

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
October 13, 2022

MEETING TIME & PLACE:

1:30 P.M.

DONALA WATER & SANITATION DISTRICT
15850 HOLBEIN DRIVE, 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 September 22, 2022, Regular Board Meeting
6. County Commissioner Holly Williams
7. Financial Reports
8. Action Items:
 - a. Draft 2023 Budget
 - i. Memorandum – 2022 Cost of Service
 - b. Family Medical Leave Insurance Program (FAMLI) -Discussion and Adoption of Resolution
 - c. Loop Water Authority Formation -Discussion
 - d. Tri-Lakes Wastewater Treatment Facility as an Option Treatment Discussion
9. Manager's Report
10. Water Treatment/Delivery Report
11. Wastewater Treatment Report
12. Directors Comments
13. Public Comment
14. Executive Session.
 - a. CRS § 24-6-402(4)(e) – Contract Negotiation Loop Water Authority
 - b. CRS § 24-6-402(4)(e) – Upper Monument Regional Wastewater Treatment Facility Contract
 - c. CRS § 24-6-402(4)(e) – Tri-Lakes/Monument Conveyance and Treatment Negotiations
15. Action Item:
 - a. Loop Water Authority Formation Agreement – Discussion and Possible Action
16. Adjourn.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
SEPTEMBER 22, 2022

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's office, 15850 Holbein Dr., El Paso County, Colorado on September 22, 2022 at 1:30pm.

Directors Present: Wayne Vanderschuere
Bill George
Kevin Deardorff
Ed Miller
Ken Judd

Staff Present: Jeff Hodge
Christina Hawker
Mike Boyett

Consultants Present: Roger Sams (GMS)
Linda Glesne

Guests: Jackie Burhans (OCN)
James Howald (OCN)
Scott McCulloch
Tanya Evans

President Vanderschuere called the meeting to order at 1:29pm.

Approval of Agenda:

- Approved.

Public Comment Non-Agenda Items:

- Vanderschuere invited guest Scott McCulloch to the meeting because he has expressed interest in running for the board in the future. Scott has lived in the district for over 20 years and has recently retired from Lockheed Martin.

Review of Minutes:

- Minutes from August 2022 Board Meeting accepted
 - Deardorff motioned to approve, George second, all aye.

Review of Financial Statements and Check Summaries:

- There were questions regarding line items having a zero balance in the budget column. Budgeted amounts are lumped into one line item because previous software did not have as many accounts or detail.
- Approval of financials
 - Judd motioned to approve, Deardorff second, all aye.

FAMLI Act:

- The FAMLI program will ensure Colorado workers have access to paid leave in order to take care of themselves or their family during life circumstance that pull them away from their jobs.
- The board needs to decide by the end of the year, or the district is automatically opted into the program.
- Hodge requests direction from the board on whether the district will participate.
- A percentage would be collected from both the employer and the employee to contribute to the bank of benefit contributions.
- Due to the lack of information on how the program will work and the fact that Donala's benefits already give employee's benefits for these types of situations, the board is leaning toward opting out or doing a hybrid option.
- Vandershuere requests that a meeting be held with the Donala employees to get their input on the program.
- Donala will also do an annual review of the employee benefits package.

Guest Comments:

- Customer would like to speak to board regarding high bill.
- Vanderschuere would like to grant permission to let her speak before moving on.
- Customer was concerned with high usage during a 30 period when she has not had high usage in the past. Vanderschuere requests that Hodge and staff research the situation and get back to the customer.

Tank Conditions:

- All four tanks have been dived and inspected. Baptist tank came back in the worst condition of the three.
- Due to the conditions of the tanks, Hodge request adding the other two tanks back into the contract for bids.
- It may be better to start on the Baptist tank in irrigation season because the Latrobe tank is harder to take offline.
- Hodge requests that the board approve a budget change and except the addition of the other two tanks.
- Board gives permission to proceed with the changes.

Manager's Report:

Well 16A: Well has been tested and can provide 500 gmp in emergency situations. We know what size motor and pump the well needs, but there is a 7-month delivery period.

Radium: The test results for the 3rd quarter came back as non-detect at the Holbein plant. The radium levels are back below the limit and water is going out to the public. We are still in violation until we test below the limits in the 4th quarter as well.

NMCI: CSU reached back out to us regarding the NMCI. Hodge and the board will meet with them to discuss. Donala wants to keep all options open to make sure we are making the best decision possible for our customers.

Loop: The loop group was awarded four million dollars in grant money. All of the districts need to become one entity to collect the money through reimbursements.

Wastewater Report:

- Treatment is well and within permit limits.
- Denali's anticipated rates will increase 25% in 2023.
- Boyett gave a tour to the engineering that will be conducting the cost study for plant operations.
-

Public Comment:

- None

Regular board meeting adjourned at 3:18pm and moved to executive session.

These minutes are respectfully submitted for record by Christina Hawker on October 6, 2022.



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3578288	394368.86	2710083.58	-868204.42	
02-00-00-40020	Effluent/Augment	150000	0	105235.07	-44764.93	
02-00-00-40030	Sewer Sales	1394480.4	125717.28	1124869.33	-269611.07	
02-00-00-40040	DCAP Revenue	0	0	25	25	
02-00-00-40050	Enterprise Misc. Revenue	0	0	13348.84	13348.84	
02-00-00-40060	AVS Revenue	5250	-1400	8925	3675	
02-00-00-41000	Water Tap Fees	170000	0	35925	-134075	
02-00-00-41001	Sewer Tap Fees	0	0	34000	34000	
02-00-00-41002	Water Developing Fees	65000	0	26000	-39000	
02-00-00-41003	Sewer Developing Fees	25000	0	10000	-15000	
02-00-00-41004	Installation Fees	15000	0	6000	-9000	
02-00-00-41005	Water Investment Fee	40000	0	16000	-24000	
02-00-00-42001	Property Tax	2209105	11825.18	2203626.83	-5478.17	
02-00-00-42002	MV/SO Property Tax	200000	23581.76	171007.46	-28992.54	
02-00-00-43000	Capital Project Interest	0	0	18300.09	18300.09	
02-00-00-43001	Strategic Planning Interest	0	0	5699.38	5699.38	
02-00-00-43002	Operating Reserve Interest	4800	0	4207.51	-592.49	
02-00-00-43003	Property Tax Interest	0	0	11965.87	11965.87	
02-00-00-44000	Water Penalty Account	0	3423.33	5795.25	5795.25	
02-00-00-44001	Sewer Penalty Account	0	549.41	1891.92	1891.92	
02-00-00-45000	L.T. Investment Revenue	35000	0	25088.07	-9911.93	
02-00-00-45001	Co. State Bank-Interest	0	0	173.46	173.46	
02-00-00-49900	Miscellaneous Revenue	35000	3972.44	30857.21	-4142.79	
	Revenue Total:	7,926,923.40	562,038.26	6,569,024.87	(1,357,898.53)	17.13%
Expense						
02-00-00-54010	Salary-Office	0	23624.55	57556.45	-57556.45	
02-00-00-54400	457 Plan-Donala Expense	0	1445.05	3509.13	-3509.13	
02-00-00-54410	Insurance-Health	292628.61	5797.74	30747.05	261881.56	
02-00-00-54500	Salary-Board Members	0	538.25	1076.5	-1076.5	
02-01-00-52110	Civil Engineering	0	941.88	941.88	-941.88	
02-01-00-53006	Fuel	78000	0	9057.57	68942.43	
02-01-00-54010	Salary-Office	661850.5	0	156836.85	505013.65	
02-01-00-54210	Payroll Office Tax	50300.68	0	11998.02	38302.66	
02-01-00-54400	457 Plan-Donala Expense	46329.57	0	58517.56	-12187.99	
02-01-00-54410	Insurance-Health	0	0	105449.17	-105449.17	
02-01-00-54420	Disability, Life Ins.	0	0	8055.61	-8055.61	
02-01-00-54430	Identity Protection	0	0	1608	-1608	
02-01-00-54450	WASTE PLT./Salary,Taxes	741742	0	242427.76	499314.24	
02-01-00-54500	Salary-Board Members	0	0	3000	-3000	
02-01-00-54501	Payroll-Board of Directors	0	0	229.5	-229.5	
02-01-00-58005	Office Expenses	65400	3202.17	31734.46	33665.54	
02-01-00-58010	Large Office Equipment	5000	0	0	5000	
02-01-00-58015	Publication Expenses	16000	242.33	2325.92	13674.08	
02-01-00-58020	Auditing/Accounting Expense	23896	0	23900	-4	
02-01-00-58025	County Treas. Fee-G.F.	33200	177.38	33054.4	145.6	
	Expense:	2,014,347.36	35,969.35	782,025.83	1,232,321.53	

