

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
Christopher Olney	Secretary	3 Years / May 2023
Russell Lawrence	Treasurer	3 Years / May 2025
David Lisle	Assistant Secretary	3 Years / May 2023

DATE:	September 22nd, 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)	\$8,925	\$43,727	\$(34,803)
Enterprise Fund (04)	\$144,272	\$253,424	\$(109,153)
Conservation Trust Fund (05)	\$2	-	\$2
Subdistrict A Operations (10)	-	-	-
Subdistrict A Debt Services (11)	\$5,965	\$517	\$5,448
Grand Total	\$159,163	\$297,669	\$(138,506)

4. STAFF REPORTS

- 4.1. Acknowledge Manager’s Report (enclosure)
 - 4.1.1. 2022 Budget Priorities
 - 4.1.2. Aged Receivables – Condensed
 - 4.1.3. Leaks From Prior Month
 - 4.1.4. Monthly Maintenance Report
 - 4.1.5. Monthly Balance Sheet Report
- 4.2. Acknowledge Operations Report
 - 4.2.1. Well Status Report
 - 4.2.2. Multi-Year Pumping History Report
 - 4.2.3. Well Distribution Report
 - 4.2.4. Sewage Flow Data Report

5. CONSENT AGENDA & ACTION ITEMS

- 5.1. CONSENT AGENDA – These items are routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Director so request; in which event, the item will be removed from the Consent Agenda and considered in the regular Agenda.
 - 5.1.1. Accept Project Items (enclosure)
 - 5.1.2. Approve Minutes from previous Board Meeting (enclosure)
 - 5.1.3. Approve/ratify the payment of claims for the period between August 18th, 2022, ending September 22nd, 2022, as follows (enclosure)

Source Fund	Amount
General Fund	\$15,152.41
Enterprise Fund	\$245,968.76
Subdistrict A	\$500.00
Conservation Trust Fund	
Total	

5.2. ACTION ITEMS

- 5.2.1. Discuss and review the budget meeting schedule:
 - 5.2.1.1. Treasurer’s review of draft budget, October 5th, 2022
 - 5.2.1.2. Working Session, October 13th, 2022
 - 5.2.1.3. Draft Budget presentation, October 20th, 2022.

6. LEGAL MATTERS

7. SUBDISTRICT A MATTERS

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8. EXECUTIVE SESSION (§§24-6-402(4)(b), (e), and/or (f), C.R.S.), if needed.
 - 8.1. “I move that the Board enter into an executive session pursuant to Section 24-6-402(4)(b), C.R.S., for the purposes of receiving legal advice from the district’s legal counsel on specific legal questions regarding the Woodmen Hills rate issues.”
 9. ADOJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED ON October 20th, 2022.



Engineer’s Report for September 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 October.

Well #12

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

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

Project Cost Estimate

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

Estimated Schedule:

Finish SDP	Sept	30, 2022
Submit SDP to county	Sept	30, 2022
Finish Pumphouse 6 Plans and CD’s	Oct	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, and making re-bar inspections on the chlorine contact tank. Construction of the chlorine contact chamber is done and undergoing leak testing passed. The tank is being backfilled and the all the under-slab piping is beginning to be installed. Design for replacing the reinforced concrete wall with a more utilitarian 2:1 riprap and seeding blanketed slope has been completed and will reduce the overall price of the project. The contractor, GSE, is preparing a cost estimate for the price reduction. Equipment is beginning to arrive and installation will begin in the next three weeks. Completion date for the project at this time is still estimated to be by the end of October.

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

Scenic View Detention Pond Improvements

This project has been put on hold and will be advertised for bid again at the end of this month, to try to get favorable bids from contractors.

Our current project estimate is:

Construction:	\$	84,909
Engineering	\$	25,000
Total	\$	109,909

Falcon Reserve and Additional Water Rights Search

We have nothing new to report on this except that we are estimating the cost to do a Water Resources Report for the the State Land Board property.

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

Account Number	REVENUE	June			July			August			YTD		
		June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
01-4170-000	Property Tax Revenue	\$ 256,433	\$ 114,900	223%	\$ 3,852	\$ 2,345	164%	\$ 546	\$ 2,345	23%	\$ 701,679	\$ 703,472	100%
01-4171-000	Specific Ownership Tax	6,317	6,027	105%	5,802	6,027	96%	7,509	6,027	125%	48,638	72,322	67%
01-4201-000	Interest Income	226	135	168%	510	135	379%	495	135	367%	2,050	1,615	127%
01-4209-000	Miscellaneous Income	-	-	0%	400	-	0%	375	-	0%	3,432	-	0%
01-4800-000	Grants	-	-	0%	-	-	0%	-	-	0%	-	14,373	0%
	Total Revenue	\$ 262,977	\$ 121,062	217%	\$ 10,564	\$ 8,506	124%	\$ 8,925	\$ 8,506	105%	\$ 755,799	\$ 791,783	95%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
01-5002-000	Employees (Sum)	\$ 23,825	\$ 24,573	97%	\$ 22,826	\$ 24,573	93%	\$ 23,073	\$ 24,573	94%	\$ 182,138	\$ 303,180	60%
01-5004-000	Payroll Taxes	2,025	1,834	110%	1,754	1,834	96%	1,819	1,834	99%	14,592	22,632	64%
01-5005-000	457b Plan Contributions	898	983	91%	760	983	77%	935	983	95%	6,801	12,127	56%
01-5006-000	Health Insurance	4,987	5,420	92%	4,987	5,420	92%	4,987	5,420	92%	39,342	65,045	60%
01-5011-000	Employee Compensation	-	417	0%	-	417	0%	-	417	0%	-	5,004	0%
	Total Salaries and Benefits	\$ 31,735	\$ 33,228	96%	\$ 30,327	\$ 33,228	91%	\$ 30,813	\$ 33,228	93%	\$ 242,872	\$ 407,989	60%
	<u>Professional Services</u>												
01-5003-000	Contract Staffing	\$ 688	\$ 860	80%	\$ 720	\$ 860	84%	\$ 688	\$ 860	80%	\$ 5,614	\$ 10,257	55%
01-5200-000	Legal	5,937	6,000	99%	6,866	6,000	114%	5,451	6,000	91%	39,553	72,000	55%
01-5210-000	Accounting	-	2,500	0%	189	2,500	8%	-	2,500	0%	3,198	30,000	11%
01-5222-000	Engineer - Other	-	250	0%	165	250	0%	-	250	0%	3,273	3,000	109%
	Total Professional Services	\$ 6,625	\$ 9,610	69%	\$ 7,940	\$ 9,610	83%	\$ 6,139	\$ 9,610	64%	\$ 51,637	\$ 115,257	45%
	<u>Administration</u>												
01-5010-000	Director's Fees	\$ 500	\$ 650	77%	\$ 400	\$ 650	62%	\$ -	\$ 650	0%	\$ 3,900	\$ 7,800	50%
01-5101-000	Audit	6,270	3,292	0%	1,791	3,292	0%	-	-	0%	10,629	9,875	108%
01-5102-000	Payroll Processing	394	325	121%	266	325	82%	278	325	86%	2,436	3,897	62%
01-5110-000	Office Supplies	314	119	263%	320	119	268%	-	119	0%	1,637	1,432	114%
01-5111-000	Office Supplies - Consumables	87	151	58%	312	151	207%	-	151	0%	1,282	1,621	79%
01-5112-000	Office Equipment	173	226	76%	212	226	94%	176	226	78%	1,708	2,716	63%
01-5113-000	Office Furniture / Furnishings	-	117	0%	-	117	0%	-	117	0%	-	1,409	0%
01-5120-000	Computers and Equipment	(328)	100	-328%	-	100	0%	-	100	0%	2,491	1,200	208%
01-5121-000	Office Technology/Website	728	223	326%	701	223	314%	802	223	359%	8,576	2,678	320%
01-5122-000	IT Support	30	185	16%	270	185	146%	450	185	244%	1,615	2,215	73%
01-5130-000	Office Utilities	965	789	122%	895	789	114%	820	789	104%	8,616	9,462	91%
01-5132-000	Telephone	71	107	67%	71	107	67%	71	107	67%	631	1,283	49%
01-5141-000	Employee Reimbursement	420	320	131%	220	320	69%	420	320	131%	2,808	4,340	65%
01-5142-000	Employee Training	-	100	0%	-	100	0%	-	100	0%	166	1,200	14%
01-5143-000	Certifications	-	-	0%	-	-	0%	-	-	0%	-	-	0%
01-5144-000	Election/Board Meetings	-	-	0%	-	-	0%	-	-	0%	700	10,000	0%
01-5145-000	Dues/Subscriptions/Conferences	706	-	0%	1,801	-	0%	-	-	0%	3,531	5,920	60%

