

DONALA WATER AND SANITATION DISTRICT
BOARD MEETING AGENDA
July 18, 2024

WORKSHOP TIME & PLACE:

11:00 A.M. to 12:30 P.M.

DONALA WATER & SANITATION DISTRICT
14770 JUMPING MOUSE VIEW, COLORADO SPRINGS, CO 80921

REGULAR MEETING TIME & PLACE:

1:30 P.M.

DONALA WATER & SANITATION DISTRICT
14770 JUMPING MOUSE VIEW, COLORADO SPRINGS, CO 80921

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from June 20, 2024, Regular Meeting
6. Financial Reports
7. Public Hearing: CRS§32-1-501(2) Exclusion of Certain Real Property from the Institutional Boundaries of the Donala Water and Sanitation District, being a portion of Lot 39, Chaparral Hills, commonly referred to as 15220 Leather Chaps Drive.
8. Action Items:
 - a. Discussion and possible actions on Resolution 2024-6, Approving a Petition for Exclusion.
9. Reports:
 - a. General Manager
 - b. Water
 - c. Wastewater
 - d. Consultants
10. Directors Comments
11. Public Comments
12. Executive
 - a. CRS§24-6-402(4)(b) Confer with counsel for the District to receive legal advice on The Loop Water Authority Member Agency Financing and Contribution Agreement, new property tax legislation, initiative 50, and related election matters.
13. Adjourn



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Struthers Loop

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DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
June 20, 2024

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on June 20, 2024 at 1:30 P.M.

Directors Present: Wayne Vanderschuere
Bill George
Kevin Deardorff
Ed Miller
Scott McCulloch

Staff Present: Jeff Hodge
Christina Hawker
Carla Edwards
Ronny Wright
Aaron Tolman

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)

Guests: James Howald (OCN)
Jackie Burhans (OCN)

President Vanderschuere called the meeting to order at 1:30 P.M.

Approval of Agenda:

- Hodge stated he needs to make one change to the agenda.
- He would like to obtain a motion for approval from the Donala Board to enter into a revised or new lease with AGRA consistent with the terms and conditions of the existing two leases for Donala's reusable return flows in Fountain Creek and Laughlin Water Rights.

Public Comment Non-Agenda Items:

- None.

Review of Financial Statements and Check Summaries:

- Hodge stated he believes we are on track to meet our water and wastewater revenue goals.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

Review of Minutes:

- Minutes from May 16, 2024, Regular Board Meeting accepted.
 - George motioned to approve, Miller seconds, all aye.

General Manager Report by Jeff Hodge:

- Update on Loop Authority Member Agency Financing and Contribution Agreement:

- Received 4 million in ARPA funds.
- The Project Manager was given discretion to negotiate and begin acquiring the easements needed.
- A draft of the agreement was created and is being reviewed currently. It will then be ready to bring to the board for review.
- July 18th Loop meeting will be an initial brief on the draft agreement with one Board Member from each entity's board attending. Bill George will be attending on behalf of Donala's Board.
- Hawker and Hodge took Cybersecurity training and are making a couple of changes to our security operations.
- Classic Homes is moving forward with their project of developing 44 units off Struthers. They will be separate TAP fees and individually measured meters.

Water Report by Ronny Wright:

- Well 1A has a potential check valve fail that they are looking into.
- Tank rehabilitation is going well. East tank may not have as much damage as originally anticipated in the ceiling. We did have a noise complaint; however, we are working to reduce the noise as much as possible.
- At the Residual Management Building the extra pipe is now gone. Landscaping is next, will start on that right away.
- Hodge is working on licensing the building to give us more flexibility with monitoring, etc.
- Meter replacements are down to about 18 in the district (plus 44 with the new Classic Homes project).

Leasing of Willow Creek Water to AGRA:

- Approval of allowing Donala's General Manager authority to enter into a revised or new lease with AGRA consistent with the terms and conditions of the existing two leases for Donala's reusable return flows in Fountain Creek and Laughlin Water Rights.
 - George motioned to approve, Deardorff seconds, all aye.

Wastewater Report by Aaron Tolman:

- Made some repairs to the south digester return pump. Has now been completely repaired.
- Influent Equalization Basin Pump #1 is out for repair/rebuild.
- SBR #1 motive pump repairs are progressing with a rebuild of mechanical seal and new bearings.
- Hodge and Tolman attended a meeting with Bill Burke from Tri Lakes and Steve Sheffield from Triview Metropolitan District to discuss influent and effluent flow monitoring. Donala has requested Triview's flow study data and is awaiting those results. Donala is working with Merrick and Ted Miller and Associates to conduct flow studies.
- E. Coli is at 14.1 MPN, down from last month, which is good.
- BOD removal was 98.7% and TSS was 99%, which is well above the required minimum of 85%.

Consultants Comments:

- Sams stated that we received an exclusion request from the District. This is from the Hancock's due to their subdivided lot on the NW corner of Leather Chaps Drive. This will more than likely become a formal action on the July 18th Board meeting agenda. Sams is drafting up a resolution to present at the next Board meeting.
 - Vanderschuere stated that there is a lot of overhead cost associated with this process and wondered if we have an administrative fee that is charged for this.
 - Hawker responded for the Inclusion process we take a \$2000 deposit for any fees incurred.
 - Hodge stated typically we would have these costs listed in an agreement and signed upfront.
- Gracely stated Joel Barber is working with Mark Valentine at Merrick to finalize some minor clarifying questions for the ASR grant.
- Gracely also mentioned, District 10 Water Commissioner's Office is now staffed, and they are working through their backlog.

Directors Comments:

- Vanderschuere stated they went to Mountain View Electric's Annual meeting.
- Hodge stated that we started an energy audit at Donala. He also spoke with Andrew Hagerty, our Account Manager, at MVEA about rates increasing and incentives for Donala.

- Vanderschuere stated that he was close to the Interlocken Fire recently. This fire is not too far away from our Ranch, only 15 miles South.
- Hodge said he has not heard any updates on fire mitigation lately.
- Vanderschuere reminded everyone the next Donala Board Meeting will be held at our Waste Plant.
- Hodge also mentioned that Forest Lakes will not be using our sewer interceptor for their project any longer.

Public Comment:

- None.

Meeting adjourned at 3:16 P.M.

These minutes are respectfully submitted for record by Carla Edwards on July 11, 2024.