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining

02-01-00-58031	Abatement Refunds - GF	0	330.57	1423.13	-1423.13
02-01-00-58032	Abatement Refunds - BF	0	0	4012.84	-4012.84
02-01-00-58035	Fees, Permits	15000	0	14831.59	168.41
02-01-00-58040	Insurance-Bldg.	0	0	69147.5	-69147.5
02-01-00-58055	Insurance_Liability & Auto	0	0	100	-100
02-01-00-58056	Insurance-Workmen's Comp.	0	0	3919.1	-3919.1
02-01-00-58060	Legal - General	65000	5597.5	55911.87	9088.13
02-01-00-58065	Legal - Water	0	10542	11075	-11075
02-01-00-58070	Training Expenses	30000	1898.22	18618.5	11381.5
02-01-00-58075	Contract Services	177755	25310.7	189196.76	-11441.76
02-01-00-58080	Communications	33000	1439.02	20512.3	12487.7
02-02-00-50100	Water Rights	60000	0	0	60000
02-02-00-52000	Repair & Maintenance- General	0	5802.65	8851.08	-8851.08
02-02-00-52001	Inspection Refunds	2000	0	0	2000
02-02-00-52010	Tools & Equipment	101000	0	3200	97800
02-02-00-52040	Dist. Engr-Water (Misc.)	0	0	37247.9	-37247.9
02-02-00-52070	Water and Well Engineering	0	46750.38	51807.98	-51807.98
02-02-00-52090	Professional Eng - Other	0	0	235954.43	-235954.43
02-02-00-52105	Indirect Potable Reuse Study	0	0	19676.11	-19676.11
02-02-00-52110	Civil Engineering	150000	0	759.6	149240.4
02-02-00-53006	Fuel	0	603.22	2271.47	-2271.47
02-02-00-53007	F-450 Diesel	0	0	1018.62	-1018.62
02-02-00-53012	Truck Maintenance	0	0	364.99	-364.99
02-02-00-54020	Salary-Water Operations	0	38926.22	307163.96	-307163.96
02-02-00-54220	Payroll-Water Tax	0	0	16325.52	-16325.52
02-02-00-54400	457 Plan-Donala Expense	0	3027.42	5690.31	-5690.31
02-02-00-54410	Insurance-Health	0	7296.03	21888.09	-21888.09
02-02-00-54451	Triview Waste Plant Exp	717106	0	0	717106
02-02-00-54452	Forest Lakes Waste Plant Ex	100417	0	0	100417
02-02-00-56610	CWRPDA Principal \$5M	260256	0	260256	0
02-02-00-56615	CWAP Interest-\$5M	0	0	58610.28	-58610.28
02-02-00-56619	2020 Bond A	205500	0	0	205500
02-02-00-56620	2020 Bond B	0	0	205000	-205000
02-02-00-56625	2020 Bond B INT	0	0	107999	-107999
02-02-00-56635	2020 Bond A INT	283460	0	116850	166610
02-02-00-56645	L.T. Investment Expense	5900	0	2043.5	3856.5
02-02-00-57002	Miscellaneous Expense	10000	0	2688.8	7311.2
02-02-00-57100	Tabor Reserves	262333.39	0	0	262333.39
02-02-00-57110	Contingency Exp	100000	0	0	100000
02-02-00-58075	Contract Services	0	2654.53	5701.19	-5701.19
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	0	0	129.33	-129.33
02-02-41-51009	Hazardous Materials Charges	0	0	136.79	-136.79
02-02-41-51080	Chem-Other	125300	0	1001.18	124298.82
02-02-41-52000	Repair & Maintenance	344000	842.54	842.54	343157.46
02-02-41-52030	Residuals Management	180000	0	38503.34	141496.66
02-02-41-55030	Natural Gas	0	22.06	65.38	-65.38
02-02-41-60000	Capital Projects	6845000	0	0	6845000
02-02-43-52000	Repair & Maintenance	0	2200	2200	-2200
02-02-43-55030	Natural Gas	0	24.37	47.95	-47.95
02-02-45-51000	Acetylene	0	0	202.05	-202.05
02-02-45-51009	Hazardous Materials Charges	0	0	0.25	-0.25
02-02-45-51015	Caustic Soda	0	0	19544.15	-19544.15
02-02-45-51020	Oxygen	0	0	182.14	-182.14
02-02-45-51030	Chlorine (Sodium Hypochloride)	0	0	3168.23	-3168.23
02-02-45-51040	Potassium Permanganate	0	0	605	-605
02-02-45-51060	Lab & Analytical Equip	0	0	2185.73	-2185.73
02-02-45-51070	Lab Tests	0	0	15501.18	-15501.18
	Expense:	10,073,027.39	153,267.43	1,944,432.66	8,128,594.73

Budget Report

		Current	Period	Fiscal	Variance
		Total Budget	Activity	Activity	Favorable Percent
					(Unfavorable) Remaining
02-02-45-51080	Chem-Other	0	0	377.72	-377.72

<u>02-02-45-52000</u>	Repair & Maintenance	0	2343.66	2343.66	-2343.66
<u>02-02-45-55010</u>	Utililities-Electric	479692	0	14372	465320
<u>02-02-45-55030</u>	Natural Gas	0	12.18	23.97	-23.97
<u>02-02-47-51000</u>	Acetylene	0	35.03	70.06	-70.06
<u>02-02-47-51009</u>	Hazardous Materials Charges	0	22.81	45.62	-45.62
<u>02-02-47-51010</u>	Nitrogen	0	0	236.81	-236.81
<u>02-02-47-51020</u>	Oxygen	0	31.62	63.24	-63.24
<u>02-02-47-51030</u>	Chlorine (Sodium Hypochlorade)	0	130	350	-350
<u>02-02-47-51060</u>	Lab & Analytical Equip	0	0	1046.35	-1046.35
<u>02-02-47-51070</u>	Lab Tests	0	1075	1698	-1698
<u>02-02-47-52000</u>	Repair & Maintenance	0	3766	15011.23	-15011.23
<u>02-02-47-52010</u>	Tools & Equipment	0	268.58	268.58	-268.58
<u>02-02-47-55010</u>	Utililities-Electric	0	0	6286	-6286
<u>02-02-47-55030</u>	Natural Gas	0	30.81	93.55	-93.55
<u>02-02-47-60000</u>	Capital Projects	0	0	144406.31	-144406.31
<u>02-02-49-55010</u>	Utililities-Electric	0	0	209	-209
<u>02-02-49-55030</u>	Natural Gas	0	0	6958.16	-6958.16
<u>02-02-93-58080</u>	Communications	0	784.4	1552.74	-1552.74
<u>02-03-71-55010</u>	Utililities-Electric	0	0	372	-372
<u>02-03-73-55010</u>	Utililities-Electric	0	36.92	658.63	-658.63
<u>02-03-75-55010</u>	Utililities-Electric	0	0	68	-68
<u>02-04-01-52000</u>	Repair & Maintenance	0	0	158478.25	-158478.25
<u>02-04-01-55010</u>	Utililities-Electric	0	0	155400.65	-155400.65
<u>02-04-01-60000</u>	Capital Projects	0	0	2784429.28	-2784429.28
<u>02-04-05-52000</u>	Repair & Maintenance	0	0	25090.35	-25090.35
<u>02-04-07-52000</u>	Repair & Maintenance	0	0	1585	-1585
<u>02-04-07-55010</u>	Utililities-Electric	0	0	4095	-4095
<u>02-04-13-52000</u>	Repair & Maintenance	0	0	1585	-1585
<u>02-04-13-55010</u>	Utililities-Electric	0	0	8625	-8625
<u>02-04-15-55010</u>	Utililities-Electric	0	0	11003	-11003
<u>02-04-17-55010</u>	Utililities-Electric	0	0	1559	-1559
<u>02-04-19-55010</u>	Utililities-Electric	0	0	6413	-6413
<u>02-04-19-55030</u>	Natural Gas	0	22.06	44.12	-44.12
<u>02-04-23-55010</u>	Utililities-Electric	0	0	261	-261
<u>02-04-25-60000</u>	Capital Projects	0	0	85990.73	-85990.73
<u>02-04-61-55010</u>	Utililities-Electric	0	0	211	-211
<u>02-04-63-52000</u>	Repair & Maintenance	0	625	625	-625
<u>02-04-81-55010</u>	Utililities-Electric	0	0	3341	-3341
<u>02-04-83-55030</u>	Natural Gas	0	44.12	87.44	-87.44
<u>02-04-85-55010</u>	Utililities-Electric	0	0	4550	-4550
<u>02-04-85-55030</u>	Natural Gas	0	22.06	87.6	-87.6
<u>02-04-91-59900</u>	Colo. Spgs Util Water	1792812.87	73467.8	390197.28	1402615.59
<u>02-04-91-59901</u>	Pueblo Water Lease Agmt.	0	0	187094.75	-187094.75
	Expense:	2,272,504.87	82,718.05	4,027,265.08	(1,754,760.21)
	Expense Total:	14,359,879.62	271,954.83	6,753,723.57	7,606,156.05 47.03%



