

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
August 18, 2022

MEETING TIME & PLACE:

1:30 P.M.

DONALA WATER & SANITATION DISTRICT
15850 HOLBEIN DRIVE, COLORADO SPRINGS, CO 80921

BOARD MEMBERS: Wayne Vanderschuere
 Kevin Deardorff
 Bill George
 Ed Miller

STAFF: Jeff Hodge
 Christina Hawker
 Mike Boyett

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Appointment of Director to fill Vacant Seat
 - a. Appointment of Person to fill Board Vacancy
 - b. Administration of Oath of Office
6. Minutes from July 21, 2022, Regular Board Meeting
7. Financial Reports
8. Action Items: None
9. Manager's Report
10. Status of Operations
 - a. Water
 - b. Wastewater
11. Public Comment
12. Adjourn.

NOTICE OF APPOINTMENT

At a noticed meeting on the date of, August 18th, 2022, pursuant to Section 32-1-905(3), C.R.S., the Board of Directors of the Donala Water and Sanitation District appointed the following eligible elector to fill a vacancy on the

Board of Directors:

Name: Kenneth D. Judd
Mailing Address: 14594 Westchester Drive
Colorado Springs, CO 80921

This appointment will expire at the next regular election in May of 2023.

Wayne Vanderschuere, President

**BOARD OF DIRECTOR
OATH OF OFFICE**

§32-1-901, §24-12-101 et seq., C.R.S., and
Colorado Constitution Article 12, §9

STATE OF COLORADO, EL PASO COUNTY
DONALA WATER & SANITATION DISTRICT

I, Kenneth D. Judd, do swear that I will support the constitution of the United States, the Constitution of the state of Colorado, and the laws of the state of Colorado, and will faithfully perform the duties of the office of Director of the Donala Water & Sanitation District upon which I am about to enter to the best of my ability.

Kenneth Judd

Subscribed and sworn to before me this 18th day of August 2022.

By: _____
Wayne Vanderschuere

[IF SWORN OR AFFIRMED BEFORE A NOTARY]

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed and sworn to before me this ____ day of _____, 20__ by _____ (name of oath taker)

(notary signature)

SEAL (if notary public)

***The courts, judges, magistrates, referees, clerks, and deputy clerks within their respective districts or counties; a person designated by the governing body, or any officer thereof; and notaries public within any county of this state have the power to administer all oaths or affirmations of office and other oaths or affirmations. §24-12-103 PROCEDURAL INSTRUCTIONS: Filing of oath with the county clerk and recorder in every county in which the district extends must precede the commencement of public office.**

The oath must be taken within 30 days after his or her election, or if the election is cancelled, within 30 days after the election date or appointment to fill a vacancy. Oaths taken prior to the regular election date are invalid regardless of whether the election was held or cancelled.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
JULY, 21 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 July, 21 2022 at 1:30pm.

Directors Present: Ed Houle
Wayne Vanderschuere
Kevin Deardorff
Bill George
Ed Miller

Staff Present: Jeff Hodge
Christina Hawker
Carla Edwards
Mike Boyett
Ashley Uhrin

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Linda Glesne (CERG)
Madison Phillips (CERG)

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

President Houle called the meeting to order at 1:30pm.

Statement of Board President Vacancy:

- Ed Houle stated this would be his last board meeting as President. He will not be living in district. Election of Board Officers before the end of the meeting.

Approval of Agenda:

- Approved

Public Comment Non-Agenda Items:

- None

Review of Minutes:

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

Review of Financial Statements and Check Summaries:

- Donala revenue remaining 46.76%. Expenses at 66.13%.
- Waste Plant revenue remaining 57.96%. Expenses at 51.44%.

- BOK Investments ROI: 3.32%
 - Wayne Vanderschuere motion to accept, Bill George second, all aye.

Correspondence:

- Letter from the Managers of Forest Lakes and Triview:
 - Forest Lakes and Triview are considering discontinuing their utilization of the Upper Monument Creek Regional Wastewater Treatment Facility. If this comes to fruition, they would like to let Donala know we will have to assume all costs of operation, administration, maintenance, upgrade, and replacement for the plant. As well as be responsible for funding one hundred percent of any future expansions and compliance upgrades.
 - According to the IGA, Forest Lakes and Triview have a vote on any operational decisions effecting the plant. Both Forest Lakes and Triview would be open to discussing a potential agreement for Donala to purchase their rights and interest in the plant.
 - Donala has resolution from June's meeting stating they will not be participating in the NMCI.
- Woodmoor Water Letter:
 - Woodmoor Water and Sanitation will be foregoing participation in the NMCI project and cease activities toward pursuing the project.

Manager's Report:

Holbein Upgrades: Staff is in the final stages of bringing the plant fully back online. We had some delays with getting the filter material installed and now preforming final debugging of the automation software.

Well 16A - Permitting and Drilling: The pump testing yielded a design pumping rate of 400 gpm and ability to be turned up to 500 gpm. The well was able to pump up to 700 gpm. At 400 gpm the well will produce 576,000 gallons per day.

Tri-Lakes WRF: Hodge went to the Tri-Lakes Board meeting July 12th. Hodge asked each of the three agencies to ask their respective boards if they would entertain Donala becoming part of the Tri-Lakes district. The reason behind this inquiry is Tri-Lakes currently treats their wastewater for about \$2100 per million gallons per year.

County Loop: The Loop Group met July 14th. We continue to work towards forming an authority this year. We also reviewed our water model and shared updates on various water issues in the area. We plan to have our next meeting the first week of August and bring our water resource engineers to fine tune our water model.

Conferences:

- Colorado Water Congress August 23-25, 2022. Steamboat Springs.
- SDA Annual Conference: September 12-15, 2022. Keystone.

Please let me know if you would like to attend either or both events.

Wastewater Report:

DMR in-house and AMZ analysis results were all well within permit limits for the past month.

- BOD⁵ influent was 278.2 mg/L, and Bod⁵ out was 4.0 mg/L for a removal efficiency of 99%.
- TSS influent was 280 mg/L, and TSS out was 2.8 mg/L for a removal efficiency of 99%.

Summer continues to be the best time of year for treatment at the UMCR WWTF. We plan to clean the DEB next week.

We were able to renew our Waste Management profile for waste disposal until 2025 after our recent grit sampling and contract lab analysis demonstrated our wastewater screenings and grit were shown to be well under the new CDPHE TENORM exempt level of 5 pCi/g.

Ultraviolet Disinfection continues to operate well in automatic control after we replaced the quartz bulb sleeves.

We replaced the VFD for #3 influent pump and returned it to automatic operation.

Jarred Durham Our new facility operator passed the Colorado Facility Operator's Class D Examination. Congratulations to him!

Amy Azevedo successfully completed this year's DMR/QA analysis with outstanding accuracy. Congratulations to her are also in order.

Roger Sams (GMS):

- Rocky Mountain Water Conference is the 3rd week in September at Keystone.

Brett Gracely (LRE):

- On June 30th, 2022 Brett submitted our water grant application. Brett received a draft letter of support to complete. Also, he will follow up with Matt Sterns to find out whether to amend our grant application.
- Brett had good conversations with Woodmoor and Cherokee. Strong interest for other regional partners.
- 16A is a good candidate for ASR.
- More on Laughlin legal rights during the August board meeting. Brett has a call scheduled with Matt to discuss.

Public Comment:

- None

Election of New Officers:

- Ed Houle vacated his President role.
- Bill George nominates Wayne Vanderschuere for President, Kevin Deardorff seconds, vote unanimous.
- Kevin Deardorff nominates Bill George for Vice President, Wayne Vanderschuere seconds, vote unanimous.
- Kevin Deardorff will remain as the Secretary/Treasurer.

Break for Executive Session at 2:20pm.

Executive Session:

- a. CRS §24-6-402(4)(e) Contract Negotiation for Long Term Water Contract with CSU.
- b. CRS §24-6-402(4)(e) Contract Negotiation Upper Monument Creek Regional Wastewater Treatment Facility (UMCRWTF)

Executive Session adjourned at 3:07pm.

Board Meeting adjourned at 3:08pm.

These minutes are respectfully submitted for record by Carla Edwards on August 18, 2022.



