

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**January 16, 2025**

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 December 12, 2024, Regular Meeting
6. Financial Reports
7. Action Items:
  - a. Annual Administrative Notices Required by Statute
    - i. Annual Resolution – 2025-1
    - ii. 2025 Board Meeting Schedule
  - b. The Loop Authority Back-Up Designation
8. Reports:
  - a. General Manager
  - b. Water
  - c. Wastewater
  - d. Consultants
9. Directors Comments
10. Public Comments
11. Adjourn

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
December 12, 2024

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on December 12, 2024, at 1:30 P.M.

Director's Present: Wayne Vanderschuere  
Bill George  
Kevin Deardorff  
Ed Miller  
Scott McCulloch (Excused Absence)

Staff Present: Jeff Hodge  
Christina Hawker  
Ashley Uhrin  
Ronny Wright  
Aaron Tolman  
Austin Selvage

Consultants' Present: Roger Sams (GMS)  
Brett Gracely (LRE)  
Micki Mills (CEGR) – Attended via phone

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

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

Approval of Agenda:  
o No changes.

Public Comment Non-Agenda Items:  
• No public comments.

Review of Minutes:  
• Minutes from November 21, 2024, Regular Board Meeting accepted.  
o George motioned to approve, Miller seconds, all aye.

Review of Financial Statements and Check Summaries:  
• Hodge stated that water sales are \$500,000 higher than anticipated with December billing still needing to be completed and accounted for.  
• Hodge stated we are on track to meet our water and wastewater revenue, budget and expenditure goals.  
o Training expenses did exceed budget, but many of the employees now have certifications and licenses.  
• Hodge stated there are some ARPA funds left to be spent but we are waiting on the check from the County.  
• Financials from December 12, 2024, accepted.  
o George motioned to approve, Miller seconds, all aye.

### February Election Update

- Hawker presented a brief overview of the timeline of events leading up to the election.
- Hawker stated that the Application for Absentee Ballot is available on the website.
- Hawker stated that a physical flyer will be mailed to District residents regarding notice of the election and is also available on the website.
- Mills clarified that the flyer being mailed to District residents contains factual information and does not violate the Fair Campaign Practices Act. She also clarified that as of the date the election resolution was adopted, the District is subject to the Fair Campaign Practices Act and no board member or employee can campaign nor can District funds be used for campaigning or advocating.

### 11D Update and Redrilling a Denver Well

- Hodge stated that prior to this meeting, there was hope that well 11D would be salvageable, however after further investigation it has been determined that well 11D is no longer a viable option. Hodge proposed re-drilling well 7D.
  - Hodge stated that 11D well site is too small to re-drill.
  - Hodge and Gracely both stated that re-drilling the well within 200 feet of the existing well will avoid us having to go through water court which would extend the timeline of the project.
  - Hodge stated that there are other well sites that were considered to be re-drilled but they present other, different issues.
  - Hodge stated that ideally the well re-drill would be completed by August 2025. We already have the equipment needed for the well, but outside engineers would need a few months for site prep.
- Vanderschuere asked if the re-drill was worked into the 2025 budget, Hodge confirmed it was.
  - Hodge anticipates having more solid numbers for this project in the January meeting.

### Resolution 2024-8 Calling for the 2025 May District Election and Appointing Designated Election Official

- May 2025 Election is for board members whose terms are expiring. The board members that can run for re-election will be determined after the February election has been conducted.
- Miller asked if there will be absentee ballots available and Hawker clarified that yes there would be as they are legally required.
  - George motioned to approve, Deardorff second, all aye.

### 2025 Budget and Rate & Fee Increase

- Vanderschuere opened public hearing at 2:04pm
- Vanderschuere clarified that only the budget and mill levies would be approved today and water and wastewater rates and fees will be available during the first quarter of 2025 after cost of service and new sanitation averages have been calculated.
- No public comment.
- Hawker clarified that she updated the budget to reflect that water and wastewater revenues will not change until April. She also stated that she received the final valuation for the property taxes from the county and we are only off by about \$1000 which will not affect a lot. Finally, she reiterated the change to the capital projects line item as a result of the re-drilling of 7D.
- Hawker used 5% to calculate water and wastewater revenues. The cost of service will determine the exact increase.

### Resolution 2024-9 Adopt Budget

- George motioned to approve, Miller second, all aye.

### Resolution 2024-10 Appropriate Funds

- George motioned to approve, Deardorff second, all aye.

### Resolution 2024-11 Set Mill Levy A

- George motioned to approve, Miller second, all aye.

### Resolution 2024-12 Set Mill Levy B

- George motioned to approve, Miller second, all aye.

### General Manager Report by Jeff Hodge:

- Loop meetings will pick back up beginning next Thursday. There is still interest from other parties to join Loop.
- Attended some end of the year meetings to prepare for 2025.
- Hodge stated that operator Cade Pennington passed his Collections I test.

### Water Report by Ronny Wright:

- Waiting on parts and pieces for the Latrobe booster pump, expected within the next 2-3 weeks
- PRV analysis has been taking place throughout the District as well as some PRV training for the operators
- Wright stated that per the State, Donala has satisfactorily complied with the state's enforcement order regarding radium, and we are no longer on a quarterly testing schedule. A new sampling schedule will be provided by the state.

### Wastewater Report by Aaron Tolman:

- Tolman introduced the new wastewater plant operator, Austin Selvage.
- SBR Basins are all functioning fine, there is a little water in basin #1 for equalization
- Continued preparation for the SBR PLC replacement with Merrick and Timberline
- The permanent upstream flow meter was installed by Ted Miller and Associates and should assist in data collection.
  - They are going to investigate to determine if underground water could be causing a mismatch of influent and effluent numbers.
- E-Coli levels are 3.0 MPN, well under the required levels.
- BOD removal was 98.9% and TSS was 99.0%, which is well above the required minimum of 85%.
- Hydraulic loading is at 44.8% and BOD loading is at 51.0%.
- Passed all DMR certificates for the year
- Tolman provided a brief summary of excavation work being done by a 3<sup>rd</sup> party surrounding the access bridge that goes to the wastewater treatment plant. The stability of the bridge is questionable but is still standing for now. Tolman is in close contact with the contractors to ensure it stays safe and stable enough for employees and vendors to still be able to access the wastewater treatment plant.

### Consultants' Comments:

- Sams stated that mobilization is still set to start on May 1<sup>st</sup> for the tank coating project.
- Sams also stated that in August, the Water Quality Control Division will be meeting regarding new PFAS Standards. They will be determining what the monitoring frequency would be, regardless of whether or not we have to do treatment.
  - This monitoring schedule would go into effect 4/26/2027.
- Sams recommended that the operators begin monitoring PFAS now so that we know where we stand when the monitoring schedule goes into effect in 2027
- Hodge and Vanderschuere both reaffirmed that at this time, there is no PFAS in our water.
- Gracely continues to work on our Laughlin Water Rights
  - Due diligence filing was completed and they are currently tracking one opposer
- Gracely stated that we may be able to utilize well 9A for ASR and be able to receive cash match towards the ASR grant.
- Gracely stated that AGRA is looking into consolidating their existing two leases and add a third to be able to lease some of the Willow Creek Water that is stored in Pueblo Reservoir.
- Gracely also stated that he is working with Merrick and Timberline to alleviate bottlenecks in our data pipeline

### Directors Comments:

- Vanderschuere stated that he, George and Hodge attended the Arkansas Roundtable on 12/11/24 and was able to do some networking.
- Water Congress is at the end of January in Aurora.

- State of the Pikes Peak Region is February 6<sup>th</sup>, attendees must reserve a spot.
- The Arkansas Forum is March 5-6 in Pubelo.
- Vanderschuere requested some marketing materials for Loop with a high overview of what Loop is about to be able to give out during events such as Arkansas Roundtable.
- Deardorff asked a clarification question regarding whether or not there is an opt out option for smart meters. Hawker clarified that there is no opt out option and we have been working with legal counsel to ensure we are within our rights. She stated that we do not have the staff to obtain meter reads for multiple people if they were to opt out and we like to give them the ability to use Eye on Water and watch for leaks.

Public Comment:

- None.

Regular Session Meeting adjourned at 2:46 P.M.

These minutes are respectfully submitted for record by Ashley Uhrin on January 8, 2025.