Donala Water Sanitation District, CO

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - Wastewater Fund							
Revenue							
<u>03-00-00-47001</u>	FL O & M Payments	100416.61	100416.61	0	58533.25	-41883.36	
<u>03-00-00-48003</u>	PD-DWSD Salary, Taxes	741741.94	741741.94	0	0	-741741.94	
<u>03-00-00-49900</u>	Miscellaneous Revenue	0	0	0	338	338	
<u>03-50-00-47000</u>	Triview O & M Payments	717105.57	717105.57	0	435407.39	-281698.18	
	Revenue Total:	1,559,264.12	1,559,264.12	-	494,278.64	(1,064,985.48)	68.30%
Expense							
<u>03-50-00-51011</u>	Magnesium Hydroxide	0	0	6580.2	40477.58	-40477.58	
<u>03-50-00-51050</u>	Polymer	0	0	545.17	14132.92	-14132.92	
<u>03-50-00-51060</u>	Lab & Analytical Equip	0	0	1863	14705.24	-14705.24	
<u>03-50-00-51070</u>	Lab Tests	0	0	491.39	15903.38	-15903.38	
<u>03-50-00-51080</u>	Chem-Other	120000	120000	0	0	120000	
<u>03-50-00-52000</u>	Repair & Maintenance	193800	193800	4345.3	66247.49	127552.51	
<u>03-50-00-52010</u>	Tools & Equipment	1050	1050	0	8949.77	-7899.77	
<u>03-50-00-52020</u>	Biosolids Hauling	91155	91155	4977.93	72525.88	18629.12	
<u>03-50-00-52050</u>	Engineering-WP	18500	18500	0	5520.84	12979.16	
<u>03-50-00-52060</u>	AFCURE	41400	41400	2558.45	32557.7	8842.3	
<u>03-50-00-53006</u>	Fuel	2000	2000	181.18	2568.89	-568.89	
<u>03-50-00-53012</u>	Truck Maintenance	0	0	47.97	47.97	-47.97	
<u>03-50-00-54030</u>	Salary-Regional WWTF	447300.55	447300.55	44780.4	368022.2	79278.35	
<u>03-50-00-54230</u>	Payroll-Regional	33547.54	33547.54	0	20221.54	13326	
<u>03-50-00-54400</u>	457 Plan-Donala Expense	31311.03	31311.03	2671.66	39183.74	-7872.71	
<u>03-50-00-54410</u>	Insurance-Health	123300	123300	9321.4	85573.87	37726.13	
<u>03-50-00-54420</u>	Disability, Life Ins.	0	0	0	4318.48	-4318.48	
<u>03-50-00-54430</u>	Identity Protection	0	0	0	532	-532	
<u>03-50-00-55010</u>	Utilities-Electric	330000	330000	172.76	154642.8	175357.2	
<u>03-50-00-55020</u>	Propane	0	0	0	29430.41	-29430.41	
<u>03-50-00-57002</u>	Miscellaneous Expense	1500	1500	0	1434.04	65.96	
<u>03-50-00-57110</u>	Contingency Exp	50000	50000	0	0	50000	
<u>03-50-00-58005</u>	Office Expenses	2500	2500	0	1398.87	1101.13	
<u>03-50-00-58015</u>	Publication Expenses	600	600	0	0	600	
<u>03-50-00-58035</u>	Fees, Permits	15000	15000	0	9981.59	5018.41	
<u>03-50-00-58040</u>	Insurance-Bldg.	0	0	0	32773	-32773	
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	0	0	0	13183.31	-13183.31	
<u>03-50-00-58070</u>	Training Expenses	10000	10000	525	1674	8326	
<u>03-50-00-58075</u>	Contract Services	37300	37300	4711.26	21673.02	15626.98	
<u>03-50-00-58080</u>	Communications	9000	9000	586.73	6319.76	2680.24	
	Expense Total:	1,559,264.12	1,559,264.12	84,359.80	1,064,000.29	495,263.83	31.76%