Donala Water Sanitation District, CO

Balance Sheet
Account Summary
As Of 07/31/2022

Account	Name	Balance	
Fund: 02 - Water Fund			
Assets			
<u>02-00-00-10109</u>	Water Sales Deposit	614.17	
<u>02-00-00-10133</u>	Donala Main Chase Acct	621,680.71	
<u>02-00-00-10135</u>	2011 Debt Serv. Reserve Fund	51.92	
<u>02-00-00-10136</u>	2011 Bond Project Fund	460.39	
<u>02-00-00-10138</u>	P&I Account - 2020 Bond	15,873.03	
<u>02-00-00-10200</u>	Property Tax Checking	-82,535.91	
<u>02-00-00-10201</u>	Bond Reserves Bank Acct	1,250,000.00	
<u>02-00-00-10202</u>	Capital Project Reserve	3,230,285.53	
<u>02-00-00-10203</u>	Strategic Planning Reserve	1,006,039.13	
<u>02-00-00-10204</u>	Operating Reserve	744,052.67	
<u>02-00-00-11200</u>	Co. State Bank-Money Mkt.	978,376.05	
<u>02-00-00-11500</u>	L.T. Investments-CHANDLER	2,470,882.97	
<u>02-00-00-11502</u>	L.T. Investments-BOK	4,000,815.83	
<u>02-00-00-12000</u>	Accounts Receivable	77,134.20	
<u>02-00-00-12004</u>	Deferred Property Tax-Receivab	2,209,105.31	
<u>02-00-00-12008</u>	Cash on Hand w/Treas.	18,280.27	
<u>02-00-00-12011</u>	2006 Loan Premium	-30,322.83	
<u>02-00-00-12500</u>	Net Interest Receivables-KP	8,064.10	
<u>02-00-00-14000</u>	Accumulated Depreciation	-14,037,703.00	
<u>02-00-00-15000</u>	Inventory	250,003.36	
<u>02-00-00-17005</u>	Land & Water Rights Assets	5,508,063.20	
<u>02-00-00-17010</u>	Holbein Water Plant	2,695,752.55	
<u>02-00-00-17030</u>	Maintenance Bldg. Asset	363,653.30	
<u>02-00-00-17040</u>	R. Hull Water Plant	639,009.99	
<u>02-00-00-17060</u>	Water Wells & Systems	17,271,431.58	
<u>02-00-00-17070</u>	Sewer Mains	4,307,618.68	
<u>02-00-00-17080</u>	Water Mains	2,598,226.01	
<u>02-00-00-17090</u>	Water Pump Station	664,946.35	
<u>02-00-00-17110</u>	Water Storage Reservoir	1,664,049.64	
<u>02-00-00-17120</u>	Transportation For District	401,521.71	
<u>02-00-00-17130</u>	Machinery & Equipment	2,199,541.76	
<u>02-00-00-17140</u>	Laughlin Water Rights	3,800,000.00	
<u>02-00-00-18000</u>	Construction In Progress	670,040.90	
<u>02-00-00-19000</u>	Due from Other Funds	23,494.54	
	Total Assets:	45,538,508.11	<u>45,538,508.11</u>
Liability			
<u>02-00-00-20100</u>	Accounts Payable-Vendors	99,038.83	
<u>02-00-00-20102</u>	A/P Misc. Account	-45,181.04	
<u>02-00-00-21001</u>	Credit Card Convenience Fee	-21,100.93	
<u>02-00-00-21002</u>	Deferred Property Tax Revenue	2,209,105.31	
<u>02-00-00-21005</u>	Deferred On Refunding	-75,680.55	
<u>02-00-00-24000</u>	Payroll Tax-Employee SS W/H	1,439.41	
<u>02-00-00-24001</u>	Employee State Tax W/H	380.27	
<u>02-00-00-24002</u>	Employee Fed Tax-W/H	885.39	
<u>02-00-00-24003</u>	Employee 457 W/H	1,338.73	
<u>02-00-00-24005</u>	Health Withholding	86.83	
<u>02-00-00-24010</u>	Compensated Absences	123,783.86	
<u>02-00-00-24011</u>	Waste Plant/Salary,Taxes Liabi	242,427.76	
<u>02-00-00-24013</u>	Compensated Absences - current	53,927.48	
<u>02-00-00-27011</u>	Current Prin.-\$5m loan	260,256.00	
<u>02-00-00-27012</u>	CWAP Loan Balance-\$5M	1,458,518.00	
<u>02-00-00-27025</u>	CWAP Bonds 2020	9,140,000.00	

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
<u>02-00-00-27026</u>	2020 Bond Premium	320,716.60
<u>02-00-00-27027</u>	Current Prin - 2020 Bond	205,000.00
<u>02-00-00-27040</u>	current Payment-3 loans	66,766.25
<u>02-01-00-23000</u>	Wages Payable	70.82
<u>02-01-00-24001</u>	Employee State Tax W/H	-41.00
<u>02-01-00-24003</u>	Employee 457 W/H	2,745.10
<u>02-01-00-24004</u>	Employer Fica Liability	-82.01
<u>02-01-00-24009</u>	Waste Additional Life	1,267.95
<u>02-02-00-24000</u>	Payroll Tax-Employee SS W/H	2,557.76
<u>02-02-00-24001</u>	Employee State Tax W/H	681.00
<u>02-02-00-24002</u>	Employee Fed Tax-W/H	1,751.90
<u>02-02-00-24003</u>	Employee 457 W/H	1,525.12
<u>02-02-00-24005</u>	Health Withholding	20,709.00
	Total Liability:	<u>14,072,893.84</u>
Equity		
<u>02-00-00-30001</u>	Ending Fund Balance	<u>42,504,297.42</u>
	Total Beginning Equity:	<u>42,504,297.42</u>
	Total Revenue	-5,485,333.09
	Total Expense	<u>5,553,350.06</u>
	Revenues Over/Under Expenses	<u>-11,038,683.15</u>
	Total Equity and Current Surplus (Deficit):	31,465,614.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>45,538,508.11</u></u>