Paint Brush Hills Metropolitan District

GENERAL FUND (01)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

	June			July			August			YTD		
	June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
01-5146-000 Uniforms	-	44	0%	-	44	0%	-	44	0%	594	522	114%
01-5151-000 Administration Building Maintenance	66	96	69%	-	96	0%	-	96	0%	1,013	1,151	88%
01-5152-000 Administration Building Repairs	-	59	0%	-	59	0%	-	59	0%	326	2,114	15%
01-5153-000 Administration Building Improvements	-	11	0%	1,197	11	10649%	-	11	0%	1,462	135	1084%
01-5154-000 Security (Cameras)	113	-	0%	23	-	0%	423	-	0%	4,743	-	0%
01-5160-000 Insurance	-	-	0%	-	-	0%	-	-	0%	35,510	38,809	91%
01-5170-000 Treasurer's Fees	3,848	1,724	223%	60	35	171%	9	35	24%	10,530	10,552	100%
01-5190-000 Bank Charges	-	23	0%	-	23	0%	-	23	0%	26	281	9%
01-5191-000 Miscellaneous	1,428	161	885%	89	161	55%	-	161	0%	3,283	1,937	169%
01-5991-000 Freight	182	5	3645%	-	5	0%	-	5	0%	223	60	371%
01-5960-000 Contingency	-	1,944	0%	-	1,944	0%	-	1,944	0%	-	23,322	0%
Total Administration	\$ 15,967	\$ 10,771	148%	\$ 8,629	\$ 9,082	95%	\$ 3,449	\$ 5,791	60%	\$ 108,435	\$ 145,933	74%
Total General Administrative Expenditures	\$ 54,327	\$ 53,609	101%	\$ 46,896	\$ 51,920	90%	\$ 40,401	\$ 48,629	83%	\$ 402,945	\$ 669,179	60%
Operations												
<u>General Administration- Parks and Grounds</u>												
01-5300-000 Fuel	\$ 1,387	\$ 231	600%	\$ 427	\$ 231	185%	\$ 400	\$ 231	173%	\$ 3,693	\$ 2,775	133%
01-5301-000 Vehicle Maintenance	-	178	0%	-	178	0%	-	178	0%	49	2,141	0%
01-5302-000 Vehicle Repair	251	53	473%	224	53	422%	-	53	0%	474	636	75%
01-5303-000 Vehicle Misc. Cost	-	50	0%	83	50	167%	-	50	0%	804	600	134%
01-5309-000 Vehicle Wash	13	10	132%	18	10	180%	-	10	0%	81	120	67%
01-5310-000 Safety Equipment	270	13	2102%	-	13	0%	-	13	0%	596	154	387%
01-5330-000 Supplies and Tools	545	200	273%	91	200	46%	9	200	5%	4,372	2,400	182%
01-5401-000 Parks, Landscaping & Rec Fac Maintenance	1,027	2,000	51%	65	2,000	3%	-	2,000	0%	12,391	24,000	52%
01-5402-000 Parks, Landscaping & Rec Fac Repairs	-	500	0%	-	500	0%	-	500	0%	1,363	6,000	23%
01-5403-000 Parks, Landscaping & Rec Fac Improvements	283	200	142%	424	200	212%	-	200	0%	5,152	2,400	215%
01-5404-000 Irrigation Water Expense	4,784	4,493	106%	5,028	4,938	102%	2,766	7,847	0%	16,023	27,473	58%
01-5410-000 Storage & Port-O-Let Fees	195	95	0%	150	95	0%	150	95	0%	495	570	87%
01-5561-000 Storm Water Facilities Maintenance	-	300	0%	-	300	0%	-	300	0%	-	3,600	0%
Total General Administration- Parks and Grounds	\$ 8,754	\$ 8,324	105%	\$ 6,510	\$ 8,769	74%	\$ 3,326	\$ 11,678	28%	\$ 45,493	\$ 72,869	62%
<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	\$ 8,754	\$ 10,824	81%	\$ 6,510	\$ 11,269	58%	\$ 3,326	\$ 14,178	23%	\$ 89,555	\$ 102,869	87%
Total Expenditures	\$ 63,081	\$ 64,432	98%	\$ 53,406	\$ 63,189	85%	\$ 43,727	\$ 62,806	70%	\$ 492,500	\$ 772,049	64%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 199,896	\$ 56,630		\$ (42,841)	\$ (54,682)		\$ (34,803)	\$ (54,300)		\$ 263,299.07	\$ 19,734	

Beginning Fund Balance

\$ 489,706.28 \$ 830,649.50

\$ 787,808.01₂

\$ 753,005.35

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

Account Number	REVENUE	June			July			August			YTD		
		June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
	Meters Billed	1,267	1,295		1,269	1,299		1,271	1,303				
	Water Revenue												
04-4500-000	Water Base Fees	\$ 38,223	\$ 39,840	96%	\$ 37,950	\$ 39,960	95%	\$ 37,285	\$ 40,080	93%	\$ 305,523	\$ 478,740	64%
04-4501-030	Water Tiered Fee - Residential	83,674	72,866	115%	83,937	104,085	81%	79,727	93,578	85%	484,584	755,874	64%
04-4501-031	Water Tiered Fee - School	7,381	4,535	163%	9,898	8,211	121%	9,898	10,262	96%	43,156	52,112	83%
04-4501-032	Water Tiered Fee - Church	8	5	151%	4	14	28%	4	6	68%	43	82	52%
04-4501-033	Water Tiered Fee - General Fund	4,784	4,493	106%	5,028	4,938	102%	2,766	7,847	35%	16,023	27,473	58%
	Total Water Revenue	\$ 134,070	\$ 121,739	110%	\$ 136,817	\$ 157,209	87%	\$ 129,680	\$ 151,773	85%	\$ 849,330	\$ 1,314,281	65%
	Wastewater Revenue												
04-4601-030	Wastewater-Residential	\$ 7,429	\$ 7,572	98%	\$ 7,374	\$ 7,596	97%	\$ 7,241	\$ 7,620	95%	\$ 59,377	\$ 90,996	65%
04-4601-031	Wastewater-School	192	192	100%	192	192	100%	192	192	100%	1,536	2,304	67%
04-4601-032	Wastewater-Church	24	24	100%	24	24	100%	24	24	100%	192	288	67%
	Total Wastewater Revenue	\$ 7,645	\$ 7,788	98%	\$ 7,590	\$ 7,812	97%	\$ 7,457	\$ 7,836	95%	\$ 61,105	\$ 93,588	65%
	Fee Revenue												
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	-	151,999	0%	-	126,666	0%	-	101,333	0%	-	1,317,325	0%
04-4111-000	System Development Fees	-	11,669	0%	-	9,724	0%	-	7,779	0%	-	101,130	0%
04-4120-000	Builders Fees	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-4131-000	Street Lighting	1,506	1,452	104%	1,501	1,452	103%	1,460	1,452	101%	12,040	17,424	69%
04-4132-000	Other Service Fees	400	75	533%	-	75	0%	-	75	0%	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	1,740	1,436	121%	1,625	1,436	113%	57	1,436	4%	11,225	17,226	65%
04-4510-000	Transfer Fees	875	990	88%	875	990	88%	2,000	990	202%	9,500	11,880	80%
	Total Fee Revenue	\$ 4,521	\$ 169,620	3%	\$ 4,001	\$ 142,342	3%	\$ 3,517	\$ 115,064	3%	\$ 34,240	\$ 1,489,385	2%
	Miscellaneous Revenue												
04-4201-000	Interest	\$ 561	\$ 200	281%	\$ 1,464	\$ 200	732%	\$ 1,524	\$ 200	762%	\$ 6,226	\$ 2,401	259%
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	681	695	98%	659	695	95%	2,095	695	301%	10,780	8,343	129%
04-4210-000	Insurance Reimbursement	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Miscellaneous Revenue	\$ 1,243	\$ 895	139%	\$ 2,123	\$ 895	237%	\$ 3,619	\$ 895	404%	\$ 38,505	\$ 10,744	358%
	Grants and Loans												
04-4220-000	Developer Advancement	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 1,500	0%
04-4750-000	Loan Proceeds	2,500,000	-	0%	-	-	0%	-	-	0%	2,500,000	-	0%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

