

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
December 7, 2023

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 November 16th, 2023 Regular Meeting
6. Financial Reports
7. Action Items:
 - a. Resolution 2023-9 – 2024 Rates Resolution
 - i. Budget Review
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
November 16, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on November 16, 2023 at 1:30 pm.

Directors Present: Wayne Vanderschuere
William George
Kevin Deardorff
Ed Miller
Scott McCulloch (Absent)

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

Consultants Present: Roger Sams (GMS)

Guests: James Howald (OCN)

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from October 12, 2023, Board Meeting accepted.
 - George motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge stated we are currently around 400k under budget in overall water revenue.
- We have spent 250k on the Loop out of a budget of 1 million. We will not be spending anymore toward the Loop this year per Hodge and the Loop anticipates refunding Donala 100k.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

General Manager's Report by Jeff Hodge:

- Hodge attended the Northern Water Fall Symposium; they provide a lot of good programs including NISP (Northern Integrated Supply Project).

- Hodge also attended the Arkansas Roundtable meeting. Tried to get a letter of support from them for the Colorado Springs grant application to support reuse. Also, discussed how to get a letter of support for Aquaphor storage and recovery.
- Looking at potentially treating all water at the Holbein plant instead of rehabbing the R. Hull plant and discussing different options to see if this makes more financial sense.
- ARPA requires Donala to carry a higher insurance limit than the SDA pools offer, therefore we could not use them.

Water Report by Ronny Wright:

- A few motor starters needed to be replaced at the R. Hull plant due to a communication failure. New parts were ordered, and everything is now fixed.
- MIDCO inspected the tanks in preparation for the rehab project next year. They found some problems at the West tank including a compressor issue, so they had to stop early. Also, they noted debris on the bottom from the ceiling of the tank (rust). Latrobe tank is the oldest tank, so it has some issues that need to be addressed as well. Should have a report back from MIDCO including an assessment of all the tanks soon.
- HMO study is in progress but will finish later tonight. It is the conclusion of the third and final phase of the study. All the samples will go to the lab afterward and hopefully all the results will be back before the end of the year. After we get the results back Merrick will create a report that we can then file with the State. We could hear back from the State as early as April 2024.

Wastewater Report by Aaron Tolman:

- SBR #3 basin repairs are complete and have been put online for service.
- SBR #2 basin has been drained and taken offline. The motive pump was pulled apart, wear seal removed, and a wear seal installed inside the pump volute. A new impeller will be installed as well as a double mechanical seal.
- Professional Restoration and Repair have resumed crack repair on SBR #2 and exterior walls.
- LI Hg samples came back non-detect.

Consultants Comments:

- Sams stated we have all the completed contract documents back from the contractor who will be completing the tank coating project.
- Sams discussed other upcoming projects such as fencing protection on top on the tanks as a safety precaution (this will also include modifying some of the vents) and enhancing circulation in the tanks.
- Also, Sams stated Well 16A flow control vault is completed.

Directors Comments:

- Vanderschuere reminded everyone the Board Meeting in December is on the seventh of the month at our regularly scheduled time.
- George asked if the Board Room was looped for the hearing impaired. Hodge stated it is not, but we have been looking into options. George offered to give Hodge the information from his contact who may be able to help provide us with details to get the Board Room set up. Hodge said to send him the information.

Public Comment:

- None

Meeting adjourned at 2:39 pm.

These minutes are respectfully submitted for record by Carla Edwards on November 29, 2023.



