

**DONALA WATER AND SANITATION DISTRICT**  
**Regular BOARD MEETING AGENDA**  
**February 17, 2022**

MEETING TIME & PLACE:

**1:30 P.M.**

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

BOARD MEMBERS:           Ed Houle  
                                  Wayne Vanderschuere  
                                  Kevin Deardorff  
                                  Bill George  
                                  Ed Miller

STAFF:                        Jeff Hodge  
                                  Tanja Smith  
                                  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. Minutes from January 20, 2022, Regular Meeting
6. Financial Reports
7. Action Items:
  - a. Well 16A Bids
  - b. The Loop MOU
8. Manager's Report
9. Status of Operations
  - a. Water
  - b. Wastewater
10. Executive Session – CRS §24-6-402(4)(a) Real Property Negotiations, CRS §24-6-402(4)(a) Contract Negotiation for Long Term Water Contract with CSU and CRS §24-6-402(4)(b) Legal Advice regarding Case No. 2021CW3044 & 2021CW3058.
11. Public Comment
12. Adjourn.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
JANUARY 20, 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 January 20, 2022 at 1:30pm.

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

Staff Present: Jeff Hodge  
Christina Hawker  
Tanja Smith (Absent)  
Aaron Tolman

Consultants Present: Roger Sams (GMS)

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

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

Approval of Agenda:

- Approved.

Public Comment Non-Agenda Items:

- None.

Review of Minutes:

- Minutes from December 2021 Board Meeting accepted
  - Deardorff motioned to approve, George second, all aye.

Review of Financial Statements and Check Summaries:

- Donala revenue finished at 1.5% over budget. The expenditures came in 20% under budget. Donala did not implement all the planned capital so total expenditures and capital came in under budget at 42%.
- Waste Plant revenue will finish out around 17% under budget.
- General Fund return is 0.29%.
  - George motion to accept, Vanderschuere second, all aye.

Action Items:

- Meeting schedule and Posting Locations for 2022 adopted by board. Hodge pointed out that the September meeting has been move to the 4<sup>th</sup> Thursday to be able to attend the SDA conference, and the October meeting has been moved to the 2<sup>nd</sup> Thursday to discuss the preliminary budget.
- Resolution 2022-1 – Resolution by the Donala Water and Sanitation District Board of Directors expressing

appreciation to the entire Donala staff for exceptional performance during 2021.

- George motioned to approve, Kevin Second, all aye.

Radium Removal: Bench testing will be done when the Holbein upgrades are complete, and we finish our well studies. We want to test and clean each operating well to see if we are getting more radium from one particular well. We are hoping with the new filter media in place and the rehabilitation to all of the wells, it will help drop the radium levels before putting anything else in place. The sample requirement at the Holbein Treatment Plant is currently suspended due to the plant being offline. We plan to have the plant back on in mid-April.

Holbein Upgrades: The filter media and clarifier beads have been removed because it was beyond its useful life. Hodge believes it hasn't been changed since it was first put in place. We have the sand blasting and repainting of three filters out to bid with a completion date scheduled at the end of February. The Scada system, electrical, and internal piping will be upgraded as well. After completion the district should get another 15-25 years of operation from that plant.

Wells 2A and 2D: Both wells have been cleaned and inspected. Well 2D will need to be capped with cement at the bottom. They will both get new pumps and motors installed as well as coating the pipes with epoxy. New sound equipment will be installed to read water levels. They should be back online in February and should have a 10–15-year life cycle.

Well 3D: This well was sucking air to the point where we couldn't get a sample. It will be cleaned, and the rehabilitation process will start in February. 3D is important because it is co-located with 3A that is out of business. We are now planning on drilling a new well 16A. The board authorizes Hodge to sign for the bids for 16A. The board will have a chance to see what the bids look like before deciding on whether they want to move forward. The bids will be discussed at the February meeting.

Wells 8A and 12A: Both wells are out of the hole right now and should be videoed next week. These wells feed into the Holbein plant and are big producers. Layne Christensen will perform the work on these, and we are hoping to have them rehabilitated by May.