Donala Water Sanitation District, CO

# Budget Report

	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Water Fund</b>					
<b>Revenue</b>					
<a href="#">02-00-00-40010</a>	Water Sales	3,025,302.00	188,769.52	3,755,328.38	730,026.38
<a href="#">02-00-00-40020</a>	Effluent/Augment	158,000.00	8,746.94	111,422.24	(46,577.76)
<a href="#">02-00-00-40030</a>	Sewer Sales	1,607,894.00	132,569.70	1,591,277.32	(16,616.68)
<a href="#">02-00-00-40060</a>	AVS Revenue	2,975.00	-	2,625.00	(350.00)
<a href="#">02-00-00-41000</a>	Water Tap Fees	-	-	17,409.74	17,409.74
<a href="#">02-00-00-42001</a>	Property Tax	2,653,032.00	21,430.74	2,784,859.02	131,827.02
<a href="#">02-00-00-42002</a>	MV/SO Property Tax	175,000.00	19,849.96	246,202.91	71,202.91
<a href="#">02-00-00-43000</a>	Capital Project Interest	160,000.00	-	172,779.34	12,779.34
<a href="#">02-00-00-43001</a>	Strategic Planning Interest	50,000.00	-	53,810.34	3,810.34
<a href="#">02-00-00-43002</a>	Operating Reserve Interest	140,000.00	-	133,498.37	(6,501.63)
<a href="#">02-00-00-43003</a>	Property Tax Interest	55,000.00	-	145,732.86	90,732.86
<a href="#">02-00-00-44000</a>	Water Penalty Account	-	1,558.00	12,880.57	12,880.57
<a href="#">02-00-00-44001</a>	Sewer Penalty Account	-	1,414.95	5,281.69	5,281.69
<a href="#">02-00-00-45000</a>	L.T. Investment Revenue	189,000.00	-	176,153.73	(12,846.27)
<a href="#">02-00-00-47005</a>	Raidum	1,150,000.00	-	75,977.95	(1,074,022.05)
<a href="#">02-00-00-47006</a>	Loop Reimbursement	500,000.00	-	-	(500,000.00)
<a href="#">02-00-00-47400</a>	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)
<a href="#">02-00-00-47403</a>	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)
<a href="#">02-00-00-49900</a>	Miscellaneous Revenue	35,000.00	10,262.11	40,819.50	5,819.50
<a href="#">02-00-00-49901</a>	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)
	<b>Revenue Total:</b>	<b>\$ 21,010,625.00</b>	<b>\$ 384,601.92</b>	<b>\$ 9,326,058.96</b>	<b>\$ (11,684,566.04) 55.61%</b>
<b>Expense</b>					
<a href="#">02-00-00-54010</a>	Salary-Office	-	-	-	-
<a href="#">02-00-00-54400</a>	457 Plan-Donala Expense	-	-	-	-
<a href="#">02-00-00-54410</a>	Insurance-Health	-	-	-	-
<a href="#">02-00-00-54500</a>	Salary-Board Members	-	-	-	-
<a href="#">02-00-00-56650</a>	Debt Reserve	1,250,000.00	-	-	1,250,000.00
<a href="#">02-01-00-52110</a>	Civil Engineering	-	52,011.40	67,136.33	(67,136.33)
<a href="#">02-01-00-54010</a>	Salary-Office	291,138.00	17,102.01	319,463.72	(28,325.72)
<a href="#">02-01-00-54210</a>	Payroll Office Tax	21,835.00	-	-	21,835.00
<a href="#">02-01-00-54400</a>	457 Plan-Donala Expense	20,380.00	366.81	24,139.76	(3,759.76)
<a href="#">02-01-00-54410</a>	Insurance-Health	223,881.00	-	156,645.08	67,235.92
<a href="#">02-01-00-54420</a>	Disability, Life Ins.	14,072.00	1,172.88	12,083.01	1,988.99
<a href="#">02-01-00-54430</a>	Identity Protection	2,088.00	140.00	1,700.00	388.00
<a href="#">02-01-00-54450</a>	WASTE PLT./Salary,Taxes	1,087,453.00	-	-	1,087,453.00
<a href="#">02-01-00-54500</a>	Salary-Board Members	6,000.00	430.60	6,566.65	(566.65)
<a href="#">02-01-00-54501</a>	Payroll-Board of Directors	450.00	-	-	450.00
<a href="#">02-01-00-57002</a>	Miscellaneous Expense	5,000.00	-	3,794.31	1,205.69
<a href="#">02-01-00-58001</a>	Credit Card Expense	-	-	77,873.74	(77,873.74)
<a href="#">02-01-00-58005</a>	Office Expenses	61,434.00	11,430.32	84,316.76	(22,882.76)
<a href="#">02-01-00-58010</a>	Large Office Equipment	20,000.00	-	7,504.97	12,495.03
<a href="#">02-01-00-58015</a>	Publication Expenses	5,500.00	117.80	1,054.93	4,445.07
<a href="#">02-01-00-58020</a>	Auditing/Accounting Expense	26,500.00	-	26,600.00	(100.00)
<a href="#">02-01-00-58025</a>	County Treas. Fee-G.F.	42,500.00	321.45	46,008.67	(3,508.67)
<a href="#">02-01-00-58035</a>	Fees, Permits	15,000.00	-	19,661.61	(4,661.61)
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00
<a href="#">02-01-00-58045</a>	Insurance-Auto Ins.	-	-	15,943.00	(15,943.00)
<a href="#">02-01-00-58055</a>	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	20,391.00	3,179.39	22,472.55	(2,081.55)
<a href="#">02-01-00-58060</a>	Legal - General	110,000.00	13,467.00	54,727.50	55,272.50

**Budget Report**

		Original	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-01-00-58065</a>	Legal - Water	9,000.00	3,701.50	28,476.91	(19,476.91)	
<a href="#">02-01-00-58070</a>	Training Expenses	20,000.00	-	39,952.17	(19,952.17)	
<a href="#">02-01-00-58075</a>	Contract Services	152,440.00	2,194.67	98,842.42	53,597.58	
<a href="#">02-01-00-58080</a>	Communications	25,000.00	2,194.41	27,437.03	(2,437.03)	
<a href="#">02-02-00-50100</a>	Water Rights	60,000.00	-	-	60,000.00	
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	200,000.00	30,704.66	182,472.24	17,527.76	
<a href="#">02-02-00-52010</a>	Tools & Equipment	15,000.00	354.83	354.83	14,645.17	
<a href="#">02-02-00-52070</a>	Water and Well Engineering	420,000.00	39,957.49	192,643.21	227,356.79	
<a href="#">02-02-00-52110</a>	Civil Engineering	111,500.00	33,369.08	144,487.02	(32,987.02)	
<a href="#">02-02-00-53000</a>	Trucks-Jet Vac	-	-	2,753.80	(2,753.80)	
<a href="#">02-02-00-53006</a>	Fuel	15,000.00	936.96	11,418.52	3,581.48	
<a href="#">02-02-00-53012</a>	Truck Maintenance	38,000.00	33,263.69	50,518.32	(12,518.32)	
<a href="#">02-02-00-54020</a>	Salary-Water Operations	510,263.59	22,357.21	620,716.06	(110,452.47)	
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	38,270.00	-	-	38,270.00	
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	35,718.00	1,371.83	36,841.44	(1,123.44)	
<a href="#">02-02-00-54410</a>	Insurance-Health	-	-	16,719.38	(16,719.38)	
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	957,838.00	-	-	957,838.00	
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Ex	151,584.00	-	-	151,584.00	
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	276,522.00	-	275,902.00	620.00	
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	35,085.82	-	42,435.28	(7,349.46)	
<a href="#">02-02-00-56620</a>	2020 Bond B	210,000.00	-	210,000.00	-	
<a href="#">02-02-00-56625</a>	2020 Bond B INT	104,613.50	-	104,613.50	-	
<a href="#">02-02-00-56635</a>	2020 Bond A INT	116,850.00	-	116,850.00	-	
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	5,000.00	44.50	2,989.24	2,010.76	
<a href="#">02-02-00-57100</a>	Tabor Reserves	330,252.74	-	-	330,252.74	
<a href="#">02-02-00-57110</a>	Contingency Exp	100,000.00	-	-	100,000.00	
<a href="#">02-02-00-58065</a>	Legal - Water	-	-	8,316.00	(8,316.00)	
<a href="#">02-02-00-58070</a>	Training Expenses	15,000.00	3,400.00	9,636.72	5,363.28	
<a href="#">02-02-00-58075</a>	Contract Services	29,500.00	3,470.98	31,853.71	(2,353.71)	
<a href="#">02-02-00-59902</a>	FMIC Laughlin Carriage Agrmnt	-	7,938.00	7,938.00	(7,938.00)	
<a href="#">02-02-00-60000</a>	Capital Projects - General	533,000.00	24,424.51	112,424.51	420,575.49	
<a href="#">02-02-00-60001</a>	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
<a href="#">02-02-00-60002</a>	Radium Removal	1,150,000.00	-	311,772.62	838,227.38	
<a href="#">02-02-00-60003</a>	Loop Group	500,000.00	-	240.00	499,760.00	
<a href="#">02-02-01-52000</a>	Repair & Maintenance - SCADA	-	6,855.60	76,476.54	(76,476.54)	
<a href="#">02-02-41-52000</a>	Repair & Maintenance	13,000.00	-	-	13,000.00	
<a href="#">02-02-41-52010</a>	Tools & Equipment	5,000.00	-	-	5,000.00	
<a href="#">02-02-41-52030</a>	Residuals Management	50,000.00	-	57,899.07	(7,899.07)	
<a href="#">02-02-41-55030</a>	Natural Gas	1,815.00	87.12	772.27	1,042.73	
<a href="#">02-02-43-52000</a>	Repair & Maintenance	5,000.00	-	2,142.03	2,857.97	
<a href="#">02-02-43-52010</a>	Tools & Equipment	5,000.00	-	-	5,000.00	
<a href="#">02-02-43-55030</a>	Natural Gas	4,300.00	274.69	1,684.16	2,615.84	
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	125.00	0.50	4.50	120.50	
<a href="#">02-02-45-51015</a>	Caustic Soda	12,800.00	1,910.42	26,235.49	(13,435.49)	
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	6,600.00	529.56	5,116.20	1,483.80	
<a href="#">02-02-45-51040</a>	Potassium Permanganate	1,375.00	-	715.00	660.00	
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	10,000.00	-	8,798.79	1,201.21	
<a href="#">02-02-45-51070</a>	Lab Tests	12,000.00	-	3,137.49	8,862.51	
<a href="#">02-02-45-51080</a>	Chem-Other	1,033.00	151.68	1,905.84	(872.84)	
<a href="#">02-02-45-52000</a>	Repair & Maintenance	50,000.00	5,978.00	20,865.55	29,134.45	
<a href="#">02-02-45-52010</a>	Tools & Equipment	10,000.00	-	-	10,000.00	
<a href="#">02-02-45-55010</a>	Utilities-Electric	71,240.00	6,309.00	79,518.00	(8,278.00)	
<a href="#">02-02-45-55030</a>	Natural Gas	880.00	26.43	334.59	545.41	
<a href="#">02-02-45-60000</a>	Capital Projects	39,800.00	38,620.00	65,498.75	(25,698.75)	
<a href="#">02-02-47-51000</a>	Acetylene	635.00	71.40	790.10	(155.10)	
<a href="#">02-02-47-51009</a>	Hazardous Materials Charges	415.00	41.16	456.26	(41.26)	
<a href="#">02-02-47-51015</a>	Caustic Soda	9,100.00	-	8,361.69	738.31	
<a href="#">02-02-47-51020</a>	Oxygen	620.00	64.20	710.90	(90.90)	