		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund						
Revenue						
<u>02-00-00-40010</u>	Water Sales	3,757,347.00	177,253.88	2,922,780.94	(834,566.06)	
<u>02-00-00-40020</u>	Effluent/Augment	158,000.00	-	114,807.42	(43,192.58)	
<u>02-00-00-40030</u>	Sewer Sales	1,439,716.00	131,911.63	1,432,105.47	(7,610.53)	
<u>02-00-00-40060</u>	AVS Revenue	5,250.00	-	2,975.00	(2,275.00)	
<u>02-00-00-41000</u>	Water Tap Fees	40,000.00	-	9,900.00	(30,100.00)	
<u>02-00-00-41001</u>	Sewer Tap Fees	40,000.00	-	18,150.00	(21,850.00)	
<u>02-00-00-41002</u>	Water Developing Fees	32,500.00	-	6,500.00	(26,000.00)	
<u>02-00-00-41003</u>	Sewer Developing Fees	12,500.00	-	-	(12,500.00)	
<u>02-00-00-41004</u>	Installation Fees	7,500.00	-	1,850.00	(5,650.00)	
<u>02-00-00-41005</u>	Water Investment Fee	20,000.00	-	5,948.00	(14,052.00)	
<u>02-00-00-42001</u>	Property Tax	2,175,748.00	6,947.93	2,177,388.69	1,640.69	
<u>02-00-00-42002</u>	MV/SO Property Tax	200,000.00	20,222.81	209,836.66	9,836.66	
<u>02-00-00-43000</u>	Capital Project Interest	27,500.00	-	143,068.85	115,568.85	
<u>02-00-00-43001</u>	Strategic Planning Interest	8,500.00	-	44,557.24	36,057.24	
<u>02-00-00-43002</u>	Operating Reserve Interest	6,300.00	-	113,702.16	107,402.16	
<u>02-00-00-43003</u>	Property Tax Interest	18,000.00	-	60,630.41	42,630.41	
<u>02-00-00-44000</u>	Water Penalty Account	-	684.43	10,995.81	10,995.81	
<u>02-00-00-44001</u>	Sewer Penalty Account	-	322.06	4,113.62	4,113.62	
<u>02-00-00-45000</u>	L.T. Investment Revenue	183,000.00	-	101,395.54	(81,604.46)	
<u>02-00-00-47005</u>	Raidum	1,650,000.00	-	675,805.03	(974,194.97)	
<u>02-00-00-47006</u>	Loop Reimbursement	1,000,000.00	-	-	(1,000,000.00)	
<u>02-00-00-47400</u>	Triview Waste Plant Rev	853,046.00	61,642.15	654,342.79	(198,703.21)	
<u>02-00-00-47403</u>	Forest Lakes Waste Plant Rev	111,457.00	9,752.27	98,918.44	(12,538.56)	
<u>02-00-00-48002</u>	PD-DWSD Sal & Taxes	856,688.00	50,814.45	616,044.45	(240,643.55)	
<u>02-00-00-49900</u>	Miscellaneous Revenue	35,000.00	7,744.51	155,536.26	120,536.26	
<u>02-00-00-49901</u>	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
	Revenue Total:	\$ 22,638,052.00	\$ 467,296.12	\$ 9,581,352.78	\$ (13,056,699.22)	57.68%
Expense						
<u>02-00-00-54010</u>	Salary-Office	278,459.00	25,004.58	258,859.17	(19,599.83)	
<u>02-00-00-54400</u>	457 Plan-Donala Expense	19,576.00	1,233.65	15,408.12	(4,167.88)	
<u>02-00-00-54410</u>	Insurance-Health	95,762.00	5,722.89	73,220.90	(22,541.10)	
<u>02-00-00-54500</u>	Salary-Board Members	6,000.00	-	5,167.20	(832.80)	
<u>02-00-00-56650</u>	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
<u>02-01-00-52110</u>	Civil Engineering	-	12,185.00	33,111.21	(33,111.21)	
<u>02-01-00-53012</u>	Truck Maintenance	-	-	51.62	(51.62)	
<u>02-01-00-54010</u>	Salary-Office	-	-	-	-	
<u>02-01-00-54210</u>	Payroll Office Tax	20,524.00	-	-	20,524.00	
<u>02-01-00-54400</u>	457 Plan-Donala Expense	-	-	-	-	
<u>02-01-00-54410</u>	Insurance-Health	-	-	-	-	
<u>02-01-00-54420</u>	Disability, Life Ins.	10,896.13	2,119.31	11,560.12	(663.99)	
<u>02-01-00-54430</u>	Identity Protection	1,920.00	150.00	1,628.00	292.00	
<u>02-01-00-54450</u>	WASTE PLT./Salary,Taxes	856,688.00	50,814.45	616,044.45	(240,643.55)	
<u>02-01-00-54500</u>	Salary-Board Members	-	-	-	-	
<u>02-01-00-54501</u>	Payroll-Board of Directors	-	-	-	450.00	
<u>02-01-00-57002</u>	Miscellaneous Expense	5,000.00	944.51	2,976.55	2,023.45	
<u>02-01-00-58005</u>	Office Expenses	68,800.00	140.91	54,909.33	13,890.67	
<u>02-01-00-58010</u>	Large Office Equipment	20,000.00	-	-	20,000.00	
<u>02-01-00-58015</u>	Publication Expenses	5,000.00	-	3,935.02	1,064.98	
<u>02-01-00-58020</u>	Auditing/Accounting Expense	24,617.00	-	25,700.00	(1,083.00)	
<u>02-01-00-58025</u>	County Treas. Fee-G.F.	33,200.00	104.22	32,664.31	535.69	