	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Water Fund					
Revenue					
02-00-00-40010	Water Sales	3,025,302.00	576,094.73	1,819,057.05	(1,206,244.95)
02-00-00-40020	Effluent/Augment	158,000.00	-	50,737.64	(107,262.36)
02-00-00-40030	Sewer Sales	1,607,894.00	-	796,845.86	(811,048.14)
02-00-00-40060	AVS Revenue	2,975.00	-	2,625.00	(350.00)
02-00-00-41000	Water Tap Fees	-	-	17,409.74	17,409.74
02-00-00-42001	Property Tax	2,653,032.00	94,504.75	1,920,038.39	(732,993.61)
02-00-00-42002	MV/SO Property Tax	175,000.00	20,087.32	117,722.04	(57,277.96)
02-00-00-43000	Capital Project Interest	160,000.00	15,671.28	94,929.00	(65,071.00)
02-00-00-43001	Strategic Planning Interest	50,000.00	4,880.66	29,564.66	(20,435.34)
02-00-00-43002	Operating Reserve Interest	140,000.00	11,711.99	69,461.00	(70,539.00)
02-00-00-43003	Property Tax Interest	55,000.00	14,687.12	62,557.54	7,557.54
02-00-00-44000	Water Penalty Account	-	198.00	4,125.20	4,125.20
02-00-00-44001	Sewer Penalty Account	-	-	2,078.80	2,078.80
02-00-00-45000	L.T. Investment Revenue	189,000.00	7,746.25	110,971.69	(78,028.31)
02-00-00-47005	Raidum	1,150,000.00	-	75,977.95	(1,074,022.05)
02-00-00-47006	Loop Reimbursement	500,000.00	-	-	(500,000.00)
02-00-00-47400	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)
02-00-00-47403	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)
02-00-00-49900	Miscellaneous Revenue	35,000.00	(922.52)	18,976.21	(16,023.79)
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)
	Revenue Total:	\$ 21,010,625.00	\$ 744,659.58	\$ 5,193,077.77	\$ (15,817,547.23) 75.28%
Expense					
02-00-00-54010	Salary-Office	-	-	-	-
02-00-00-54400	457 Plan-Donala Expense	-	-	-	-
02-00-00-54410	Insurance-Health	-	-	-	-
02-00-00-54500	Salary-Board Members	-	-	-	-
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00
02-01-00-52110	Civil Engineering	-	-	15,124.93	(15,124.93)
02-01-00-54010	Salary-Office	291,138.00	27,374.69	152,083.44	(139,054.56)
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,647.48	15,136.72	(5,243.28)
02-01-00-54410	Insurance-Health	223,881.00	15,732.51	93,715.04	(130,165.96)
02-01-00-54420	Disability, Life Ins.	14,072.00	1,073.42	5,244.65	8,827.35
02-01-00-54430	Identity Protection	2,088.00	140.00	860.00	1,228.00
02-01-00-54450	WASTE PLT./Salary,Taxes	1,087,453.00	-	-	1,087,453.00
02-01-00-54500	Salary-Board Members	6,000.00	538.25	3,229.50	(2,770.50)
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00
02-01-00-57002	Miscellaneous Expense	5,000.00	-	3,279.75	1,720.25
02-01-00-58001	Credit Card Expense	-	-	23,832.18	(23,832.18)
02-01-00-58005	Office Expenses	61,434.00	1,993.01	22,046.89	39,387.11
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00
02-01-00-58015	Publication Expenses	5,500.00	-	172.40	5,327.60
02-01-00-58020	Auditing/Accounting Expense	26,500.00	3,000.00	26,600.00	(100.00)
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	1,362.65	28,800.54	13,699.46
02-01-00-58035	Fees, Permits	15,000.00	-	19,493.61	(4,493.61)
02-01-00-58040	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00
02-01-00-58045	Insurance-Auto Ins.	-	-	15,735.00	(15,735.00)
02-01-00-58055	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	3,186.05	18,113.05	2,277.95
02-01-00-58060	Legal - General	110,000.00	9,457.00	14,885.00	95,115.00

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-01-00-58065	Legal - Water	9,000.00	1,782.50	8,252.50	747.50	
02-01-00-58070	Training Expenses	20,000.00	2,105.50	19,281.74	718.26	
02-01-00-58075	Contract Services	152,440.00	57,171.62	78,991.28	73,448.72	
02-01-00-58080	Communications	25,000.00	1,968.04	11,698.00	13,302.00	
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00	
02-02-00-52000	Repair & Maintenance- General	200,000.00	10,842.52	41,852.00	158,148.00	
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00	
02-02-00-52070	Water and Well Engineering	420,000.00	-	42,893.09	377,106.91	
02-02-00-52110	Civil Engineering	111,500.00	10,515.00	33,220.23	78,279.77	
02-02-00-53006	Fuel	15,000.00	555.85	4,452.28	10,547.72	
02-02-00-53012	Truck Maintenance	38,000.00	7,606.18	7,707.41	30,292.59	
02-02-00-54020	Salary-Water Operations	510,263.59	52,142.93	313,149.99	197,113.60	
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00	
02-02-00-54400	457 Plan-Donala Expense	35,718.00	3,259.11	18,557.57	17,160.43	
02-02-00-54410	Insurance-Health	-	-	16,719.38	(16,719.38)	
02-02-00-54451	Triview Waste Plant Exp	957,838.00	-	-	957,838.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	151,584.00	-	-	151,584.00	
02-02-00-56610	CWRPDA Principal \$5M	276,522.00	-	137,641.00	138,881.00	
02-02-00-56615	CWAP Interest-\$5M	35,085.82	-	19,627.64	15,458.18	
02-02-00-56620	2020 Bond B	210,000.00	-	-	210,000.00	
02-02-00-56625	2020 Bond B INT	104,613.50	-	52,306.75	52,306.75	
02-02-00-56635	2020 Bond A INT	116,850.00	-	58,425.00	58,425.00	
02-02-00-57002	Miscellaneous Expense	5,000.00	-	2,610.27	2,389.73	
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74	
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00	
02-02-00-58065	Legal - Water	-	8,316.00	8,316.00	(8,316.00)	
02-02-00-58070	Training Expenses	15,000.00	-	4,699.77	10,300.23	
02-02-00-58075	Contract Services	29,500.00	2,329.74	8,277.52	21,222.48	
02-02-00-60000	Capital Projects - General	533,000.00	-	88,000.00	445,000.00	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	1,150,000.00	154,819.92	183,237.89	966,762.11	
02-02-00-60003	Loop Group	500,000.00	-	240.00	499,760.00	
02-02-01-52000	Repair & Maintenance - SCADA	-	720.00	23,043.65	(23,043.65)	
02-02-41-52000	Repair & Maintenance	13,000.00	-	-	13,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-41-52030	Residuals Management	50,000.00	9,175.21	28,710.59	21,289.41	
02-02-41-55030	Natural Gas	1,815.00	63.82	532.44	1,282.56	
02-02-43-52000	Repair & Maintenance	5,000.00	-	2,142.03	2,857.97	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	4,300.00	129.50	1,232.81	3,067.19	
02-02-45-51009	Hazardous Materials Charges	125.00	0.50	1.50	123.50	
02-02-45-51015	Caustic Soda	12,800.00	4,020.84	7,364.88	5,435.12	
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	529.56	1,938.80	4,661.20	
02-02-45-51040	Potassium Permanganate	1,375.00	-	715.00	660.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	4,228.84	4,228.84	5,771.16	
02-02-45-51070	Lab Tests	12,000.00	-	-	12,000.00	
02-02-45-51080	Chem-Other	1,033.00	271.63	595.91	437.09	
02-02-45-52000	Repair & Maintenance	50,000.00	-	14,981.82	35,018.18	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utilities-Electric	71,240.00	13,378.00	28,819.00	42,421.00	
02-02-45-55030	Natural Gas	880.00	16.01	237.53	642.47	
02-02-45-60000	Capital Projects	39,800.00	-	-	39,800.00	
02-02-47-51000	Acetylene	635.00	73.78	354.56	280.44	
02-02-47-51009	Hazardous Materials Charges	415.00	41.66	207.55	207.45	
02-02-47-51015	Caustic Soda	9,100.00	1,393.62	3,882.44	5,217.56	
02-02-47-51020	Oxygen	620.00	66.34	319.28	300.72	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	689.56	2,573.47	1,926.53	
02-02-47-51040	Potassium Permanganate	3,500.00	-	715.00	2,785.00	