**Budget Report**

		Original	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">02-02-47-51030</a>	Chlorine (Sodium Hypochlorate)	4,500.00	380.00	5,546.96	(1,046.96)	
<a href="#">02-02-47-51040</a>	Potassium Permanganate	3,500.00	-	1,430.00	2,070.00	
<a href="#">02-02-47-51060</a>	Lab & Analytical Equip	10,000.00	3,055.05	16,075.36	(6,075.36)	
<a href="#">02-02-47-51070</a>	Lab Tests	12,000.00	-	11,473.67	526.33	
<a href="#">02-02-47-51080</a>	Chem-Other	930.00	240.00	1,027.68	(97.68)	
<a href="#">02-02-47-52000</a>	Repair & Maintenance	50,000.00	-	9,745.23	40,254.77	
<a href="#">02-02-47-52010</a>	Tools & Equipment	10,000.00	-	1,849.47	8,150.53	
<a href="#">02-02-47-52110</a>	Civil Engineering	-	-	3,417.50	(3,417.50)	
<a href="#">02-02-47-55010</a>	Utililities-Electric	60,918.00	773.00	62,561.00	(1,643.00)	
<a href="#">02-02-47-55030</a>	Natural Gas	3,800.00	213.37	1,233.79	2,566.21	
<a href="#">02-02-47-60000</a>	Capital Projects	75,900.00	-	26,326.00	49,574.00	
<a href="#">02-02-49-52000</a>	Repair & Maintenance	7,500.00	7,500.00	7,500.00	-	
<a href="#">02-02-49-55010</a>	Utililities-Electric	2,600.00	244.00	2,046.00	554.00	
<a href="#">02-02-49-55030</a>	Natural Gas	300.00	26.71	285.38	14.62	
<a href="#">02-02-49-60000</a>	Capital Projects	20,000.00	-	-	20,000.00	
<a href="#">02-02-93-58080</a>	Communications	4,800.00	199.36	2,673.05	2,126.95	
<a href="#">02-03-71-52000</a>	Repair & Maintenance	12,000.00	-	10,783.50	1,216.50	
<a href="#">02-03-71-55010</a>	Utililities-Electric	2,700.00	385.00	3,825.00	(1,125.00)	
<a href="#">02-03-71-60000</a>	Capital Projects	55,000.00	-	-	55,000.00	
<a href="#">02-03-73-52000</a>	Repair & Maintenance	10,000.00	-	10,160.64	(160.64)	
<a href="#">02-03-73-55010</a>	Utililities-Electric	5,200.00	518.52	4,996.19	203.81	
<a href="#">02-03-73-60000</a>	Capital Projects	55,000.00	-	-	55,000.00	
<a href="#">02-03-75-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-03-75-55010</a>	Utililities-Electric	150.00	-	-	150.00	
<a href="#">02-04-01-52000</a>	Repair & Maintenance	250,000.00	-	-	250,000.00	
<a href="#">02-04-01-55010</a>	Utililities-Electric	50,596.00	302.00	32,233.00	18,363.00	
<a href="#">02-04-01-60000</a>	Capital Projects	-	-	23,700.00	(23,700.00)	
<a href="#">02-04-03-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-03-60000</a>	Capital Projects	39,000.00	-	-	39,000.00	
<a href="#">02-04-05-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-05-60000</a>	Capital Projects	39,000.00	-	-	39,000.00	
<a href="#">02-04-07-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-07-55010</a>	Utililities-Electric	15,536.00	449.00	8,901.00	6,635.00	
<a href="#">02-04-07-60000</a>	Capital Projects	39,000.00	-	-	39,000.00	
<a href="#">02-04-09-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-09-60000</a>	Capital Projects	-	5,104.35	5,104.35	(5,104.35)	
<a href="#">02-04-13-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-13-55010</a>	Utililities-Electric	50,450.00	1,124.00	44,827.00	5,623.00	
<a href="#">02-04-15-52000</a>	Repair & Maintenance	250,000.00	-	-	250,000.00	
<a href="#">02-04-15-55010</a>	Utililities-Electric	49,724.00	595.00	40,248.00	9,476.00	
<a href="#">02-04-15-60000</a>	Capital Projects	-	5,104.35	12,604.35	(12,604.35)	
<a href="#">02-04-17-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-17-55010</a>	Utililities-Electric	13,015.00	449.00	10,838.00	2,177.00	
<a href="#">02-04-17-60000</a>	Capital Projects	-	203,950.00	229,650.00	(229,650.00)	
<a href="#">02-04-19-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-19-55010</a>	Utililities-Electric	33,568.00	349.00	47,088.00	(13,520.00)	
<a href="#">02-04-19-55030</a>	Natural Gas	660.00	27.49	377.60	282.40	
<a href="#">02-04-21-55010</a>	Utililities-Electric	22,229.00	-	-	22,229.00	
<a href="#">02-04-23-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00	
<a href="#">02-04-23-55010</a>	Utililities-Electric	16,051.00	130.00	5,198.00	10,853.00	
<a href="#">02-04-25-52000</a>	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)	
<a href="#">02-04-25-55010</a>	Utililities-Electric	-	6,069.42	28,012.58	(28,012.58)	
<a href="#">02-04-25-60000</a>	Capital Projects	-	30,989.46	269,859.08	(269,859.08)	
<a href="#">02-04-61-52000</a>	Repair & Maintenance	7,500.00	-	17,870.85	(10,370.85)	
<a href="#">02-04-61-55010</a>	Utililities-Electric	2,000.00	76.00	1,828.00	172.00	
<a href="#">02-04-61-60000</a>	Capital Projects	351,417.00	-	126,460.00	224,957.00	
<a href="#">02-04-63-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00	
<a href="#">02-04-63-60000</a>	Capital Projects	351,417.00	-	-	351,417.00	



**Budget Report**

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<a href="#">02-04-65-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00	
<a href="#">02-04-65-60000</a>	Capital Projects	351,417.00	-	-	351,417.00	
<a href="#">02-04-81-52000</a>	Repair & Maintenance	6,000.00	-	3,242.94	2,757.06	
<a href="#">02-04-81-55010</a>	Utilities-Electric	24,090.00	1,442.00	18,582.00	5,508.00	
<a href="#">02-04-81-60000</a>	Capital Projects	17,000.00	-	-	17,000.00	
<a href="#">02-04-83-52000</a>	Repair & Maintenance	6,000.00	-	-	6,000.00	
<a href="#">02-04-83-55030</a>	Natural Gas	1,250.00	50.72	635.05	614.95	
<a href="#">02-04-83-60000</a>	Capital Projects	17,000.00	-	-	17,000.00	
<a href="#">02-04-85-52000</a>	Repair & Maintenance	6,000.00	-	-	6,000.00	
<a href="#">02-04-85-55010</a>	Utilities-Electric	-	1,293.00	16,750.00	(16,750.00)	
<a href="#">02-04-85-55030</a>	Natural Gas	380.00	25.45	281.60	98.40	
<a href="#">02-04-85-60000</a>	Capital Projects	17,000.00	-	6,700.00	10,300.00	
<a href="#">02-04-91-59900</a>	Colo. Spgs Util Convey, Treat, Delive	997,051.17	15,294.47	209,975.37	787,075.80	
<a href="#">02-04-91-59901</a>	Pueblo Water Lease Agmt.	-	-	157,390.69	(157,390.69)	
<a href="#">02-04-93-52000</a>	Repair & Maintenance	100,000.00	-	-	100,000.00	
<b>Expense Total:</b>		<b>\$ 23,431,748.82</b>	<b>\$ 656,703.46</b>	<b>\$ 5,705,386.33</b>	<b>\$ 17,726,362.49</b>	<b>75.65%</b>

**Fund: 03 - Wastewater Fund**

**Revenue**

<a href="#">03-00-00-47001</a>	FL O & M Payments	151,584.38	10,618.80	149,274.04	2,310.34	
<a href="#">03-00-00-48003</a>	PD-DWSD Salary, Taxes	1,087,453.13	50,825.11	737,118.93	350,334.20	
<a href="#">03-00-00-49900</a>	Miscellaneous Revenue	-	-	4,706.69	(4,706.69)	
<a href="#">03-50-00-47000</a>	Triview O & M Payments	957,837.50	53,727.42	740,855.66	216,981.84	
<b>Revenue Total:</b>		<b>\$ 2,196,875.01</b>	<b>\$ 115,171.33</b>	<b>\$ 1,631,955.32</b>	<b>\$ 564,919.69</b>	<b>25.71%</b>