	Current	Period	Fiscal	Variance	Percent
	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-01-00-58031	Abatement Refunds - GF	-	765.37	(765.37)	
02-01-00-58035	Fees, Permits	15,000.00	15,021.86	(21.86)	
02-01-00-58040	Insurance-Bldg.	83,504.00	70,152.92	13,351.08	
02-01-00-58055	Insurance_Liability & Auto	-	4,525.00	(4,525.00)	
02-01-00-58056	Insurance-Workmen's Comp.	18,794.00	29,987.00	(11,193.00)	
02-01-00-58060	Legal - General	74,500.00	4,705.00	77,095.50	(2,595.50)
02-01-00-58065	Legal - Water	14,800.00	1,994.50	10,832.00	3,968.00
02-01-00-58070	Training Expenses	15,000.00	-	28,421.32	(13,421.32)
02-01-00-58075	Contract Services	129,841.00	3,096.37	89,100.54	40,740.46
02-01-00-58080	Communications	25,331.00	2,856.17	22,426.45	2,904.55
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00
02-02-00-52000	Repair & Maintenance- General	280,000.00	14,081.82	172,476.02	107,523.98
02-02-00-52001	Inspection Refunds	2,000.00	-	-	2,000.00
02-02-00-52010	Tools & Equipment	15,000.00	-	5,874.43	9,125.57
02-02-00-52070	Water and Well Engineering	250,000.00	27,490.12	315,354.51	(65,354.51)
02-02-00-52080	Pro Eng - LIRF Updates	10,000.00	6,699.50	10,378.08	(378.08)
02-02-00-52110	Civil Engineering	75,000.00	4,643.74	121,944.76	(46,944.76)
02-02-00-53000	Trucks-Jet Vac	-	-	4,699.83	(4,699.83)
02-02-00-53006	Fuel	20,000.00	1,027.36	12,523.04	7,476.96
02-02-00-53012	Truck Maintenance	38,000.00	-	16,188.78	21,811.22
02-02-00-54020	Salary-Water Operations	416,755.00	50,305.24	471,799.78	(55,044.78)
02-02-00-54220	Payroll-Water Tax	31,257.00	-	-	31,257.00
02-02-00-54400	457 Plan-Donala Expense	29,173.00	2,914.60	26,262.97	2,910.03
02-02-00-54410	Insurance-Health	91,038.00	8,359.69	77,052.79	13,985.21
02-02-00-54451	Triview Waste Plant Exp	853,046.00	61,642.15	654,342.79	(198,703.21)
02-02-00-54452	Forest Lakes Waste Plant Ex	111,457.00	9,752.27	98,918.44	(12,538.56)
02-02-00-56610	CWRPDA Principal \$5M	265,678.00	-	265,678.00	-
02-02-00-56615	CWAP Interest-\$5M	51,095.00	-	51,095.28	(0.28)
02-02-00-56620	2020 Bond B	210,000.00	-	210,000.00	-
02-02-00-56625	2020 Bond B INT	106,462.00	-	106,461.50	0.50
02-02-00-56635	2020 Bond A INT	116,850.00	-	116,850.00	-
02-02-00-56645	L.T. Investment Expense	2,000.00	-	-	2,000.00
02-02-00-57002	Miscellaneous Expense	5,000.00	-	(1,250.33)	6,250.33
02-02-00-57100	Tabor Reserves	274,050.00	-	-	274,050.00
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00
02-02-00-58065	Legal - Water	-	-	4,734.00	(4,734.00)
02-02-00-58070	Training Expenses	15,000.00	-	8,465.38	6,534.62
02-02-00-58075	Contract Services	129,840.00	2,071.08	28,776.00	101,064.00
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	-	-	100.89	(100.89)
02-02-00-60000	Capital Projects - General	690,000.00	-	44,447.40	645,552.60
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00
02-02-00-60002	Radium Removal	2,100,000.00	23,307.46	161,708.12	1,938,291.88
02-02-00-60003	Loop Group	1,000,000.00	-	250,871.33	749,128.67
02-02-01-52000	Repair & Maintenance - SCADA	-	6,305.00	6,305.00	(6,305.00)
02-02-41-52000	Repair & Maintenance	5,000.00	5,400.00	6,427.21	(1,427.21)
02-02-41-52030	Residuals Management	96,200.00	1,998.89	32,572.44	63,627.56
02-02-41-55030	Natural Gas	1,500.00	51.75	958.99	541.01
02-02-43-52000	Repair & Maintenance	5,000.00	-	1,066.36	3,933.64
02-02-43-55030	Natural Gas	7,300.00	63.70	2,128.05	5,171.95
02-02-45-51009	Hazardous Materials Charges	125.00	0.25	3.25	121.75
02-02-45-51015	Caustic Soda	10,050.00	1,652.02	19,587.43	(9,537.43)
02-02-45-51030	Chlorine (Sodium Hypochloride)	2,350.00	264.79	3,707.21	(1,357.21)
02-02-45-51040	Potassium Permanganate	630.00	343.75	1,003.75	(373.75)
02-02-45-51060	Lab & Analytical Equip	10,000.00	1,451.00	1,451.00	8,549.00
02-02-45-51070	Lab Tests	15,200.00	-	170.29	15,029.71
02-02-45-51080	Chem-Other	750.00	136.45	1,441.87	(691.87)
02-02-45-52000	Repair & Maintenance	30,000.00	3,448.00	42,818.85	(12,818.85)
02-02-45-55010	Utilities-Electric	73,669.20	5,826.00	58,903.00	14,766.20