Board Expense Report

By Fund

Payable Dates 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Service Uniform Rental	10106	09/01/2022	Uniform maintenance 08/02/2022	02-02-00-58075	128.46
Service Uniform Rental	10106	09/01/2022	Uniform maintenance 08/09/2022	02-02-00-58075	128.73
Service Uniform Rental	10106	09/01/2022	Uniform maintenance 08/16/2022	02-02-00-58075	128.73
Service Uniform Rental	10106	09/01/2022	Uniform maintenance 08/23/2022	02-02-00-58075	128.73
Comcast Business	10102	09/01/2022	Office phone bill	02-01-00-58080	507.01
Cyberbasement	10103	09/01/2022	October website maintenance	02-01-00-58075	60
Utility Notification Center Of	10107	09/01/2022	811 calls August 2022 - 24150	02-02-00-58075	252.2
Axis	10101	09/01/2022	Base & usage charge kyocera c	02-01-00-58005	52.17
Axis	10101	09/01/2022	Base & usage charge kyocera c	02-01-00-58075	18.63
Sbs Services Group Llc	10105	09/01/2022	September janitorial services	02-01-00-58075	321.5
Pueblo Bearing Service	10104	09/01/2022	Filters	02-02-00-52000	38.42
Wayne Vanderschuere	10108	09/01/2022	Mileage, food, lodging - Colo	02-01-00-58070	1131.69
Christopher L Brooks	10109	09/02/2022	Refund for overpayment	02-00-00-20100	919.8
Comcast Business	10119	09/08/2022	September fiber line	02-01-00-58080	675.04
Tyler Technologies Inc	10125	09/08/2022	Go live assistance - utility billin	02-01-00-58075	14625
Colorado Springs Utilities	10117	09/08/2022	Gas@ Maintenance thru 08/28/22	02-02-43-55030	24.37
The Gazette	10123	09/08/2022	Advertisment of bids	02-01-00-58015	242.33
Timber Line Electric & Control	10124	09/08/2022	Cyber security	02-02-47-52000	3766
Rampart Plumbing & Supply	10122	09/08/2022	Ball check valves	02-02-41-52000	842.54
Frontier It	10120	09/08/2022	Monthly billiing September	02-01-00-58075	2192
Comcast	10118	09/08/2022	Internet@ R Hull thru 10/03/2022	02-01-00-58080	117.88
Colorado Springs Utilities	10117	09/08/2022	Gas@ R Hull thru 08/28/22	02-02-45-55030	12.18
Als Group Usa, Corp	10116	09/08/2022	Radium testing	02-02-47-51070	225
Hayes Poznanovic Korver Llc	10121	09/08/2022	May Legal	02-01-00-58065	4907
Hayes Poznanovic Korver Llc	10121	09/08/2022	August Legal	02-01-00-58065	5635
Usic Locating Services Llc	10126	09/08/2022	August locate services	02-02-00-58075	1887.68
Pilot Travel Centers LLC	DFT0000069	09/08/2022	September fuel expenses	02-02-00-53006	52.18
Colorado Springs Utilities	10117	09/08/2022	Electric@ Northgate thru 08/28/22	02-03-73-55010	36.92
Wex Bank	10127	09/08/2022	August fuel expenses	02-02-00-53006	290.8
Tyler Technologies Inc	10135	09/14/2022	Utilities data conversion	02-01-00-58075	6000
Colorado Springs Utilities	DFT0000076	09/14/2022	Water delivered August 2022	02-04-91-59900	73467.8
LRE Water	10133	09/14/2022	Donala groundwater services t	02-02-00-52070	42284.95
LRE Water	10133	09/14/2022	On-call services	02-02-00-52070	1630
LRE Water	10133	09/14/2022	Donala integrated water mast	02-02-00-52070	2835.43
Wells Fargo Financial Leasing	10136	09/14/2022	Lease on kyocera copier	02-01-00-58075	157
Sprint	10134	09/14/2022	Employee cell phones	02-02-93-58080	507.02
CEGR Law	10129	09/14/2022	August general counsel	02-01-00-58060	5597.5
Airgas Usa, Llc	10128	09/14/2022	Cylinder rental acetylene & oxy	02-02-47-51000	35.03
Airgas Usa, Llc	10128	09/14/2022	Cylinder rental acetylene & oxy	02-02-47-51009	22.81
Airgas Usa, Llc	10128	09/14/2022	Cylinder rental acetylene & oxy	02-02-47-51020	31.62
Landscape Endeavors, Inc.	10132	09/14/2022	August landscaping	02-02-00-52000	1642
Landscape Endeavors, Inc.	10132	09/14/2022	August Landscaping	02-02-00-52000	1747
Core & Main Lp	10130	09/14/2022	Various flanges	02-02-00-52000	787.72
Core & Main Lp	10130	09/14/2022	Saddle straps	02-02-00-52000	107.33
Core & Main Lp	10130	09/14/2022	Adjustable wrenches	02-02-47-52010	268.58
Core & Main Lp	10130	09/14/2022	Gaskets and o-rings	02-02-00-52000	943.06
Fp Mailing Solutions	10131	09/14/2022	Lease on postage machine	02-01-00-58075	81
Lincoln Life	DFT0000070	09/15/2022	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000070	09/15/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000071	09/15/2022	Employee 457 Contribution	02-00-00-24003	55.55
Lincoln Life	DFT0000071	09/15/2022	Employee 457 Contribution	02-02-00-24003	479.23
Lincoln Life	DFT0000072	09/15/2022	457 Contributions	02-00-00-24003	766.06
Lincoln Life	DFT0000072	09/15/2022	457 Contributions	02-02-00-24003	1940.23

Board Expense Report

Payable Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Colorado Department of Reven	10150	09/15/2022	State Income Tax Withholding	02-00-00-24001	433.52
Colorado Department of Reven	10150	09/15/2022	State Income Tax Withholding	02-02-00-24001	799
Internal Revenue Service	DFT0000073	09/15/2022	Social Security	02-00-00-24000	1448.36
Internal Revenue Service	DFT0000073	09/15/2022	Social Security	02-02-00-24000	2409.76
Internal Revenue Service	DFT0000074	09/15/2022	Medicare	02-00-00-24000	338.78
Internal Revenue Service	DFT0000074	09/15/2022	Medicare	02-02-00-24000	563.56
Internal Revenue Service	DFT0000075	09/15/2022	Federal Income Tax Withholdir	02-00-00-24002	1130.17
Internal Revenue Service	DFT0000075	09/15/2022	Federal Income Tax Withholdir	02-02-00-24002	2143.48
Tyler Technologies Inc	10147	09/21/2022	Go-live assistance	02-01-00-58075	260
Cheetah Printing & Design, Inc	10140	09/21/2022	August billing	02-01-00-58075	1595.57
Badger Meter, Inc.	10138	09/21/2022	Billing integration	02-01-00-58005	3150
Precision Door Servie of Colora	10146	09/21/2022	Repair to garage door@ R Hull	02-02-45-52000	1628.66
Merrick	10145	09/21/2022	Professional services thru 08/2	02-01-00-52110	941.88
Black Hills Energy	10139	09/21/2022	Gas@ Jessie Dr. thru 09/09/22	02-04-83-55030	22.06
Als Group Usa, Corp	10137	09/21/2022	Radium analysis	02-02-47-51070	625
Als Group Usa, Corp	10137	09/21/2022	Radium Analysis	02-02-47-51070	225
Black Hills Energy	10139	09/21/2022	Gas@ Homeland Ct thru 09/09/2	02-02-41-55030	22.06
Black Hills Energy	10139	09/21/2022	Gas@ Red Fox Ln thru 09/09/2	02-04-19-55030	22.06
Pilot Travel Centers LLC	DFT0000077	09/21/2022	September fuel expenses	02-02-00-53006	105.3
Pilot Travel Centers LLC	DFT0000078	09/21/2022	September fuel expenses	02-02-00-53006	154.94
Black Hills Energy	10139	09/21/2022	Gas@ Holbein Thru 09/09/22	02-02-47-55030	30.81
Black Hills Energy	10139	09/21/2022	Gas@ Jessie Dr. thru 09/09/22	02-04-83-55030	22.06
Comcast	10141	09/21/2022	Internet@ Maintenance thru 10	02-02-93-58080	117.88
Comcast	10141	09/21/2022	Internet@ Holbein thru 10/16/	02-01-00-58080	139.09
Black Hills Energy	10139	09/21/2022	Gas@ Latrobe Ct thru 09/09/2	02-04-85-55030	22.06
Verizon Wireless	10148	09/21/2022	Willow Creek data plan	02-02-93-58080	159.5
Dpc Industries, Inc.	10143	09/21/2022	Chlorine	02-02-47-51030	130
Landscape Endeavors, Inc.	10144	09/21/2022	Landscaping@ Maintenance	02-02-43-52000	2200
Landscape Endeavors, Inc.	10144	09/21/2022	Landscaping@ Latrobe tank	02-04-63-52000	625
Landscape Endeavors, Inc.	10144	09/21/2022	Landscaping@ R Hull	02-02-45-52000	715
Core & Main Lp	10142	09/21/2022	5" cs ff blind flange	02-02-00-52000	537.12
Wayne Vanderschuere	10149	09/21/2022	Exoense reimbursement for SC	02-01-00-58070	766.53
Lincoln Life	DFT0000079	09/30/2022	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000079	09/30/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000080	09/30/2022	Employee 457 Contribution	02-00-00-24003	32.76
Lincoln Life	DFT0000080	09/30/2022	Employee 457 Contribution	02-02-00-24003	406.5
Lincoln Life	DFT0000081	09/30/2022	457 Contributions	02-00-00-24003	678.99
Lincoln Life	DFT0000081	09/30/2022	457 Contributions	02-02-00-24003	1087.19
Cebt	DFT0000082	09/30/2022	Monthly Dental Premium	02-02-00-24005	1645
Cebt	DFT0000083	09/30/2022	Health Insurance Premiums	02-02-00-24005	20511
Cebt	DFT0000084	09/30/2022	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000085	09/30/2022	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000086	09/30/2022	Supplemental Employee Life	02-00-00-24005	27.3
Cebt	DFT0000087	09/30/2022	Supplemental Employee Depei	02-00-00-24005	3.5
Cebt	DFT0000088	09/30/2022	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000089	09/30/2022	Monthly Vision Premium	02-02-00-24005	213
Colorado Department of Reven	10183	09/30/2022	State Income Tax Withholding	02-00-00-24001	415.5
Colorado Department of Reven	10183	09/30/2022	State Income Tax Withholding	02-02-00-24001	680
Internal Revenue Service	DFT0000090	09/30/2022	Social Security	02-00-00-24000	1334.94
Internal Revenue Service	DFT0000090	09/30/2022	Social Security	02-02-00-24000	2074.06
Internal Revenue Service	DFT0000091	09/30/2022	Medicare	02-00-00-24000	312.26
Internal Revenue Service	DFT0000091	09/30/2022	Medicare	02-02-00-24000	485.08
Internal Revenue Service	DFT0000092	09/30/2022	Federal Income Tax Withholdir	02-00-00-24002	1083.14
Internal Revenue Service	DFT0000092	09/30/2022	Federal Income Tax Withholdir	02-02-00-24002	1673.13
Fund 02 - Water Fund Total:					238818.09