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Fund: 03 - Wastewater Fund		
Assets		
<u>03-00-00-10105</u>	Old Waste Plant Checking	45.21
<u>03-00-00-10134</u>	Waste Plant Chase Bank	74,505.81
<u>03-00-00-12005</u>	Triview A/R	90,913.20
<u>03-00-00-12006</u>	Forest Lakes A/R	12,445.99
<u>03-00-00-14000</u>	Accumulated Depreciation	-4,911,684.00
<u>03-00-00-17020</u>	Waste Plt & Interceptor	12,238,462.63
<u>03-00-00-17100</u>	Sewage Treatment Plant	2,408,156.88
<u>03-00-00-17120</u>	Transportation For District	56,035.00
<u>03-00-00-17130</u>	Machinery & Equipment	53,163.00
	Total Assets:	10,022,043.72
		<u>10,022,043.72</u>
Liability		
<u>03-00-00-20100</u>	Accounts Payable-Vendors	-18,884.00
<u>03-00-00-20101</u>	Accounts Payable-Others	281.85
<u>03-00-00-28002</u>	Due to Fund 02	23,494.54
<u>03-50-00-24000</u>	Payroll Tax-Employee SS W/H	2,630.56
<u>03-50-00-24001</u>	Employee State Tax W/H	694.73
<u>03-50-00-24002</u>	Employee Fed Tax-W/H	2,119.18
<u>03-50-00-24003</u>	Employee 457 W/H	1,622.01
<u>03-50-00-24006</u>	Child Support/Maintenance	150.00
<u>03-50-00-24007</u>	Tax Levy/Garnishment	300.00
	Total Liability:	12,408.87
Total Revenue		10,850,365.61
Total Expense		840,730.76
Revenues Over/Under Expenses		10,009,634.85
	Total Equity and Current Surplus (Deficit):	10,009,634.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,022,043.72</u>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-30025	Transfer Between Funds	0.00	0.00	-32,659.43	-10,417,408.50	-10,417,408.50 0.00 %
02-00-00-40010	Water Sales	3,578,288.00	3,578,288.00	451,585.37	1,548,483.37	-2,029,804.63 56.73 %
02-00-00-40020	Effluent/Augment	150,000.00	150,000.00	3,253.80	82,208.43	-67,791.57 45.19 %
02-00-00-40030	Sewer Sales	1,394,480.40	1,394,480.40	125,710.50	751,178.58	-643,301.82 46.13 %
02-00-00-40040	DCAP Revenue	0.00	0.00	0.00	25.00	25.00 0.00 %
02-00-00-40050	Enterprise Misc. Revenue	0.00	0.00	1,702.44	13,348.84	13,348.84 0.00 %
02-00-00-40060	AVS Revenue	5,250.00	5,250.00	4,550.00	9,625.00	4,375.00 183.33 %
02-00-00-41000	Water Tap Fees	170,000.00	170,000.00	0.00	35,925.00	-134,075.00 78.87 %
02-00-00-41001	Sewer Tap Fees	0.00	0.00	0.00	34,000.00	34,000.00 0.00 %
02-00-00-41002	Water Developing Fees	65,000.00	65,000.00	0.00	26,000.00	-39,000.00 60.00 %
02-00-00-41003	Sewer Developing Fees	25,000.00	25,000.00	0.00	10,000.00	-15,000.00 60.00 %
02-00-00-41004	Installation Fees	15,000.00	15,000.00	0.00	6,000.00	-9,000.00 60.00 %
02-00-00-41005	Water Investment Fee	40,000.00	40,000.00	0.00	16,000.00	-24,000.00 60.00 %
02-00-00-42001	Property Tax	2,209,105.00	2,209,105.00	647,422.79	2,171,709.36	-37,395.64 1.69 %
02-00-00-42002	MV/SO Property Tax	200,000.00	200,000.00	19,837.82	129,205.46	-70,794.54 35.40 %
02-00-00-43000	Capital Project Interest	0.00	0.00	4,536.29	12,124.63	12,124.63 0.00 %
02-00-00-43001	Strategic Planning Interest	0.00	0.00	1,412.81	3,776.11	3,776.11 0.00 %
02-00-00-43002	Operating Reserve Interest	4,800.00	4,800.00	1,043.91	2,783.40	-2,016.60 42.01 %
02-00-00-43003	Property Tax Interest	0.00	0.00	2,136.06	9,742.80	9,742.80 0.00 %
02-00-00-44000	Water Penalty Account	0.00	0.00	-3.37	2,371.92	2,371.92 0.00 %
02-00-00-44001	Sewer Penalty Account	0.00	0.00	-1.98	1,342.51	1,342.51 0.00 %
02-00-00-45000	L.T. Investment Revenue	35,000.00	35,000.00	1,251.82	17,197.44	-17,802.56 50.86 %
02-00-00-45001	Co. State Bank-Interest	0.00	0.00	0.00	173.46	173.46 0.00 %
02-00-00-47002	Forest Lakes Reimb. Rev	0.00	0.00	0.00	26,374.21	26,374.21 0.00 %
02-00-00-47400	Triview Waste Plant Rev	717,106.00	717,106.00	0.00	0.00	-717,106.00 100.00 %
02-00-00-47403	Forest Lakes Waste Plant Rev	100,417.00	100,417.00	0.00	0.00	-100,417.00 100.00 %
02-00-00-49900	Miscellaneous Revenue	35,000.00	35,000.00	7.15	22,479.89	-12,520.11 35.77 %
02-00-00-49901	Bond Proceeds	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00 100.00 %
	Revenue Total:	18,744,446.40	18,744,446.40	1,231,785.98	-5,485,333.09	-24,229,779.49 129.26%
Expense						
02-00-00-54010	Salary-Office	0.00	0.00	10,704.10	10,704.10	-10,704.10 0.00 %
02-00-00-54400	457 Plan-Donala Expense	0.00	0.00	633.03	633.03	-633.03 0.00 %
02-00-00-54410	Insurance-Health	292,628.61	292,628.61	5,797.74	5,797.74	286,830.87 98.02 %
02-00-00-56650	Debt Reserve	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00 100.00 %
02-01-00-53006	Fuel	78,000.00	78,000.00	948.24	9,057.57	68,942.43 88.39 %
02-01-00-54010	Salary-Office	661,850.50	661,850.50	25,571.35	156,836.85	505,013.65 76.30 %
02-01-00-54210	Payroll Office Tax	50,300.68	50,300.68	1,956.22	11,998.02	38,302.66 76.15 %
02-01-00-54400	457 Plan-Donala Expense	46,329.57	46,329.57	1,985.33	58,517.56	-12,187.99 -26.31 %
02-01-00-54410	Insurance-Health	0.00	0.00	16,787.47	105,449.17	-105,449.17 0.00 %
02-01-00-54420	Disability, Life Ins.	0.00	0.00	749.19	7,200.72	-7,200.72 0.00 %
02-01-00-54430	Identity Protection	0.00	0.00	172.00	1,122.00	-1,122.00 0.00 %
02-01-00-54450	WASTE PLT./Salary,Taxes	741,742.00	741,742.00	0.00	242,427.76	499,314.24 67.32 %
02-01-00-54500	Salary-Board Members	0.00	0.00	500.00	3,000.00	-3,000.00 0.00 %
02-01-00-54501	Payroll-Board of Directors	0.00	0.00	38.25	229.50	-229.50 0.00 %
02-01-00-58005	Office Expenses	65,400.00	65,400.00	4,438.39	23,054.03	42,345.97 64.75 %
02-01-00-58010	Large Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
02-01-00-58015	Publication Expenses	16,000.00	16,000.00	916.88	2,083.59	13,916.41 86.98 %
02-01-00-58020	Auditing/Accounting Expense	23,896.00	23,896.00	0.00	23,900.00	-4.00 -0.02 %
02-01-00-58025	County Treas. Fee-G.F.	33,200.00	33,200.00	9,711.35	32,575.64	624.36 1.88 %
02-01-00-58031	Abatement Refunds - GF	0.00	0.00	0.00	1,092.56	-1,092.56 0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-01-00-58032	Abatement Refunds - BF	0.00	0.00	0.00	4,012.84	-4,012.84	0.00 %
02-01-00-58035	Fees, Permits	15,000.00	15,000.00	780.00	14,831.59	168.41	1.12 %
02-01-00-58040	Insurance-Bldg.	0.00	0.00	0.00	69,147.50	-69,147.50	0.00 %
02-01-00-58055	Insurance_Liability & Auto	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-01-00-58056	Insurance-Workmen's Comp.	0.00	0.00	1,588.00	2,331.10	-2,331.10	0.00 %
02-01-00-58060	Legal - General	65,000.00	65,000.00	4,367.00	38,807.87	26,192.13	40.30 %
02-01-00-58070	Training Expenses	30,000.00	30,000.00	789.00	14,125.28	15,874.72	52.92 %
02-01-00-58075	Contract Services	177,755.00	177,755.00	24,800.68	160,928.13	16,826.87	9.47 %
02-01-00-58080	Communications	33,000.00	33,000.00	2,227.30	17,842.32	15,157.68	45.93 %
02-02-00-50100	Water Rights	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
02-02-00-52001	Inspection Refunds	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-02-00-52010	Tools & Equipment	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
02-02-00-52040	Dist. Engr-Water (Misc.)	0.00	0.00	0.00	37,247.90	-37,247.90	0.00 %
02-02-00-52070	Water and Well Engineering	0.00	0.00	0.00	5,057.60	-5,057.60	0.00 %
02-02-00-52090	Professional Eng - Other	0.00	0.00	58,026.26	235,954.43	-235,954.43	0.00 %
02-02-00-52105	Indirect Potable Reuse Study	0.00	0.00	762.50	19,676.11	-19,676.11	0.00 %
02-02-00-52110	Civil Engineering	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
02-02-00-53006	Fuel	0.00	0.00	210.47	210.47	-210.47	0.00 %
02-02-00-53007	F-450 Diesel	0.00	0.00	0.00	1,018.62	-1,018.62	0.00 %
02-02-00-54020	Salary-Water Operations	0.00	0.00	34,669.42	231,401.76	-231,401.76	0.00 %
02-02-00-54220	Payroll-Water Tax	0.00	0.00	1,275.48	16,325.52	-16,325.52	0.00 %
02-02-00-54400	457 Plan-Donala Expense	0.00	0.00	928.25	928.25	-928.25	0.00 %
02-02-00-54410	Insurance-Health	0.00	0.00	7,296.03	7,296.03	-7,296.03	0.00 %
02-02-00-54451	Triview Waste Plant Exp	717,106.00	717,106.00	0.00	0.00	717,106.00	100.00 %
02-02-00-54452	Forest Lakes Waste Plant Ex	100,417.00	100,417.00	0.00	0.00	100,417.00	100.00 %
02-02-00-56610	CWRPDA Principal \$5M	260,256.00	260,256.00	130,128.00	260,256.00	0.00	0.00 %
02-02-00-56615	CWAP Interest-\$5M	0.00	0.00	26,317.64	58,610.28	-58,610.28	0.00 %
02-02-00-56619	2020 Bond A	205,500.00	205,500.00	0.00	0.00	205,500.00	100.00 %
02-02-00-56625	2020 Bond B INT	0.00	0.00	0.00	53,999.50	-53,999.50	0.00 %
02-02-00-56635	2020 Bond A INT	283,460.00	283,460.00	0.00	58,425.00	225,035.00	79.39 %
02-02-00-56645	L.T. Investment Expense	5,900.00	5,900.00	581.50	2,043.50	3,856.50	65.36 %
02-02-00-57002	Miscellaneous Expense	10,000.00	10,000.00	0.00	2,688.80	7,311.20	73.11 %
02-02-00-57100	Tabor Reserves	262,333.39	262,333.39	0.00	0.00	262,333.39	100.00 %
02-02-00-57110	Contingency Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-02-00-58075	Contract Services	0.00	0.00	300.00	300.00	-300.00	0.00 %
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	0.00	0.00	0.00	129.33	-129.33	0.00 %
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	100.00 %
02-02-41-51009	Hazardous Materials Charges	0.00	0.00	23.06	136.79	-136.79	0.00 %
02-02-41-51080	Chem-Other	125,300.00	125,300.00	311.59	1,001.18	124,298.82	99.20 %
02-02-41-52000	Repair & Maintenance	344,000.00	344,000.00	0.00	0.00	344,000.00	100.00 %
02-02-41-52030	Residuals Management	180,000.00	180,000.00	0.00	36,422.84	143,577.16	79.77 %
02-02-41-55030	Natural Gas	0.00	0.00	21.26	21.26	-21.26	0.00 %
02-02-41-60000	Capital Projects	6,845,000.00	6,845,000.00	0.00	0.00	6,845,000.00	100.00 %
02-02-45-51000	Acetylene	0.00	0.00	33.90	202.05	-202.05	0.00 %
02-02-45-51009	Hazardous Materials Charges	0.00	0.00	0.25	0.25	-0.25	0.00 %
02-02-45-51015	Caustic Soda	0.00	0.00	7,905.84	17,163.64	-17,163.64	0.00 %
02-02-45-51020	Oxygen	0.00	0.00	30.60	182.14	-182.14	0.00 %
02-02-45-51030	Chlorine (Sodium Hypochloride)	0.00	0.00	497.66	2,658.42	-2,658.42	0.00 %
02-02-45-51040	Potassium Permanganate	0.00	0.00	605.00	605.00	-605.00	0.00 %
02-02-45-51060	Lab & Analytical Equip	0.00	0.00	0.00	2,185.73	-2,185.73	0.00 %
02-02-45-51070	Lab Tests	0.00	0.00	1,495.15	15,501.18	-15,501.18	0.00 %
02-02-45-51080	Chem-Other	0.00	0.00	199.68	199.68	-199.68	0.00 %
02-02-45-55010	Utilities-Electric	479,692.00	479,692.00	0.00	0.00	479,692.00	100.00 %
02-02-47-51030	Chlorine (Sodium Hypochlorade)	0.00	0.00	80.00	80.00	-80.00	0.00 %
02-02-47-52000	Repair & Maintenance	0.00	0.00	7,982.26	7,982.26	-7,982.26	0.00 %
02-02-47-55030	Natural Gas	0.00	0.00	30.94	30.94	-30.94	0.00 %
02-02-47-60000	Capital Projects	0.00	0.00	69,027.44	69,027.44	-69,027.44	0.00 %
02-02-49-55030	Natural Gas	0.00	0.00	65.80	6,935.14	-6,935.14	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>02-04-01-52000</u>	Repair & Maintenance	0.00	0.00	2,496.64	158,478.25	-158,478.25	0.00 %
<u>02-04-01-55010</u>	Utilities-Electric	0.00	0.00	41.89	143,548.65	-143,548.65	0.00 %
<u>02-04-01-60000</u>	Capital Projects	0.00	0.00	563,641.98	2,784,429.28	-2,784,429.28	0.00 %
<u>02-04-25-60000</u>	Capital Projects	0.00	0.00	48,955.50	48,955.50	-48,955.50	0.00 %
<u>02-04-83-55030</u>	Natural Gas	0.00	0.00	21.26	21.26	-21.26	0.00 %
<u>02-04-85-55030</u>	Natural Gas	0.00	0.00	43.48	43.48	-43.48	0.00 %
<u>02-04-91-59900</u>	Colo. Spgs Util Water	1,792,812.87	1,792,812.87	107,203.14	194,584.88	1,598,227.99	89.15 %
<u>02-04-91-59901</u>	Pueblo Water Lease Agmt.	0.00	0.00	0.00	53,577.25	-53,577.25	0.00 %
	Expense Total:	25,609,879.62	25,609,879.62	1,186,671.39	5,553,350.06	20,056,529.56	78.32%
	Fund: 02 - Water Fund Surplus (Deficit):	-6,865,433.22	-6,865,433.22	45,114.59	-11,038,683.15	-4,173,249.93	-60.79%
Fund: 03 - Wastewater Fund							
Revenue							
<u>03-00-00-30025</u>	Transfer Between Funds	0.00	0.00	32,659.43	10,417,408.50	10,417,408.50	0.00 %
<u>03-00-00-47001</u>	FL O & M Payments	100,416.61	100,416.61	7,351.51	51,328.22	-49,088.39	48.88 %
<u>03-00-00-48003</u>	PD-DWSD Salary, Taxes	741,741.94	741,741.94	0.00	0.00	-741,741.94	100.00 %
<u>03-00-00-49900</u>	Miscellaneous Revenue	0.00	0.00	0.00	338.00	338.00	0.00 %
<u>03-50-00-47000</u>	Triview O & M Payments	717,105.57	717,105.57	0.00	381,290.89	-335,814.68	46.83 %
	Revenue Total:	1,559,264.12	1,559,264.12	40,010.94	10,850,365.61	9,291,101.49	595.86%
Expense							
<u>03-50-00-51011</u>	Magnesium Hydroxide	0.00	0.00	0.00	28,830.58	-28,830.58	0.00 %
<u>03-50-00-51050</u>	Polymer	0.00	0.00	0.00	6,475.78	-6,475.78	0.00 %
<u>03-50-00-51060</u>	Lab & Analytical Equip	0.00	0.00	4,284.30	12,842.24	-12,842.24	0.00 %
<u>03-50-00-51070</u>	Lab Tests	0.00	0.00	1,751.01	14,940.82	-14,940.82	0.00 %
<u>03-50-00-51080</u>	Chem-Other	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>03-50-00-52000</u>	Repair & Maintenance	193,800.00	193,800.00	15,082.41	54,634.96	139,165.04	71.81 %
<u>03-50-00-52010</u>	Tools & Equipment	1,050.00	1,050.00	0.00	790.85	259.15	24.68 %
<u>03-50-00-52020</u>	Biosolids Hauling	91,155.00	91,155.00	8,481.91	59,491.95	31,663.05	34.74 %
<u>03-50-00-52050</u>	Engineering-WP	18,500.00	18,500.00	0.00	3,528.94	14,971.06	80.92 %
<u>03-50-00-52060</u>	AFCURE	41,400.00	41,400.00	3,966.90	29,324.25	12,075.75	29.17 %
<u>03-50-00-53006</u>	Fuel	2,000.00	2,000.00	831.03	2,218.11	-218.11	-10.91 %
<u>03-50-00-53012</u>	Truck Maintenance	0.00	0.00	282.39	282.39	-282.39	0.00 %
<u>03-50-00-54030</u>	Salary-Regional WWTF	447,300.55	447,300.55	40,817.76	283,539.10	163,761.45	36.61 %
<u>03-50-00-54230</u>	Payroll-Regional	33,547.54	33,547.54	1,706.63	19,529.40	14,018.14	41.79 %
<u>03-50-00-54400</u>	457 Plan-Donala Expense	31,311.03	31,311.03	1,935.64	34,507.61	-3,196.58	-10.21 %
<u>03-50-00-54410</u>	Insurance-Health	123,300.00	123,300.00	15,046.55	59,542.07	63,757.93	51.71 %
<u>03-50-00-54420</u>	Disability, Life Ins.	0.00	0.00	476.80	3,841.68	-3,841.68	0.00 %
<u>03-50-00-54430</u>	Identity Protection	0.00	0.00	52.00	372.00	-372.00	0.00 %
<u>03-50-00-55010</u>	Utilities-Electric	330,000.00	330,000.00	153.01	116,571.81	213,428.19	64.68 %
<u>03-50-00-55020</u>	Propane	0.00	0.00	168.82	29,430.41	-29,430.41	0.00 %
<u>03-50-00-57002</u>	Miscellaneous Expense	1,500.00	1,500.00	421.97	1,434.04	65.96	4.40 %
<u>03-50-00-57110</u>	Contingency Exp	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>03-50-00-58005</u>	Office Expenses	2,500.00	2,500.00	152.21	1,398.87	1,101.13	44.05 %
<u>03-50-00-58015</u>	Publication Expenses	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>03-50-00-58035</u>	Fees, Permits	15,000.00	15,000.00	9,237.00	9,981.59	5,018.41	33.46 %
<u>03-50-00-58040</u>	Insurance-Bldg.	0.00	0.00	0.00	32,773.00	-32,773.00	0.00 %
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	0.00	0.00	0.00	13,183.31	-13,183.31	0.00 %
<u>03-50-00-58070</u>	Training Expenses	10,000.00	10,000.00	82.00	781.00	9,219.00	92.19 %
<u>03-50-00-58075</u>	Contract Services	37,300.00	37,300.00	1,825.95	15,467.70	21,832.30	58.53 %
<u>03-50-00-58080</u>	Communications	9,000.00	9,000.00	716.73	5,016.30	3,983.70	44.26 %
	Expense Total:	1,559,264.12	1,559,264.12	107,473.02	840,730.76	718,533.36	46.08%
	Fund: 03 - Wastewater Fund Surplus (Deficit):	0.00	0.00	-67,462.08	10,009,634.85	10,009,634.85	0.00%
	Report Surplus (Deficit):	-6,865,433.22	-6,865,433.22	-22,347.49	-1,029,048.30	5,836,384.92	85.01%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Water Fund						
Revenue	18,744,446.40	18,744,446.40	1,231,785.98	-5,485,333.09	-24,229,779.49	129.26%
Expense	25,609,879.62	25,609,879.62	1,186,671.39	5,553,350.06	20,056,529.56	78.32%
Fund: 02 - Water Fund Surplus (Deficit):	-6,865,433.22	-6,865,433.22	45,114.59	-11,038,683.15	-4,173,249.93	-60.79%
Fund: 03 - Wastewater Fund						
Revenue	1,559,264.12	1,559,264.12	40,010.94	10,850,365.61	9,291,101.49	595.86%
Expense	1,559,264.12	1,559,264.12	107,473.02	840,730.76	718,533.36	46.08%
Fund: 03 - Wastewater Fund Surplus (Deficit):	0.00	0.00	-67,462.08	10,009,634.85	10,009,634.85	0.00%
Report Surplus (Deficit):	-6,865,433.22	-6,865,433.22	-22,347.49	-1,029,048.30	5,836,384.92	85.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - Water Fund	-6,865,433.22	-6,865,433.22	45,114.59	-11,038,683.15	-4,173,249.93
03 - Wastewater Fund	0.00	0.00	-67,462.08	10,009,634.85	10,009,634.85
Report Surplus (Deficit):	-6,865,433.22	-6,865,433.22	-22,347.49	-1,029,048.30	5,836,384.92