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-45-55030	Natural Gas	1,000.00	19.31	474.91	525.09	
02-02-45-60000	Capital Projects	500,000.00	-	12,737.00	487,263.00	
02-02-47-51000	Acetylene	365.00	70.06	706.17	(341.17)	
02-02-47-51009	Hazardous Materials Charges	125.00	41.41	413.32	(288.32)	
02-02-47-51010	Nitrogen	-	-	781.63	(781.63)	
02-02-47-51015	Caustic Soda	10,050.00	298.40	7,564.89	2,485.11	
02-02-47-51020	Oxygen	330.00	63.24	598.74	(268.74)	
02-02-47-51030	Chlorine (Sodium Hypochlorate)	2,350.00	384.79	4,063.13	(1,713.13)	
02-02-47-51040	Potassium Permanganate	630.00	343.75	2,033.35	(1,403.35)	
02-02-47-51060	Lab & Analytical Equip	10,000.00	5,081.09	14,272.46	(4,272.46)	
02-02-47-51070	Lab Tests	15,200.00	3,224.62	16,379.04	(1,179.04)	
02-02-47-51080	Chem-Other	750.00	56.48	696.35	53.65	
02-02-47-52000	Repair & Maintenance	30,000.00	25,693.01	39,801.39	(9,801.39)	
02-02-47-52010	Tools & Equipment	-	133.88	9,801.89	(9,801.89)	
02-02-47-55010	Utililities-Electric	70,160.20	5,528.00	45,429.00	24,731.20	
02-02-47-55030	Natural Gas	3,200.00	123.72	2,024.44	1,175.56	
02-02-47-60000	Capital Projects	522,000.00	-	15,982.79	506,017.21	
02-02-49-52000	Repair & Maintenance	5,000.00	-	425.00	4,575.00	
02-02-49-55010	Utililities-Electric	2,028.40	215.00	1,630.00	398.40	
02-02-49-55030	Natural Gas	270.00	20.92	239.15	30.85	
02-02-93-58080	Communications	6,500.00	199.36	3,391.78	3,108.22	
02-03-71-52000	Repair & Maintenance	25,000.00	1,724.12	8,247.64	16,752.36	
02-03-71-55010	Utililities-Electric	3,034.90	258.00	2,314.00	720.90	
02-03-73-52000	Repair & Maintenance	25,000.00	-	1,343.18	23,656.82	
02-03-73-55010	Utililities-Electric	4,669.50	378.41	3,774.44	895.06	
02-03-75-52000	Repair & Maintenance	25,000.00	5,400.00	5,400.00	19,600.00	
02-03-75-55010	Utililities-Electric	448.80	-	51.25	397.55	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utililities-Electric	46,883.10	333.00	22,748.00	24,135.10	
02-04-01-60000	Capital Projects	-	-	11,253.50	(11,253.50)	
02-04-07-52130	Groundwater Eng	-	-	5,010.20	(5,010.20)	
02-04-07-55010	Utililities-Electric	11,387.20	773.00	9,018.00	2,369.20	
02-04-07-60000	Capital Projects	-	-	5,451.00	(5,451.00)	
02-04-09-60000	Capital Projects	-	-	86,405.00	(86,405.00)	
02-04-11-60000	Capital Projects	-	-	6,880.50	(6,880.50)	
02-04-13-52000	Repair & Maintenance	-	-	1,625.00	(1,625.00)	
02-04-13-55010	Utililities-Electric	62,339.20	1,124.00	25,077.00	37,262.20	
02-04-13-60000	Capital Projects	80,000.00	-	83,150.00	(3,150.00)	
02-04-15-52000	Repair & Maintenance	250,000.00	-	1,625.00	248,375.00	
02-04-15-52130	Groundwater Eng	-	-	5,010.20	(5,010.20)	
02-04-15-55010	Utililities-Electric	50,762.80	5,533.00	49,554.00	1,208.80	
02-04-15-60000	Capital Projects	80,000.00	-	62,458.00	17,542.00	
02-04-17-55010	Utililities-Electric	11,568.70	1,809.00	17,947.00	(6,378.30)	
02-04-17-60000	Capital Projects	80,000.00	-	49,329.50	30,670.50	
02-04-19-55010	Utililities-Electric	34,800.70	4,020.00	38,845.00	(4,044.30)	
02-04-19-55030	Natural Gas	550.00	28.99	405.12	144.88	
02-04-19-60000	Capital Projects	80,000.00	-	50,000.00	30,000.00	
02-04-21-55010	Utililities-Electric	22,657.80	-	-	22,657.80	
02-04-23-52000	Repair & Maintenance	-	-	5,139.77	(5,139.77)	
02-04-23-55010	Utililities-Electric	19,006.90	128.00	5,975.00	13,031.90	
02-04-23-60000	Capital Projects	80,000.00	-	81,900.00	(1,900.00)	
02-04-25-60000	Capital Projects	-	78,145.30	632,880.89	(632,880.89)	
02-04-61-52000	Repair & Maintenance	5,000.00	-	-	5,000.00	
02-04-61-55010	Utililities-Electric	1,611.50	108.00	1,448.00	163.50	
02-04-61-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-63-52000	Repair & Maintenance	5,000.00	-	-	5,000.00	
02-04-63-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-65-52000	Repair & Maintenance	5,000.00	-	-	5,000.00	

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-04-65-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-81-52000	Repair & Maintenance	12,000.00	-	-	12,000.00	
02-04-81-55010	Utilities-Electric	25,052.50	1,433.00	15,077.00	9,975.50	
02-04-83-52000	Repair & Maintenance	21,000.00	1,505.50	1,505.50	19,494.50	
02-04-83-55030	Natural Gas	1,200.00	53.97	717.79	482.21	
02-04-85-52000	Repair & Maintenance	25,000.00	-	-	25,000.00	
02-04-85-55010	Utilities-Electric	-	1,360.00	13,132.00	(13,132.00)	
02-04-85-55030	Natural Gas	270.00	20.92	276.18	(6.18)	
02-04-91-59900	Colo. Spgs Util Water	1,792,812.87	-	126,002.41	1,666,810.46	
02-04-91-59901	Pueblo Water Lease Agmt.	-	-	189,388.68	(189,388.68)	
02-04-93-52000	Repair & Maintenance	-	4,715.00	4,715.00	(4,715.00)	
Expense Total:		\$ 25,742,352.40	\$ 494,726.22	\$ 6,708,389.63	\$ 18,040,708.91	70.08%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	111,457.00	9,752.27	98,918.44	(12,538.56)	
03-00-00-48003	PD-DWSD Salary, Taxes	856,688.00	50,814.45	616,044.45	(240,643.55)	
03-00-00-49900	Miscellaneous Revenue	-	-	55.20	55.20	
03-50-00-47000	Triview O & M Payments	853,046.00	61,642.15	654,342.79	(198,703.21)	
Revenue Total:		\$ 1,821,191.00	\$ 122,208.87	\$ 1,369,360.88	\$ (451,830.12)	24.81%