- Vanderschuere commented that if we are blending the tanks but testing at the clear well, it won't show the blended results. He thinks getting another point of testing is an important option to pursue because it's not giving our customers a clear report of what they are getting.

Well Status Overall Update: The five wells that are being rehabilitated will have the ability to produce 1,951,200 gallons per day. This will allow the district to meet the peak summer demands of water. We will also have our Willow Creek/CSU water and one additional well to use as needed.

CSU to Gleneagle Water Line: GMS has been looking into the cost and feasibility of a new water line from our CSU connection to Gleneagle Drive to a more direct delivery line to the Latrobe tank. Sams has also been talking to CSU about our long-term rate with them. CSU has segregated a system usage fee, but we will get credit for all the dollars paid to date on that. Sams should have an answer from them before the next board meeting. Hodge is concerned that if we continue with CSU there will be more costs in the future.

Permitting and Drilling New Well: The Bid package will be distributed Friday, January 21, 2022, for drilling on the new well 16A. Board will discuss the bids in the February meeting.

Pikes Peak Regional Water Authority (CSU LOOP): There are two clear points of diversions with one flowing into the Big Johnson/FMIC and the other flowing into the Calhan Reservoir. CSU brought up their thought that water quality data from Fountain Creek would be needed now. This will drive what the cost of pre-treatment would be before the water could be delivered into the Southern Delivery System to the Baily Water Treatment Plant.

County Loop: The Loop Group has had a bunch of meetings recently discussing the project. Woodmoor and Monument both have new construction that will go over the Palmer Divide, and Cherokee is going to service Flying Horse North which is also over the Palmer divide. CSU is not able to deliver water over the Palmer Divide, so these northern entities will have to find another source for a northern delivery system. Monument is holding a meeting on February 23<sup>rd</sup> to discuss how to spend the bond money they received. The Loop Group would like to go public on the 23<sup>rd</sup> and are looking to form an authority to help get ARPA funds for the project.

Northern Water Delivery Line: Nothing new to report.

Northern Monument Creek Interceptor (NMCI): This project does not move forward until all parties agree to funding and the design. We do also have to wait on the NEPA finalization which could impact moving forward.

Wastewater Report: Tolman says that the treatment process is running well.

- There is a little Foam, but it is not taking over. Water temperatures lowering makes it become more of a problem, but it is manageable right now.
- The water quality specialist is running the extra BOD testing requested by John McGinn.
- They purchased a new turbidity unit.
- The north digester diffusers need repaired. That will hopefully help with energy costs.

Public Comment:

- None

Meeting adjourned at 3:08 pm to Executive Session – CRS §24-6-402(4)(a) Real Property Negotiations and CRS §24-6-402(4)(b) Legal Advice regarding Case No. 2021CW3044 & 2021CW3058. Deardorff motion to move, Vanderschuere second, all aye.

Meeting adjourned out of executive session with no reportable action taken.

These minutes are respectfully submitted for record by Christina Hawker on January 28, 2022.