DONALA GOVT. - JULY 2022				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
07/06/22	AXIS	2006	\$67.24	BASE & USAGE CHARGE KYOCERA COPIER
07/06/22	BREKKE STORAGE	2007	\$180.00	20' CONTAINER RENTAL x 2
07/06/22	CEGR	2008	\$660.00	MAY GENERAL COUNSEL
07/06/22	CLERK OF THE COMBINED COURTS	2009	\$250.00	GARNISHMENT
07/06/22	COLO SPRGS UTILITIES	2010	\$86.43	GAS@ THRU 06/28/22
07/06/22	COMCAST	2011	\$117.88	INTERNET@ R HULL THRU 08/03/22
07/06/22	CYBERBASEMENT	2012	\$40.00	AUGUST WEBSITE MAINTENANCE
07/06/22	DPC INDUSTRIES	2013	\$5,820.04	CAUSTIC SODA, CHLORINE, POTASSIUM PERM
07/06/22	FRONTIER IT	2014	\$3,400.92	LICENSE & SUPPORT RENEWAL/ MONTHLY BILLING
07/06/22	MOTION & FLOW CONTROL	2015	\$119.65	TUBES & ELBOWS FOR WATER PLANTS
07/06/22	THE GAZETTE	2016	\$116.88	NOTICE OF OPEN MEETING
07/06/22	TYLER TECHNOLOGIES	2017	\$11,570.00	ACCOUNTS PAYABLE & UTILITY BILLING CONVERSION
07/06/22	UTILITY NOTIFICATION	2018	\$189.80	JUNE 811 CALLS
07/06/22	VOID	2019		VOID
07/06/22	USIC LOCATING	2020	\$1,511.99	JUNE LOCATE SERVICES
07/06/22	VIKING TECHNOLOGIES	2021	\$5,251.70	HOLBEIN REHAB PROJECT/ CONSULTING
07/15/22	AIRGAS USA	2022	\$87.31	CYLINDER RENTAL ACETYLENE & OXYGEN
07/15/22	INTERSECTIONS INC	2023	\$172.00	IDENTITY PROTECTION
07/15/22	BADGER METER	2024	\$7,087.75	E-SERIES ULTRASONIC ENDPOINTS
07/15/22	BANK OF OKLAHOMA	2025	\$581.50	SAFEKEEPING FEES
07/15/22	CHEETAH PRINTING	2026	\$3,642.14	JUNE BILLING/ VIOLATION NOTICES
07/15/22	COMCAST	2027	\$374.80	INTERNET@ MAINTENANCE & HOLBEIN
07/15/22	COMCAST BUSINESS	2028	\$675.04	JULY FIBER LINE
07/15/22	FARIS MACHINERY	2029	\$582.18	RODER PUMP NOT BUILDING PRESSURE
07/15/22	GRAINGER	2030	\$129.00	RED PASS ANNUAL MEMEBRSHIP FEE
07/15/22	HAYES POZNANOVIC KORVER	2031	\$1,750.00	LEGAL JUNE 2022
07/15/22	LAYNE CHRISTENSEN	2032	\$551,122.53	WELL 16A/ BOOSTER STATION 3 SERVICE WORK
07/15/22	LRE WATER	2033	\$58,026.26	PROFESSIONAL SERVICES THRU 06/25/22
07/15/22	PAUL CORDOVA	2034	\$990.00	SUMMER LANDSCAPE SERVICES
07/15/22	SERVICE UNIFORM	2035	\$641.30	UNIFORM MAINTENANCE THRU 06/28/22
07/15/22	SPRINT	2036	\$415.10	EMPLOYEE CELL PHONES
07/15/22	TYLER TECHNOLOGIES	2037	\$1,560.00	PAYROLL PREP - FINANCIAL MANAGEMENT
07/15/22	VERIZON WIRELESS	2038	\$159.35	WILLOW CREEK DATA PLAN
07/15/22	WELLS FARGO FIN	2039	\$157.00	LEASE ON KYOCERA COPIER
07/15/22	WEX BANK	2040	\$629.28	JUNE FUEL EXPENSES