Expense

03-50-00-51000	Acetylene	-	-	44.88	(44.88)	
03-50-00-51009	Hazardous Materials Charges	-	-	11.90	(11.90)	
03-50-00-51011	Magnesium Hydroxide	58,000.00	6,845.04	53,577.87	4,422.13	
03-50-00-51020	Oxygen	-	-	25.23	(25.23)	
03-50-00-51050	Polymer	13,000.00	4,490.23	25,858.67	(12,858.67)	
03-50-00-51060	Lab & Analytical Equip	21,580.00	136.46	40,634.78	(19,054.78)	
03-50-00-51070	Lab Tests	26,500.00	2,036.72	38,085.34	(11,585.34)	
03-50-00-51080	Chem-Other	-	-	2.75	(2.75)	
03-50-00-52000	Repair & Maintenance	163,715.00	59,731.52	163,523.82	191.18	
03-50-00-52010	Tools & Equipment	11,000.00	87.00	10,096.16	903.84	
03-50-00-52020	Biosolids Hauling	117,300.00	7,248.42	96,437.18	20,862.82	
03-50-00-52050	Engineering-WP	10,000.00	705.60	12,253.65	(2,253.65)	
03-50-00-52060	AFCURE	50,700.00	1,200.00	28,786.95	21,913.05	
03-50-00-53006	Fuel	2,500.00	260.34	2,871.91	(371.91)	
03-50-00-53012	Truck Maintenance	5,000.00	-	6,401.95	(1,401.95)	
03-50-00-54030	Salary-Regional WWTF	551,674.00	44,851.68	516,917.24	34,756.76	
03-50-00-54230	Payroll-Regional	41,376.00	-	(1,683.63)	43,059.63	
03-50-00-54400	457 Plan-Donala Expense	38,617.00	2,702.41	51,327.06	(12,710.06)	
03-50-00-54410	Insurance-Health	92,550.00	11,548.38	105,955.19	(13,405.19)	
03-50-00-54420	Disability, Life Ins.	5,950.00	1,189.79	6,304.89	(354.89)	
03-50-00-54430	Identity Protection	650.00	52.00	748.00	(98.00)	
03-50-00-55010	Utilities-Electric	256,679.00	20,291.91	206,204.43	50,474.57	
03-50-00-55020	Propane	64,490.00	-	32,551.24	31,938.76	
03-50-00-57002	Miscellaneous Expense	2,500.00	97.32	995.75	1,504.25	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	2,500.00	103.23	6,400.07	(3,900.07)	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	9,752.70	247.30	
03-50-00-58040	Insurance-Bldg.	37,369.00	-	24,911.08	12,457.92	
03-50-00-58045	Insurance-Auto Ins.	-	-	2,655.00	(2,655.00)	
03-50-00-58055	Insurance_Liability & Auto	-	-	6,485.00	(6,485.00)	
03-50-00-58056	Insurance-Workmen's Comp.	10,441.00	-	1,160.00	9,281.00	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	-	3,642.39	3,857.61	
03-50-00-58075	Contract Services	32,000.00	4,993.88	27,745.04	4,254.96	

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>03-50-00-58080</u>	Communications	9,000.00	1,304.26	7,825.07	1,174.93	
<u>03-50-00-60505</u>	Operation Study	125,000.00	-	-	125,000.00	
	Expense Total:	1821191	169876.19	1488509.56	332681.44	18.27%



Board Expense Report

By Fund

Payable Dates 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Abila	11036	11/02/2023	MIP - cloud subscription	02-01-00-58075	151.02
CED	11040	11/02/2023	MILO Panel - Well 16A	02-04-25-60000	29202.00
CED	11040	11/02/2023	Transfer switch - Well 16A	02-04-25-60000	26812.00
Hach Company	11046	11/02/2023	Modules x 2	02-02-45-52000	3448.00
Hach Company	11046	11/02/2023	Modules x 2	02-02-47-52000	3448.00
Badger Meter, Inc.	11039	11/02/2023	Meter extension cords	02-02-47-52000	2496.00
Usa Blue Book	11051	11/02/2023	Easy-clean injection quill	02-02-47-51060	537.09
Comcast		11/02/2023	Office phone bill	02-01-00-58080	636.52
Comcast Business	11055	11/02/2023	Office phone bill	02-01-00-58080	636.52
Comcast		11/02/2023	Office phone bill	02-01-00-58080	-636.52
Timber Line Electric & Control	11050	11/02/2023	Well 16A	02-04-25-60000	6987.82
Utility Notification Center Of	11053	11/02/2023	October 811 calls - ID 24150	02-02-00-58075	95.46
Frontier It	11043	11/02/2023	Monthly billing November	02-01-00-58075	1994.34
Remco Equipment Company	11047	11/02/2023	Holbein plant compressor	02-02-47-52000	1354.01
Axis	11038	11/02/2023	Base & usage Kyocera copier	02-01-00-58005	50.91
Axis	11038	11/02/2023	Base & usage Kyocera copier	02-02-00-58075	20.49
Airgas Usa, Llc	11037	11/02/2023	Cylinder rental acetylene and c	02-02-47-51000	70.06
Airgas Usa, Llc	11037	11/02/2023	Cylinder rental acetylene and c	02-02-47-51009	41.16
Airgas Usa, Llc	11037	11/02/2023	Cylinder rental acetylene and c	02-02-47-51020	63.24
GEL Laboratories LLC	11044	11/02/2023	HMO water tests	02-02-00-60002	1166.00
GEL Laboratories LLC	11044	11/02/2023	HMO water tests	02-02-00-60002	2798.40
Usic Locating Services Llc	11052	11/02/2023	October locate services	02-02-00-58075	1290.49
Pilot Travel Centers LLC	DFT0000523	11/02/2023	October fuel expenses	02-02-00-53006	235.61
Sbs Services Group Llc	11048	11/02/2023	November janitorial services	02-01-00-58075	321.50
Timber Line Electric & Control	11050	11/02/2023	LRE-Willow Creek streamflow	02-04-93-52000	4715.00
Grainger	11045	11/02/2023	Hard hats, vests, safety glasses	02-02-47-52010	133.88
Control Solutions Inc	11042	11/02/2023	Raw water pump buckets	02-02-47-52000	11195.00
Comcast		11/02/2023	Internet@ R Hull thru 12/03/2	02-01-00-58080	122.88
Comcast		11/02/2023	Internet@ R Hull thru 12/03/2	02-01-00-58080	-122.88
Standard Insurance Co.-Life In	11049	11/02/2023	Disability - November	02-01-00-54420	1045.89
Comcast	11054	11/02/2023	Internet@ R Hull thru 12/03/2	02-01-00-58080	122.88
Lincoln Life	DFT0000524	11/15/2023	Employee 457 Contribution	02-00-00-24003	554.57
Lincoln Life	DFT0000524	11/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000525	11/15/2023	Employee 457 Contribution	02-00-00-24003	45.75
Lincoln Life	DFT0000525	11/15/2023	Employee 457 Contribution	02-02-00-24003	559.83
Lincoln Life	DFT0000526	11/15/2023	457 Contributions	02-00-00-24003	476.95
Lincoln Life	DFT0000526	11/15/2023	457 Contributions	02-02-00-24003	1471.89
Cebt	DFT0000527	11/15/2023	Monthly Dental Premium	02-02-00-24005	1556.00
Cebt	DFT0000528	11/15/2023	Health Insurance Premiums	02-02-00-24005	23798.00
Cebt	DFT0000529	11/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000530	11/15/2023	Employer Life	02-00-00-24005	45.28
Cebt	DFT0000531	11/15/2023	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000532	11/15/2023	Supplemental Employee Depei	02-00-00-24005	3.50
Cebt	DFT0000533	11/15/2023	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000534	11/15/2023	Monthly Vision Premium	02-02-00-24005	224.00
Colorado Department of Reven	DFT0000538	11/15/2023	State Income Tax Withholding	02-00-00-24001	430.51
Colorado Department of Reven	DFT0000538	11/15/2023	State Income Tax Withholding	02-02-00-24001	936.00
Internal Revenue Service	DFT0000535	11/15/2023	Social Security	02-00-00-24000	1408.74
Internal Revenue Service	DFT0000535	11/15/2023	Social Security	02-02-00-24000	2940.66
Internal Revenue Service	DFT0000536	11/15/2023	Medicare	02-00-00-24000	329.54
Internal Revenue Service	DFT0000536	11/15/2023	Medicare	02-02-00-24000	687.72
Internal Revenue Service	DFT0000537	11/15/2023	Federal Income Tax Withholdir	02-00-00-24002	1197.16
Internal Revenue Service	DFT0000537	11/15/2023	Federal Income Tax Withholdir	02-02-00-24002	2416.24