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-02-47-51060	Lab & Analytical Equip	10,000.00	4,212.30	6,657.75	3,342.25	
02-02-47-51070	Lab Tests	12,000.00	493.65	1,462.55	10,537.45	
02-02-47-51080	Chem-Other	930.00	111.70	373.86	556.14	
02-02-47-52000	Repair & Maintenance	50,000.00	117.17	1,618.17	48,381.83	
02-02-47-52010	Tools & Equipment	10,000.00	-	1,849.47	8,150.53	
02-02-47-52110	Civil Engineering	-	3,417.50	3,417.50	(3,417.50)	
02-02-47-55010	Utilities-Electric	60,918.00	11,558.00	22,756.00	38,162.00	
02-02-47-55030	Natural Gas	3,800.00	56.48	825.49	2,974.51	
02-02-47-60000	Capital Projects	75,900.00	-	-	75,900.00	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utilities-Electric	2,600.00	174.00	1,407.00	1,193.00	
02-02-49-55030	Natural Gas	300.00	26.41	125.34	174.66	
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00	
02-02-93-58080	Communications	4,800.00	199.36	1,476.89	3,323.11	
02-03-71-52000	Repair & Maintenance	12,000.00	-	10,414.86	1,585.14	
02-03-71-55010	Utilities-Electric	2,700.00	728.00	2,277.00	423.00	
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-73-52000	Repair & Maintenance	10,000.00	-	1,465.16	8,534.84	
02-03-73-55010	Utilities-Electric	5,200.00	833.89	3,130.22	2,069.78	
02-03-73-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-03-75-55010	Utilities-Electric	150.00	-	-	150.00	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utilities-Electric	50,596.00	11,669.00	21,658.00	28,938.00	
02-04-03-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-03-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-05-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-07-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utilities-Electric	15,536.00	1,598.00	4,159.00	11,377.00	
02-04-07-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-09-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utilities-Electric	50,450.00	5,488.00	9,984.00	40,466.00	
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-15-55010	Utilities-Electric	49,724.00	3,653.00	15,941.00	33,783.00	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utilities-Electric	13,015.00	2,141.00	8,144.00	4,871.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-19-55010	Utilities-Electric	33,568.00	9,603.00	25,248.00	8,320.00	
02-04-19-55030	Natural Gas	660.00	31.55	216.78	443.22	
02-04-21-55010	Utilities-Electric	22,229.00	-	-	22,229.00	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utilities-Electric	16,051.00	261.00	815.00	15,236.00	
02-04-25-52000	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)	
02-04-25-60000	Capital Projects	-	27,246.00	194,274.62	(194,274.62)	
02-04-61-52000	Repair & Maintenance	7,500.00	-	6,279.85	1,220.15	
02-04-61-55010	Utilities-Electric	2,000.00	389.00	1,279.00	721.00	
02-04-61-60000	Capital Projects	351,417.00	6,570.00	6,570.00	344,847.00	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-63-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	3,242.94	2,757.06	
02-04-81-55010	Utilities-Electric	24,090.00	2,973.00	8,825.00	15,265.00	
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-83-55030	Natural Gas	1,250.00	47.68	427.73	822.27	

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-04-83-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55010	Utilities-Electric	-	3,105.00	7,350.00	(7,350.00)	
02-04-85-55030	Natural Gas	380.00	26.41	125.34	254.66	
02-04-85-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	997,051.17	15,294.47	76,472.35	920,578.82	
02-04-91-59901	Pueblo Water Lease Agmt.	-	(40,789.52)	7,988.19	(7,988.19)	
02-04-93-52000	Repair & Maintenance	100,000.00	-	-	100,000.00	
	Expense Total:	\$ 23,431,748.82	\$ 484,953.89	\$ 2,405,716.88	\$ 21,026,031.94	89.73%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	151,584.38	10,215.46	66,955.58	(84,628.80)	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	53,466.49	356,688.13	(730,765.00)	
03-00-00-49900	Miscellaneous Revenue	-	-	1,005.30	1,005.30	
03-50-00-47000	Triview O & M Payments	957,837.50	47,962.42	369,139.40	(588,698.10)	
	Revenue Total:	\$ 2,196,875.01	\$ 111,644.37	\$ 793,788.41	\$ (1,403,086.60)	63.87%

Expense

03-00-00-52110	Civil Engineering	-	-	724.20	(724.20)	-
03-50-00-51011	Magnesium Hydroxide	55,000.00	-	26,160.00	28,840.00	52.44
03-50-00-51050	Polymer	32,000.00	-	11,865.35	20,134.65	62.92
03-50-00-51060	Lab & Analytical Equip	31,500.00	984.27	7,472.22	24,027.78	76.28
03-50-00-51070	Lab Tests	43,200.00	5,940.70	15,387.10	27,812.90	64.38
03-50-00-52000	Repair & Maintenance	315,703.00	17,418.00	165,214.17	150,488.83	47.67
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	100.00
03-50-00-52020	Biosolids Hauling	150,000.00	10,593.32	56,491.43	93,508.57	62.34
03-50-00-52050	Engineering-WP	11,000.00	-	-	11,000.00	100.00
03-50-00-52060	AFCURE	45,600.00	1,250.00	6,550.00	39,050.00	85.64
03-50-00-53006	Fuel	3,020.00	72.10	689.10	2,330.90	77.18
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	100.00
03-50-00-54030	Salary-Regional WWTF	582,260.20	36,506.67	216,692.45	365,567.75	62.78
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	100.00
03-50-00-54400	457 Plan-Donala Expense	40,758.20	2,013.67	19,852.63	20,905.57	51.29
03-50-00-54410	Insurance-Health	148,305.00	8,670.98	70,315.01	77,989.99	52.59
03-50-00-54420	Disability, Life Ins.	6,702.00	458.68	2,293.40	4,408.60	65.78
03-50-00-54430	Identity Protection	780.00	30.00	192.00	588.00	75.38
03-50-00-55010	Utilities-Electric	221,104.00	40,932.02	106,984.27	114,119.73	51.61
03-50-00-55020	Propane	60,000.00	3,748.45	23,215.32	36,784.68	61.31
03-50-00-57002	Miscellaneous Expense	2,500.00	-	870.61	1,629.39	65.18
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	100.00
03-50-00-58005	Office Expenses	3,300.00	1,055.47	1,752.03	1,547.97	46.91
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	100.00
03-50-00-58035	Fees, Permits	10,000.00	-	14,911.32	(4,911.32)	(49.11)
03-50-00-58040	Insurance-Bldg.	40,545.00	-	37,695.00	2,850.00	7.03
03-50-00-58045	Insurance-Auto Ins.	-	-	2,124.00	(2,124.00)	-
03-50-00-58055	Insurance_Liability & Auto	-	-	7,170.00	(7,170.00)	-
03-50-00-58056	Insurance-Workmen's Comp.	11,328.00	-	8,141.33	3,186.67	28.13
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	100.00
03-50-00-58070	Training Expenses	7,500.00	104.00	3,438.56	4,061.44	54.15
03-50-00-58075	Contract Services	24,500.00	1,910.90	10,215.48	14,284.52	58.30
03-50-00-58080	Communications	8,000.00	702.14	5,112.64	2,887.36	36.09
03-50-00-60500	Capital Projects	40,000.00	-	-	40,000.00	100.00
	Expense Total:	\$ 2,196,874.90	\$ 132,391.37	\$ 821,529.62	\$ 1,375,345.28	62.60%