WASTE PLANT - JULY 2022				
<u>DATE</u>	<u>VENDOR</u>	<u>CK#</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/06/22	ACZ LABORATORIES	1464	\$1,677.84	BASELINE & COMPLIANCE
07/06/22	ALFA LAVAL INC	1465	\$1,981.85	BELTS & BLADE SCRAPERS
07/06/22	DENALI WATER	1466	\$2,288.11	SLUDGE HAULS THRU 06/29/22
07/06/22	DYKMAN ELECTRICAL	1467	\$4,939.72	VFD REPAIR #2 ILS PUMP
07/06/22	FRONTIER IT	1468	\$1,025.00	MONTHLY BILLING JULY
07/06/22	VOID	1469		VOID
07/06/22	USA BLUE BOOK	1470	\$303.06	CORE PRO 15' SAMPLER
07/15/22	AMCOBI	1471	\$153.01	JUNE POTABLE WATER
07/15/22	AMERIGAS INC	1472	\$168.82	PROPANE 3RD TANK@ MIXER RENTAL
07/15/22	INTERSECTIONS INC	1473	\$52.00	IDENTITY PROTECTION
07/15/22	DENALI WATER	1474	\$1,000.63	SLUDGE HAULS WEEK ENDING 07/08/22
07/15/22	HACH COMPANY	1475	\$2,960.76	ASSY, PROBE, LDO MODEL
07/15/22	LAW FIRM OF CONNIE KING	1476	\$1,500.00	PROFESSIONAL SERVICES JUNE
07/15/22	PUEBLO BEARING	1477	\$220.50	WELDING JOBS AT THE PLANT
07/15/22	SERVICE UNIFORM	1478	\$577.45	UNIFORM MAINTENANCE THRU 06/28/22
07/15/22	TIMBERLINE	1479	\$365.00	FLOW ISSUES/REPORT ISSUES
07/15/22	WASTE MANAGEMENT	1480	\$2,314.16	JUNE SCREEINGS HAUL