91.7%

**DONALA WATER & SANITATION DISTRICT**  
 Statement of Revenues and Expenditures - 2022 DONALA SUMMARY  
 From 1/1/2022 Through 2/3/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
<b>OPERATING REVENUE</b>			
WATER SALES	3,578,288.00	337,152.13	(90.58)%
EFFLUENT SALES	150,000.00	25,074.66	(83.28)%
SEWAGE SERVICE	1,394,480.00	221,879.75	(84.09)%
INSTALLATION FEES	15,000.00	0.00	(100.00)%
TAP FEES	170,000.00	0.00	(100.00)%
WATER DEVELOPMENT	65,000.00	0.00	(100.00)%
SEWER DEVELOPMENT	25,000.00	0.00	(100.00)%
PROPERTY TAX	2,209,105.00	11.50	(100.00)%
AUTO TAX	200,000.00	18,268.94	(90.87)%
AVAIL. OF SERVICE	5,250.00	0.00	(100.00)%
OPERATING INTEREST	4,800.00	694.28	(85.54)%
INVESTMENT INTEREST	35,000.00	2,678.11	(92.35)%
WATER INVESTMENT FEE	40,000.00	0.00	(100.00)%
MISC. REVENUE	35,000.00	1,652.85	(95.28)%
FL REIM. REVENUE	0.00	25,549.21	0.00%
<b>Total OPERATING REVENUE</b>	<b>7,926,923.00</b>	<b>632,961.43</b>	<b>(92.02)%</b>
<b>EXPENSES &amp; CAP PROJECTS</b>			
<b>EXPENDITURES</b>			
CHEM/LAB	125,300.00	361.37	99.71%
REPAIR/MAINTENANCE	344,000.00	2,397.00	99.30%
TRUCK/BACKHOE	78,000.00	1,580.07	97.97%
UTILITIES	479,692.00	22,935.83	95.22%
TOOLS AND EQUIPMENT	101,000.00	0.00	100.00%
INSPECTION REFUNDS	2,000.00	0.00	100.00%
WASTE PLANT EXPENSES	741,742.00	41,170.31	94.45%
W & P LOAN PAYBACK	318,866.00	162,420.64	49.06%
AUDIT	23,896.00	0.00	100.00%
RESIDUALS MGMT.	180,000.00	0.00	100.00%
INSURANCE	292,629.00	112,178.14	61.67%
LEGAL EXPENSES	65,000.00	0.00	100.00%
OFFICE EXPENSES	65,400.00	2,741.51	95.81%
OFFICE EQUIPMENT	5,000.00	0.00	100.00%
TELEPHONE	33,000.00	3,754.19	88.62%
ENGINEERING	150,000.00	0.00	100.00%
SALARIES	661,851.00	51,858.76	92.16%
PAYROLL TAXES	50,301.00	3,967.16	92.11%

**DONALA WATER & SANITATION DISTRICT**  
**Statement of Revenues and Expenditures - 2022 DONALA SUMMARY**  
From 1/1/2022 Through 2/3/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
457 PLAN	46,330.00	3,595.82	92.24%
CONTRACT SERVICES	177,755.00	7,205.12	95.95%
AFCURE	0.00	0.00	0.00%
PUBLICATION	16,000.00	0.00	100.00%
FEES, PERMITS, DUES	15,000.00	0.00	100.00%
TRAINING	30,000.00	4,614.74	84.62%
INVESTMENT EXPENSES	5,900.00	488.10	91.73%
COUNTY TREAS. FEE	33,200.00	0.17	100.00%
2020 BOND	429,849.00	0.00	100.00%
CSU WTR/BOWW	1,792,813.00	14,703.18	99.18%
MISCELLANEOUS EXP	10,000.00	1,052.80	89.47%
Total EXPENDITURES	6,274,524.00	437,024.91	93.03%
<b>CAPITAL PROJECTS</b>			
CAPITAL PROJECTS	6,845,000.00	31,357.38	99.54%
WATER RIGHTS	60,000.00	0.00	100.00%
Total CAPITAL PROJECTS	6,905,000.00	31,357.38	99.55%
Total EXPENSES & CAP PROJECTS	13,179,524.00	468,382.29	96.45%

**DECEMBER SPENDABLE**

CAPITAL RESERVE	\$3,218,161
CHECKING	90,025
STRATEGIC PLANNING	1,002,263
OPERATING	733,855
DEBT SERVICE FUND	1,250,000
PROPERTY TAX	<u>4,976,594</u>
TOTAL	<u>\$11,270,898</u>

**JANUARY SPENDABLE**

CAPITAL RESERVE	\$3,218,362
CHECKING	202,733
STRATEGIC PLANNING	1,002,326
OPERATING RESERVE	733,900
DEBT SERVICE FUND	1,250,000
PROPERTY TAX	<u>4,732,839</u>
TOTAL	<u>\$11,140,160</u>