**Expense**

<a href="#">03-00-00-52110</a>	Civil Engineering	-	6,937.81	7,662.01	(7,662.01)	
<a href="#">03-50-00-51011</a>	Magnesium Hydroxide	55,000.00	16,112.80	88,711.20	(33,711.20)	
<a href="#">03-50-00-51050</a>	Polymer	32,000.00	-	31,138.09	861.91	
<a href="#">03-50-00-51060</a>	Lab & Analytical Equip	31,500.00	1,391.77	22,078.39	9,421.61	
<a href="#">03-50-00-51070</a>	Lab Tests	43,200.00	3,922.34	47,431.71	(4,231.71)	
<a href="#">03-50-00-52000</a>	Repair & Maintenance	315,703.00	16,493.15	315,386.24	316.76	
<a href="#">03-50-00-52010</a>	Tools & Equipment	200,000.00	791.73	791.73	199,208.27	
<a href="#">03-50-00-52020</a>	Biosolids Hauling	150,000.00	9,817.05	114,111.90	35,888.10	
<a href="#">03-50-00-52050</a>	Engineering-WP	11,000.00	-	681.60	10,318.40	
<a href="#">03-50-00-52060</a>	AFCURE	45,600.00	1,275.00	13,975.00	31,625.00	
<a href="#">03-50-00-53006</a>	Fuel	3,020.00	212.53	1,629.85	1,390.15	
<a href="#">03-50-00-53012</a>	Truck Maintenance	5,000.00	3,685.45	3,685.45	1,314.55	
<a href="#">03-50-00-54030</a>	Salary-Regional WWTF	582,260.20	22,237.85	455,732.91	126,527.29	
<a href="#">03-50-00-54230</a>	Payroll-Regional	43,669.50	-	-	43,669.50	
<a href="#">03-50-00-54400</a>	457 Plan-Donala Expense	40,758.20	1,081.06	33,844.45	6,913.75	
<a href="#">03-50-00-54410</a>	Insurance-Health	148,305.00	-	111,990.25	36,314.75	
<a href="#">03-50-00-54420</a>	Disability, Life Ins.	6,702.00	564.27	5,022.22	1,679.78	
<a href="#">03-50-00-54430</a>	Identity Protection	780.00	30.00	372.00	408.00	
<a href="#">03-50-00-55010</a>	Utilities-Electric	221,104.00	22,322.70	231,483.35	(10,379.35)	
<a href="#">03-50-00-55020</a>	Propane	60,000.00	-	24,867.03	35,132.97	
<a href="#">03-50-00-57002</a>	Miscellaneous Expense	2,500.00	-	1,065.60	1,434.40	
<a href="#">03-50-00-57110</a>	Contingency Exp	50,000.00	-	-	50,000.00	
<a href="#">03-50-00-58005</a>	Office Expenses	3,300.00	94.00	3,766.07	(466.07)	
<a href="#">03-50-00-58015</a>	Publication Expenses	600.00	-	-	600.00	
<a href="#">03-50-00-58035</a>	Fees, Permits	10,000.00	-	24,148.32	(14,148.32)	
<a href="#">03-50-00-58040</a>	Insurance-Bldg.	40,545.00	-	37,695.00	2,850.00	
<a href="#">03-50-00-58045</a>	Insurance-Auto Ins.	-	-	2,124.00	(2,124.00)	
<a href="#">03-50-00-58055</a>	Insurance_Liability & Auto	-	-	7,170.00	(7,170.00)	
<a href="#">03-50-00-58056</a>	Insurance-Workmen's Comp.	11,328.00	-	10,855.33	472.67	
<a href="#">03-50-00-58060</a>	Legal - General	3,000.00	-	-	3,000.00	
<a href="#">03-50-00-58070</a>	Training Expenses	7,500.00	3,400.00	11,708.43	(4,208.43)	
<a href="#">03-50-00-58075</a>	Contract Services	24,500.00	2,220.08	23,746.40	753.60	

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**Budget Report**

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>03-50-00-58030</u>	Communications	8,000.00	356.77	9,602.14	(1,602.14)	
<u>03-50-00-60500</u>	Capital Projects	40,000.00	26,857.60	38,151.10	1,848.90	
	<b>Expense Total:</b>	<b>\$ 2,196,874.90</b>	<b>\$ 139,803.96</b>	<b>\$ 1,680,627.77</b>	<b>\$ 516,247.13</b>	<b>23.50%</b>



# Board Expense Report

By Fund

Payable Dates 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
BOK Financial	11842	12/11/2024	Paying Agent on Bond Proceed	02-01-00-58005	1,000.00
Wex Bank	11864	12/11/2024	November fuel expenses	02-02-00-53006	550.92
The Gazette	11860	12/11/2024	Notice of final payment	02-01-00-58015	117.80
Utility Notification Center Of	11863	12/11/2024	November 811 calls	02-02-00-58075	73.53
Frontier It	11854	12/11/2024	Monthly billing December	02-01-00-58075	1,869.26
Frontier It	11854	12/11/2024	UniFi switch lite	02-01-00-58005	160.00
Raftelis	11858	12/11/2024	Rate Study/ Cost of Service An:	02-01-00-58005	4,615.00
First Citiznes Bank & Trust Co	11852	12/11/2024	Lease on Kyocera copier	02-01-00-58075	194.41
Hayes Poznanovic Korver Llc	11855	12/11/2024	November legal	02-01-00-58065	3,644.00
Airgas Usa, Llc	11839	12/11/2024	Cylinder rental Acetylene and	02-02-47-51000	71.40
Airgas Usa, Llc	11839	12/11/2024	Cylinder rental Acetylene and	02-02-47-51009	41.16
Airgas Usa, Llc	11839	12/11/2024	Cylinder rental Acetylene and	02-02-47-51020	64.20
Airgas Usa, Llc	11839	12/11/2024	Cylinder lease renewal	02-02-47-51080	240.00
Landscape Endeavors, Inc.	11856	12/11/2024	Treatment seeding	02-02-00-52000	8,113.00
Answer-Rite Telecommunicatic	11840	12/11/2024	December answer services	02-01-00-58075	115.00
Pilot Travel Centers LLC	DFT0000904	12/11/2024	November fuel expenses	02-02-00-53006	40.40
Pilot Travel Centers LLC	DFT0000905	12/11/2024	December fuel expenses	02-02-00-53006	23.82
Usic Locating Services Llc	11862	12/11/2024	November locate services	02-02-00-58075	1,090.70
Badger Meter, Inc.	11841	12/11/2024	Service agreement for Beacon	02-01-00-58005	2,512.65
Tri-Lakes Printing	11861	12/11/2024	December billing	02-01-00-58005	1,437.44
Colorado Rural Water Assoc.	11844	12/11/2024	Employee tuition	02-02-00-58070	3,400.00
Faris Machinery	11851	12/11/2024	Rodder pump assembly and in:	02-02-00-53012	32,561.02
PVS DX, INC	11857	12/11/2024	Chlorine	02-02-47-51030	190.00
El Paso County	11850	12/11/2024	Voter List	02-01-00-58005	25.00
Control Solutions Inc	11847	12/11/2024	800A Disconnect replacement	02-02-45-60000	38,620.00
CEGR Law	11843	12/11/2024	November legal services	02-01-00-58060	9,516.00
Comcast	11846	12/11/2024	Internet@ RHull thru 01/03/24	02-01-00-58080	126.03
Colorado Springs Utilities	11845	12/11/2024	Gas@ Maintenance thru 11/27	02-02-43-55030	274.69
Colorado Springs Utilities	11845	12/11/2024	Electric@ Northgate thru 11/2	02-03-73-55010	90.47
Colorado Springs Utilities	11845	12/11/2024	Gas@ RHull thru11/27/24	02-02-45-55030	26.43
E-470 Public Highway Authorit	11849	12/11/2024	Toll fees	02-02-00-57002	44.50
Standard Insurance Co.-Life In	11859	12/11/2024	December disability premiums	02-01-00-54420	1,172.88
CEGR Law	11843	12/11/2024	October legal services	02-01-00-58060	3,951.00
Fp Mailing Solutions	11853	12/11/2024	Lease on postage machine	02-01-00-58005	104.85
Core & Main Lp	11848	12/11/2024	3X1/8 flg ff garlock gasket	02-02-00-52000	291.84
Colorado Department of Reven	DFT0000903	12/13/2024	State Income Tax Withholding	02-00-00-24001	144.75
Internal Revenue Service	DFT0000900	12/13/2024	Social Security	02-00-00-24000	465.00
Internal Revenue Service	DFT0000901	12/13/2024	Medicare	02-00-00-24000	108.76
Internal Revenue Service	DFT0000902	12/13/2024	Federal Income Tax Withholdir	02-00-00-24002	312.38
Lincoln Life	DFT0000893	12/15/2024	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0000893	12/15/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000894	12/15/2024	Employee 457 Contribution	02-00-00-24003	147.64
Lincoln Life	DFT0000894	12/15/2024	Employee 457 Contribution	02-02-00-24003	510.73
Lincoln Life	DFT0000895	12/15/2024	457 Contributions	02-00-00-24003	440.19
Lincoln Life	DFT0000895	12/15/2024	457 Contributions	02-02-00-24003	1,460.85
Colorado Department of Reven	DFT0000899	12/15/2024	State Income Tax Withholding	02-00-00-24001	505.27
Colorado Department of Reven	DFT0000899	12/15/2024	State Income Tax Withholding	02-02-00-24001	837.00
Internal Revenue Service	DFT0000896	12/15/2024	Social Security	02-00-00-24000	846.96
Internal Revenue Service	DFT0000896	12/15/2024	Social Security	02-02-00-24000	2,676.02
Internal Revenue Service	DFT0000897	12/15/2024	Medicare	02-00-00-24000	374.84
Internal Revenue Service	DFT0000897	12/15/2024	Medicare	02-02-00-24000	625.84
Internal Revenue Service	DFT0000898	12/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,558.40
Internal Revenue Service	DFT0000898	12/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,394.54