Board Monthly Expense Report

By Fund

Payable Dates 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Pilot Travel Centers LLC	DFT0000002	07/19/2022	July Fuel Expenses	02-02-00-53006	210.47
Cebt	DFT0000003	08/10/2022	August health insurance prem	02-00-00-54410	13,353.89
Black Hills Energy	10008	07/20/2022	Gas@ Pauma Valley	02-02-49-55030	21.26
Black Hills Energy	10008	07/20/2022	Gas@ Homeland Ct	02-02-41-55030	21.26
Black Hills Energy	10008	07/20/2022	Gas@ Red Fox Ln	02-04-85-55030	22.22
Black Hills Energy	10008	07/20/2022	Gas@ Holbein Dr.	02-02-47-55030	30.94
Black Hills Energy	10008	07/20/2022	Gas@ Jessie Dr	02-04-83-55030	21.26
Dpc Industries, Inc.	10011	07/20/2022	Caustuc soda & chlrine	02-02-45-51009	0.25
Dpc Industries, Inc.	10011	07/20/2022	Caustuc soda & chlrine	02-02-45-51015	3,245.64
Dpc Industries, Inc.	10011	07/20/2022	Caustuc soda & chlrine	02-02-45-51030	254.66
Dpc Industries, Inc.	10011	07/20/2022	Caustuc soda & chlrine	02-02-45-51080	199.68
Black Hills Energy	10008	07/20/2022	Gas@ Latrobe Ct	02-04-85-55030	21.26
Dpc Industries, Inc.	10011	07/20/2022	Chlorine	02-02-47-51030	80.00
Cegr Law	10031	07/29/2022	June general counsel	02-01-00-58060	1,957.00
Comcast Business	10034	07/29/2022	Office phone bill	02-01-00-58080	485.13
Pinnacol Assurance	10039	07/29/2022	Workers compensation	02-01-00-58056	1,588.00
Corrosion Works Llc	10036	07/29/2022	Annual Cathodic Protection S	02-02-47-52000	4,500.00
Merrick	10038	07/29/2022	Indirect potable reuse study	02-02-00-52105	762.50
Timber Line Electric & Control	10043	07/29/2022	Filter control retrofit	02-02-47-60000	63,650.00
Co Analytical Labs, Inc.	10033	07/29/2022	Water tests dated 07/08/22	02-02-45-51070	1,458.00
Scadatec	10041	07/29/2022	Annual contract for scada pho	02-02-00-58075	300.00
Layne Christensen Company	10037	07/29/2022	Well 16A	02-04-25-60000	48,955.50
Sbs Services Group Llc	10040	07/29/2022	August janitorial services	02-01-00-58075	545.00
Timber Line Electric & Control	10043	07/29/2022	Call out issue	02-02-47-52000	200.00
Standard Insurance Co.-Life In	10042	07/29/2022	August Disability	02-01-00-54420	749.19
Cdphe	10030	07/29/2022	Drinking water fee - PWSID C	02-01-00-58035	680.00
Viking Technologies Inc	10044	07/29/2022	Holbein rehab project consulti	02-02-47-60000	5,377.44
Core & Main Lp	10035	07/29/2022	Air release valves & saddles	02-02-47-52000	449.38
Core & Main Lp	10035	07/29/2022	Gaskets & O-rings	02-02-47-52000	444.34
Core & Main Lp	10035	07/29/2022	Gaskets \$ Hydrant extension k	02-02-47-52000	2,388.54
Fund 02 - Water Fund Total:					151,972.81

Board Monthly Expense Report

Payable Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Pilot Travel Centers LLC	DFT0000002	07/19/2022	July Fuel Expenses	03-50-00-53006	40.24
Cebt	DFT0000003	08/10/2022	August health insurance prem	03-50-00-54410	7,388.94
Usa Blue Book	10014	07/20/2022	Lab Supplies	03-50-00-51060	649.43
Usa Blue Book	10014	07/20/2022	Lab Supplies	03-50-00-51060	71.95
Sprint	10013	07/20/2022	Employee cell phones	03-50-00-58080	366.30
Denali Water Solutions Llc	10010	07/20/2022	Sludge hauls week ending 07/	03-50-00-52020	1,934.81
Century Link	10009	07/20/2022	Internet@ Waste plant	03-50-00-58080	220.43
Hach Company	10023	07/29/2022	SC4500 controller w/o plug	03-50-00-52000	2,909.76
Uv Doctor Lamps, Llc	10027	07/29/2022	Trojan 3000+ OEM Ballast Reb	03-50-00-52000	3,058.48
Alfa Laval Inc	10020	07/29/2022	Filter press belt	03-50-00-52000	1,607.10
Idexx Laboratories, Inc	10024	07/29/2022	Trays lab tests	03-50-00-51060	42.95
Idexx Laboratories, Inc	10024	07/29/2022	Colilert/QTray2K Combo 20pk	03-50-00-51060	256.15
Denali Water Solutions Llc	10022	07/29/2022	Sludge hauls week ending 7/2	03-50-00-52020	944.20
Christian Brothers Automotiv	10032	07/29/2022	Maintenance on 2017 Chevy	03-50-00-53012	282.39
Sbs Services Group Llc	10025	07/29/2022	August Janitorial Services	03-50-00-58075	223.50
Acz Laboratories, Inc.	10019	07/29/2022	Regulation-85 dated 07/13/22	03-50-00-51070	142.44
Acz Laboratories, Inc.	10019	07/29/2022	Effluent test (Mercury) Dated	03-50-00-51070	158.56
Acz Laboratories, Inc.	10019	07/29/2022	Nonylphen & Monthly Compli	03-50-00-51070	570.42
Acz Laboratories, Inc.	10019	07/29/2022	Baseline Dated 07/13/22	03-50-00-52060	1,233.45
Standard Insurance Co.-Life In	10026	07/29/2022	August Disability	03-50-00-54420	476.80
Cdphe	10021	07/29/2022	Annual clean water permit #C	03-50-00-58035	7,430.00
Cdphe	10021	07/29/2022	Annual billing for permit #CO	03-50-00-58035	1,708.00
Cdphe	10021	07/29/2022	Annual pretreatment permit #	03-50-00-58035	99.00
Fund 03 - Wastewater Fund Total:					31,815.30
Grand Total:					183,788.11