Board Expense Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Comcast Business	11068	11/16/2023	November Fiberline	02-01-00-58080	675.04
Service Uniform Rental	11081	11/16/2023	Uniform maintenance 10/03/2	02-02-00-58075	126.85
Service Uniform Rental	11081	11/16/2023	Uniform maintenance 10/10/2	02-02-00-58075	126.85
Service Uniform Rental	11081	11/16/2023	Uniform maintenance 10/17/2	02-02-00-58075	126.85
Service Uniform Rental	11081	11/16/2023	Uniform maintenance 10/24/2	02-02-00-58075	148.09
Merrick	11078	11/16/2023	SCADA System Master Plan	02-02-00-52110	658.74
Merrick	11078	11/16/2023	District On-Call Service	02-02-00-52110	3985.00
Merrick	11078	11/16/2023	Radium Reduction Support	02-02-00-60002	19119.86
Hach Company	11072	11/16/2023	Probe Module	02-04-83-52000	1505.50
Usa Blue Book	11084	11/16/2023	Ascorbic acid powder pillows, :	02-02-47-51070	2769.62
Usa Blue Book	11084	11/16/2023	Digital pH Sensor	02-02-45-51060	1451.00
Usa Blue Book	11084	11/16/2023	Digital pH Sensor	02-02-47-51060	2902.00
Co Analytical Labs, Inc.	11065	11/16/2023	Water tests dated 11/02/23	02-02-47-51070	455.00
LRE Water	11076	11/16/2023	LIRF Update	02-02-00-52080	6699.50
Martin and Wood Water Const	11077	11/16/2023	21CW3044 Triview Change	02-01-00-58065	550.00
Radiation Pros Llc	11080	11/16/2023	Radioactive Material Licensing	02-02-41-52030	1998.89
Hayes Poznanovic Korver Llc	11073	11/16/2023	Legal - October	02-01-00-58065	1444.50
Wells Fargo Financial Leasing	11086	11/16/2023	Lease on kyocera copier	02-01-00-58075	157.00
GEL Laboratories LLC	11071	11/16/2023	Radium water tests	02-02-00-60002	223.20
Pilot Travel Centers LLC	DFT0000540	11/16/2023	October fuel expenses	02-02-00-53006	98.20
Pilot Travel Centers LLC	DFT0000541	11/16/2023	November fuel expenses	02-02-00-53006	80.00
Uchealth Medical Group	11083	11/16/2023	2 - 5 panel rapid tests	02-01-00-58005	90.00
Hpe, Inc.	11074	11/16/2023	November preventive mainten	02-02-00-58075	136.00
Wex Bank	11087	11/16/2023	October fuel expenses	02-02-00-53006	167.87
T-Mobile	11082	11/16/2023	Employee cell phones	02-01-00-58080	224.53
Verizon Wireless	11085	11/16/2023	Willow Creek data plan	02-02-93-58080	199.36
Dpc Industries, Inc.	11070	11/16/2023	Chlorine	02-02-47-51030	120.00
Meyer & Sams, Inc.	11079	11/16/2023	Professional services thru 06/2	02-04-25-60000	15143.48
Black Hills Energy	11063	11/16/2023	Gas@ Holbein thru 11/08/23	02-02-47-55030	123.72
Black Hills Energy	11063	11/16/2023	Gas@ Jessie Dr. Thru 11/08/23	02-04-83-55030	53.97
Black Hills Energy	11063	11/16/2023	Gas@ Pauma Valley thru 11/01	02-02-49-55030	20.92
Black Hills Energy	11063	11/16/2023	Gas@ Latrobe Ct thru 11/08/2	02-04-85-55030	20.92
Black Hills Energy	11063	11/16/2023	Gas@ Homeland Ct thru 11/08	02-02-41-55030	51.75
Comcast	11067	11/16/2023	Internet@ maintenance thru 1	02-01-00-58080	122.88
Colorado Springs Utilities	11066	11/16/2023	Gas@ Maintenance thru 10/30	02-02-43-55030	63.70
Colorado Springs Utilities	11066	11/16/2023	Electric@ Northgate thru 10/3	02-03-73-55010	72.87
Colorado Springs Utilities	11066	11/16/2023	Gas@ R Hull thru 10/30/23	02-02-45-55030	19.31
Colorado Springs Utilities	DFT0000539	11/16/2023	Water Regional System Availat	02-04-91-59900	20392.63
CEGR Law	11064	11/16/2023	Legal October	02-01-00-58060	4705.00
Landscape Endeavors, Inc.	11075	11/16/2023	September Landscaping	02-02-00-52000	4714.29
Landscape Endeavors, Inc.	11075	11/16/2023	November Landscaping	02-02-00-52000	4714.29
Core & Main Lp	11069	11/16/2023	Stainless steel repair clap	02-02-00-52000	239.74
Merrick	11098	11/28/2023	ARS Civil and Site Analysis	02-01-00-52110	12185.00
Abila	11088	11/28/2023	MIP Cloud Subscription	02-01-00-58075	151.01
Comcast Business	11092	11/28/2023	Office phone bill	02-01-00-58080	636.52
Usa Blue Book	11102	11/28/2023	Differential ORP Sensor	02-02-47-51060	1642.00
LRE Water	11097	11/28/2023	On-Call Services	02-02-00-52070	12672.37
LRE Water	11097	11/28/2023	Water Rights Accounting	02-02-00-52070	2532.00
LRE Water	11097	11/28/2023	ASR Pilot Preliminary Design ar	02-02-00-52070	12285.75
Aura Sub LLC	11089	11/28/2023	Identity Protection	02-01-00-54430	150.00
Pilot Travel Centers LLC	DFT0000553	11/28/2023	November fuel expenses	02-02-00-53006	399.33
Pilot Travel Centers LLC	DFT0000552	11/28/2023	November fuel expenses	02-02-00-53006	46.35
Sbs Services Group Llc	11099	11/28/2023	December Janitorial Services	02-01-00-58075	321.50
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-47-51009	0.25
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-47-51015	298.40
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-47-51030	264.79
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-47-51040	343.75
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-47-51080	56.48
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-45-51009	0.25
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-45-51015	1652.02