Board Expense Report

Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
4 Rivers Equipment, Llc	11865	12/18/2024	Backhoe bucket	02-02-00-52000	4,134.76
Comcast Business	11870	12/20/2024	December fiber line	02-01-00-58080	705.30
Fountain Mutual Irrigation Co	11882	12/20/2024	Carriage Agreement 324 AF	02-02-00-59902	7,938.00
Hpe, Inc.	11874	12/20/2024	December preventive mainten	02-02-00-58075	136.00
Pinnacol Assurance	11878	12/20/2024	Workers compensation	02-01-00-58056	3,179.39
Martin and Wood Water Const	11877	12/20/2024	21CW3082 Triview	02-01-00-58065	57.50
Layne Christensen Company	11875	12/20/2024	Rehabilitation and plumping, n	02-04-17-60000	203,950.00
LRE Water	11876	12/20/2024	Groundwater services	02-02-00-52070	11,004.25
LRE Water	11876	12/20/2024	On-call services	02-02-00-52070	24,604.24
LRE Water	11876	12/20/2024	Water rights accounting	02-02-00-52070	4,349.00
Frontier It	11873	12/20/2024	Monthly billing October	02-01-00-58075	1,812.00
Axis	11867	12/20/2024	Base and usage charge Kyocer	02-01-00-58005	129.06
Axis	11867	12/20/2024	Base and usage charge Kyocer	02-01-00-58075	16.00
Aura Sub LLC	11866	12/20/2024	Identity protection	02-01-00-54430	140.00
Verizon Wireless	11881	12/20/2024	Willow creek data plan	02-02-93-58080	199.36
Pilot Travel Centers LLC	DFT0000908	12/20/2024	December fuel expenses	02-02-00-53006	94.21
Control Solutions Inc	11871	12/20/2024	4 25HP VFDs	02-02-00-60000	24,424.51
T-Mobile	11880	12/20/2024	Employee cell phones and tabl	02-01-00-58080	518.93
Black Hills Energy	11868	12/20/2024	Homeland Ct thru 12/10/24	02-02-41-55030	87.12
Black Hills Energy	11868	12/20/2024	Holbein thru 12/10/24	02-02-47-55030	213.37
Black Hills Energy	11868	12/20/2024	Pauma Valley thru 12/10/24	02-02-49-55030	26.71
Black Hills Energy	11868	12/20/2024	REF Fox Ln thru 12/10/24	02-04-19-55030	27.49
Black Hills Energy	11868	12/20/2024	Jessie Dr thru 12/10/24	02-04-83-55030	50.72
Black Hills Energy	11868	12/20/2024	Latrobe Ct thru 12/10/24	02-04-85-55030	25.45
Service Uniform Rental	11879	12/20/2024	Uniform maintenance 11/05/2	02-02-00-58075	154.24
Service Uniform Rental	11879	12/20/2024	Uniform maintenance 11/26/2	02-02-00-58075	154.24
Service Uniform Rental	11879	12/20/2024	Uniform maintenance 11/19/2	02-02-00-58075	154.24
Service Uniform Rental	11879	12/20/2024	Uniform maintenance 11/12/2	02-02-00-58075	154.24
Service Uniform Rental	11879	12/20/2024	Uniform maintenance 10/29/2	02-02-00-58075	154.24
Colorado Springs Utilities	DFT0000907	12/20/2024	Water Regional System Availat	02-04-91-59900	15,294.47
Comcast	11869	12/20/2024	Internet@ Maintenance thru 0	02-01-00-58080	126.03
Mountain View Electric Assn.	DFT0000909	12/20/2024	400 RHull thru 12/01/24	02-02-45-55010	6,309.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1700 Holbein thru 12/01/24	02-02-47-55010	773.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	6507 Pauma Valley thru 12/01	02-02-49-55010	244.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1100 FRLift thru 12/01/24	02-03-71-55010	385.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1501 Northgate thru 12/01/24	02-03-73-55010	428.05
Mountain View Electric Assn.	DFT0000909	12/20/2024	200 Well 2 thru 12/01/24	02-04-01-55010	302.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	500 Jessie thru 12/01/24	02-04-07-55010	449.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1800 Well 8 thru 12/01/24	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	100 Well 9A thru 12/04/24	02-04-15-55010	595.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1400 Well 11 thru 12/02/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1200 Well 12 thru 12/01/24	02-04-19-55010	349.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	5300 Well 14 thru 12/01/24	02-04-23-55010	130.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	0300 Well 16A thru 12/01/24	02-04-25-55010	6,069.42
Mountain View Electric Assn.	DFT0000909	12/20/2024	3101 Baptist thru 12/01/24	02-04-61-55010	76.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	1000 Baptist booster thru 12/C	02-04-81-55010	1,442.00
Mountain View Electric Assn.	DFT0000909	12/20/2024	300 Latrobe thru 12/01/24	02-04-85-55010	1,293.00
Core & Main Lp		12/20/2024	Carriage agreement 324 AF	02-02-00-59902	7,938.00
Core & Main Lp		12/20/2024	Carriage agreement 324 AF	02-02-00-59902	(7,938.00)
Mechanical Concepts Inc	11883	12/23/2024	Replace existing furnance at M	02-02-49-52000	7,500.00
Merrick	11894	12/31/2024	SCADA master plan and contro	02-01-00-52110	4,500.00
Merrick	11894	12/31/2024	ASR cicl and site analysis and p	02-01-00-52110	4,865.00
Merrick	11894	12/31/2024	Finished water distribution sys	02-01-00-52110	8,112.50
Merrick	11894	12/31/2024	District on-call services	02-01-00-52110	34,533.90
Wex Bank	11907	12/31/2024	December fuel expenses	02-02-00-53006	227.61
Canyon Systems, Inc.	11886	12/31/2024	UltraMag Electromagnetic Flov	02-04-09-60000	5,104.35
Canyon Systems, Inc.	11886	12/31/2024	UltraMag Electromagnetic Flov	02-04-15-60000	5,104.35
Timber Line Electric & Control	11901	12/31/2024	Progress billing #3 for Well 16	02-04-25-60000	11,888.68
Utility Notification Center Of	11906	12/31/2024	December 811 calls	02-02-00-58075	50.31
Comcast Business	11889	12/31/2024	Office phone bill	02-01-00-58080	718.12

Board Expense Report

Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Usa Blue Book	11903	12/31/2024	Transit time flowmeter	02-02-00-52000	5,293.82
Usa Blue Book	11903	12/31/2024	LMI B9 series pump and stenna	02-02-00-52000	5,103.79
Usa Blue Book	11903	12/31/2024	Bomber jackets	02-02-00-52010	354.83
Usa Blue Book	11903	12/31/2024	Stenner S420 series pump	02-02-00-52000	2,690.29
Usa Blue Book	11903	12/31/2024	BW IntelliDox docking station	02-02-00-52000	2,699.95
Usa Blue Book	11903	12/31/2024	TU5 glass verific rod	02-02-47-51060	3,055.05
Usic Locating Services Llc	11905	12/31/2024	Decmeber locate services	02-02-00-58075	732.28
PVS DX, INC	11896	12/31/2024	Chlorine and caustic soda	02-02-45-51009	0.50
PVS DX, INC	11896	12/31/2024	Chlorine and caustic soda	02-02-45-51015	1,910.42
PVS DX, INC	11896	12/31/2024	Chlorine and caustic soda	02-02-45-51030	529.56
PVS DX, INC	11896	12/31/2024	Chlorine and caustic soda	02-02-45-51080	151.68
Timber Line Electric & Control	11901	12/31/2024	October punch list	02-02-01-52000	3,551.70
Timber Line Electric & Control	11901	12/31/2024	November punch list	02-02-01-52000	3,303.90
Timber Line Electric & Control	11901	12/31/2024	December punch list	02-02-00-52000	2,043.80
Faris Machinery	11891	12/31/2024	1" Mustang Nozzle	02-02-00-53012	702.67
Tri-Lakes Printing	11902	12/31/2024	December billing	02-01-00-58005	1,446.32
PVS DX, INC	11896	12/31/2024	Chlorine	02-02-47-51030	190.00
Control Solutions Inc	11890	12/31/2024	Distribution block installation	02-02-45-52000	5,978.00
Lincoln Life	DFT0000911	12/31/2024	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0000911	12/31/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000912	12/31/2024	Employee 457 Contribution	02-00-00-24003	113.69
Lincoln Life	DFT0000912	12/31/2024	Employee 457 Contribution	02-02-00-24003	486.80
Lincoln Life	DFT0000913	12/31/2024	457 Contributions	02-00-00-24003	366.81
Lincoln Life	DFT0000913	12/31/2024	457 Contributions	02-02-00-24003	1,371.83
Colorado Department of Reven	DFT0000917	12/31/2024	State Income Tax Withholding	02-00-00-24001	509.77
Colorado Department of Reven	DFT0000917	12/31/2024	State Income Tax Withholding	02-02-00-24001	802.00
Internal Revenue Service	DFT0000914	12/31/2024	Social Security	02-00-00-24000	842.44
Internal Revenue Service	DFT0000914	12/31/2024	Social Security	02-02-00-24000	2,575.30
Internal Revenue Service	DFT0000915	12/31/2024	Medicare	02-00-00-24000	373.82
Internal Revenue Service	DFT0000915	12/31/2024	Medicare	02-02-00-24000	602.28
Internal Revenue Service	DFT0000916	12/31/2024	Federal Income Tax Withholdir	02-00-00-24002	1,573.56
Internal Revenue Service	DFT0000916	12/31/2024	Federal Income Tax Withholdir	02-02-00-24002	2,196.49
Service Uniform Rental	11899	12/31/2024	Uniform maintenance 12/17/2	02-02-00-58075	154.24
Service Uniform Rental	11899	12/31/2024	Uniform maintenance 12/03/2	02-02-00-58075	154.24
Service Uniform Rental	11899	12/31/2024	Uniform maintenance 12/24/2	02-02-00-58075	154.24
Service Uniform Rental	11899	12/31/2024	Uniform maintenance 12/10/2	02-02-00-58075	154.24
Meyer & Sams, Inc.	11895	12/31/2024	Professional services - Well 16,	02-04-25-60000	9,916.46
Meyer & Sams, Inc.	11895	12/31/2024	Professional services - Well 16,	02-04-25-60000	9,184.32
Meyer & Sams, Inc.	11895	12/31/2024	Professional services thru 02/2	02-02-00-52110	33,369.08
Rampart Plumbing & Supply	11897	12/31/2024	Dual check valve x 5	02-02-00-52000	333.41