		June			July			August			YTD		
		June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
04-4800-000	Grants	-	-	0%	5,823	-	0%	-	-	0%	6,012	-	0%
04-4810-000	Developer Contributions - Capital	2,098	95,833	0%	5,230	-	0%	-	-	0%	40,579	575,000	7%
04-4820-000	Reserve Income										10,005	-	0%
	Total Grants and Loans	\$ 2,502,098	\$ 95,833	0%	\$ 11,052	\$ -	0%	\$ -	\$ -	0%	\$ 2,556,595	\$ 576,500	443%
	Total Revenue	\$ 2,649,576	\$ 395,876	669%	\$ 161,584	\$ 308,258	52%	\$ 144,272	\$ 275,569	52%	\$ 3,539,774	\$ 3,484,498	102%
	EXPENDITURES												
	<u>General and Administrative</u>												
	<u>Salaries and Benefits</u>												
04-5002-000	Employees	\$ 12,666	\$ 14,509	87%	\$ 17,462	\$ 14,509	120%	\$ 13,680	\$ 14,509	94%	\$ 120,326	\$ 190,605	63%
04-5004-000	Payroll Taxes	1,053	1,083	97%	1,359	1,083	125%	1,054	1,083	97%	9,469	14,229	67%
04-5005-000	457b Plan Contributions	511	580	88%	710	580	122%	551	580	95%	4,545	7,624	60%
04-5006-000	Health Insurance	3,266	4,111	79%	3,266	4,111	79%	3,266	4,111	79%	28,682	49,337	58%
04-5011-000	Employee Compensation	355	250	142%	-	250	0%	-	250	0%	355	3,140	11%
	Total Salaries and Benefits	\$ 17,851	\$ 20,534	87%	\$ 22,798	\$ 20,534	111%	\$ 18,552	\$ 20,534	90%	\$ 163,376	\$ 264,936	62%
	<u>Professional Services</u>												
04-5200-000	Legal	\$ 1,100	\$ 2,095	53%	\$ 1,160	\$ 2,095	55%	\$ 1,000	\$ 2,095	48%	\$ 15,135	\$ 25,134	60%
04-5220-000	Engineer - Developer Reimbursable	-	-	0%	-	-	0%	-	-	0%	-	-	0%
04-5222-000	Engineer - Other	2,179	-	0%	-	-	0%	-	-	0%	12,805	-	0%
	Total Professional Services	\$ 3,279	\$ 2,095	157%	\$ 1,160	\$ 2,095	55%	\$ 1,000	\$ 2,095	48%	\$ 27,940	\$ 25,134	111%
	<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	253	463	55%	279	463	60%	307	463	66%	2,912	5,560	52%
04-5122-000	IT Support	830	102	817%	240	102	236%	120	102	118%	1,430	1,219	117%
04-5130-000	Utilities	354	130	271%	303	130	232%	285	130	218%	3,370	1,566	215%
04-5131-000	Street Light Utilities	1,305	1,299	100%	-	1,299	0%	1,730	1,299	133%	9,558	15,587	61%
04-5132-000	Telephone	97	150	65%	71	150	48%	97	150	65%	899	1,801	50%
04-5133-000	Bulk Water Purchases	2,859	3,203	89%	2,859	3,203	89%	2,859	3,203	89%	22,732	38,432	59%
04-5134-000	Utilities - Pumphouse	23,816	19,379	123%	23,759	19,379	123%	24,429	19,379	126%	148,824	232,552	64%
04-5140-000	Team Meals	86	100	86%	49	100	49%	-	100	0%	604	2,400	25%
04-5141-000	Employee Reimbursement	180	280	64%	446	280	159%	180	280	64%	2,182	3,440	63%
04-5142-000	Employee Training	-	200	0%	-	200	0%	-	200	0%	116	2,400	5%
04-5143-000	OPS Certification and Training	-	25	0%	-	25	0%	-	25	0%	135	300	45%
04-5145-000	Dues and Subscriptions	-	-	0%	2,240	680	0%	-	-	0%	2,715	1,175	231%
04-5146-000	Uniforms	-	44	0%	-	44	0%	-	44	0%	424	522	81%
04-5150-000	Billing Expense	1,179	1,413	83%	832	853	98%	651	853	76%	14,737	18,584	79%
04-5154-000	Security	530	900	59%	530	900	59%	530	900	59%	4,717	18,800	25%
04-5160-000	Insurance	-	-	0%	-	-	0%	-	-	0%	20,384	15,524	131%
04-5190-000	Bank Charges	-	10	0%	40	10	393%	-	10	0%	50	122	41%
04-5191-000	Miscellaneous Expenses	-	461	0%	70	461	15%	34	461	7%	1,257	5,531	23%
04-5321-000	Tap Fees Remitted-Outside District Entities	-	12,000	0%	-	10,000	0%	-	8,000	0%	26,300	104,000	25%
04-5500-000	Refunds	-	674	0%	-	674	0%	2,109	674	313%	2,109	8,092	26%

Paint Brush Hills Metropolitan District

Enterprise Fund (04)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

	June			July			August			YTD		
	June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
04-5702-801 FSB Lease Purchase-Interest	3,253	1,626	200%	-	1,626	0%	-	1,626	0%	12,374	19,508	63%
04-5702-803 FSB Lease Purchase (9/1/16)- Building-Interest	1,976	707	280%	-	707	0%	-	707	0%	7,364	8,484	87%
04-5702-804 SCADA System Lease Purchase-Interest	66	66	100%	61	61	100%	56	56	100%	592	767	77%
Total Debt Service	\$ 967,821	\$ 32,977	2935%	\$ 1,860	\$ 32,977	6%	\$ 1,860	\$ 32,977	6%	\$ 1,136,429	\$ 645,720	176%
Capital Outlay												
04-6002-259 Water System (PRVs)	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 40,933	\$ -	0%
04-6001-350 Parks, Landscaping & Recreation Facilities	-	-	0%	-	-	0%	(12,164)	-	0%	(6,342)	-	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%	18,986	10,008	190%
04-6007-258 Pump Houses (Booster Station)	181,978	637,350	29%	238,611	487,350	49%	195,317	179,550	109%	1,590,816	3,741,000	43%
04-6008-000 Storage Tanks	2,500	-	0%	2,500	-	0%	2,500	-	0%	20,894	30,000	70%
04-6009-000 Well Rehabilitation	-	-	0%	-	-	0%	-	-	0%	-	500,000	0%
04-6009-212 Well Construction (Well#12 / PH#6)	2,098	95,833	2%	-	-	0%	-	-	0%	35,349	575,000	6%
Total Capital Outlay	\$ 187,410	\$ 734,017	26%	\$ 241,944	\$ 488,184	50%	\$ 186,486	\$ 180,384	103%	\$ 1,700,635	\$ 4,856,008	35%
Total Expenditures	\$ 1,275,408	\$ 869,600	147%	\$ 312,798	\$ 621,886	50%	\$ 253,424	\$ 311,406	81%	\$ 3,472,955	\$ 6,744,123	51%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 1,374,168	\$ (473,724)		\$ (151,214)	\$ (313,628)		\$ (109,153)	\$ (35,837)	305%	\$ 66,819.34	\$ (3,259,624)	-2%