## DONALA GOVT. - JAN. 2022

DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
01/04/22	ANSWER-RITE	1566	\$99.00	JANUARY ANSWERING SERVICE
01/04/22	COMCAST	1567	\$114.30	INTERNET@ R HULL THRU 02/03/22
01/04/22	CYBERBASEMENT	1568	\$90.00	FEBRUARY WEBSITE MAINTENANCE/ SSL CERT
01/04/22	DPC INDUSTRIES	1569	\$4,536.00	CHLORINE GAS DETECTOR x 2
01/04/22	ENERGY LABORATORIES	1570	\$427.00	SAMPLING OF FILTER MEDIA@ HOLBEIN
01/04/22	HYDRO RESOURCES	1571	\$9,580.00	WELL 2A & 2D REHAB
01/04/22	JOHN DEERE FINANCIAL	1572	\$130.41	REPAIR WIND DAMGED FENCE/ S-BINERS
01/04/22	OLSON LANDSCAPING	1573	\$652.50	DECEMBER LANDSCAPING
01/04/22	PIPESTONE EQUIPMENT	1574	\$22,623.36	CLAY VALVE REPAIR@ CSU TIE-IN
01/04/22	SPOK INC	1575	\$482.24	1ST QTR - DATA MESSAGING FOR ET SYSTEM
01/04/22	TIMBERLINE	1576	\$57,058.13	HOLBEIN FILTER CONTROL RETROFIT/ FOG ROD
01/04/22	UTILITY NOTIFICATION	1577	\$71.28	DECEMBER 811 CALLS
01/04/22	USIC LOCATING SERVICES	1578	\$767.00	DECEMBER LOCATE SERVICES
01/07/22	AXIS	1579	\$273.48	BASE & USAGE KYOCERA COPIER
01/07/22	FORSGREN	1580	\$1,329.95	EL PASO COUNTY - WATER LOOP STUDY
01/07/22	FOUNTAIN CREEK	1581	\$10,927.27	ANNUAL CONTRIBUTION - 1041 PERMIT
01/07/22	HAZEN RESEARCH	1582	\$1,082.00	RADIUM 226 & 228 TESTING
01/07/22	OREILLY AUTO	1583	\$34.71	BLUEDEF
01/07/22	TYLER TECHNOLOGIES	1584	\$1,326.25	INVENTORY CONTROL
01/07/22	USA BLUE BOOK	1585	\$281.37	SALT BRIDGE
01/07/22	WEX BANK	1586	\$161.12	DECEMBER FUEL EXPENSES
01/10/22	COLO SPRGS UTILITIES	1587	\$877.65	GAS THRU 12/29/21
01/10/22	FARIS MACHINERY	1588	\$1,018.62	COOLANT LEAK REPAIRS
01/10/22	HAYES POZANANOVIC	1589	\$903.50	DECEMBER LEGAL SERVICES
01/10/22	LRE WATER	1590	\$27,439.79	PROFESSIONAL SERVICES THRU 12/25/21
01/10/22	RONNY WRIGHT	1591	\$109.20	MILEAGE FOR SANITARY SURVEY CLASS
01/11/22	CHEETAH PRINTING	1592	\$1,249.11	DECEMBER BILLING
01/11/22	COMAST BUSINESS	1593	\$675.04	JANUARY FIBER LINE
01/11/22	DPC INDUSTRIES	1594	\$2,518.78	CAUSTIC SODA, POTASSIUM PERM, CHLORINE
01/11/22	RADIATION PROS	1595	\$2,824.01	RADIOACTIVE MATERIALS LICENSING
01/11/22	SERVICE UNIFORM	1596	\$586.41	UNIFORM MAINTENANCE THRU 12/28/21
01/12/22	KEYSTONE UTILITY	1597	\$9,353.70	CELLULAR WATER METER INSTALLATION
01/13/22	AIRGAS USA	1598	\$82.43	CYLINDER RENTAL ACETYLENE & OXYGEN
01/13/22	CONTINENTAL UTILITY SOL	1599	\$2,000.00	CUSI CWP ANNUAL SERVICE
01/13/22	WELLS FARGO	1600	\$157.00	LEASE ON KYOCERA COPIER
01/18/22	COMCAST	1601	\$374.18	INTERNET@ MAINTENANCE & HOLBEIN
01/18/22	HPE INC	1602	\$136.00	JANUARY PREVENTIVE MAINTENANCE
01/18/22	MEYER & SAMS	1603	\$48,828.19	PROFESSIONAL SERVICES THRU 12/31/21
01/18/22	RADIATION PROS	1604	\$8,876.83	RADIOACTIVE MATERIALS LICENSING
01/18/22	SPRINT	1605	\$497.30	EMPLOYEE CELL PHONES
01/18/22	VERIZON WIRELESS	1606	\$159.35	WILLOW CREEK DATA PLAN
01/20/22	BLACK HILLS ENERGY	1607	\$676.18	GAS THRU 01/10/22
01/20/22	CORE & MAIN	1608	\$677.24	AVK HYDRANT MAIN GATES
01/20/22	DPC INDUSTRIES	1609	\$80.00	CHLORINE
01/20/22	USA BLUE BOOK	1610	\$857.82	CHECK VALVE FOR HOLBEIN UPGRADE
01/21/22	TIMBERLINE	1611	\$2,010.00	PRESSURE TRANSDUCER INSTALL
01/25/22	COLORADO RURAL WATER	1612	\$450.00	SYSTEM MEMBERSHIP RENEWAL
01/25/22	COMCAST BUSINESS	1613	\$481.63	PHONE BILL (719) 488-3603
01/25/22	JEFFREY HODGE	1614	\$218.96	4TH QTR MILEAGE REIMBURSMENT
01/25/22	MEYER & SAMS	1615	\$2,221.84	PROFESSIONAL SERVICES THRU 12/31/21
01/25/22	STANDARD INS	1616	\$871.36	DISABILITY - FEBRUARY 2022
01/25/22	WATEREUSE ASSOC	1617	\$850.00	ANNUAL MEMBERSHIP
01/28/22	MARY BRAME	1618	\$356.95	TITLE CHECK REFUND