Fund 02 - Water Fund Total: \$ 642,649.09

Board Expense Report

Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Pueblo Bearing Service	10887	12/11/2024	Notched belts	03-50-00-52000	72.78
Law Firm Of Connie H. King,Llc	10886	12/11/2024	November professional service	03-50-00-52060	1,275.00
Garrison Minerals Llc	10885	12/11/2024	Magnesium Hydroxide Slurry	03-50-00-51011	8,474.40
Co Analytical Labs, Inc.	10880	12/11/2024	Water tests dated 11/22/24	03-50-00-51070	251.00
Co Analytical Labs, Inc.	10880	12/11/2024	Water tests dated 11/26/24	03-50-00-51070	111.00
Frontier It	10884	12/11/2024	Monthly billing December	03-50-00-58075	1,085.00
Usa Blue Book	10891	12/11/2024	Safety gear and supplies	03-50-00-52010	631.83
Usa Blue Book	10891	12/11/2024	Fire extinguisher	03-50-00-52010	159.90
Usa Blue Book	10891	12/11/2024	Ammonia tests	03-50-00-51070	281.34
Christian Brothers Automotive	10878	12/11/2024	2010 Ford Ranger replace clut	03-50-00-53012	3,685.45
Pilot Travel Centers LLC	DFT0000904	12/11/2024	November fuel expenses	03-50-00-53006	66.17
Pilot Travel Centers LLC	DFT0000905	12/11/2024	December fuel expenses	03-50-00-53006	40.82
Ted D. Miller Associates Inc.	10889	12/11/2024	Lease on Lidar sensor	03-50-00-52000	4,832.00
Denali Water Solutions Llc	10882	12/11/2024	Sludge hauls week ending 11/;	03-50-00-52020	2,090.78
Denali Water Solutions Llc	10882	12/11/2024	Sludge hauls week ending 11/;	03-50-00-52020	943.60
Denali Water Solutions Llc	10882	12/11/2024	Sludge hauls week ending 11/;	03-50-00-52020	943.60
Tri-Lakes Printing	10890	12/11/2024	Signage for waste plant access	03-50-00-58005	94.00
Colorado Rural Water Assoc.	10881	12/11/2024	Employee tution	03-50-00-58070	3,400.00
Standard Insurance Co.-Life In	10888	12/11/2024	December disability premiums	03-50-00-54420	564.27
Forest Lakes Metropolitan Dist	10883	12/11/2024	November potable water	03-50-00-55010	38.70
Clerk of the Combined Court	10879	12/11/2024	Mandatory employee deductio	03-50-00-24007	150.00
Colorado Department of Reven	DFT0000903	12/13/2024	State Income Tax Withholding	03-50-00-24001	48.25
Internal Revenue Service	DFT0000900	12/13/2024	Social Security	03-50-00-24000	155.00
Internal Revenue Service	DFT0000901	12/13/2024	Medicare	03-50-00-24000	36.24
Internal Revenue Service	DFT0000902	12/13/2024	Federal Income Tax Withholdir	03-50-00-24002	104.12
Lincoln Life	DFT0000893	12/15/2024	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0000894	12/15/2024	Employee 457 Contribution	03-50-00-24003	723.12
Lincoln Life	DFT0000895	12/15/2024	457 Contributions	03-50-00-24003	1,165.16
Colorado Department of Reven	DFT0000899	12/15/2024	State Income Tax Withholding	03-50-00-24001	796.73
Internal Revenue Service	DFT0000896	12/15/2024	Social Security	03-50-00-24000	2,249.90
Internal Revenue Service	DFT0000897	12/15/2024	Medicare	03-50-00-24000	585.04
Internal Revenue Service	DFT0000898	12/15/2024	Federal Income Tax Withholdir	03-50-00-24002	2,360.65
Co Analytical Labs, Inc.	10894	12/20/2024	Water tests dated 12/12/24	03-50-00-51070	1,193.00
Idexx Laboratories, Inc	10897	12/20/2024	Colilert QTray and Gamma Irra	03-50-00-51060	577.98
Usa Blue Book	10903	12/20/2024	Gloves and pocket thermomet	03-50-00-51060	732.51
Usa Blue Book	10903	12/20/2024	Hach Mercury free reagent	03-50-00-51060	81.28
Aura Sub LLC	10892	12/20/2024	Identity protection	03-50-00-54430	30.00
Pilot Travel Centers LLC	DFT0000908	12/20/2024	December fuel expenses	03-50-00-53006	40.52
Ted D. Miller Associates Inc.	10900	12/20/2024	Purchase of LaserFlow system	03-50-00-60500	26,857.60
Timber Line Electric & Control	10901	12/20/2024	PH Scaling/DO Settings	03-50-00-52000	577.50
Timber Line Electric & Control	10901	12/20/2024	Scada ladder logic copy	03-50-00-52000	255.00
Denali Water Solutions Llc	10895	12/20/2024	Sludge hauls week ending 12/	03-50-00-52020	1,106.84
Denali Water Solutions Llc	10895	12/20/2024	Sludge hauls week ending 12/10	03-50-00-52020	960.58
T-Mobile	10902	12/20/2024	Employee cell phones and tabl	03-50-00-58080	98.83
Service Uniform Rental	10899	12/20/2024	Uniform maintenance 11/26/2	03-50-00-58075	117.12
Service Uniform Rental	10899	12/20/2024	Uniform maintenance 11/12/2	03-50-00-58075	117.12
Service Uniform Rental	10899	12/20/2024	Uniform maintenance 11/05/2	03-50-00-58075	117.12
Service Uniform Rental	10899	12/20/2024	Uniform maintenance 10/29/2	03-50-00-58075	117.12
Service Uniform Rental	10899	12/20/2024	Uniform maintenance 11/19/2	03-50-00-58075	117.12
Century Link	10893	12/20/2024	Internet@ Waste Plant	03-50-00-58080	257.94
Meyer & Sams, Inc.	10898	12/20/2024	Professional services	03-00-00-52110	3,536.11
Mountain View Electric Assn.	DFT0000910	12/20/2024	6200 New building thru 12/01,	03-50-00-55010	17,853.00
Mountain View Electric Assn.	DFT0000910	12/20/2024	0900 W.W. Metering thru 12/	03-50-00-55010	80.00
Mountain View Electric Assn.	DFT0000910	12/20/2024	5102 Old building thru 12/01/;	03-50-00-55010	4,351.00
GDM Environmental	10896	12/20/2024	Pumping service Vac	03-50-00-52000	3,600.00
Pilot Travel Centers LLC	DFT0000918	12/23/2024	December fuel expenses	03-50-00-53006	35.49
Pikes Peak Culligan	10914	12/31/2024	Drinking water rental	03-50-00-58075	81.00
Garrison Minerals Llc	10910	12/31/2024	Magnesium hydroxide slurry	03-50-00-51011	7,638.40
Co Analytical Labs, Inc.	10906	12/31/2024	Water tests dated 12/12/24	03-50-00-51070	423.00

**Board Expense Report**

Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Co Analytical Labs, Inc.	10906	12/31/2024	Water tests dated	03-50-00-51070	297.00
Pace Analytical	10913	12/31/2024	Radium testing	03-50-00-51070	924.00
Alfa Laval Inc	10904	12/31/2024	Belt, 1.2m x 18m and Belt, LWI	03-50-00-52000	2,907.97
Energy Laboratories, Inc	10908	12/31/2024	TENORM tests	03-50-00-51070	442.00
Pilot Travel Centers LLC	DFT0000925	12/31/2024	December fuel expenses	03-50-00-53006	29.53
Timber Line Electric & Control	10918	12/31/2024	Labeling wire for disinfection p	03-50-00-52000	650.30
Timber Line Electric & Control	10918	12/31/2024	Troubleshoot communications	03-50-00-52000	1,817.60
Denali Water Solutions Llc	10907	12/31/2024	Sludge hauls week ending 12/2	03-50-00-52020	2,031.10
Denali Water Solutions Llc	10907	12/31/2024	Sludge hauls week ending 12/	03-50-00-52020	1,740.55
Holbrook Service, Llc.	10911	12/31/2024	Maintenance on HVAC system	03-50-00-52000	1,780.00
Lincoln Life	DFT0000911	12/31/2024	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0000912	12/31/2024	Employee 457 Contribution	03-50-00-24003	746.67
Lincoln Life	DFT0000913	12/31/2024	457 Contributions	03-50-00-24003	1,081.06
Colorado Department of Reven	DFT0000917	12/31/2024	State Income Tax Withholding	03-50-00-24001	767.23
Internal Revenue Service	DFT0000914	12/31/2024	Social Security	03-50-00-24000	2,169.14
Internal Revenue Service	DFT0000915	12/31/2024	Medicare	03-50-00-24000	566.20
Internal Revenue Service	DFT0000916	12/31/2024	Federal Income Tax Withholdir	03-50-00-24002	2,220.25
Service Uniform Rental	10916	12/31/2024	Unifrom Maintenance 12/03/2	03-50-00-58075	117.12
Service Uniform Rental	10916	12/31/2024	Unifrom Maintenance 12/10/2	03-50-00-58075	117.12
Service Uniform Rental	10916	12/31/2024	Unifrom Maintenance 12/24/2	03-50-00-58075	117.12
Service Uniform Rental	10916	12/31/2024	Unifrom Maintenance 12/17/2	03-50-00-58075	117.12
Meyer & Sams, Inc.	10912	12/31/2024	Professional services thru 05/3	03-00-00-52110	3,401.70
Clerk of the Combined Court	10905	12/31/2024	Manditory employee deductio	03-50-00-24007	150.00

**Fund 03 - Wastewater Fund Total: \$ 132,586.99**

# Donala Water & Sanitation District

## Executive Summary

### Portfolio Snapshot

Book Value (\$000):	\$6,073	Average Coupon:	3.68%	Average Maturity (years):	1.27
Market Value (\$000):	\$6,035	Book Yield:	3.62%	Average Life (years):	1.29
Gain (Loss) on Portfolio:	(\$38)	Expected Total Return:	4.35%	Effective Duration:	1.19

### Market Snapshot

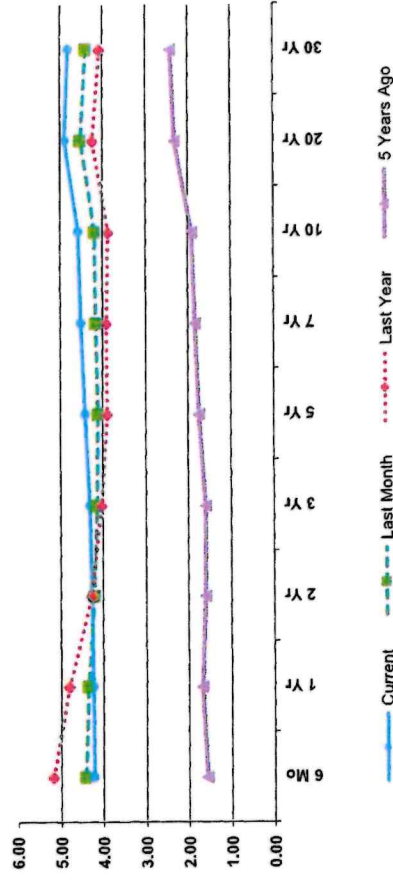
#### Market Brief

- Domestic growth has been above trend, and we expect moderation in 2025. The labor market is balanced, yet still supportive of the U.S. consumer.
- Cyclical inflation rates have trended lower, as goods disinflate, while rent and wage inflation decline more slowly. Inflation expectations have recently been trending higher.
- The Federal Reserve will likely institute additional rate cuts in 2025 after 1% of cuts in 2024. However, the terminal rate for fed funds now looks higher than previous forecasts.
- Short-term Treasury yields fell as the Fed lowered rates. Long-term rates, however, are higher, and the yield curve has inverted. Longer-term rates are reacting to continued growth and a slower decline in inflation toward the Fed's 2% target.
- Domestic stock markets, particularly large cap, had a stellar 2024. The overall outlook for 2025 is positive but valuations are rich. Performance broadening to mid and small-cap as well as international, where valuations are more attractive, would be a welcome development.