Board Expense Report

By Fund

Payable Dates 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Cusic Construction, Inc.	11445	06/03/2024	Asphalt repair 14505 Club Villa	02-02-00-52000	800.00
Cyberbasement	11446	06/03/2024	July website maintenance	02-01-00-58075	40.00
Comcast Business	11444	06/03/2024	Office phone bill	02-01-00-58080	1,278.74
Pinnacol Assurance	11448	06/03/2024	Workers compensation	02-01-00-58056	3,086.05
Utility Notification Center Of	11453	06/03/2024	May 811 calls - ID 24150	02-02-00-58075	121.26
First Citiznes Bank & Trust Co	11447	06/03/2024	Lease on Kyocera copier	02-01-00-58005	194.41
Airgas Usa, Llc	11442	06/03/2024	Cylinder rental acetylene and c	02-02-47-51000	73.78
Airgas Usa, Llc	11442	06/03/2024	Cylinder rental acetylene and c	02-02-47-51009	41.16
Airgas Usa, Llc	11442	06/03/2024	Cylinder rental acetylene and c	02-02-47-51020	66.34
Sbs Services Group Llc	11450	06/03/2024	June janitorial services	02-01-00-58075	321.50
PVS DX, INC	11449	06/03/2024	Caustice soda and chlorine	02-02-45-51009	0.50
PVS DX, INC	11449	06/03/2024	Caustice soda and chlorine	02-02-45-51015	2,030.42
PVS DX, INC	11449	06/03/2024	Caustice soda and chlorine	02-02-45-51030	529.56
PVS DX, INC	11449	06/03/2024	Caustice soda and chlorine	02-02-45-51080	151.68
PVS DX, INC	11449	06/03/2024	Caustic soda and chlorine	02-02-47-51009	0.50
PVS DX, INC	11449	06/03/2024	Caustic soda and chlorine	02-02-47-51015	1,393.62
PVS DX, INC	11449	06/03/2024	Caustic soda and chlorine	02-02-47-51030	529.56
PVS DX, INC	11449	06/03/2024	Caustic soda and chlorine	02-02-47-51080	111.70
Timber Line Electric & Control	11452	06/03/2024	Comm issues Latrobe to Holbe	02-02-01-52000	465.00
CEGR Law	11443	06/03/2024	April legal	02-01-00-58060	9,457.00
Standard Insurance Co.-Life In	11451	06/03/2024	Disability June premiums	02-01-00-54420	1,073.42
Mountain View Electric Assn.	DFT0000743	06/07/2024	400 R Hull thru 05/01/24	02-02-45-55010	4,987.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1700 Holbein thru 05/01/24	02-02-47-55010	5,612.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	6507 Pauma Valley thu 05/01/	02-02-49-55010	111.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1100 FR Lift thru 05/01/24	02-03-71-55010	392.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1501 Northgate lift thru 05/01/	02-03-73-55010	403.41
Mountain View Electric Assn.	DFT0000743	06/07/2024	200 Well 2 thru 05/01/24	02-04-01-55010	4,546.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	500 Jessie thru 05/01/24	02-04-07-55010	711.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1800 Well 8A thru 05/01/24	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	100 Well 9A thru 05/01/24	02-04-15-55010	3,166.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1400 Well 11 thru 05/01/24	02-04-17-55010	1,692.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1200 Well 12 thru 05/01/24	02-04-19-55010	5,208.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	5300 Well 14 thru 05/01/24	02-04-23-55010	128.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	3101 Baptist thru 05/01/24	02-04-61-55010	192.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	1000 Baptist Boost thru 05/01/	02-04-81-55010	1,436.00
Mountain View Electric Assn.	DFT0000743	06/07/2024	300 Latrobe thru 05/01/24	02-04-85-55010	1,248.00
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-01-00-58005	1,684.02
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-01-00-58070	965.50
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-01-00-58075	737.12
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-02-00-52000	2,557.03
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-02-00-53012	7,606.18
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	02-02-47-51070	442.65
Martin and Wood Water Const	11471	06/11/2024	21CW3044 Triview Change & F	02-01-00-58065	1,782.50
Frontier It	11468	06/11/2024	Monthly billing June	02-01-00-58075	1,777.00
Hoelting & Company, Inc.	11469	06/11/2024	Audit of the Financial Stateme	02-01-00-58020	3,000.00
Colorado Water Congress	11465	06/11/2024	Annual membership dues	02-01-00-58070	1,140.00
Landscape Endeavors, Inc.	11470	06/11/2024	June landscape maintenance	02-02-00-52000	4,125.00
Answer-Rite Telecommunicatic	11462	06/11/2024	June answering service	02-01-00-58075	115.00
Usic Locating Services Llc	11477	06/11/2024	May locating services	02-02-00-58075	1,331.93
Timber Line Electric & Control	11476	06/11/2024	Remote log in issues	02-02-01-52000	255.00
PVS DX, INC	11473	06/11/2024	Chlorine	02-02-47-51030	160.00
Velocity Plant Services LLC	11478	06/11/2024	Zone1 and Zone 3 Water Stora	02-04-61-60000	6,570.00
Service Uniform Rental	11474	06/11/2024	Uniform maintenance 05/28/2	02-02-00-58075	148.11