01/28/22	JERREMY CLARKE	1619	\$37.55	TITLE CHECK REFUND
01/28/22	LUIS CORDERO	1620	\$100.56	TITLE CHECK REFUND
01/28/22	JERRY FORDHAM	1621	\$280.00	TITLE CHECK REFUND
01/28/22	HELEN J GILSTER	1622	\$45.74	TITLE CHECK REFUND
01/28/22	GLENEAGLE SQUARE	1623	\$44.35	REFUND
01/28/22	DANIEL MCQUHAE	1624	\$91.17	TITLE CHECK REFUND
01/28/22	DONALA RUE	1625	\$161.59	TITLE CHECK REFUND
01/28/22	SPECIAL DISTRICT ASSOC	1626	\$1,237.50	SDA MEMEBERSHIP - ANNUAL DUES
01/28/22	THOMAS STEWART	1627	\$140.46	TITLE CHECK REFUND
01/28/22	RUTH SWENSON	1628	\$50.44	TITLE CHECK REFUND



**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2022 WASTE PLANT EXEC SUMMARY  
From 1/1/2022 Through 1/31/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
<b>OPERATING REVENUE</b>			
PD-DONALA	741,742.00	41,170.31	(94.45)%
FOREST LAKES O & M PAYMENTS	100,417.00	12,445.99	(87.61)%
TRIVIEW O & M PAYMENTS	717,106.00	90,913.20	(87.32)%
<b>Total OPERATING REVENUE</b>	<b>1,559,265.00</b>	<b>144,529.50</b>	<b>(90.73)%</b>
<b>EXPENSES &amp; PROJECTS</b>			
<b>EXPENDITURES</b>			
CHEMICAL AND LAB	120,000.00	5,957.98	95.04%
REPAIR/MAINTENANCE	193,800.00	148.33	99.92%
TRUCK/MOWER EXP.	2,000.00	131.54	93.42%
UTILITIES	330,000.00	25,761.59	92.19%
CONTRACT SERVICES	37,300.00	3,361.20	90.99%
BIOSOLIDS HAULING	91,155.00	5,558.07	93.90%
TOOLS AND EQUIP.	1,050.00	103.91	90.10%
INSURANCE	123,300.00	8,394.76	93.19%
OFFICE EXPENSE	2,500.00	135.50	94.58%
TELEPHONE	9,000.00	346.80	96.15%
DISTRICT ENGINEER	18,500.00	0.00	100.00%
SALARIES	447,301.00	38,244.56	91.45%
PAYROLL TAXES	33,548.00	2,925.75	91.28%
457 PLAN	31,311.00	2,505.94	92.00%
TRAINING	10,000.00	0.00	100.00%
FEES, PERMITS	15,000.00	0.00	100.00%
PUBLICATION	600.00	0.00	100.00%
MISCELLANEOUS	1,500.00	42.98	97.13%
AFCURE	41,400.00	0.00	100.00%
<b>Total EXPENDITURES</b>	<b>1,509,265.00</b>	<b>93,618.91</b>	<b>93.80%</b>
<b>Total EXPENSES &amp; PROJECTS</b>	<b>1,509,265.00</b>	<b>93,618.91</b>	<b>93.80%</b>