#### U.S. Treasury yields as of 12/31/2024

Maturity	Yield	Last Month	Last Year
6 month	4.22	4.41	5.16
1 Year	4.23	4.34	4.78
5 Year	4.41	4.10	3.87
10 Year	4.56	4.17	3.84
30 Year	4.79	4.37	4.04

#### Treasury Yield Curve History





**ANNUAL RESOLUTION OF  
THE BOARD OF DIRECTORS OF THE  
DONALA WATER & SANITATION DISTRICT  
RESOLUTION NO. 2025-1**

At a regular meeting of the Board of Directors of the Donala Water & Sanitation District (the District), El Paso County, Colorado, held at 1:30 P.M., on Thursday, January 16, 2025, at 15850 Holbein Drive, Colorado Springs, Colorado 80921, at which a quorum was present, the following resolution was adopted:

**WHEREAS**, the Board of Directors of the District (collectively referred to as the “Board” or individually as “Director(s)”) has a duty to perform certain obligations in order to assure the efficient operation of the District; and

**WHEREAS**, § 32-1-809, C.R.S., requires that the Board provide notice containing certain information about the District, to the eligible electors of the District, each year; and

**WHEREAS**, the Local Government Budget Law of Colorado, §§ 29-1-101 *et seq.*, C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments thereto to adopt budgets and to file copies of the budgets and amendments thereto; and

**WHEREAS**, in accordance with the Public Securities Information Reporting Act, §§ 11-58-101 *et seq.*, C.R.S., issuers of nonrated public securities shall make public within sixty (60) days following the end of each of such issuer's fiscal year, an annual information report or reports with respect to any of such issuer's nonrated public securities which are outstanding as of the end of each such fiscal year; and

**WHEREAS**, the Unclaimed Property Act, §§ 38-13-101 *et seq.*, C.R.S., requires that governmental subdivisions, if applicable, file an annual report listing unclaimed property with the State Treasurer; and

**WHEREAS**, pursuant to § 32-1-103(15), C.R.S., the legal notices of the District must be published in one newspaper of general circulation in the District, and if there is not one such newspaper of general circulation, then in one newspaper in each county in which the District is located; and

**WHEREAS**, § 32-1-903, C.R.S., requires that notice of the time and place for all regular and special meetings of the Board of Directors be provided in accordance with § 24-4-402, C.R.S.; and

**WHEREAS**, § 32-1-903(1), C.R.S., requires that the Board shall meet regularly at a time and place to be designated by the Board that is within the boundaries of the District or within the boundaries of any county in which the District is located, in whole or in part, or in any county so long as the meeting location does not exceed twenty miles from the District boundaries unless the proposed change of location for meetings appears on a Board agenda and a resolution is adopted stating the reason for meeting in the desired location; and

**WHEREAS**, pursuant to § 32-1-904, C.R.S., the office of the District shall be at some fixed place to be determined by the Board; and

**WHEREAS**, pursuant to § 32-1-902(1), C.R.S., the Board shall elect one of its Directors as chairman of the Board and president of the District and one of its Directors as a treasurer/secretary of the Board; and

**WHEREAS**, Directors are governed by § 32-1-902(3)(b), C.R.S., in effect since 1981, which requires any Director to disqualify himself or herself from voting on an issue in which he or she has a conflict of interest unless the Director has properly disclosed such conflict in compliance with the law; and

**WHEREAS**, in accordance with the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., the Board is given authority to obtain insurance; and

**WHEREAS**, the Colorado Open Meetings Law at § 24-6-402(2)(d.5)(II)(A), C.R.S., specifies that discussions that occur in an executive session of a local public body shall be electronically recorded; and

**WHEREAS**, pursuant to § 24-6-402(2)(d.5)(II)(E), C.R.S., such electronic recording of executive sessions shall be retained for at least ninety (90) days after the date of the executive session.

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DONALA WATER & SANITATION DISTRICT AS FOLLOWS:

1. The Board directs office staff to notify the Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder in each county in which the District is located and the Division of the name of the Chairman of the Board, the contact person, telephone number and business address of the District.
2. The Board directs that it shall prepare a proposed budget by October 15, to schedule a public hearing on the proposed budget and any proposed action to set or increase fees, rates, tolls, penalties or charges for domestic water or sanitary sewer services, to prepare a final budget, budget resolutions, including certification of mill levies, amendments to the budget if necessary, to certify the mill levies on or before December 15 and directs office staff to file the approved budgets and amendments thereto with the proper governmental entities in accordance with the Local Government Budget Law of Colorado.
3. The Board directs office staff to prepare and provide, if requested by the Division of Local Government, an informational listing of all contracts in effect with other political subdivisions to the Division within thirty days of such request.

4. The Board directs that either an audit exemption application be filed with the State Auditor by March 31 or an audit of the financial statements be prepared and submitted to the Board before June 30. Further, the Board directs that the Audit be filed with the State Auditor by July 31.
5. The Board designates the Gazette (or the Tri-Lakes Tribune as a back-up) as a newspaper of general circulation within the boundaries of the District or in the vicinity of the District if none is circulated within the District, and directs that all legal notices shall be published in accordance with applicable statutes in the Gazette (or in the Tri-Lakes Tribune as a back-up).
6. The Board determines that regular and special meeting notices shall be posted on the District's website: [www.donalawater.org](http://www.donalawater.org), at least 24 hours in advance of the meeting.
7. The Board designates 15850 Holbein Drive, Colorado Springs, CO 80921 as the physical posting place for notices of meetings in the event it is unable to post the notice online.
8. The Board determines to hold regular meetings the third Thursday of every month, at 1:30 P.M. at 15850 Holbein Drive, Colorado Springs, CO 80921, unless otherwise announced.
9. The District has elected officers and hereby reaffirms the following officers for the District. Elections will be held on odd years, and new officers will be elected at the first meeting following the election.

President: Wayne Vanderschuere  
Vice President: William George  
Treasurer/Secretary: Kevin Deardorff  
Director: Ed Miller  
Director: Scott McCulloch

10. In accordance with §§ 32-1-1604 and 1101.5(1), C.R.S., the Board directs office staff to issue notice of indebtedness to the Board of County Commissioners and to record such notice with the County Clerk and Recorder in each county in which the District is located within thirty (30) days of incurring or authorizing of any general obligation indebtedness.
11. The Board directs office staff to prepare and file with the Board of County Commissioners, if requested, the quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.
12. The Board directs legal counsel to prepare and file, if requested, the special District annual report, in accordance with §§ 32-1-207(3)(c) and 32-1-207(3)(d),

C.R.S.

13. The Board directs office staff to retain all electronic recordings of executive sessions for purposes of the Colorado Open Meetings Law for ninety (90) days after the date of the executive session. The Board further directs office staff to systematically delete all recordings of executive sessions made for purposes of the Colorado Open Meetings Law at its earliest convenience after the ninetieth (90<sup>th</sup>) day after the date of the executive session.

**[the remainder of this page is intentionally left blank]**

Whereupon, a motion was made and seconded, and upon a majority vote this Annual Resolution was approved by the Board.

ADOPTED AND APPROVED THIS 16<sup>TH</sup> DAY OF JANUARY, 2025.

DONALA WATER & SANITATION DISTRICT

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Wayne Vanderschuere, President

ATTEST:

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Kevin Deardorff, Treasurer/Secretary



## PUBLIC NOTICE

TO: Donala Water and Sanitation District Board of Directors; residents and property owners with the District; others who may be concerned (C.R.S. 32-1-903).

Notice is hereby given that all regularly scheduled Board meetings for the calendar year 2025 of the Donala Water and Sanitation District will be held on the dates listed below. All meetings are scheduled to be held at:

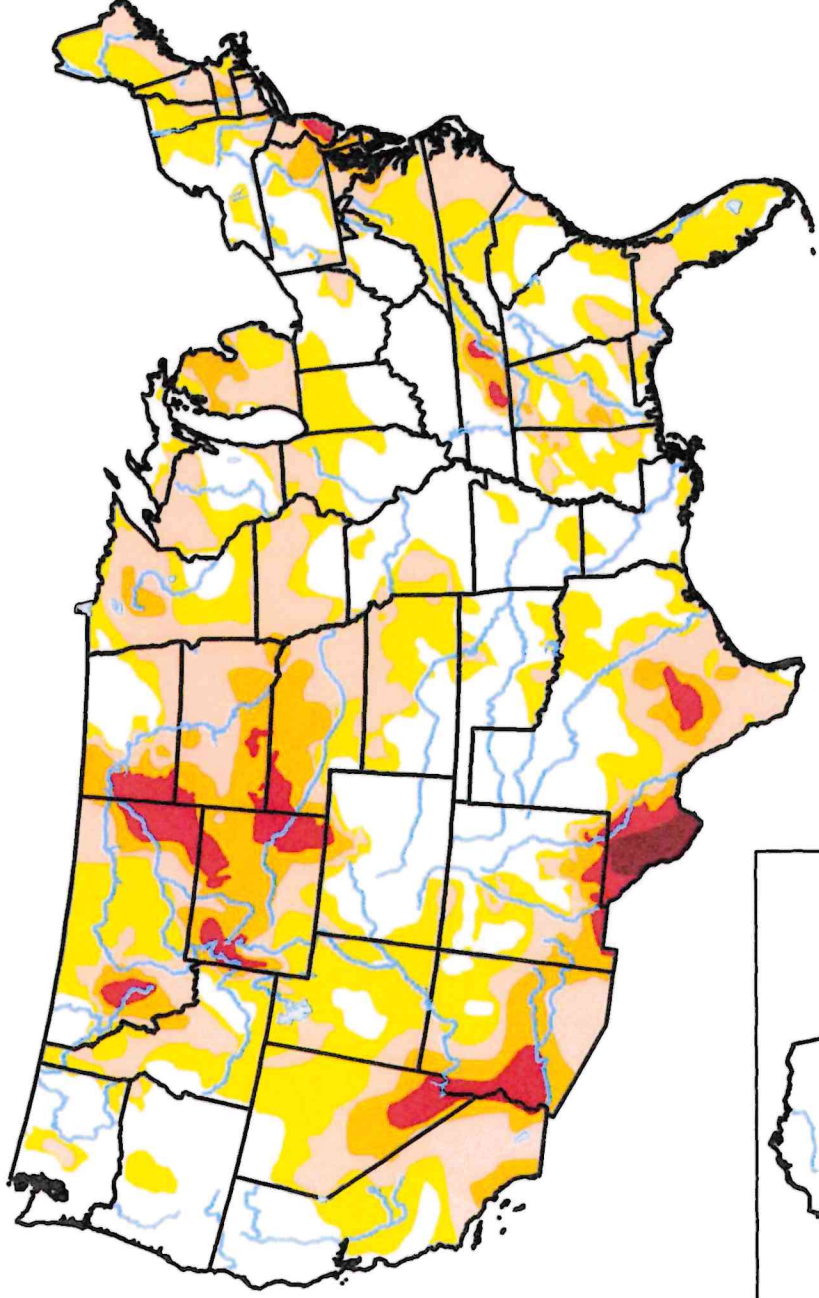
Meeting Place:  
Donala Water and Sanitation District  
15850 Holbein Drive  
Colorado Springs, Colorado 80921  
Phone: (719) 488-3603

JANUARY 16 <sup>th</sup>	1:30 PM
FEBRUARY 20 <sup>th</sup>	1:30 PM
MARCH 20 <sup>th</sup>	1:30 PM
APRIL 17 <sup>th</sup>	10:00 AM (Workshop) 1:30 PM
MAY 15 <sup>th</sup>	1:30 PM
JUNE 12 <sup>th</sup>	1:30 PM
JULY 17 <sup>th</sup>	1:30 PM
AUGUST 14 <sup>th</sup>	1:30 PM
SEPTEMBER 11 <sup>th</sup>	1:30 PM
OCTOBER 9 <sup>th</sup>	1:30 PM
NOVEMBER 20 <sup>th</sup>	1:30 PM
DECEMBER 11 <sup>th</sup>	1:30 PM
JANUARY 15 <sup>th</sup> 2026	1:30 PM

Further, let it be known that the posting place for notices for the District will be on the District's website, [donalawater.org](http://donalawater.org).

Wayne Vanderschuere  
Donala Water and Sanitation District

# U.S. States and Puerto Rico



**Intensity:**



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>

**Author:**

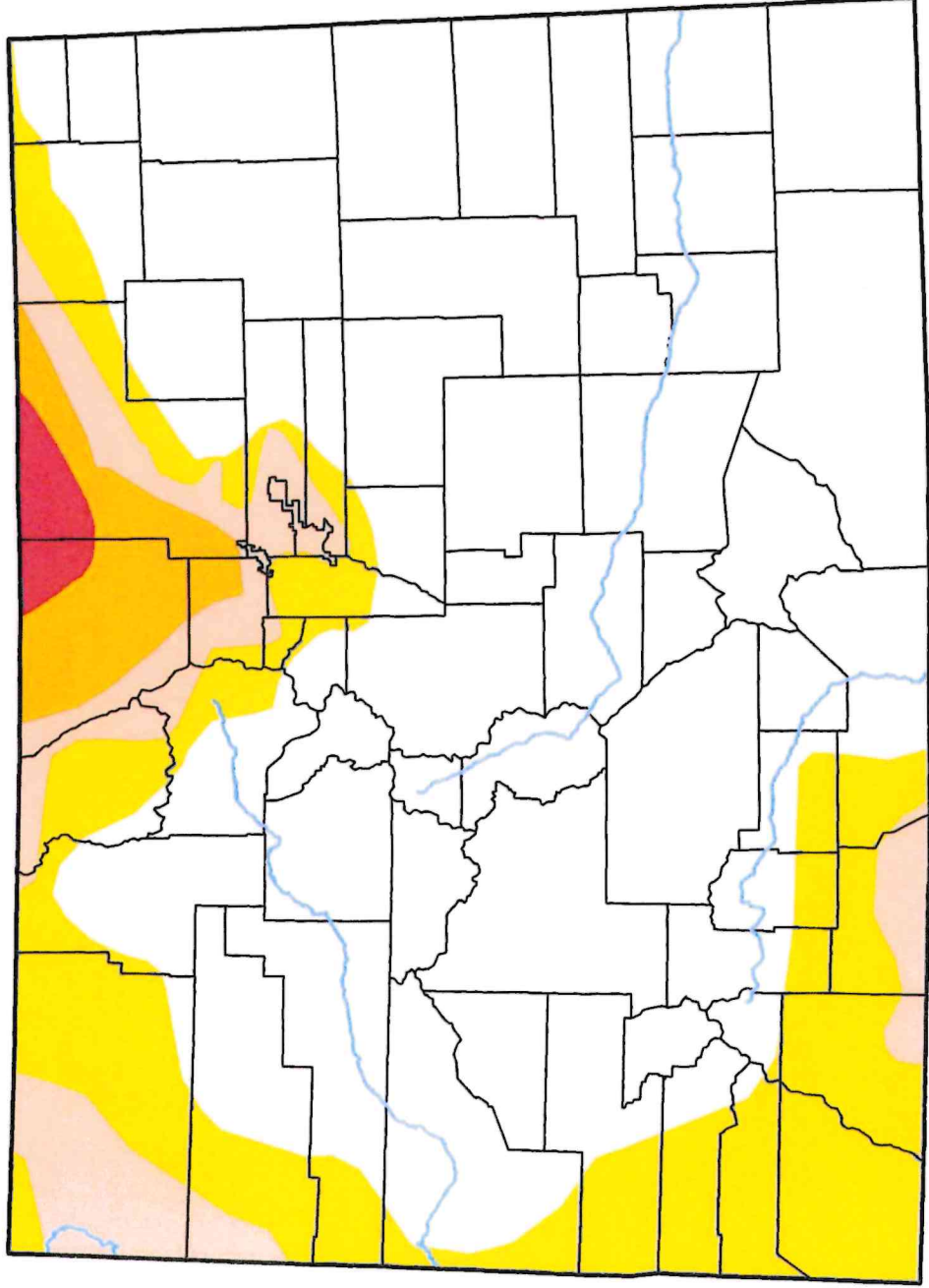
Brad Pugh  
CPC/NOAA





# U.S. Drought Monitor Colorado

**January 7, 2025**  
(Released Thursday, Jan. 9, 2025)  
Valid 7 a.m. EST



**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>

**Author:**

Brad Pugh  
CPC/NOAA



**DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME**

**December 2024**

1. Water Pumped	11,749,767 Gallons	
Willow Creek Water	0 Gallons	*5,000 gallons for Vac Truck
<b>Total Water Produced</b>	<b>11,749,767 Gallons</b>	
2. Backwash Robert Hull Plant	0 Gallons	
Backwash Holbein Plant	0 Gallons	
Hydrant Flush and Misc	5,000 Gallons	
<b>Non-Revenue Water</b>	<b>5,000 Gallons</b>	
3. <b>Billable Water Produced</b>	11,744,767 Gallons	
(Includes #1 Minus #2)		
4. Water Billed All Routes	10,656,421 Gallons	
<b>Total Water Actually Billed This Month</b>	<b>10,656,421 Gallons</b>	
Factoring in the difference in read dates using the daily average.	Gallons	
<b>Water Billed Plus Average Use in Read Date Difference</b>	<b>11,062,024 Gallons</b>	
5. %Billed vs. Distributed	94.19%	682,743 Gallons
6. Donala Waste Influent	11,113,000	44.13%
7. Triview Waste Influent	11,749,000	46.65%
8. Forest Lakes Influent	2,322,000	9.22%

	SF	MF	MF (SFE)	COMM	COM M(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth	
2023	MAY	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUN	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUL	2190	398	398	49	287	35	35	2672	2910	0.00%
	AUG	2191	398	398	49	287	35	35	2673	2911	0.03%
	SEP	2191	398	398	49	287	35	35	2673	2911	0.00%
	OCT	2191	398	398	49	287	35	35	2673	2911	0.00%
	NOV	2191	398	398	49	287	35	35	2673	2911	0.00%
2024	DEC	2191	398	398	49	287	35	35	2673	2911	0.00%
	JAN	2191	398	398	50	288	35	35	2674	2912	0.03%
	FEB	2191	398	398	50	288	35	35	2674	2912	0.00%
	MAR	2191	398	398	50	288	35	35	2674	2912	0.00%
	APR	2191	398	398	50	288	35	35	2674	2912	0.00%
	MAY	2191	398	398	50	288	35	35	2674	2912	0.00%
	JUN	2192	398	398	50	288	35	35	2675	2913	0.03%
	JUL	2192	398	398	50	288	35	35	2675	2913	0.00%
	AUG	2192	398	398	50	288	35	35	2675	2913	0.00%
	SEP	2192	398	398	50	288	35	35	2675	2913	0.00%
	OCT	2192	398	398	50	288	35	35	2675	2913	0.00%
	NOV	2193	398	398	50	288	35	35	2676	2914	0.03%
DEC	2193	398	398	50	288	35	35	2676	2914	0.00%	