	\$1,581,360.44	\$ 1,908,547	\$ 1,757,332	\$ 1,648,180	\$ 1,648,180
	\$1,326,315.03	\$ 3,234,862	\$ 3,083,648	\$ 2,974,495	\$ 2,974,495
4810-000		2,098	5,230	-	40,579
6007-253		-	-	-	-
6009-212		2,098	-	-	35,349
Net amount (should be zero)		-	5,230	-	5,230

Paint Brush Hills Metropolitan District

Conservation Trust Fund (05)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

Account Number	June			July			August			YTD		
	June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	2022 Actual	YTD Budget	Percent Of Budget (YTD 66.7%)
REVENUE												
05-4201-000 Interest Income	\$ 1	\$ 1	93%	\$ 2	\$ 1	135%	1.62	\$ 1	135%	\$ 6	\$ 14	41%
05-4420-000 Conservation Trust Revenue	4,662	3,591	130%	-	-	0%	0	-	0%	10,077	14,363	70%
Total Revenue	\$ 4,663	\$ 3,592	130%	\$ 2	\$ 1	135%	\$ 2	\$ 1	135%	\$ 10,083	\$ 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	\$ 4,663	\$ 3,592		\$ 2	\$ 1		\$ 2	\$ 1		\$ 10,082.66	\$ 0	

Beginning Fund Balance

\$	1,001.44	\$ 11,080.86		\$ 11,082.48		\$ 11,084.10		\$ 11,084.10
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Paint Brush Hills Metropolitan District
SUBDISTRICT A OPERATIONS SPECIAL REVENUE FUND (10)
 Budget Status Report - GAAP Basis
 For the Three Months Ending August 31, 2022

Unaudited

Account Number		June			July			August			YTD		
		June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
	REVENUE												
10-4220-000	Cost Reimbursement	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	0	\$ 2,000	0%	\$ 904	\$ 24,000	4%
10-4209-000	Miscellaneous Income	-	-	0%	-	-	0%	0	-	0%	-	-	0%
	Total Revenue	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
	EXPENDITURES												
10-5191-000	Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 904	\$ -	0%
10-5200-000	Legal	-	2,000	0%	-	2,000	0%	-	2,000	0%	-	24,000	0%
10-5220-000	Engineering	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	Total Expenditures	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	0%	\$ 904	\$ 24,000	4%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	

Paint Brush Hills Metropolitan District

SUBDISTRICT A DEBT SERVICE FUND (11)

Budget Status Report - GAAP Basis

For the Three Months Ending August 31, 2022

Unaudited

Account Number	REVENUE	June			July			August			YTD		
		June Actual	MTD Budget	Percent of Budget	July Actual	MTD Budget	Percent of Budget	August Actual	MTD Budget	Percent of Budget	YTD Actual	2022 Budget	Percent of Budget (YTD 66.7%)
11-4170-000	Property Tax Revenue	\$ 179,326	\$ 73,643	244%	\$ 4,317	\$ 1,503	287%	\$ 1,108	\$ 1,503	74%	\$ 449,022	\$ 450,878	100%
11-4171-000	Specific Ownership Tax	4,049	3,121	130%	3,719	3,121	119%	4,813	3,121	154%	31,174	37,458	83%
11-4201-000	Interest/Dividends Income	50	42	120%	374	42	895%	44	42	106%	696	502	139%
	Total Revenue	\$ 183,425	\$ 76,807	239%	\$ 8,410	\$ 4,666	180%	\$ 5,965	\$ 4,666	128%	\$ 480,892	\$ 488,838	98%
	EXPENDITURES												
11-5170-000	Treasurer's Fees	\$ 2,690	\$ 1,105	244%	\$ 67	\$ 23	296%	\$ 17	\$ 23	77%	\$ 6,738	\$ 6,763	100%
11-5190-000	Bank Charges	0	0	0%	0	0	0%	-	0	0%	1	2	0%
11-5003-000	Contract Staffing	-	-	0%	-	500	0%	500	-	0%	500	500	0%
11-5701-800	Bond Payments (Principal)	-	-	0%	-	-	0%	-	-	0%	-	20,660	0%
11-5702-800	Bond Payments (Interest)	-	230,932	0%	-	-	0%	-	-	0%	230,927	461,864	50%
	Total Expenditures	\$ 2,690	\$ 232,037	1%	\$ 67	\$ 523	13%	\$ 517	\$ 23	2275%	\$ 238,166	\$ 489,790	49%
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 180,735	\$ (155,230)		\$ 8,343	\$ 4,143		\$ 5,448	\$ 4,643		\$ 242,725.39	\$ (952)	

Beginning Fund Balance

\$	5,669.01	\$ 234,603.48	\$ 242,946.74	\$ 248,394.40	\$ 248,394.40
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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

SEPTEMBER 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 (Pictures to follow)

Personnel:

- Completed team event, escape room. My team won.
- Hired additional body.
- Amanda's one-year anniversary is Tuesday.

Residents/District News

- Water main break
 - Cranston and Glenellen on Londonderry.
 - 68,000 gallons lost in 12 minutes
 - Road should be repaired within 3-5 days
- Sewer repairs complete.

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) -

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	\$	119,144.46
31-60 Days	\$	2,691.55
61 Days	\$	723.92
91 Days	\$	1,140.25
121 days	\$	2,410.31

Notes as of September

- Total number of adjustments
 - 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)
 - August- 7 (\$203.76) 113.76 Meter Mix up
 - September- 1 (\$15.00)
- Total number of accounts **1,238**
- **131** CC payments, **6** declined.
- **364** bank drafts, (i.e., Autopay) (therefore the other **743** are being manually processed).

Summary:

Month	Late Fees	Shut off Notices	Shut offs	Past Due Amount	Payment plan amount
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	3	\$2,130.63	\$398.26
August	71	24	0	\$2,984.55	\$341.40
September	53	26	0	\$1,655.74	\$198.40
Trends	74.1	27.5	2.3	\$2,461.69	\$131.51

Note: New payment plan due to miss in system.

Irrigation usage for **August – 276,635**

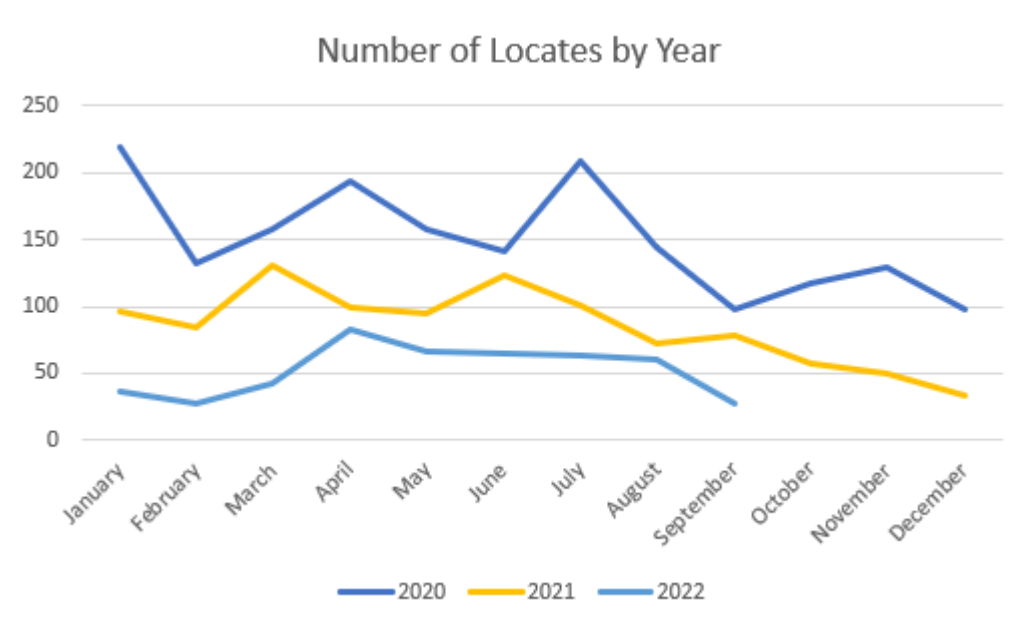
August	Current Month	Average per month	YTD Totals
North Manchester	0	6,040	72,484
Drayton Green	12,718	4,442	53,304
Scenic View	40,611	9,121	109,457
Center Irrigation	95,187	26,084	313,003
East Irrigation & South Manchester Park)	71,793	66,167	794,000
West Irrigation	56,326	21,673	260,080
Total	276,635	133,527	1,602,328
Cost	\$2,766.35		\$16,023.28