WASTE PLANT - JAN. 2022				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
01/04/22	AMERIGAS	1266	\$865.32	PROPANE 2ND TANK@ DOME BLDG
01/04/22	DENALI WATER	1267	\$1,683.50	SLUDGE HAULS WEEK ENDING 12/23/21
01/04/22	POSTAL ANNEX	1268	\$129.54	ANNUAL SERVICE CONTRACT FOR DR3900
01/07/22	CO ANALYTICAL	1269	\$1,118.00	TOTAL METALS TESTING DATED 12/30/21
01/07/22	DENALI WATER	1270	\$1,564.98	SLUDGE HAULS WEEK ENDING 12/29/21
01/07/22	LAW FIRM OF CONNIE KING	1271	\$875.00	PROFESSIONAL SERVICES DECEMBER
01/07/22	MEYER & SAMS	1272	\$5,982.74	PROFESSIONAL SERVICES THRU 10/29/21
01/10/22	ACE HARDWARE	1273	\$79.99	SHEET METAL FOR NEW TURBIDIMETER
01/10/22	ACZ LABORATORIES	1274	\$521.07	REG-85 & MONTHLY COMPLIANCE
01/10/22	HACH COMPANY	1275	\$934.00	SERVICE CONTRACT ON UVAS PROBE
01/11/22	AMERIGAS	1276	\$3,464.67	PROPANE 1ST, 3RD, & 4TH TANKS
01/11/22	SERVICE UNIFORM	1277	\$531.73	UNIFORM MAINTENANCE THRU 12/28/21
01/11/22	TIMBERLINE	1278	\$191.00	BLOWER #3 TROUBLESHOOTING
01/12/22	ACZ LABORATORIES	1279	\$625.29	BASELINE DATED 12/15/21
01/13/22	DENALI WATER	1280	\$1,710.96	SLUDGE HAULS WEEK ENDING 01/07/22
01/13/22	GARRISON MINERALS	1281	\$5,023.98	MAGNESIUM HYDROXIDE SLURRY
01/18/22	FOREST LAKES	1282	\$101.09	DECEMBER POTABLE WATER
01/18/22	MCWILLIAMS ROOFING INC	1283	\$325.50	REPAIRS TO ROOF FROM WIND DAMAGE
01/20/22	CENTURY LINK	1284	\$216.80	INTERNET@ WASTE PLANT
01/20/22	DENALI WATER	1285	\$2,004.85	SLUDGE HAULS WEEK ENDING 01/14/22
01/21/22	AFFORDABLE FLAGS	1286	\$44.00	NEW FLAG
01/21/22	B.A. LAWRENCE LLC	1287	\$1,740.00	SERVICE TO 4 SBR-PD BLOWERS
01/21/22	WASTE MANAGEMENT	1288	\$2,856.89	DECEMBER SCREENINGS HAUL
01/25/22	PINNACOL ASSURANCE	1289	\$191.59	CLAIM #10133415 10/28/21
01/25/22	PUEBLO BEARING	1290	\$83.70	3/4 PILLOWBLOCK LIGHT DUTIE
01/25/22	STANDARD INS	1291	\$470.25	DISABILITY - FEBRUARY 2022
01/28/22	AMERIGAS	1292	\$6,088.59	PROPANE 1ST, 2ND, 3RD, & 4TH TANKS
01/28/22	ARAMARK	1293	\$42.98	CLOTHING ALLOWANCE - TWAITE
01/28/22	DENALI WATER	1294	\$1,842.26	SLUDGE HAULS WEEK ENDING 01/21/22
01/28/22	MEYER & SAMS	1295	\$850.30	PROFESSIONAL SERVICES THRU 12/31/21
01/28/22	USA BLUE BOOK	1296	\$52.88	PVC HOSE BARB