Board Expense Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-45-51030	264.79
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-45-51040	343.75
Dpc Industries, Inc.	11093	11/28/2023	Caustic soda, chlorine, and pot	02-02-45-51080	136.45
Timber Line Electric & Control	11101	11/28/2023	Scada installation on new table	02-02-00-52000	3381.00
Timber Line Electric & Control	11101	11/28/2023	Re-boot Hach controllers	02-02-00-52000	802.50
Timber Line Electric & Control	11101	11/28/2023	Verify sig/PLC to raw water pu	02-02-00-52000	230.00
Faris Machinery	11094	11/28/2023	Oil and filters for lift stations	02-03-71-52000	1724.12
Standard Insurance Co.-Life In	11100	11/28/2023	Disability - December 2023	02-01-00-54420	1073.42
Comcast	11091	11/28/2023	Internet@ Holbein thru 12/14/	02-01-00-58080	437.80
Mountain View Electric Assn.	DFT0000554	11/28/2023	400 R Hull thru 11/01/23	02-02-45-55010	5826.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1700 Holbein thru 11/01/23	02-02-47-55010	5528.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	6507 Pauma Valley thru 11/01/	02-02-49-55010	215.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1100 FR Lift thru 11/01/23	02-03-71-55010	258.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1501 Northgate Lift thru 11/01/	02-03-73-55010	305.54
Mountain View Electric Assn.	DFT0000554	11/28/2023	200 Well 1 thru 11/01/23	02-04-01-55010	333.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	500 Jessie thru 11/01/23	02-04-07-55010	773.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1800 Well 8A thru 11/01/23	02-04-13-55010	1124.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	100 Well 9A thru 11/01/23	02-04-15-55010	5533.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1400 Well 11 thru 11/01/23	02-04-17-55010	1809.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1200 Well 12 thru 11/01/23	02-04-19-55010	4020.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	5300 Well 14 thru 11/01/23	02-04-23-55010	128.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	3101 Baptist thru 11/01/23	02-04-61-55010	108.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	1000 Baptist Booster thru 11/C	02-04-81-55010	1433.00
Mountain View Electric Assn.	DFT0000554	11/28/2023	300 Latrobe thru 11/01/23	02-04-85-55010	1360.00
Jeffrey W Hodge	11096	11/28/2023	Mileage reimbursement 9/1 th	02-01-00-57002	944.51
Black Hills Energy	11090	11/28/2023	Gas@ Red Fox Ln thru 11/10/2	02-04-19-55030	28.99
GDM Environmental	11095	11/28/2023	Pumping service 8/29/23 - Fox	02-03-75-52000	5400.00
GDM Environmental	11095	11/28/2023	Pumping servie 8/24/23 - 213	02-02-41-52000	5400.00
GDM Environmental	11095	11/28/2023	Pumping service 10/05/23	02-02-47-52000	7200.00
Lincoln Life	DFT0000545	11/30/2023	Employee 457 Contribution	02-00-00-24003	554.56
Lincoln Life	DFT0000545	11/30/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000546	11/30/2023	Employee 457 Contribution	02-00-00-24003	52.97
Lincoln Life	DFT0000546	11/30/2023	Employee 457 Contribution	02-02-00-24003	537.53
Lincoln Life	DFT0000547	11/30/2023	457 Contributions	02-00-00-24003	756.70
Lincoln Life	DFT0000547	11/30/2023	457 Contributions	02-02-00-24003	1442.71
Colorado Department of Reven	DFT0000551	11/30/2023	State Income Tax Withholding	02-00-00-24001	453.05
Colorado Department of Reven	DFT0000551	11/30/2023	State Income Tax Withholding	02-02-00-24001	905.00
Internal Revenue Service	DFT0000548	11/30/2023	Social Security	02-00-00-24000	1471.54
Internal Revenue Service	DFT0000548	11/30/2023	Social Security	02-02-00-24000	2853.90
Internal Revenue Service	DFT0000549	11/30/2023	Medicare	02-00-00-24000	344.22
Internal Revenue Service	DFT0000549	11/30/2023	Medicare	02-02-00-24000	667.46
Internal Revenue Service	DFT0000550	11/30/2023	Federal Income Tax Withholdir	02-00-00-24002	1251.98
Internal Revenue Service	DFT0000550	11/30/2023	Federal Income Tax Withholdir	02-02-00-24002	2250.44
Fund 02 - Water Fund Total:					352022.72