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	64	0	73	\$84.48
August	61	0	73	\$80.52
September	28	0	98	\$36.40
October	0	0	0	\$0.00
November	0	0	0	\$0.00
December	0	0	0	\$0.00



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	\$ 3,855,285	2022	Chlorine Contact chamber complete, starting foundation.
2.2	Equipment Well #12	\$ 750,000	\$ 272,000	2022	Bid Awarded to Lane. Start date around Oct.
2.3	Upgrade PH#6	\$ 750,000	\$ 500,000	2022	Has been pushed to 2023 for bidding
3.0	Rehab TWO Wells	\$ 500,000	\$ 353,125	2022	Well #10 & Well # 8, well be placed on schedule after well 12, currently in process of scheduling. Start date around Oct.

**PAINT BRUSH HILLS METROPOLITAN DISTRICT
Aged Receivables - Condensed**

Sort Order: Customer No.
Date as of: 9/22/2022
Report Based On Transaction Date

Limited to :
Final Customers - Positive Balances

Location No.	Account No.	Customer Name	Status	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>120 Days	Balance
2124	2124.06	VALERIE SMITH	Final	\$0.00	\$886.30	\$0.00	\$0.00	\$0.00	\$0.00	\$886.30
2140	2140.06	KELSEY & STANLEY LATHAM	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$154.36	\$266.95
5005	5005.05	ROBERTO CASTILLO	Final	\$0.00	\$188.42	\$0.00	\$0.00	\$0.00	\$0.00	\$188.42
10479	10479.02	ANNA BRAY	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.38	\$219.38
10509	10509.02	KELLY & MARK SHELDON	Final	\$0.00	\$58.86	\$0.00	\$0.00	\$0.00	\$0.00	\$58.86
15015	10715.03	KARIN KEOUGH	Final	\$0.00	\$0.00	\$0.00	\$63.02	\$0.00	\$0.00	\$63.02
15045	10745.02	BRADLEY POAGE	Final	\$0.00	\$0.00	\$0.00	\$62.67	\$0.00	\$0.00	\$62.67
15111	10811.05	JOEL & JANELLE SMITH	Final	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$40.84
18065	11017.02	DAVID & VALERIE TUTHILL	Final	\$0.00	\$0.00	\$15.19	\$0.00	\$0.00	\$0.00	\$15.19
Grand Totals				Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	>121 Days	Balance
Water - Base Fee				\$0.00	\$120.00	\$0.00	\$70.00	\$61.00	\$104.00	\$355.00
Water - Base Fee Penalty				\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$30.00
Water - Base Fee Shutoff				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.32	\$81.32
Water Tiered Fee				\$0.00	\$986.58	\$8.29	\$34.69	\$63.13	\$120.22	\$1,212.91
Water Tiered Fee NSF CC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Wastewater Fee				\$0.00	\$24.00	\$4.60	\$14.00	\$12.20	\$20.80	\$75.60
Street Lighting Fee				\$0.00	\$3.00	\$2.30	\$7.00	\$2.10	\$7.40	\$21.80
Totals:				\$0.00	\$1,133.58	\$15.19	\$125.69	\$153.43	\$373.74	\$1,801.63

Number of Accounts on each column

3 1 2 2 2

Report Counts

Distinct Account Numbers: 9
Distinct Location Numbers: 9

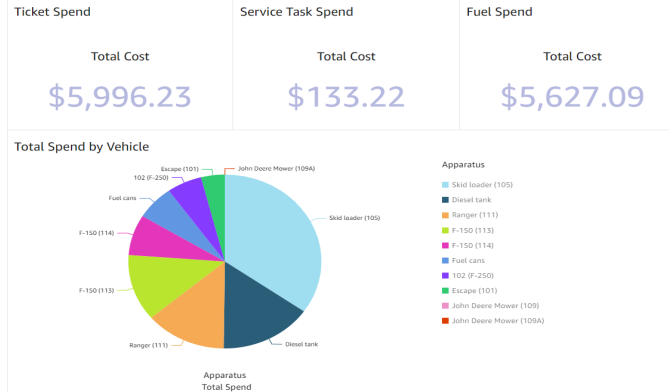
August Maintenance Report

Location Type	Location	Workflow	Ticket Type	Ticket Name	Description	Parts Cost
Apparatus	102 (F-250)	Vehicle	Vehicle Repair	Emergency lights not working	The emergency warning lights on the back of the truck not working. Found the ground screw was loose and not making good contact. Tightened the screw and all lights now working	
	F-150 (114)	Vehicle	Vehicle Maintenance	Dash Cam	Rear camera doesn't stay stuck.. Added new tape and restuck it to the window.	
	Skid loader (105)	Equipment	Equipment Maintenance	AC Belt	AC Belt broke & has been replaced	\$ 30.00
Equipment	Buildings - Admin Building	Buildings	Building Maintenance	Gate to yard	Eye sensor was off and would not let it gate close. Eye was moved to position and tested and all works as it should	
			Building Repair	Sprinkler line	Sprinkler line out front needs to be repaired. Line was capped and no more leak	
	Parks - North Manchester Park	Parks/ Open spaces	Open Space repair	Graffiti/ Vandalism	Graffiti on the basketball court and park benches were taken apart. Graffiti has been removed and bench will need to be restained and put back together	
	Londonderry	Parks/ Open spaces	Open Space repair	Sprinkler controller (Glenellen)	Sprinkler Controller stopped working. Replaced with a new one and now working as it should	\$ 107.85
	Parks - South Manchester Park	Parks/ Open spaces	Park repair	Sprinkler head	A sprinkler head was broken off. flushed out the line and replaced the connection and now working as it should	
Valve cycle	Filings 6,7,8	Valves	Cycle	All valves in the district have now been cycled once this year. Starting the second round in filings 6,7,8		
Total						\$ 137.85

August Fuel Log

Apparatus	Date	Quantity	Cost
Escape (101)	Aug 5, 2022	10.65	\$44.73
Escape (101)	Aug 21, 2022	10.49	\$40.50
Ranger (111)	Aug 11, 2022	16.04	\$65.75
Ranger (111)	Aug 24, 2022	8.27	\$29.79
F-150 (113)	Aug 2, 2022	26.49	\$111.27
Fuel cans	Aug 2, 2022	26.46	\$111.14
Total		98.4	\$403.18

Year to date spending



Balance Sheet August

Loan # 's	Beginning Balance	Principal	Interest	Current Balance
3721	\$ 2,492,500.00	\$ 17,372.98	\$ 6,888.88	\$ 2,475,127.02
SCADA	\$ 20,119.97	\$ 1,803.59	\$ 56.41	\$ 18,316.38
Subdistrict A Bond (YTD)	\$ 8,882,000.00	\$ -	\$ 230,926.97	\$ 8,882,000.00
Name	Beginning of Month	Revenue / Expenses	Current Balance	
Vehicle	\$ 5,833.31	\$ 833.33	\$ 6,666.64	
Postage change	\$ 1,050.15	\$ 475.02	\$ 575.13	
Meters	53	0	123	\$ 32,103.00
Storage Tanks Repairs and Maintenance / Reserve	\$ 47,500.00	\$ 2,500.00	\$ 50,000.00	
Well #12 / PH #6	\$ 1,327,201.25	\$ 886.22	\$ 1,326,315.03	
Subdistrict A Debt Service Fund (BOKF)	\$ 242,702.03	\$ 5,964.94	\$ 248,666.97	