Board Expense Report

Payable Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Service Uniform Rental	11474	06/11/2024	Uniform maintenance 04/30/2	02-02-00-58075	148.11
Service Uniform Rental	11474	06/11/2024	Uniform maintenance 05/07/2	02-02-00-58075	148.11
Service Uniform Rental	11474	06/11/2024	Uniform maintenance 05/14/2	02-02-00-58075	148.11
Service Uniform Rental	11474	06/11/2024	Uniform maintenance 05/21/2	02-02-00-58075	148.11
Old Republic Surety Group	11472	06/11/2024	Board Surety Bond - RPO0573	02-01-00-58056	100.00
Sun Valley Contractors LLC	11475	06/11/2024	Well 16 A- Bid Schedule No. 3:	02-04-25-60000	27,246.00
Comcast	11466	06/11/2024	Internet@ R Hull thru 07/03/2	02-01-00-58080	126.03
Colorado Springs Utilities	11464	06/11/2024	Gas@ Maintenance thru 05/25	02-02-43-55030	129.50
Colorado Springs Utilities	11464	06/11/2024	Electric@ Northgate thru 05/2	02-03-73-55010	76.34
Colorado Springs Utilities	11464	06/11/2024	Gas@ R Hull thu 05/29/24	02-02-45-55030	16.01
Core & Main Lp	11467	06/11/2024	4 EBAA MEGAFLANGE and 4x1	02-02-00-52000	302.32
Core & Main Lp	11467	06/11/2024	6" Clay valve repair kit x 2	02-02-00-52000	918.40
Core & Main Lp	11467	06/11/2024	18 PVC SDR35 SWR CAP HUB	02-02-00-52000	867.07
Lincoln Life	DFT0000745	06/14/2024	Employee 457 Contribution	02-02-00-24003	12.09
Lincoln Life	DFT0000746	06/14/2024	457 Contributions	02-02-00-24003	28.21
Colorado Department of Reven	DFT0000750	06/14/2024	State Income Tax Withholding	02-02-00-24001	18.00
Internal Revenue Service	DFT0000747	06/14/2024	Social Security	02-02-00-24000	49.98
Internal Revenue Service	DFT0000748	06/14/2024	Medicare	02-02-00-24000	11.68
Internal Revenue Service	DFT0000749	06/14/2024	Federal Income Tax Withholdir	02-02-00-24002	86.00
Lincoln Life	DFT0000737	06/15/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000737	06/15/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000738	06/15/2024	Employee 457 Contribution	02-00-00-24003	149.35
Lincoln Life	DFT0000738	06/15/2024	Employee 457 Contribution	02-02-00-24003	631.84
Lincoln Life	DFT0000739	06/15/2024	457 Contributions	02-00-00-24003	837.20
Lincoln Life	DFT0000739	06/15/2024	457 Contributions	02-02-00-24003	1,737.84
Colorado Department of Reven	11463	06/15/2024	State Income Tax Withholding	02-00-00-24001	511.26
Colorado Department of Reven	11463	06/15/2024	State Income Tax Withholding	02-02-00-24001	1,018.00
Internal Revenue Service	DFT0000740	06/15/2024	Social Security	02-00-00-24000	1,671.24
Internal Revenue Service	DFT0000740	06/15/2024	Social Security	02-02-00-24000	3,207.00
Internal Revenue Service	DFT0000741	06/15/2024	Medicare	02-00-00-24000	390.90
Internal Revenue Service	DFT0000741	06/15/2024	Medicare	02-02-00-24000	750.02
Internal Revenue Service	DFT0000742	06/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,533.10
Internal Revenue Service	DFT0000742	06/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,598.66
Cebt	DFT0000759	06/21/2024	July health insurance premium	02-00-00-54410	15,732.51
Tyler Technologies Inc	11493	06/21/2024	Annual Saas Fee	02-01-00-58075	54,160.00
Merrick	11490	06/21/2024	District on-call services	02-02-00-52110	10,515.00
Merrick	11490	06/21/2024	SCADA system master plan anc	02-02-47-52110	3,417.50
Merrick	11490	06/21/2024	Radium Reduction Support	02-02-00-60002	672.75
Hpe, Inc.	11488	06/21/2024	June preventitive maintenance	02-02-00-58075	136.00
Co Analytical Labs, Inc.	11482	06/21/2024	Water tests dated 06/05/24	02-02-47-51070	51.00
Martin and Wood Water Const	11489	06/21/2024	21CW3058 Triview and 21CW2	02-02-00-58065	632.50
Radiation Pros Llc	11492	06/21/2024	Radioactive materials licensing	02-02-41-52030	9,175.21
Axis	11480	06/21/2024	Base & usage on Kyocera copie	02-01-00-58005	114.58
Axis	11480	06/21/2024	Base & usage on Kyocera copie	02-01-00-58075	21.00
Usa Blue Book	11494	06/21/2024	Digital pH sensor	02-02-45-51060	4,228.84
Usa Blue Book	11494	06/21/2024	Digital pH sensor x 3	02-02-47-51060	4,212.30
Hayes Poznanovic Korver Llc	11487	06/21/2024	May legal	02-02-00-58065	7,683.50
Aura Sub LLC	11479	06/21/2024	Identity protection	02-01-00-54430	140.00
GEL Laboratories LLC	11485	06/21/2024	Radium tests	02-02-00-60002	247.17
Pilot Travel Centers LLC	DFT0000761	06/21/2024	June fuel expenses	02-02-00-53006	96.65
PVS DX, INC	11491	06/21/2024	Caustic soda	02-02-45-51015	1,990.42
PVS DX, INC	11491	06/21/2024	Caustic soda	02-02-45-51080	119.95
Grainger	11486	06/21/2024	Pleated air filter, permanent m	02-02-47-52000	117.17
Wex Bank	11497	06/21/2024	May fuel expenses	02-02-00-53006	459.20
Verizon Wireless	11495	06/21/2024	Willow creek data plan	02-02-93-58080	199.36
Colorado Springs Utilities	DFT0000760	06/21/2024	Water regional system availabi	02-04-91-59900	15,294.47
Black Hills Energy	11481	06/21/2024	Gas@ Homeland Ct thru 06/10	02-02-41-55030	63.82
Black Hills Energy	11481	06/21/2024	Gas@ Holbein thru 06/10/24	02-02-47-55030	56.48
Black Hills Energy	11481	06/21/2024	Gas@ Pauma Valley thru 06/10	02-02-49-55030	26.41
Black Hills Energy	11481	06/21/2024	Gas@ Red Fox Ln thru 06/10/2	02-04-19-55030	31.55

Board Expense Report

Payable Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Black Hills Energy	11481	06/21/2024	Gas@ Jessie thru 06/10/24	02-04-83-55030	47.68
Black Hills Energy	11481	06/21/2024	Gas@ Latrobe thru 06/10/24	02-04-85-55030	26.41
Comcast	11483	06/21/2024	Internet@ Holbein thru 07/14/24	02-01-00-58080	437.24
Comcast	11483	06/21/2024	Internet@ Maintenance thru 07/14/24	02-01-00-58080	126.03
Viking Industrial Painting	11496	06/21/2024	Water storage tank coating im	02-02-00-60002	153,900.00
Core & Main Lp	11484	06/21/2024	Coupling	02-02-00-52000	109.60
Core & Main Lp	11484	06/21/2024	Clay valve repair kit, repair lid,	02-02-00-52000	1,163.10
Mountain View Electric Assn.	DFT0000771	06/27/2024	400 R Hull thru 06/01/24	02-02-45-55010	8,391.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1700 Holbein thru 06/01/24	02-02-47-55010	5,946.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	6507 Pauma Valley thru 06/01/24	02-02-49-55010	63.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1100 FR Lift thru 06/01/24	02-03-71-55010	336.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1501 Northgate thru 06/01/24	02-03-73-55010	354.14
Mountain View Electric Assn.	DFT0000771	06/27/2024	200 Well 2 thru 06/01/24	02-04-01-55010	7,123.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	500 Jessie thru 06/01/24	02-04-07-55010	887.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1800 Well 8A thru 06/01/24	02-04-13-55010	4,364.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	100 Well 9A thru 06/01/24	02-04-15-55010	487.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1400 Well 11 thru 06/01/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1200 Well 12 thru 06/01/24	02-04-19-55010	4,395.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	5300 Well 14 thru 06/01/24	02-04-23-55010	133.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	3101 Baptist thru 3101 thru 06/01/24	02-04-61-55010	197.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	1000 Baptist Booster thru 06/01/24	02-04-81-55010	1,537.00
Mountain View Electric Assn.	DFT0000771	06/27/2024	300 Latrobe thru 06/01/24	02-04-85-55010	1,857.00
Lincoln Life	DFT0000752	06/30/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000752	06/30/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000753	06/30/2024	Employee 457 Contribution	02-00-00-24003	120.69
Lincoln Life	DFT0000753	06/30/2024	Employee 457 Contribution	02-02-00-24003	547.88
Lincoln Life	DFT0000754	06/30/2024	457 Contributions	02-00-00-24003	810.28
Lincoln Life	DFT0000754	06/30/2024	457 Contributions	02-02-00-24003	1,493.06
Colorado Department of Reven	DFT0000758	06/30/2024	State Income Tax Withholding	02-00-00-24001	481.52
Colorado Department of Reven	DFT0000758	06/30/2024	State Income Tax Withholding	02-02-00-24001	859.00
Internal Revenue Service	DFT0000755	06/30/2024	Social Security	02-00-00-24000	1,544.04
Internal Revenue Service	DFT0000755	06/30/2024	Social Security	02-02-00-24000	2,749.26
Internal Revenue Service	DFT0000756	06/30/2024	Medicare	02-00-00-24000	361.12
Internal Revenue Service	DFT0000756	06/30/2024	Medicare	02-02-00-24000	642.96
Internal Revenue Service	DFT0000757	06/30/2024	Federal Income Tax Withholdir	02-00-00-24002	1,451.58
Internal Revenue Service	DFT0000757	06/30/2024	Federal Income Tax Withholdir	02-02-00-24002	2,104.42