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	151,972.81	151,972.81
03 - Wastewater Fund	31,815.30	31,815.30
Grand Total:	183,788.11	183,788.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-54410	Insurance-Health	13,353.89	13,353.89
02-01-00-54420	Disability, Life Ins.	749.19	749.19
02-01-00-58035	Fees, Permits	680.00	680.00
02-01-00-58056	Insurance-Workmen's C	1,588.00	1,588.00
02-01-00-58060	Legal - General	1,957.00	1,957.00
02-01-00-58075	Contract Services	545.00	545.00
02-01-00-58080	Communications	485.13	485.13
02-02-00-52105	Indirect Potable Reuse S	762.50	762.50
02-02-00-53006	Fuel	210.47	210.47
02-02-00-58075	Contract Services	300.00	300.00
02-02-41-55030	Natural Gas	21.26	21.26
02-02-45-51009	Hazardous Materials Ch	0.25	0.25
02-02-45-51015	Caustic Soda	3,245.64	3,245.64
02-02-45-51030	Chlorine (Sodium Hypoc	254.66	254.66
02-02-45-51070	Lab Tests	1,458.00	1,458.00
02-02-45-51080	Chem-Other	199.68	199.68
02-02-47-51030	Chlorine (Sodium Hypoc	80.00	80.00
02-02-47-52000	Repair & Maintenance	7,982.26	7,982.26
02-02-47-55030	Natural Gas	30.94	30.94
02-02-47-60000	Capital Projects	69,027.44	69,027.44
02-02-49-55030	Natural Gas	21.26	21.26
02-04-25-60000	Capital Projects	48,955.50	48,955.50
02-04-83-55030	Natural Gas	21.26	21.26
02-04-85-55030	Natural Gas	43.48	43.48
03-50-00-51060	Lab & Analytical Equip	1,020.48	1,020.48
03-50-00-51070	Lab Tests	871.42	871.42
03-50-00-52000	Repair & Maintenance	7,575.34	7,575.34
03-50-00-52020	Biosolids Hauling	2,879.01	2,879.01
03-50-00-52060	AFCURE	1,233.45	1,233.45
03-50-00-53006	Fuel	40.24	40.24
03-50-00-53012	Truck Maintenance	282.39	282.39
03-50-00-54410	Insurance-Health	7,388.94	7,388.94
03-50-00-54420	Disability, Life Ins.	476.80	476.80
03-50-00-58035	Fees, Permits	9,237.00	9,237.00
03-50-00-58075	Contract Services	223.50	223.50
03-50-00-58080	Communications	586.73	586.73
Grand Total:		183,788.11	183,788.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	183,788.11	183,788.11
Grand Total:	183,788.11	183,788.11

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$5,985	Average Coupon:	2.54%	Average Maturity (years):	2.15
Market Value (\$000):	\$5,942	Book Yield:	2.79%	Average Life (years):	2.14
Gain (Loss) on Portfolio:	(\$43)	Expected Total Return:	3.31%	Effective Duration:	1.24

Market Snapshot

Market Brief

After the FOMC's 75 bp rate hike in June, markets are pricing in around 50-50 odds of a recession occurring over the next 12 months. That's higher than the average chance of recession in any given year and there are clear signs the economy is slowing down. In May the housing market, one of the most interest rate sensitive sectors, saw existing-home sales decline for the fourth consecutive month. However, the economy is not falling apart. The U.S. is still adding jobs as non-farm payrolls continue to increase.

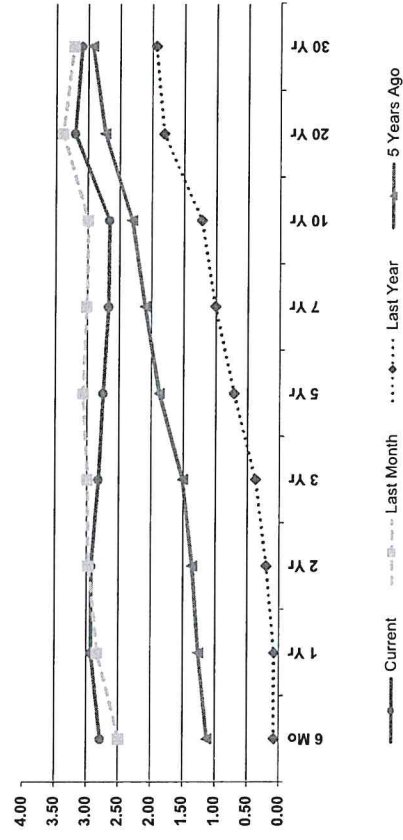
China's COVID-19 lockdowns are already starting to resolve and Chinese equity markets have rebounded. We are still waiting for their infrastructure activity to pick up substantially which would lessen supply chain issues and help increase economic activity in the U.S. We see the odds of the Russia-Ukraine conflict ending soon as very, very low.

Currently the bond market expects the Fed to hike the fed funds rate to 3.5% by the end of the year. Longer-term bonds would likely rally because the rate hikes mean the Fed is dealing with inflation, however, corporate bond prices will fall as the rate hikes continue. Equity markets will also be impacted negatively because slowing economic activity puts pressure on companies' earnings, profit margins and revenues. Now the Fed is more focused on getting both current inflation and long-term inflation expectations under control and consequently is less sensitive to the markets. The Fed can't afford to dawdle on hiking rates, they need to move forward.

U.S. Treasury yields as of 07/29/2022

Maturity	Yield	Last Month	Last Year
6 month	2.78	2.49	0.08
1 Year	2.93	2.83	0.08
5 Year	2.75	3.06	0.71
10 Year	2.66	2.99	1.22
30 Year	3.10	3.22	1.94

Treasury Yield Curve History



Donala Water & Sanitation District
Manager's Report
August 18, 2022

Holbein Upgrades: The plant is back up and running. Radium samples have been taken and results are expected back by the end of September 2022. Staff is now working to develop a plan to remove radium long term.

Well 16A: The top part of the well has been welded in place. The pump, motor and electrical will be ordered. Then we wait for delivery. The delivery could be within 60 days. Much more likely sometime early 2023. The line to the existing raw water line also needs to be installed.

Willow Ranch: Staff is at the ranch July 15-18th removing fallen trees, removing beaver dams, and performing other maintenance.

Tri-Lakes WRF: No official response yet. Donala has inquired if the three entities that make up Tri-Lakes would be willing to allow to discharge/ becoming a part of their agency.

County Loop: Nothing new to report.

Upper Monument Creek Regional WWTF Board Report

August 2022

DMR in-house and AMZ analysis results were all well within permit limits for the past month.

- Bod⁵ influent was 265 mg/L, and Bod⁵ out was 2.49 mg/L for a removal efficiency of 99.1%.
- TSS influent was 342 mg/L, and TSS out was 3.4 mg/L for a removal efficiency of 99%.

Thomas Waite has returned to work on light duty.

We have begun working on UMCR's 2023 budget item.

Jarred Durham Our new facility operator passed the Colorado Facility Operator's Class C Examination. Congratulations to him! He has already begun preparing to sit for the Class B exam.