Board Expense Report

Payable Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Service Uniform Rental	10060	09/01/2022	Uniform maintenance 08/02/2	03-50-00-58075	115.69
Service Uniform Rental	10060	09/01/2022	Uniform maintenance 08/09/2	03-50-00-58075	115.69
Service Uniform Rental	10060	09/01/2022	Uniform maintenance 08/16/2	03-50-00-58075	115.69
Service Uniform Rental	10060	09/01/2022	Uniform maintenance 08/23/2	03-50-00-58075	115.69
Denali Water Solutions Llc	10058	09/01/2022	Sludge hauls week ending 08/2	03-50-00-52020	1824.74
Sbs Services Group Llc	10059	09/01/2022	September janitorial services	03-50-00-58075	223.5
Acz Laboratories, Inc.	10056	09/01/2022	Baseline dated 08/10/22	03-50-00-52060	1233.45
Acz Laboratories, Inc.	10056	09/01/2022	Nonylphen & monthly complia	03-50-00-51070	444.39
B.A. Lawrence, Llc	10057	09/01/2022	#3 SBR blower-laser alignment	03-50-00-52000	680
Waste Management	10067	09/08/2022	August screenings haul	03-50-00-52020	2250.39
Usa Blue Book	10066	09/08/2022	Latex gloves	03-50-00-51060	290.25
Co Analytical Labs, Inc.	10062	09/08/2022	Total recoverable metals test	03-50-00-51070	47
Frontier It	10063	09/08/2022	Monthly billing September	03-50-00-58075	1025
O'Reilly Auto Parts	10065	09/08/2022	Wiper fluid and oil	03-50-00-53012	47.97
Pilot Travel Centers LLC	DFT0000069	09/08/2022	September fuel expenses	03-50-00-53006	78.55
Indigo Water Group, Llc	10064	09/08/2022	Wastewater cram exam	03-50-00-58070	525
Clerk of the Combined Court	10061	09/08/2022	Jarred Durham	03-50-00-24007	150
Usa Blue Book	10073	09/14/2022	Gloves and sulfuric acid	03-50-00-51060	1572.75
Forest Lakes Metropolitan Dist	10070	09/14/2022	August potable water	03-50-00-55010	172.76
Law Firm Of Connie H. King,Llc	10072	09/14/2022	Professional services August	03-50-00-52060	1325
Garrison Minerals Llc	10071	09/14/2022	Magnesium hydroxide slurry	03-50-00-51011	6580.2
Clerk of the Combined Court	10068	09/14/2022	Garnishment - 18CR7639-72	03-50-00-24007	150
Denali Water Solutions Llc	10069	09/14/2022	Sludge hauls week ending 09/1	03-50-00-52020	902.8
Lincoln Life	DFT0000070	09/15/2022	Employee 457 Contribution	03-50-00-24003	426.09
Lincoln Life	DFT0000071	09/15/2022	Employee 457 Contribution	03-50-00-24003	547.78
Lincoln Life	DFT0000072	09/15/2022	457 Contributions	03-50-00-24003	1446.1
Colorado Department of Reven	10150	09/15/2022	State Income Tax Withholding	03-50-00-24001	883.48
Internal Revenue Service	DFT0000073	09/15/2022	Social Security	03-50-00-24000	2708.62
Internal Revenue Service	DFT0000074	09/15/2022	Medicare	03-50-00-24000	633.44
Internal Revenue Service	DFT0000075	09/15/2022	Federal Income Tax Withholdir	03-50-00-24002	2793.89
Hach Company	10078	09/21/2022	Annual service contract	03-50-00-58075	3000
Cintas Fire 636525	10075	09/21/2022	Annual inspection	03-50-00-52000	808.8
Sprint	10079	09/21/2022	Employee cell phones	03-50-00-58080	366.3
United Laboratories	10081	09/21/2022	Polymer Encpsulat	03-50-00-51050	545.17
Pilot Travel Centers LLC	DFT0000077	09/21/2022	September fuel expenses	03-50-00-53006	56.7
Pilot Travel Centers LLC	DFT0000078	09/21/2022	September fuel expenses	03-50-00-53006	45.93
Century Link	10074	09/21/2022	Internet@ Waste Plant	03-50-00-58080	220.43
Timber Line Electric & Control	10080	09/21/2022	Cust Owned Hach SC4500 Repl	03-50-00-52000	2500
Falcon Environmental Corp.	10076	09/21/2022	Seal filter element	03-50-00-52000	291.98
Grainger	10077	09/21/2022	Fuses	03-50-00-52000	64.52
Lincoln Life	DFT0000079	09/30/2022	Employee 457 Contribution	03-50-00-24003	426.09
Lincoln Life	DFT0000080	09/30/2022	Employee 457 Contribution	03-50-00-24003	493.14
Lincoln Life	DFT0000081	09/30/2022	457 Contributions	03-50-00-24003	1225.56
Colorado Department of Reven	10183	09/30/2022	State Income Tax Withholding	03-50-00-24001	789.5
Internal Revenue Service	DFT0000090	09/30/2022	Social Security	03-50-00-24000	2449.54
Internal Revenue Service	DFT0000091	09/30/2022	Medicare	03-50-00-24000	572.82
Internal Revenue Service	DFT0000092	09/30/2022	Federal Income Tax Withholdir	03-50-00-24002	2425.21
Fund 03 - Wastewater Fund Total:					45707.6
Grand Total:					284525.69

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$5,987	Average Coupon:	2.63%	Average Maturity (years):	2.11
Market Value (\$000):	\$5,824	Book Yield:	2.90%	Average Life (years):	2.10
Gain (Loss) on Portfolio:	(\$163)	Expected Total Return:	4.43%	Effective Duration:	1.85

Market Snapshot

Market Brief

Currently the US economy looks very different than it did when 2022 began. Since then, inflation has risen to a four-decade high and remains persistent, causing the Fed to raise the fed funds rate five times from March through September with two more hikes anticipated before year-end. While so far we haven't seen a large slowing in economic growth, mortgage rates are well above 6.5% on a 30-year mortgage and demand for new homes is slowing as a result. The possibility of slowing demand is likely to affect business decisions regarding expansion due to higher borrowing costs and pressure on profit margins.

US midterm elections are on the horizon with Democrats likely to lose the majority in the House and keep it in the Senate resulting in a split Congress. If that happens and more conservative policies come forth from Washington, the stock market might have a more positive outlook, particularly on inflation.

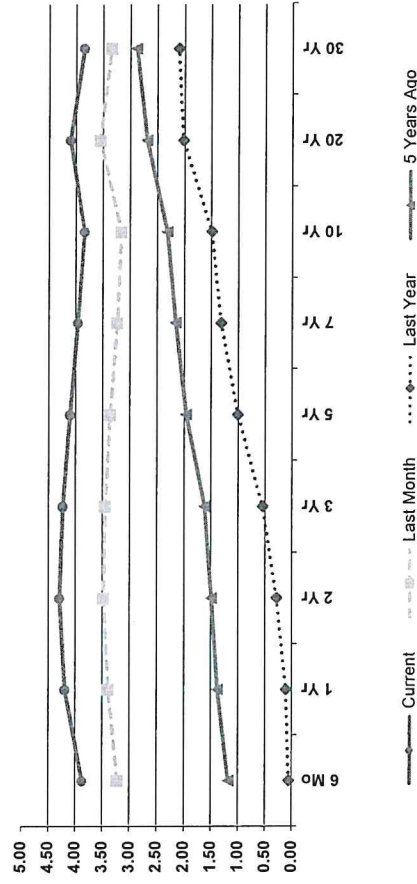
We believe the Fed's rate hikes will be successful in getting inflation under control, helping to bring down long-term rate expectations. That will eventually help stocks and people's dollars will buy more. On the positive side, higher interest rates mean people are earning higher interest on their savings accounts, CDs and bonds. Wages and Social Security COLA will also increase.