Fund 02 - Water Fund Total: \$ 469,207.42

Board Expense Report

Payable Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Timber Line Electric & Control	10691	06/03/2024	Progress billing #1 - PLC Upgrad	03-50-00-52000	1,890.25
Timber Line Electric & Control	10691	06/03/2024	Progress billing #2 - PLC Upgra	03-50-00-52000	7,495.00
Co Analytical Labs, Inc.	10686	06/03/2024	Water tests dated 05/15/24	03-50-00-51070	1,193.00
Usa Blue Book	10692	06/03/2024	Gloves	03-50-00-51060	484.24
Pilot Travel Centers LLC	DFT0000736	06/03/2024	May fuel expenses	03-50-00-53006	63.56
Sbs Services Group Llc	10689	06/03/2024	June janitorial services	03-50-00-58075	223.50
Denali Water Solutions Llc	10687	06/03/2024	Sludge hauls week ending 05/	03-50-00-52020	2,238.47
Holbrook Service, Llc.	10688	06/03/2024	Planned HVAC maintenance	03-50-00-52000	1,780.00
Standard Insurance Co.-Life In	10690	06/03/2024	Disability June premiums	03-50-00-54420	458.68
Mountain View Electric Assn.	DFT0000744	06/07/2024	6200 New building thru 04/30/	03-50-00-55010	16,092.00
Mountain View Electric Assn.	DFT0000744	06/07/2024	0900 W.W. metering thru 04/	03-50-00-55010	60.00
Mountain View Electric Assn.	DFT0000744	06/07/2024	5102 Old building thru 05/01/	03-50-00-55010	3,998.00
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-51070	697.41
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-52000	2,052.85
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-53006	8.54
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-55020	3,748.45
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-58005	1,055.47
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-58070	104.00
JPMorgan Chase Bank NA	DFT0000751	06/10/2024	Chase CC April	03-50-00-58080	160.00
Waste Management	10700	06/11/2024	May screening hauls	03-50-00-52020	2,838.83
Law Firm Of Connie H. King,Llc	10698	06/11/2024	May professional services	03-50-00-52060	1,250.00
Co Analytical Labs, Inc.	10694	06/11/2024	Water tests dated 05/15/24	03-50-00-51070	423.00
Frontier It	10696	06/11/2024	June monthly billing	03-50-00-58075	1,125.00
Water Technology Group	10701	06/11/2024	Eq Basin Master Pump	03-50-00-52000	4,005.50
Denali Water Solutions Llc	10695	06/11/2024	Sludge hauls week ending 05/	03-50-00-52020	2,199.74
Holbrook Service, Llc.	10697	06/11/2024	Reset 24 volt transformer	03-50-00-52000	455.00
Service Uniform Rental	10699	06/11/2024	Uniform maintenance 05/07/2	03-50-00-58075	112.48
Service Uniform Rental	10699	06/11/2024	Uniform maintenance 05/21/2	03-50-00-58075	112.48
Service Uniform Rental	10699	06/11/2024	Uniform maintenance 05/28/2	03-50-00-58075	112.48
Service Uniform Rental	10699	06/11/2024	Uniform maintenance 04/30/2	03-50-00-58075	112.48
Service Uniform Rental	10699	06/11/2024	Uniform maintenance 05/14/2	03-50-00-58075	112.48
Clerk of the Combined Court	10693	06/11/2024	Mandatory employee deductio	03-50-00-24007	150.00
Lincoln Life	DFT0000737	06/15/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000738	06/15/2024	Employee 457 Contribution	03-50-00-24003	593.14
Lincoln Life	DFT0000739	06/15/2024	457 Contributions	03-50-00-24003	953.17
Colorado Department of Reven	11463	06/15/2024	State Income Tax Withholding	03-50-00-24001	703.74
Internal Revenue Service	DFT0000740	06/15/2024	Social Security	03-50-00-24000	2,215.14
Internal Revenue Service	DFT0000741	06/15/2024	Medicare	03-50-00-24000	518.02
Internal Revenue Service	DFT0000742	06/15/2024	Federal Income Tax Withholdir	03-50-00-24002	2,126.42
Cebt	DFT0000759	06/21/2024	July health insurance premium	03-50-00-54410	8,670.98
Pueblo Bearing Service	10708	06/21/2024	Belt	03-50-00-52000	32.85
Pueblo Bearing Service	10708	06/21/2024	Never seez	03-50-00-52000	27.53
Co Analytical Labs, Inc.	10705	06/21/2024	Water tests dated 06/12/24	03-50-00-51070	1,178.00
Co Analytical Labs, Inc.	10705	06/21/2024	Water tests dated 06/12/24	03-50-00-51070	423.00
Usa Blue Book	10711	06/21/2024	Drierite, Anhydrous CaSO4 ind	03-50-00-51060	203.89
Usa Blue Book	10711	06/21/2024	Ammonia and nitrate test kits	03-50-00-51060	296.14
Seacrest Group	10709	06/21/2024	WET tests	03-50-00-51070	2,026.29
Aura Sub LLC	10702	06/21/2024	Identity protection	03-50-00-54430	30.00
Denali Water Solutions Llc	10706	06/21/2024	Sludge hauls week ending 06/	03-50-00-52020	2,213.34
Denali Water Solutions Llc	10706	06/21/2024	Sludge hauls week ending 06/	03-50-00-52020	1,102.94
Clerk of the Combined Court	10704	06/21/2024	Mandatory employee deductio	03-50-00-24007	150.00
Forest Lakes Metropolitan Dist	10707	06/21/2024	May potable water	03-50-00-55010	35.02
Century Link	10703	06/21/2024	Internet@ waste plant	03-50-00-58080	238.19
T-Mobile	10710	06/21/2024	Employee cell phones	03-50-00-58080	303.95
Mountain View Electric Assn.	DFT0000772	06/27/2024	6200 New building thru 06/01/	03-50-00-55010	16,159.00
Mountain View Electric Assn.	DFT0000772	06/27/2024	5102 Old building thru 06/01/	03-50-00-55010	4,538.00
Mountain View Electric Assn.	DFT0000772	06/27/2024	900 W.W. Metering thru 06/01/	03-50-00-55010	50.00
Lincoln Life	DFT0000752	06/30/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000753	06/30/2024	Employee 457 Contribution	03-50-00-24003	548.63

Board Expense Report

Payable Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Life	DFT0000754	06/30/2024	457 Contributions	03-50-00-24003	1,060.50
Colorado Department of Revenue	DFT0000758	06/30/2024	State Income Tax Withholding	03-50-00-24001	624.48
Internal Revenue Service	DFT0000755	06/30/2024	Social Security	03-50-00-24000	1,989.94
Internal Revenue Service	DFT0000756	06/30/2024	Medicare	03-50-00-24000	465.40
Internal Revenue Service	DFT0000757	06/30/2024	Federal Income Tax Withholding	03-50-00-24002	1,801.48
Fund 03 - Wastewater Fund Total:					\$ 108,399.25

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,097	Average Coupon:	3.43%	Average Maturity (years):	0.97
Market Value (\$000):	\$6,020	Book Yield:	3.47%	Average Life (years):	0.98
Gain (Loss) on Portfolio:	(\$77)	Expected Total Return:	5.21%	Effective Duration:	0.83