WELLS STATUS REPORT

WELL	FLOW	OPERATIONAL	COMMENTS
Well #1 (A-1) Pumphouse #1	36	No	Well has Short Curcuit downhole. Chlorine doseing unreliable Needs downhole rehab work for iron bacteria/corrosion Last motor/pump rehab and controls 2012, New meter in 2016
Well #2 (A-2) Pumphouse #2	28	Yes	Well Flow getting too low to operate in late summer (< 20 gpm) Hard to start, once turned on in summer months we will leave running until aquifer level gets too low Last motor/pump rehab 2011 New meter installed 12/2017, New soft start controls 10/2018
Well #3 (A-3) Pumphouse #3	54	Yes	Must be started manually because sand binds impeller. Once on, we leave on for summer months Well videod Oct 2016, cleaned and rehabed 2018, Re-equipped April 2019 w/ pump & motor Well stopped use May 2006. Equipment pulled October 2006
Well #4 (LFH-1) Pumphouse #3	95	Yes	Well increased production due to discovering/opening hidden valves in Londonderry Stopped use Sept 2007, videod Feb 2017, cleaned and rehabed 2018. Re-equipped April 2019 Power Supply was installed and back online 8/2022
Well #5 (LFH-2) Pumphouse #2	45	No	Well videod Nov 2020. 50% of screens are severly clogged. Level has dropped 600' in 21 yrs Not Functional - Sucks air and needs lowering of equipment Well has odor/quality issues
Well #6 (A-4) Pumphouse #4	49	Yes	Operational Last motor/pump rehab 2013
Well #7 (LFH-3) Pumphouse #4	51	Yes	Rehab completed fall 2020, less "diesel" smell. Cannot pump at full speed. Dialed down to 54Hz. New motor/pump 2014. Last well rehab 2020.
Well #8 (A-5) Pumphouse #5	60	Yes	Operational. Could be wearing out. Faults out occasionally-unknown reason Have to dial down to 57.3 Hz in summer. Well level very low Original 2007 well equipment, New controls 2014 - Never Rehabed
Well #9 (LFH-4) Pumphouse #5	89	Yes	2021 Rehab completed, scrubbed, acid swabbed, sonar jetted, and bailed, removed 20+ ft of silt/debris Screens cleaner now, Operational New controls 2015, replaced Filter 2021
Well #10 (A-6) Pumphouse #6	47	Yes	Replaced VFD and Filter May 2021. Have to dial down to 57 Hz. Well level very low in summer Uses the most electricity Original 2007 well equipment and controls - Never Rehabed
Well #11 (LFH-5) Pumphouse #6	96	Yes	Operational Original 2007 well equipment New controls in 2017 - Never Rehabed
Interconnect	60-140	Yes	Operational
Well #12 Pumphouse #6	N/A	N/A	Well Drilling Has Completed and Pumphouse To Be Constructed
BPS/Filtration Pumphouse #8	N/A	N/A	Future Booster Pressure Station / Water Filtration Plant

Pumping History - Multiple Years



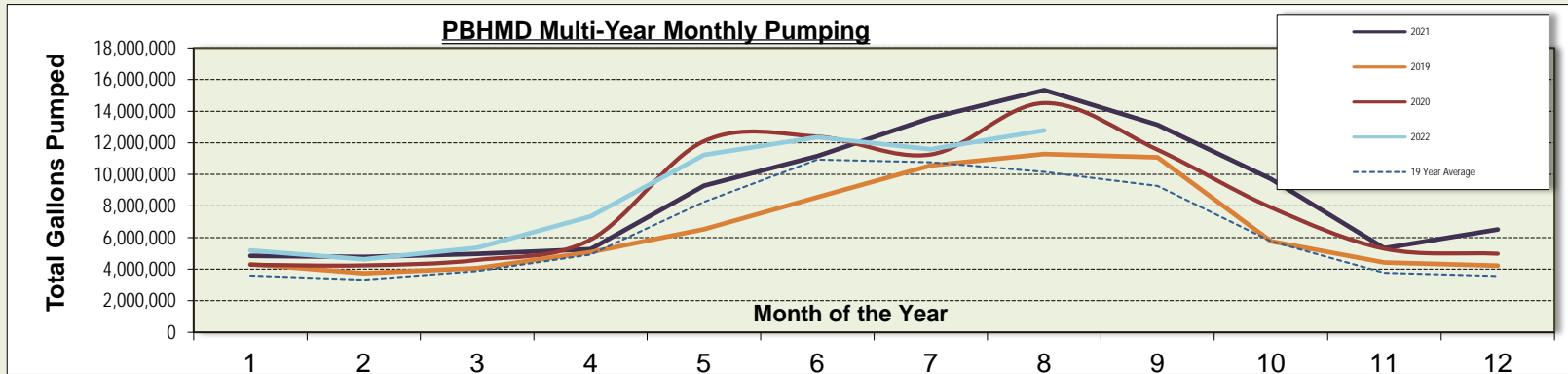
= Record Distribution for Month

= Highest Historical Month

= Lowest Historical Month

YEAR:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
January	2,035,054	2,796,989	3,923,210	4,074,288	2,660,652	2,893,173	3,915,001	4,120,554	3,958,477	3,985,980	3,753,420	3,115,030	3,416,020	3,936,060	3,440,120	4,309,700	4,269,140	4,833,280	5,175,330	3,591,599
February	2,774,015	2,853,215	3,160,490	3,061,381	3,628,804	3,581,570	3,282,820	3,104,340	3,413,525	2,852,674	3,082,630	3,292,000	2,743,320	3,239,660	3,368,740	3,734,860	4,233,850	4,770,610	4,620,680	3,329,778
March	3,374,575	2,980,660	2,892,455	3,470,617	3,066,080	4,512,660	3,107,474	3,288,115	4,296,923	3,913,010	3,754,280	4,665,900	3,691,750	4,503,070	3,966,350	4,053,270	4,576,170	4,970,290	5,354,010	3,867,485
April	3,955,799	3,946,359	8,029,643	4,080,757	5,295,051	3,240,151	4,219,505	4,341,041	6,503,553	3,471,780	4,956,020	5,147,810	3,168,970	4,186,460	4,498,530	5,071,710	5,863,960	5,260,300	7,334,010	4,912,978
May	9,336,104	8,508,738	11,153,278	6,192,122	8,797,450	7,292,827	5,821,752	6,507,255	8,628,004	7,985,090	8,261,690	4,151,210	6,156,442	6,575,660	9,741,970	6,527,413	12,100,800	9,278,180	11,239,680	8,258,391
June	8,985,243	10,632,692	13,167,769	11,714,135	10,474,426	9,426,593	13,993,541	11,930,894	13,133,858	12,811,130	10,099,510	5,605,510	8,200,330	11,979,090	12,971,930	8,557,930	12,393,910	11,157,420	12,352,160	10,933,812
July	6,441,607	12,647,081	8,807,046	14,982,714	11,571,840	8,328,430	10,415,987	9,892,038	13,453,776	9,623,130	9,295,420	8,188,470	9,597,400	10,454,240	11,789,380	10,558,730	11,257,520	13,565,410	11,590,160	10,768,575
August	6,135,250	8,758,863	9,359,848	9,003,776	11,372,075	7,522,766	7,475,977	10,200,310	13,614,907	7,462,390	7,864,980	9,559,400	9,033,350	7,629,830	9,922,150	11,287,040	14,517,260	15,335,700	12,786,410	10,163,880
September	9,590,502	10,777,685	5,162,126	10,807,434	8,485,059	5,236,884	10,371,727	6,479,865	9,867,368	8,074,420	9,284,140	10,591,970	8,984,620	9,552,310	12,173,760	11,077,870	11,557,580	13,135,050		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	70,452,440	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

