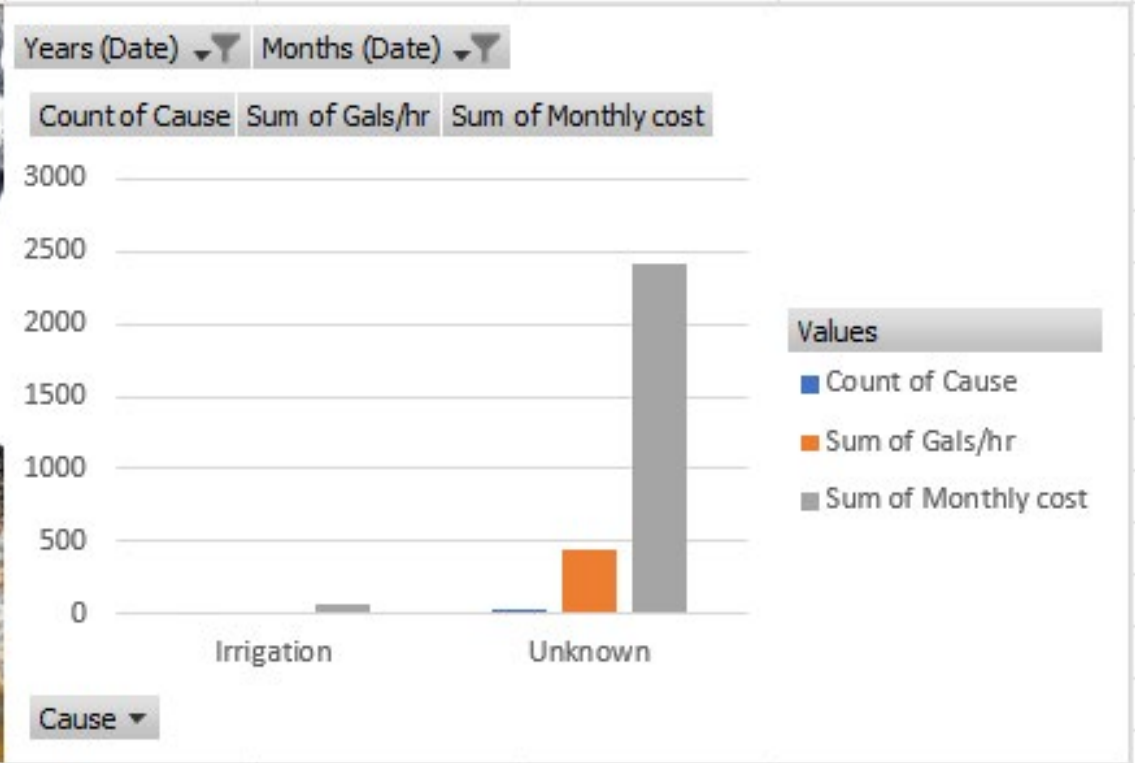


Average Late fees Notices Shut offs Past Due amount # of PP \$ of PP

Average	72.5	32.0	1.4	\$1,035.67	0.0	\$0.00
Note: There are currently no residents on a payment plan						
Accounts	CC Payments	CC Declined	Banks Drafts	eChecks	Manual Checks	
1262	574	20	354	0	334	



Row Labels	Count of Cause	Sum of Gals/hr	Sum of Monthly cost
Irrigation	2	13	70.2
Unknown	22	447	2413.8
Grand Total	24	460	2484



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	14	61	\$18.06
September	0	39	\$0.00
October	0	63	\$0.00
November	0	28	\$0.00
December	0	30	\$0.00