Market Snapshot

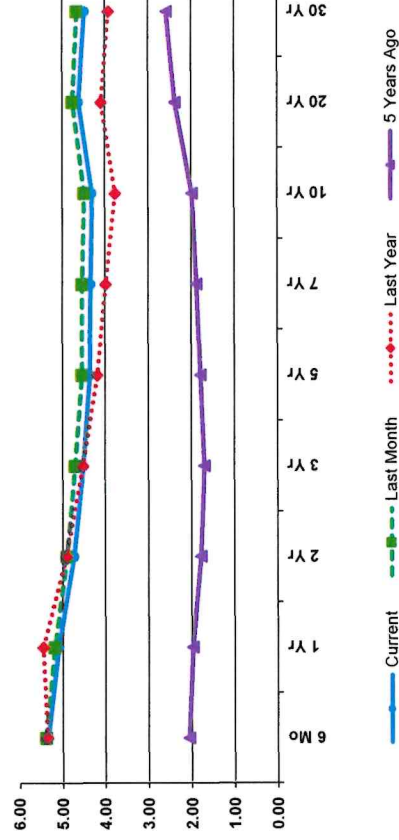
Market Brief

- Domestic growth remains positive but seems to be shifting lower. To date, employment remains strong, supporting the U.S. consumer.
- Cyclical inflation rates have trended lower with tailwinds from goods disinflation, while rent and wage inflation decline more slowly. This presents an ongoing headwind to achieving the Federal Reserve's inflation target of 2%.
- We believe short-term rates have peaked for this cycle, yet the total number of rate cuts to come and when they will begin are still in question. The Fed is playing the long game on inflation.
- Short-term treasury yields have risen since the beginning of the year as expectations for Fed easing have been pushed further out. The yield curve remains inverted, and we see areas of opportunity in longer-term bonds.
- Stock market performance remains concentrated within large cap and the biggest members of the S&P 500. Earnings estimates for 2024 and 2025 support current valuations, but a broadening of performance would be a welcome development.

U.S. Treasury yields as of 06/28/2024

Maturity	Yield	Last Month	Last Year
6 month	5.35	5.39	5.35
1 Year	5.10	5.19	5.45
5 Year	4.36	4.55	4.18
10 Year	4.31	4.49	3.76
30 Year	4.48	4.66	3.91

Treasury Yield Curve History



RESOLUTION 2024 - 6
OF THE BOARD OF DIRECTORS OF THE
DONALA WATER AND SANITATION DISTRICT

A RESOLUTION APPROVING A PETITION FOR EXCLUSION OF CERTAIN REAL PROPERTY FROM THE INSTITUTIONAL BOUNDARIES OF THE DONALA WATER AND SANITATION DISTRICT.

WHEREAS, there was filed with the Board of Directors of Donala Water and Sanitation District (the “**District**”) a duly acknowledged Petition, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference, signed on behalf of Bill Hancock and Vickie Hancock, co-trustees of the Bill and Vickie Hancock Living Trust, one hundred percent (100%) of the fee owners of the real property described in the Petition, requesting that the Board of Directors exclude such property from the District; and

WHEREAS, such Petition was heard at a public meeting of the Board of Directors of the District on July 18, 2024, at the hour of 1:30 p.m. at the Upper Monument Creek Regional Wastewater Treatment Facility located at 14650 Jumping Moose View, Colorado Springs, Colorado 80921, after publication of notice of the filing of such Petition, the place, time and date of such meeting, the name and address of the Petitioner, and a general description of the property to be excluded, in the *Colorado Springs Gazette* on June 28, 2024 and in the *Tri Lakes Tribune* on July 3, 2024 and July 10, 2024, copies of such proof of publication are attached hereto as **Exhibit B** and incorporated herein by this reference; and

WHEREAS, no written objection to the exclusion was filed by any person; and

WHEREAS, the Board of Directors, having reviewed such Petition and all relevant information related thereto, hereby determines that:

A. The exclusion of such property will be in the best interests of all of the following: (i) the property itself; (ii) the District; and (iii) the county in which the District is located;

B. The relative costs and benefits to such property justify exclusion from the District’s services;

C. The ability of the District to provide economical and sufficient service to both the property to be excluded and all of the properties within the District’s boundaries will not be adversely affected;

D. The District will be able to provide services at a reasonable cost, but the costs that would be imposed by other entities in the surrounding area to provide similar services are also reasonable;

E. There will be no effect from either granting or denying the Petition on employment and other economic conditions in the District and surrounding area;

F. There will be no economic impact on the region, District, surrounding area, or State as a whole if the Petition is granted or denied;

G. There are economically feasible alternative services available from other entities in the surrounding area;

H. The additional cost to be levied on other property within the District as a consequence of the exclusion is nominal; and

I. If the District currently has outstanding bonded indebtedness for which such property is liable, such property will remain liable for such outstanding bonded indebtedness.

WHEREAS, it is deemed to be in the best interest of the District and the Petitioner that such property be excluded from the District.

IT IS THEREFORE ORDERED that such Petition be granted as to the real property described herein, subject to the continuing obligation of such property to retire its proportionate share of all outstanding bonded indebtedness of the District and interest thereon existing immediately prior to the effective date of the Court's Order of Exclusion, pursuant to the provisions of Section 32-1-503(1), C.R.S.; and that the boundaries of the District shall be altered by the exclusion of the real property described herein; and that the District Court of El Paso County, Colorado, in which Court an Order was entered establishing this District, be requested to enter an Order that such real property be excluded from the District.

DONALA WATER AND SANITATION
DISTRICT

By: _____
Wayne Vanderschuere, Chairman

ATTEST:

Kevin Deardorff, Secretary

EXHIBIT A TO BOARD ORDER OF EXCLUSION
(Petition for Exclusion)