All in all, US consumers and corporate balance sheets are stronger heading into a potential slowdown. And so, if we're headed for a recession – and the odds of it happening have increased – perhaps it will be a shallow one.

U.S. Treasury yields as of 09/30/2022

Maturity	Yield	Last Month	Last Year
6 month	3.87	3.22	0.06
1 Year	4.19	3.39	0.11
5 Year	4.10	3.36	1.01
10 Year	3.84	3.16	1.49
30 Year	3.85	3.35	2.11

Treasury Yield Curve History



DONALA WATER & SAN.DIST.	ACTUAL	BUDGET	PROJECTED	BUDGET
2022 BUDGET	YEAR END		YEAR END	
10/11/2022	2021	2022	2022	2023
FUND BALANCE START YR	\$13,861,219	\$13,552,981	\$12,558,862	\$9,212,922
OPERATING REVENUE				
WATER SALES	\$3,478,211	\$3,578,288	\$3,475,475	\$3,614,494
EFFLUENT SALES	\$156,556	\$150,000	\$157,853	\$158,000
SEWAGE SERVICE	\$1,966,208	\$1,394,480	\$1,499,223	\$1,559,192
INSTALLATION FEES	\$21,000	\$15,000	\$7,500	\$7,500
NON-OPERATING REVENUE				
TAP FEES	\$197,600	\$170,000	\$85,000	\$85,000
WATER DEVELOPMENT	\$91,000	\$65,000	\$32,500	\$32,500
SEWER DEVELOPMENT	\$35,000	\$25,000	\$12,500	\$12,500
PROPERTY TAX	\$1,971,880	\$2,209,105	\$2,203,627	\$2,174,107
AUTO TAX	\$231,477	\$200,000	\$171,007	\$200,000
AVAIL. OF SERVICE	\$9,625	\$5,250	\$8,925	\$5,250
OPERATING INTEREST	\$14,269	\$4,800	\$60,259	\$60,300
INVESTMENT INTEREST	\$0	\$35,000	\$25,088	\$183,000
TV WASTE PL. REV	\$608,714	\$717,106	\$673,672	\$780,734
FL WASTE PL. REV	\$76,446	\$100,417	\$88,020	\$102,009
WATER INVESTMENT FEE	\$56,000	\$40,000	\$16,000	\$20,000
MISC. REVENUE	\$46,540	\$35,000	\$25,040	\$35,000
FOREST LAKES REIM	\$0	\$0	\$0	\$0
RADIUM REIMBURSEMENT	\$0	\$0	\$0	\$1,650,000
LOOP REIMBURSEMENT	\$0	\$0	\$0	\$1,000,000
BOND PROCEEDS	\$0	\$10,000,000	\$0	\$10,000,000
TOTAL REVENUE	\$8,960,526	\$18,744,446	\$8,541,688	\$21,679,586
TOTAL FUNDS AVAIL.	\$22,821,745	\$32,297,427	\$21,100,550	\$30,892,508
DONALA WATER & SAN. DIST.				

EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET
	YEAR END		YEAR END	
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
CHEMICALS AND TESTING	\$95,263	\$125,300	\$61,058	\$78,905
REPAIR/MAINTENANCE	\$170,509	\$344,000	\$300,000	\$1,003,000
RESIDUALS MANAGEMNET	\$12,572	\$180,000	\$77,007	\$96,200
VEHICLES	\$36,031	\$78,000	\$50,000	\$74,100
UTILITIES	\$432,122	\$479,692	\$300,000	\$455,371
TOOLS AND EQUIPMENT	\$7,556	\$101,000	\$10,000	\$15,000
INSPECTION REFUNDS	\$0	\$2,000	\$0	\$2,000
WASTE PLANT EXPENSES	\$600,955	\$741,742	\$676,548	\$784,068
TV WASTE PLANT EXP.	\$589,124	\$717,106	\$673,672	\$780,734
FL WASTE PLANT EXP.	\$82,052	\$100,417	\$88,020	\$102,009
AUDIT	\$23,200	\$23,896	\$23,900	\$24,617
INSURANCE	\$279,771	\$292,629	\$290,000	\$301,914
LEGAL EXPENSES	\$35,426	\$65,000	\$89,300	\$89,300
OFFICE EXPENSES	\$34,446	\$65,400	\$63,469	\$68,800
OFFICE EQUIPMENT	\$1,901	\$5,000	\$5,000	\$20,000
TELEPHONE	\$30,464	\$33,000	\$29,500	\$31,831
ENGINEERING	\$313,394	\$150,000	\$435,600	\$335,000
SALARIES	\$802,587	\$661,851	\$622,670	\$668,721
PAYROLL TAXES	\$53,802	\$50,301	\$46,700	\$50,154
457 PLAN	\$42,569	\$46,330	\$79,651	\$46,810
CONTRACT SERVICES	\$166,040	\$177,755	\$239,337	\$259,681
PUBLICATIONS	\$12,927	\$16,000	\$3,100	\$5,000
FEES, PERMITS, DUES	\$18,332	\$15,000	\$14,712	\$15,000
TRAINING	\$17,181	\$30,000	\$20,279	\$30,000
INVESTMENT EXPENSES	\$20,729	\$5,900	\$2,100	\$2,000
COUNTY TREAS.	\$29,578	\$33,200	\$29,630	\$33,200
FOREST LAKES EXP	\$28,890	\$0	\$29,358	\$0
MON W & S REIMB EXP	\$633	\$0	\$0	\$0
MISC. EXPENSES	\$2,220	\$10,000	\$12,292	\$10,000
CSU/PUEBLO/STORM	\$1,164,354	\$1,792,813	\$1,266,226	\$1,792,813
TOTAL OP & ADMIN.EXP	\$5,104,628	\$6,343,330	\$5,539,129	\$7,176,229
CAPITAL PROJECTS				
WATERLINE UPGRADE/TANKS	\$1,149,945	\$6,845,000	\$4,093,533	\$2,942,000
WATER RIGHTS	\$0	\$60,000	\$0	\$60,000
CAPITAL REIMB. (BOND)	\$0	\$10,000,000	\$0	\$10,000,000
RADIUM REMOVAL	\$0	\$0	\$0	\$2,100,000
LOOP	\$0	\$0	\$0	\$1,000,000
PRIN PYMNT LONG TERM DEBT				
BOND EXPENSE	\$41,682	\$205,500	\$205,000	\$210,000
INTEREST EXPENSE	\$232,697	\$283,460	\$283,459	\$274,407
BOND ESCROW AGENT	\$0	\$0	\$0	\$0
TABOR RESERVE	\$0	\$262,333	\$256,251	\$270,888
DEBT RESERVE	\$0	\$1,250,000	\$1,250,000	\$1,250,000

CONTINGENCY	\$0	\$100,000	\$0	\$100,000
TOTAL EXPENDITURES	\$6,908,364	\$25,609,880	\$11,887,628	\$25,649,202
ENDING FUND BALANCE	\$12,558,862	\$6,687,547	\$9,212,922	\$5,243,306