August 2022	Meter Read 7/31/2021 (gal)	Meter Read 8/31/2021 (gal)	Days Well 'ON' August	Days Well 'ON' 2020	August Distribution (gal)	August 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)	47,393,760	48,467,200	27	122	1,073,440	3.29	5,238,600	16.08
Well #3 (A-3)	15,243,250	17,585,000	30	80	2,341,750	7.19	6,337,600	19.45
Well #4 (LFH-1)	26,082,000	27,284,200	10	80	1,202,200	3.69	10,993,500	33.74
Well #5 (LFH-2)	11,664,500	11,664,500	n/a	0	0	0.00	0	0.00
Well #6 (A-4)	101,782,530	103,000,800	18	104	1,218,270	3.74	7,438,600	22.83
Well #7 (LFH-3)	26,921,560	28,400,800	20	99	1,479,240	4.54	7,607,800	23.35
Well #8 (A-5)	110,744,490	111,930,700	14	90	1,186,210	3.64	7,856,800	24.11
Well #9 (LFH-4)	143,544,030	145,648,500	16	51	2,104,470	6.46	6,722,400	20.63
Well #10 (A-6)	123,600,340	124,721,200	18	104	1,120,860	3.44	7,102,800	21.80
Well #11 (LFH-5)	76,743,860	77,482,600	5	66	738,740	2.27	9,471,600	29.07
MR Interconnect	17,963,500	18,150,000	2	13	186,500	0.57	1,503,100	4.61
Storage Tank Levels (ft)	27.0	24.0	n/a	n/a	134,730	0.41	192,000	0.59
TOTAL PUMPING:	(Well & Interconnect Usage)				12,651,680	38.83	70,272,800	215.67
TOTAL DISTRIBUTION:	(Distribution = Pumping +/- Storage)				12,786,410	39.24	70,464,800	216.26

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

SFE's in District	1273
August SFE's in ac-ft	0.37
SFE's for Year in ac-ft	0.17

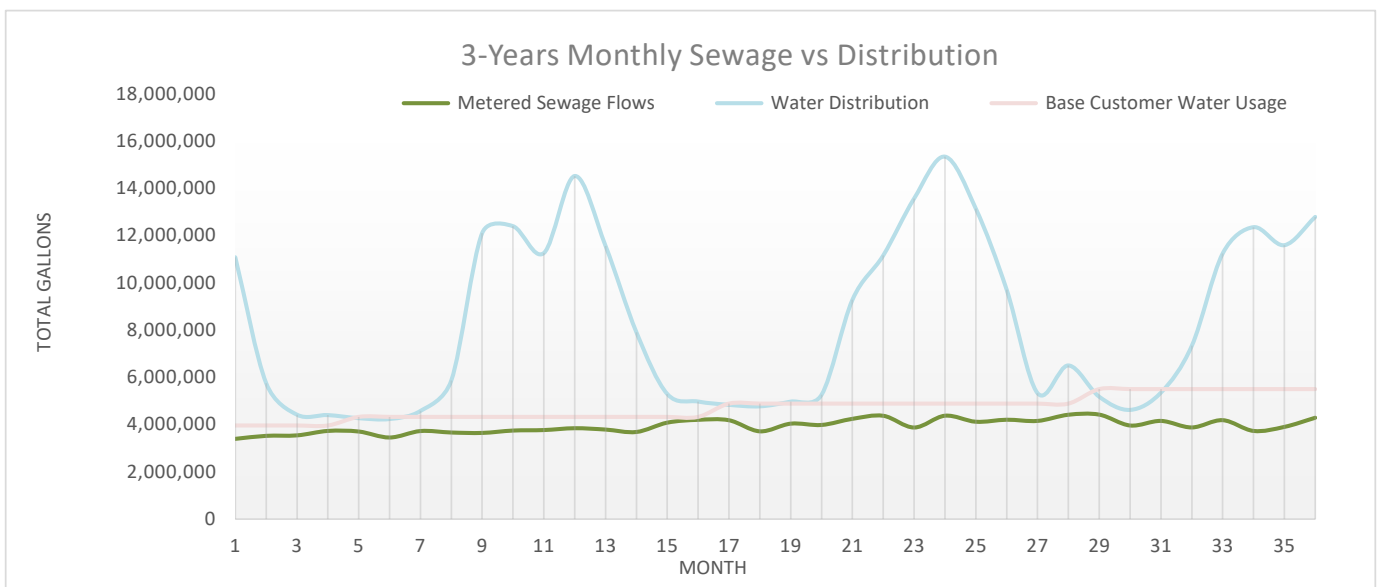
PUMPING TOTALS:	YTD TOTAL USAGE vs. APPROPRIATIONS TALLIES:
August Well Pumping: 12,651,680 gal	Annual Arapahoe (unappropriated): 0.00 ac/ft of 90.6 ac/ft
August Well Pumping: 38.83 ac/ft	Annual Arapahoe (appropriated): 104.27 ac/ft of 182.0 ac/ft
YTD TOTAL Well Pumping: 70,272,800 gal	Annual Laramie-Fox Hills (appropriated): 106.79 ac/ft of 388.0 ac/ft
YTD TOTAL Well Pumping: 215.67 ac/ft	Annual MR Interconnect Water: 4.61 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
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 3,441,250</i>						
JAN'20	3,705,000	564,140	31	0.120	4,269,140	4,324,488
FEB'20	3,452,000	781,850	29	0.119	4,233,850	4,324,488
MAR'20	3,725,000	851,170	31	0.120	4,576,170	4,324,488
APR'20	3,663,000	2,200,960	30	0.122	5,863,960	4,324,488
MAY'20	3,646,000	8,454,800	31	0.118	12,100,800	4,324,488
JUNE'20	3,746,000	8,647,910	30	0.125	12,393,910	4,324,488
JULY'20	3,767,000	7,490,520	31	0.122	11,257,520	4,324,488
AUG'20	3,845,000	10,672,260	31	0.124	14,517,260	4,324,488
SEPT'20	3,788,000	7,769,580	30	0.126	11,557,580	4,324,488
OCT'20	3,686,000	4,218,130	31	0.119	7,904,130	4,324,488
NOV'20	4,081,000	1,212,200	30	0.136	5,293,200	4,324,488
DEC'20	4,200,000	773,190	31	0.135	4,973,190	4,324,488
<i>2020 Average 3,775,333</i>						
JAN'21	4,182,000	651,280	31	0.135	4,833,280	4,886,843
FEB'21	3,713,000	1,057,610	28	0.133	4,770,610	4,886,843
MAR'21	4,038,000	932,290	31	0.130	4,970,290	4,886,843
APR'21	3,983,000	1,277,300	30	0.133	5,260,300	4,886,843
MAY'21	4,242,000	5,036,180	31	0.137	9,278,180	4,886,843
JUNE'21	4,371,000	6,786,420	30	0.146	11,157,420	4,886,843
JULY'21	3,875,000	9,690,410	31	0.125	13,565,410	4,886,843
AUG'21	4,374,000	10,961,700	31	0.141	15,335,700	4,886,843
SEPT'21	4,119,000	9,016,050	30	0.137	13,135,050	4,886,843
OCT'21	4,204,000	5,499,411	31	0.136	9,703,411	4,886,843
NOV'21	4,154,000	1,173,300	30	0.138	5,327,300	4,886,843
DEC'21	4,415,000	2,085,900	31	0.142	6,500,900	4,886,843
<i>2021 Average 4,139,167</i>						
JAN'22	4,420,000	755,330	31	0.143	5,175,330	5,500,000
FEB'22	3,960,000	660,680	28	0.141	4,620,680	5,500,000
MAR'22	4,154,000	1,200,010	31	0.134	5,354,010	5,500,000
APR'22	3,878,000	3,456,010	30	0.129	7,334,010	5,500,000
MAY'22	4,185,000	7,054,680	31	0.135	11,239,680	5,500,000
JUNE'22	3,730,000	8,622,160	30	0.124	12,352,160	5,500,000
JULY'22	3,901,000	7,689,160	31	0.126	11,590,160	5,500,000
AUG'22	4,288,000	8,498,410	31	0.138	12,786,410	5,500,000
<i>2022 Average 4,064,500</i>						