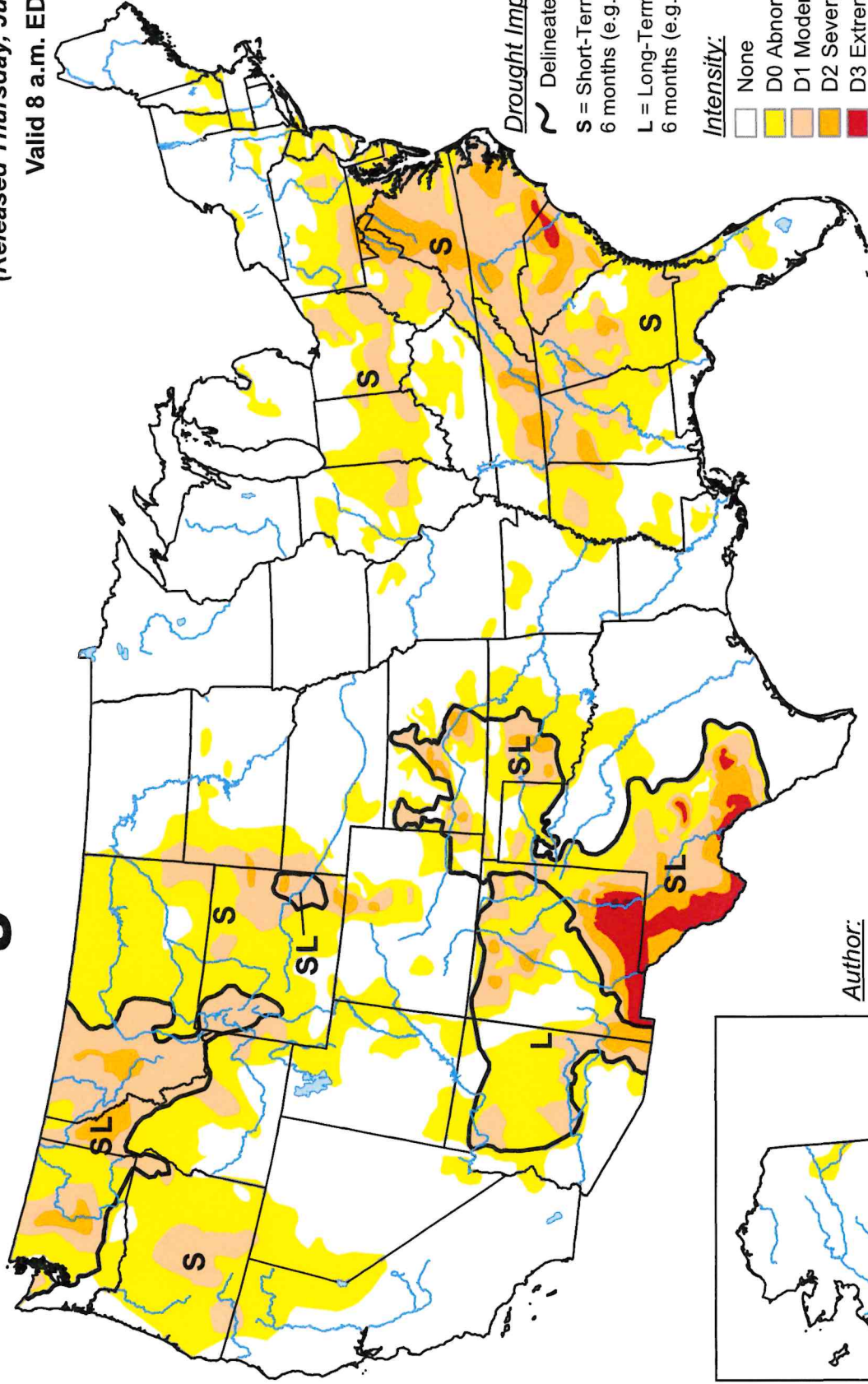
EXHIBIT B TO BOARD ORDER OF EXCLUSION
(Proof of Publication)

U.S. Drought Monitor

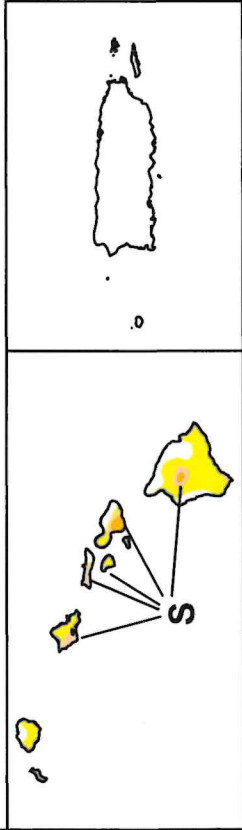
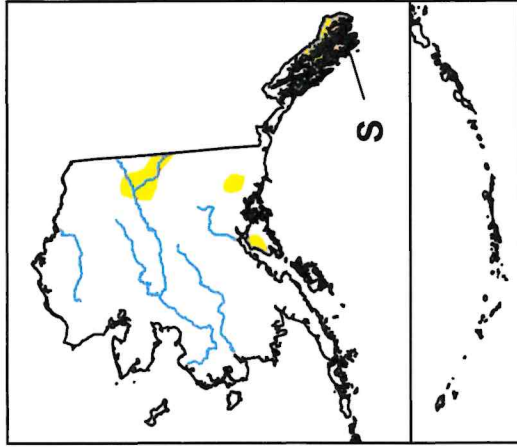
July 9, 2024

(Released Thursday, Jul. 11, 2024)

Valid 8 a.m. EDT



Author:
Brian Fuchs
National Drought Mitigation Center



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



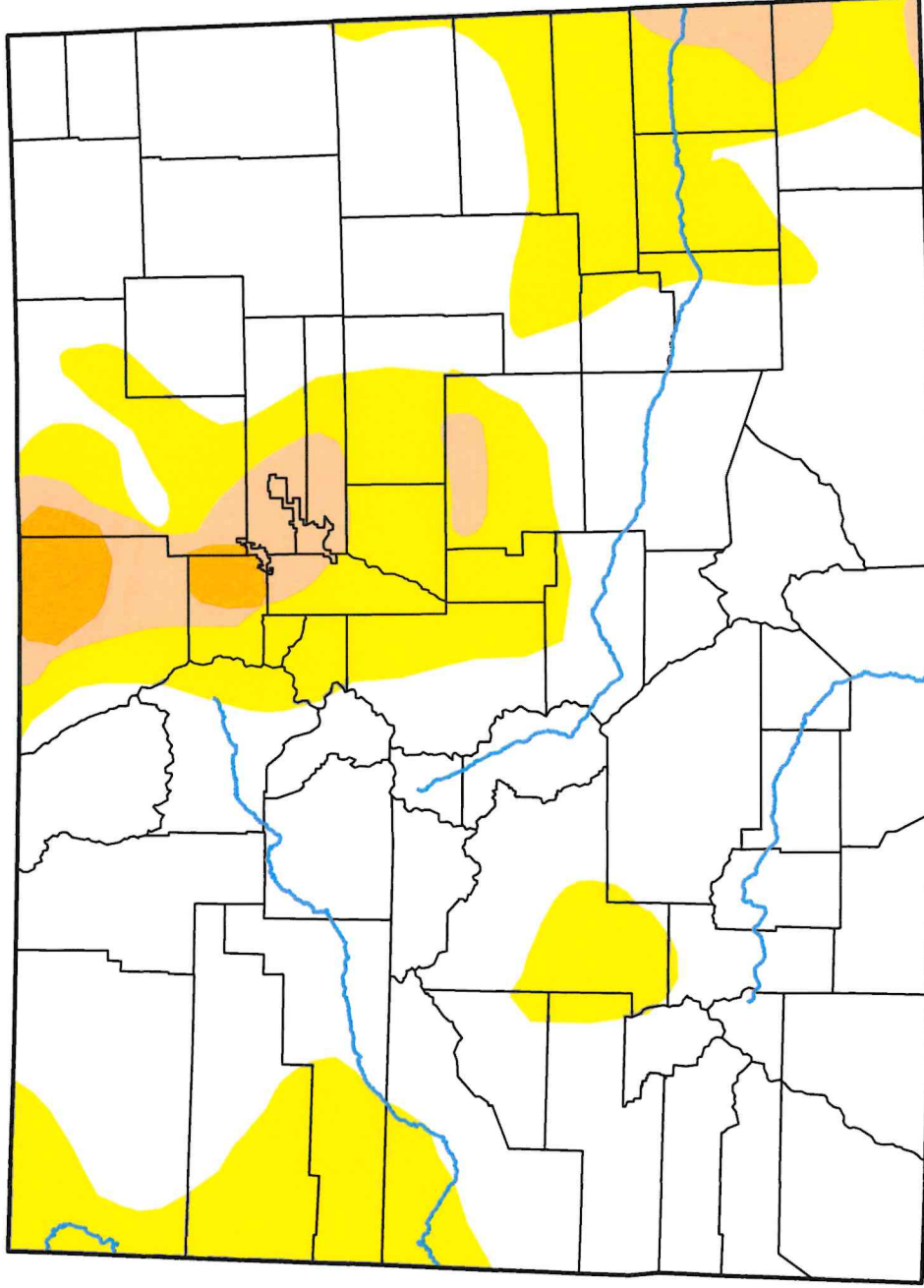
droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

July 9, 2024

(Released Thursday, Jul. 11, 2024)

Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

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