UPPER MONUMENT WASTE PLANT TREATMENT FACILITY SUPPLEMENT 2022				
10/11/2022	ACTUAL YEAR END 2021	BUDGET 2022	PROJECTED YEAR END 2022	PROPOSED BUDGET 2023
OPERATING REVENUE				
PD-DONALA	\$600,955	\$741,742	\$676,548	\$784,068
PD-TRIVIEW	\$589,124	\$717,106	\$673,672	\$780,734
PD-FOREST LAKES	\$82,052	\$100,417	\$88,020	\$102,009
ACCOUNT INTEREST	\$0	\$0	\$0	\$0
MISC. REVENUE	\$0	\$0	\$0	\$0
ADJUST TO BALANCE	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,272,131	\$1,559,265	\$1,438,240	\$1,666,811
TOTAL FUNDS AVAILABLE	\$1,272,131	\$1,559,265	\$1,438,240	\$1,666,811
EXPENDITURES				
OPERATING EXPENDITURES				
CHEMICAL AND LAB	\$116,227	\$120,000	\$114,108	\$119,080
REPAIR/MAINTENANCE	\$50,850	\$193,800	\$80,000	\$163,715
TRUCK/MOWER EXP.	\$1,232	\$2,000	\$9,387	\$7,500
UTILITIES	\$308,554	\$330,000	\$291,361	\$302,990
CONTRACT SERVICES	\$30,273	\$37,300	\$27,284	\$32,000
AFCURE	\$32,195	\$41,400	\$50,715	\$50,700
BIOSOLIDS HAULING	\$92,154	\$91,155	\$102,020	\$102,000
TOOLS AND EQUIP.	\$831	\$1,050	\$1,582	\$11,000
ADMIN & GENERAL EXPENSE				
INSURANCE	\$122,881	\$123,300	\$141,677	\$146,960
OFFICE EXPENSE	\$1,245	\$2,500	\$2,493	\$2,500
TELEPHONE	\$9,240	\$9,000	\$8,599	\$9,000
DISTRICT ENGINEER	\$17,970	\$18,500	\$7,058	\$10,000
SALARIES	\$412,331	\$447,301	\$485,443	\$491,877
PAYROLL TAXES	\$31,544	\$33,548	\$35,646	\$36,890
457 PLAN	\$25,076	\$31,311	\$65,144	\$31,999
TRAINING	\$8,159	\$10,000	\$3,700	\$7,500
FEES,PERMITS	\$10,051	\$15,000	\$10,000	\$10,000
PUBLICATIONS	\$0	\$600	\$0	\$600
O & M CAP PROJ.	\$0	\$0	\$0	\$75,000
MISCELLANEOUS	\$1,319	\$1,500	\$2,024	\$2,500
LEGAL FEES	\$0	\$0	\$0	\$3,000
ADJ TO BAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$50,000	\$0	\$50,000
TOTAL OP & ADMIN. EXP	\$1,272,131	\$1,559,265	\$1,438,240	\$1,666,811
ENDING FUND & NEXT YR	\$0	\$0	\$0	(\$0)

DONALA WATER AND SANITATION DISTRICT

RESOLUTION DECLINING PARTICIPATION IN THE COLORADO FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM 2022-3

WHEREAS, the Donala Water and Sanitation District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado (“State”) and a duly organized and existing special district pursuant to Article 1 of Title 32, C.R.S.; and

WHEREAS, in 2020, Colorado voters approved Proposition 118 creating a state-run paid Family and Medical Leave Insurance (FAMLI) program (now codified in Sections 8-13.3-501, *et seq.*, C.R.S.); and

WHEREAS, participation in FAMLI would require the District to collect and remit a portion of District employees’ salary and further may require the District to pay an additional premium to the State of Colorado to fund paid family leave insurance for up to twelve (12) weeks, with an additional four (4) weeks under specific circumstances; and

WHEREAS, by official Memorandum dated September 8, 2022, District’s employees were notified in writing of the date, time, and location of this meeting; that participation in FAMLI would be voted upon by the Board; and District employees were provided with information regarding the vote process and opportunity to submit comments to the Board; and

WHEREAS, District employees also were invited to informally express their opinions to the District Manager and executive staff on participation prior to this Board meeting, and have reported to the Board unanimous desire to *not* participate in the FAMLI program and interest instead in investigating other benefit programs including establishing a sick leave donation bank; and

WHEREAS, at the October 13, 2022 meeting the Board has accepted comments in writing and testimony regarding participation in FAMLI prior to voting on this Resolution, if any were offered; and

WHEREAS, pursuant to Section 8-13.3-522(1), C.R.S., the Board of Directors (“Board”) of the District may decline participation in FAMLI if it finds and determines that participation is not in the interest of the District; and

WHEREAS, a decision to decline participation in FAMLI will be valid for eight (8) years at which point the Board must again decide by resolution whether to continue non-participation; and

WHEREAS, the Board hereby finds and determines that it is in the best interest of the District to decline participation in FAMLI.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Donala Water and Sanitation District as follows:

1. Non-Participation/Opt Out. The District declines participation in the Family and Medical Leave Insurance Program, Sections 8-13.3-501, *et seq.*, C.R.S.

2. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 13 day of October,2022.

DONALA WATER AND SANITATION
DISTRICT

By _____
Wayne Vanderschuere, President

Attest:

Kevin Deardorff, Secretary



September 27, 2022

Mr. Jeff Hodge
General Manager
Donala Water and Sanitation District
15850 Holbein Dr.
Colorado Springs, Colorado 80921

Mr. Hodge:

Thank you for considering Tri-Lakes Wastewater Treatment Facility for your wastewater disposal needs. I'm pleased to inform you that TLWWTF will accept your waste for treatment.

After discussions among the three owning sanitation district boards, the best solution is for Donala Water and Sanitation District to become a customer of Monument Sanitation District. MSD will handle all billing and wastewater transmission details.

Contact me at (719) 481-4063 or email to williamb@tlwastewater.com if you need additional information.

Thank you,

A handwritten signature in black ink, appearing to read "William F. Burks". The signature is fluid and cursive, with a long horizontal stroke at the end.

William F. Burks, CWP
Executive Director
Tri-Lakes Wastewater Treatment Facility

Cc: Monument Sanitation District
Palmer Lake Sanitation District
Woodmont Water and Sanitation District

Donala Water & Sanitation District
Manager's Report
October 13, 2022

Holbein Upgrades: Radium samples were taken on Tuesday October 4th. The results are 6-7 weeks out, hopefully before Thanksgiving.

Well 8A: This new motor for this well has failed. It is under warranty and the Well company is working to schedule its removal and replacement as quickly as possible. However, we do not have a firm date.

Well 16A: The pump and VFD have been ordered. Delivery will be sometime in August 2023. The line to the existing raw water line also needs to be installed.

Willow Ranch: Staff is at the ranch October 12th to clean up the two flumes and check on beaver dams prior to winter.

Tri-Lakes WRF: Letter received and presented under action item for the Board to give further direction.