Avg./Month: **3,475,791** gal/month 2015 thru 2022 30.4
 Avg/Day: **114,335** gal/day 2015 thru 2022
 Avg/Day This Month: **138,323** gal/day recent month
 Avg/Day/Home: **112** qa/day per household for current month 1240 Homes



5.1.1 Project Items

Title	Date	Due Date	Status	Category	Description	Updates	Assigned To:
New Well #12	2/20/2020	4/1/2022	Open	Project	The new well is to be constructed, that trigger date should be in the agreement between the district and the developer. My understanding about that agreement is that the developer, Jeff Mark, is to pay for Well #3 by the 175 lot of Filing 13E, Well #4 by the 350th lot, and for the new well by the end of Filing 13E.	Piping and electrical has been started	District Manager
New BPS/Filtration Pumphouse #8	2/21/2020	8/1/2022	Open	Project	This Booster Pump Station was to be built in support equal pressure to the upper position of Filing 13E. I am recommending this pumphouse be relocated behind the PBHMD Building to support the equal pressure to the upper position of filing 13E and Filtration System.	Due to delays in materials and weather, full operational date has been moved to Dec 23rd. Foundation due to be pour Friday 9/23	District Manager
Lift Station Upgrade (Part Two)	2/20/2020	4/1/2023	Open	Project	The Lift Station upgrade is to provide overflow protection to ensure that it is properly for the desired emergency Response time. In addition to build a new emergency storage.	5/14/2020 - (lift station additional storage tank) Permit process has started. Paperwork is being circulated to City of Peyton, Health department, Woodmen Hills and County of El Paso Commissioner. 8/18/2020 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.	Needs to be reassessed based on Actual SFE's with Autmn Arces	District Manager
Woodmen Hills MD Notice of Rate Increase	Open	Open	Open	Rate Increase	WHMD required to notify by 1 October if any rate increase is "planned". 2022 No Rate increase is planned	Yearly - Notify board immediate when and if a letter is received. Received notice on 10/14/2020 of a 2.5% recommended rate increase. Budget meeting on 12/3 will attend. 12/3/20WHMD approved 3% increase, PBHMD sent a letter with the intent of disputing this. 6/17 Letter sent to get information and prepare for arbitration 11/15 Letter sent requesting Date for arbitration, WHMD agreed to let us pick an Arbitrator. 2/16/21 Mediation set for 3/1/22 NEXT meeting is 5/27 with lawyers, DM will attend Arbitration schedule has been set. NOV is Arbitration	Legal/ Board President/ District Manager

Check Date	Check N	Bank Account No.	Description	Amount	Fund Code 01	Fund Code 11	Fund Code 04
9/15/2022	23845	CHECKING 8087	GSE Construction Company Inc.	195,317.15			\$ 195,317.15
9/15/2022	23844	CHECKING 8087	LYONS GADDIS	5,451.35	\$ 5,451.35		
9/15/2022	23843	CHECKING 8087	the Knaster Technology Group	324.00	\$ 324.00		
9/15/2022	23842	CHECKING 8087	Mug-A-Bug Pest Control	48.00	\$ 48.00		
9/15/2022	23841	CHECKING 8087	Treatment Technology	3,785.00			\$ 3,785.00
9/15/2022	23840	CHECKING 8087	BOKF NA	500.00		\$ 500.00	
9/15/2022	23839	CHECKING 8087	USA Blue Book	480.36			\$ 480.36
9/15/2022	23838	CHECKING 8087	CINTAS	126.11	\$ 126.11		
9/15/2022	23837	CHECKING 8087	Paul G. Anderson/Paul G. Anderson, LLC	1,000.00			\$ 1,000.00
9/15/2022	23836	CHECKING 8087	UNCC	80.60			\$ 80.60
9/15/2022	23835	CHECKING 8087	El Paso County Public Health Laboratory	84.00			\$ 84.00
9/15/2022	23834	CHECKING 8087	Colorado Hi-Tech Solutions	430.00	\$ 320.00		\$ 110.00
9/15/2022	23833	CHECKING 8087	Nicholas & Tara Xenos	201.64			\$ 201.64
9/15/2022	G04326	CHECKING 8087	John Deere Financial	4.98			\$ 4.98
9/7/2022	G04328	CHECKING 8087	Wex Bank	516.38	\$ 372.21		\$ 144.17
9/1/2022	G04329	CHECKING 8087	FSB	24,261.86			\$ 24,261.86
9/1/2022	23832	CHECKING 8087	Twisted G Enterprises	4,053.39			\$ 4,053.39
9/1/2022	23831	CHECKING 8087	Grainger	396.06			\$ 396.06
9/1/2022	23830	CHECKING 8087	Rob's Septic Service and Porta-Pot Rental, Inc.	150.00	\$ 150.00		
9/1/2022	23829	CHECKING 8087	CUSI Turnkey	34.20			\$ 34.20
9/1/2022	23828	CHECKING 8087	Layne Christensen Company	4,060.00			\$ 4,060.00
9/1/2022	23827	CHECKING 8087	CINTAS	411.70	\$ 126.11		\$ 285.59
9/1/2022	23826	CHECKING 8087	Fromm & Company	1,980.00	\$ 1,980.00		
9/1/2022	23825	CHECKING 8087	US Postal Service	1,477.61			\$ 1,477.61
9/1/2022	23824	CHECKING 8087	CEBT	8,253.64	\$ 4,987.15		\$ 3,266.49
9/1/2022	23823	CHECKING 8087	Browns Hill Engineering & Controls, LLC	4,635.00			\$ 4,635.00
9/1/2022	23822	CHECKING 8087	Colorado Hi-Tech Solutions	1,306.35	\$ 1,059.63		\$ 246.72
9/1/2022	23821	CHECKING 8087	Jason & Nicole Leidich	165.00			\$ 165.00
9/1/2022	23820	CHECKING 8087	Justine & Candice Bailey	88.30			\$ 88.30
9/1/2022	23819	CHECKING 8087	David Sackuvich	371.37			\$ 371.37
9/1/2022	23818	CHECKING 8087	Jason Tepool	87.10			\$ 87.10
9/1/2022	23817	CHECKING 8087	Gerald & Laura Tindall	146.68			\$ 146.68
9/1/2022	23816	CHECKING 8087	Joseph & Maria Lawrence	43.72			\$ 43.72
9/1/2022	23815	CHECKING 8087	John Henderson	186.99			\$ 186.99
9/1/2022	23814	CHECKING 8087	Cordell & Brooke Sherrill	4.52			\$ 4.52
9/1/2022	23813	CHECKING 8087	Byron & Tracy Linthicum	124.84			\$ 124.84

9/1/2022	23812	CHECKING 8087	Tori & Sarah Parker	437.78		\$	437.78
9/1/2022	23811	CHECKING 8087	Tina Fleck	148.49		\$	148.49
9/1/2022	23810	CHECKING 8087	Jerry & Chelsea Brady	193.08		\$	193.08
9/1/2022	23809	CHECKING 8087	Julias & Sheri Pueblo	46.07		\$	46.07
8/26/2022	G04323	CHECKING 8087	ADP	108.24	\$	108.24	
8/26/2022	G04322	CHECKING 8087	ADP	49.95	\$	49.95	
8/25/2022	G04324	CHECKING 8087	Woodmen Hills Metropolitan District	40.48	\$	40.48	
8/23/2022	G04320	CHECKING 8087	John Deere Financial	9.18	\$	9.18	
					\$	15,152.41	\$ 500.00 \$ 245,968.76

Grand Total	\$ 261,621.17
Source Fund	
General Fund	\$ 15,152.41
Enterprise Fund	\$ 245,968.76
Subdistrict A Fund	\$ 500.00
Grand Total	\$ 261,621.17