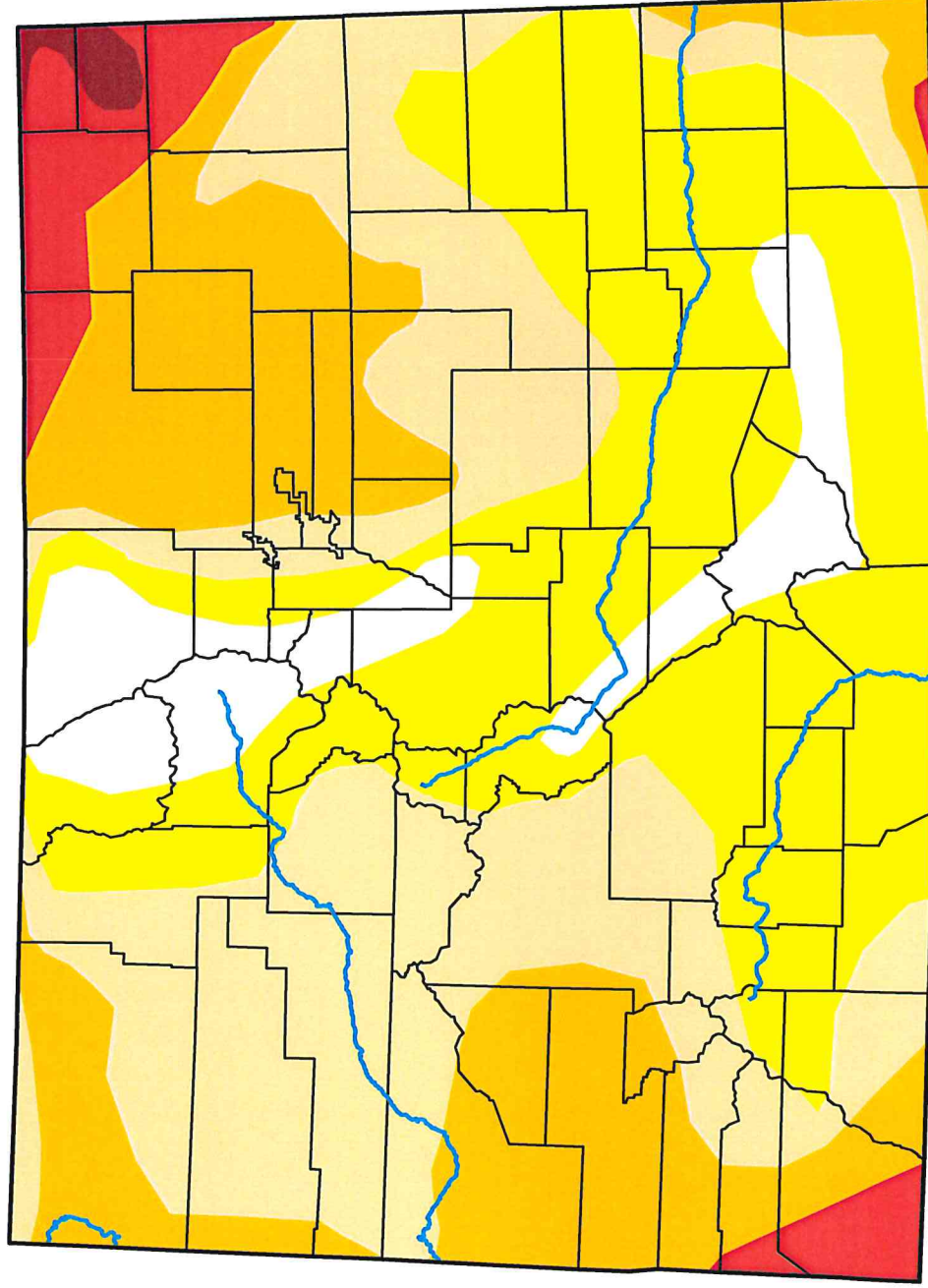
Amy Azevedo successfully completed this year's DMR/QA analysis with outstanding accuracy. Congratulations to her are also in order. We are waiting for ACZ, our contract laboratory, to correct their selenium analysis mistake before submitting Amy's completed report to the state coordinator.

U.S. Drought Monitor Colorado

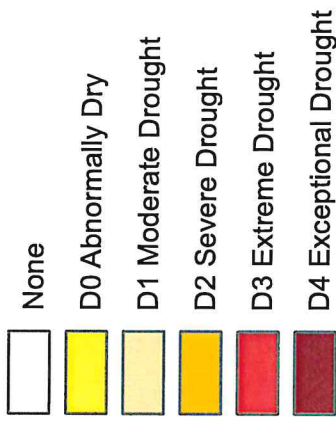
August 9, 2022

(Released Thursday, Aug. 11, 2022)

Valid 8 a.m. EDT



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:

Richard Tinker
CPC/NOAA/NWS/NCEP

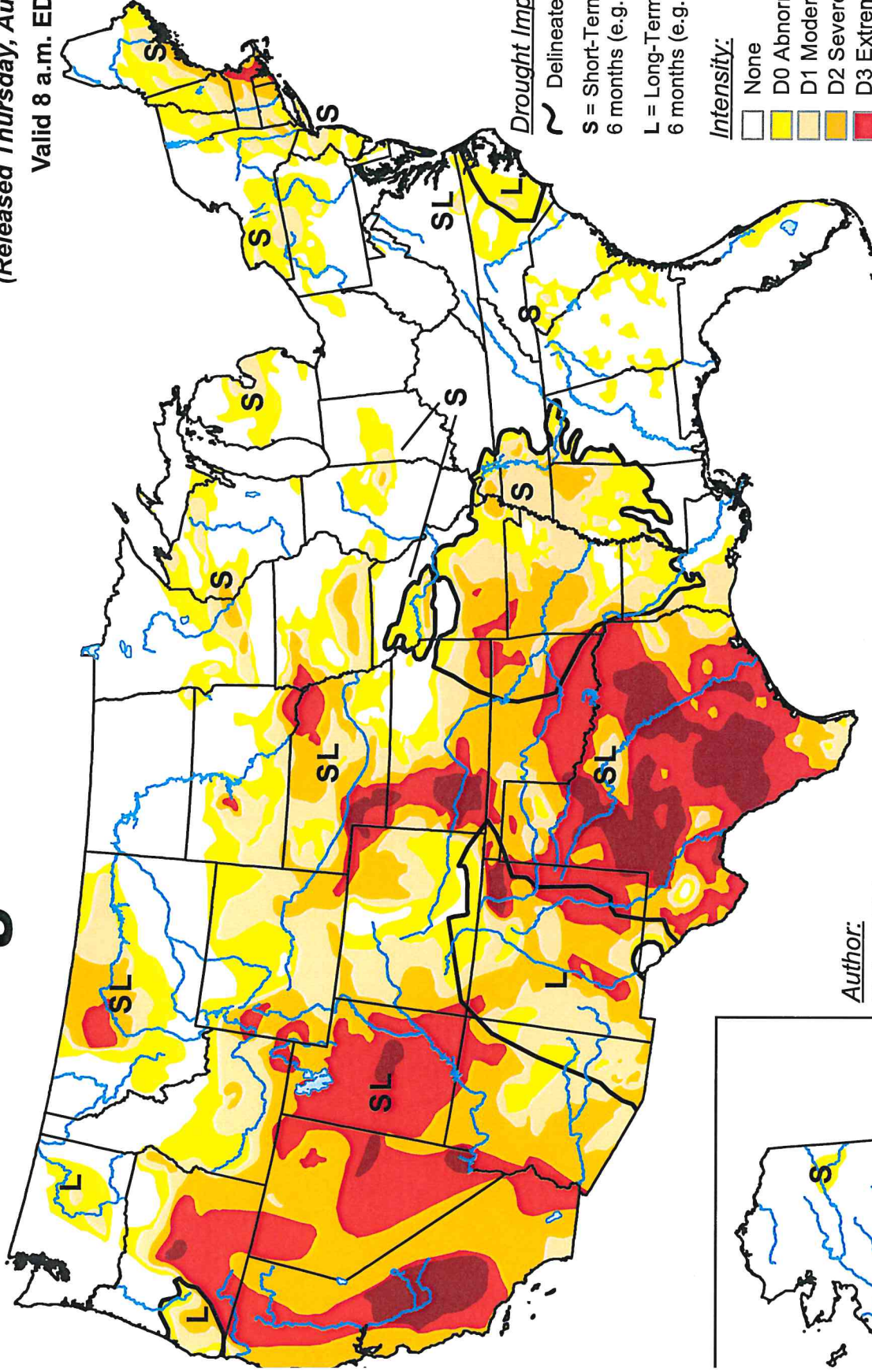


U.S. Drought Monitor

August 9, 2022

(Released Thursday, Aug. 11, 2022)

Valid 8 a.m. EDT



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

Author:
Richard Tinker
CPC/NOAA/NWS/NCEP

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