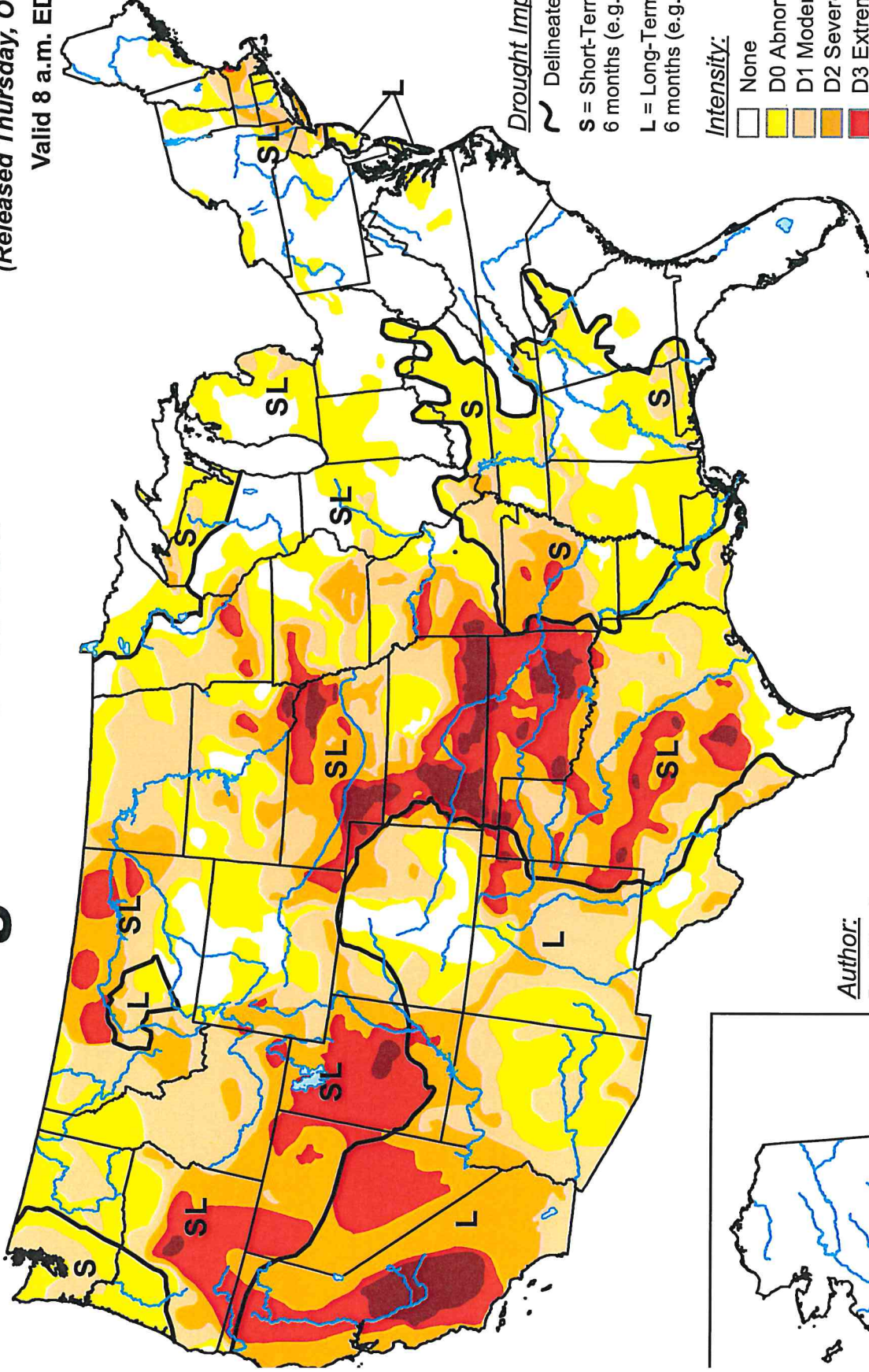
County Loop: The soon to be formed authority has been awarded \$4 million by the El Paso County as part of the ARPA funding.

U.S. Drought Monitor

October 4, 2022

(Released Thursday, Oct. 6, 2022)

Valid 8 a.m. EDT



Author:

Brad Pugh

CPC/NOAA

Drought Impact Types:

~ Delineates dominant impacts

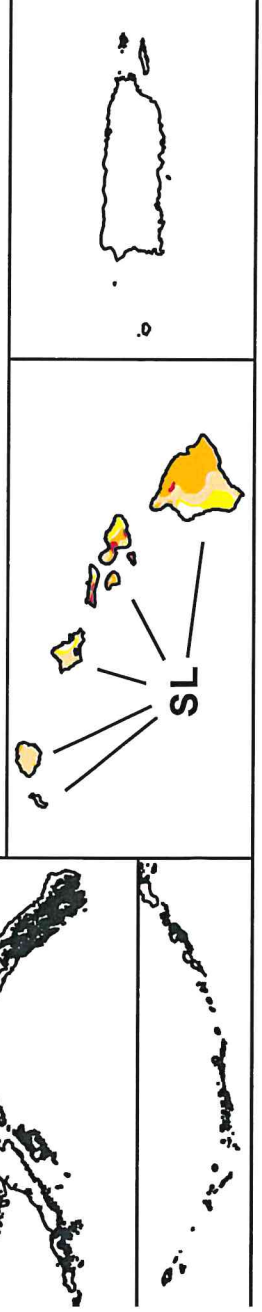
S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

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>



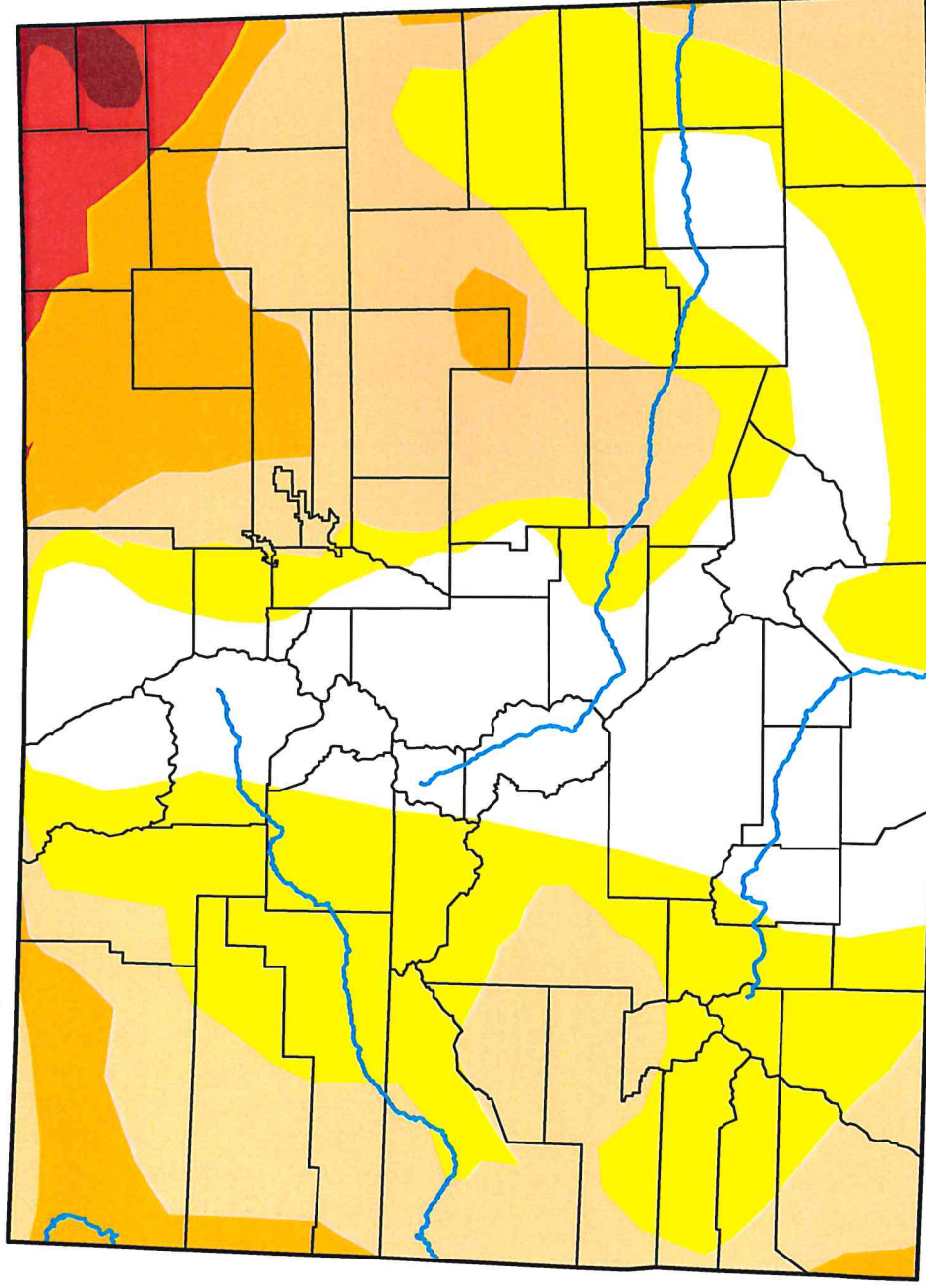
droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

October 4, 2022

(Released Thursday, Oct. 6, 2022)

Valid 8 a.m. EDT



Intensity:

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

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