CHANDLER INFORMATION:

JANUARY 2022

GENERAL FUND: \$2,309,245 (invested) Market Value  
\$1,132,696 (Colorado State Bank)  
Next Maturity Date: 04/12/2022  
\$150,000  
BV RETURN: 0.47%



**Donala Water & Sanitation District**  
**Manager's Report**  
**February 17, 2022**

**Radium Removal:** The sample requirement at the Holbein Water Treatment Plant is currently suspended as it is offline during upgrades.

**Holbein Upgrades:** About 1/3 of the SCADA and electrical work has been completed. That work has been paused while the sand blasting and repainting of the filters and clarifiers is being accomplished. The sand blasting and repainting is scheduled to be complete by the end of February. The plant is scheduled to be back online mid-April 2022.

**Colorado Water Congress Winter Conference:** I will provide a verbal report about my attendance at the conference.

**Well 2A:** The contractor is re-installing the pump and piping. The well is anticipated to be back online by the end of February.

**Well 2D:** After 2A has been completed, the pump and piping will be reinstalled in this well. This will be back online first part of March 2022.

**Well 3D:** Layne, is performing the work on this well. This work is scheduled to be completed March 2022.

**Well 8A:** This will be cleaned and returned to service before May 2022.

**Well 12A:** This well is scheduled to be cleaned and back online by May 2022.

**Permitting and Drilling New Well:** The District received 2 bids to perform the work on 16A. These bid's and the next steps forward will be discussed at today's board meeting.

**Water Leak:** There is a water break on the main waterline near intersection of Baptist and Wildhaven/Highcrest Lane. Due to the location and depth, we will have to contract repairs.

**Pikes Peak Regional Water Authority (CSU LOOP):** At the writing of this we are still waiting on the final report. I will discuss once I have received the report.

**County Loop:** The Loop Group continues to meet weekly to work on attaining funding and entering into a MOU.

**UMCRWWTF**  
**Status Report**  
**February 17, 2022**

Aaron Tolman should be retesting for A-Wastewater License as soon as possible. Eligible for retest as of 02/14/2022.

Aaron Tolman assisted Troy Vialpando, Ross Robinson, and Joseph Lopez on water main break 02/13/2022 from 1300-2300hrs.

Amy Azevedo/Trevor Wilch sampling for TENORMS as of 02/14/2022.

Thom Waite ordered new Ultra Violet bulbs for UV disinfection.

Waiting for slightly warmer weather to fill and visually inspect north digester to get a count for how many diffusers will need to be replaced. That will dictate cost pending how many will be needed-ongoing.

Still need an implementation plan to repair holding tank in digester-ongoing.

Schedule Vactor (JR or Thom) to clean influent lift station (ILS) for cleaning.

Plant process is running well. Ammonia (NH<sub>3</sub>) is at or below 0.20mg/l, Nitrates (NO<sub>2</sub>) are at or below 4.00mg/l. Moderate activity in microscope, stalks are becoming more prevalent in slides. Foam on SBR's is approximately 50% coverage under aeration and SBR #1 is showing signs of open space during idle periods with no aeration, which is a good sign that it is not progressing. Thus far, the operations staff at UMCRWWTF have been able to operate the SBR's this year without the need for chemical addition of PAX-14 (polyaluminum chloride).

Thom Waite has been working with Waste Management and their insurance to get flag pole light repaired after truck driver ran it over.

2 Year's Data Blue = Pumped, Orange = Billed