Board Expense Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Kubwater Resources, Inc.	10490	11/02/2023	3 drums polymer	03-50-00-51050	4490.23
Usa Blue Book	10495	11/02/2023	Replacement cap	03-50-00-52000	208.17
Professional Restoration & Rep	10491	11/02/2023	Epoxy injection repair on concr	03-50-00-52000	37133.33
Frontier It	10488	11/02/2023	Monthly billing November	03-50-00-58075	1045.00
Winn-Marion Barber, Llc	10496	11/02/2023	Supply voltage at 480 VAC 3 pt	03-50-00-52000	4913.29
B&L Plumbing Inc	10485	11/02/2023	Inspection of gate valve	03-50-00-52000	89.00
Energy Laboratories, Inc	10487	11/02/2023	Tenorm tests	03-50-00-51070	412.00
Denali Water Solutions Llc	10486	11/02/2023	Sludge hauls week ending 10/2	03-50-00-52020	1212.23
Denali Water Solutions Llc	10486	11/02/2023	Sludge hauls week ending 11/2	03-50-00-52020	1175.29
Pilot Travel Centers LLC	DFT0000523	11/02/2023	October fuel expenses	03-50-00-53006	86.84
Sbs Services Group Llc	10492	11/02/2023	November janitorial services	03-50-00-58075	223.50
Grainger	10489	11/02/2023	Cable tracing tone generator	03-50-00-52000	70.89
Grainger	10489	11/02/2023	Ear plugs, safety glasses. sport	03-50-00-58005	103.23
Grainger	10489	11/02/2023	Draw latch	03-50-00-52000	16.16
Tri-Lakes Printing	10494	11/02/2023	Sign for motive pump seal wat	03-50-00-52010	87.00
Standard Insurance Co.-Life In	10493	11/02/2023	Disability - November	03-50-00-54420	608.66
Lincoln Life	DFT0000524	11/15/2023	Employee 457 Contribution	03-50-00-24003	184.81
Lincoln Life	DFT0000525	11/15/2023	Employee 457 Contribution	03-50-00-24003	993.81
Lincoln Life	DFT0000526	11/15/2023	457 Contributions	03-50-00-24003	1293.36
Colorado Department of Reven	DFT0000538	11/15/2023	State Income Tax Withholding	03-50-00-24001	808.49
Internal Revenue Service	DFT0000535	11/15/2023	Social Security	03-50-00-24000	2607.40
Internal Revenue Service	DFT0000536	11/15/2023	Medicare	03-50-00-24000	609.70
Internal Revenue Service	DFT0000537	11/15/2023	Federal Income Tax Withholdir	03-50-00-24002	2491.48
Waste Management	10508	11/16/2023	October screenings hauls	03-50-00-52020	3746.43
Service Uniform Rental	10505	11/16/2023	Uniform maintenance 10/03/2	03-50-00-58075	125.47
Service Uniform Rental	10505	11/16/2023	Uniform maintenance 10/10/2	03-50-00-58075	125.47
Service Uniform Rental	10505	11/16/2023	Uniform maintenance 10/17/2	03-50-00-58075	125.47
Service Uniform Rental	10505	11/16/2023	Uniform maintenance 10/24/2	03-50-00-58075	125.47
Law Firm Of Connie H. King, Llc	10501	11/16/2023	Professional services October	03-50-00-52060	1200.00
Usa Blue Book	10507	11/16/2023	Serological pipet and pH buffer	03-50-00-51070	624.72
Usa Blue Book	10507	11/16/2023	Kimwipes disposable wipes	03-50-00-51060	81.09
Usa Blue Book	10507	11/16/2023	Dickies Jacket	03-50-00-57002	97.32
Garrison Minerals Llc	10499	11/16/2023	Magnesium hydroxide slurry	03-50-00-51011	6845.04
Co Analytical Labs, Inc.	10498	11/16/2023	Water tests dated 11/02/23	03-50-00-51070	134.00
Co Analytical Labs, Inc.	10498	11/16/2023	Water tests dated 11/03/23	03-50-00-51070	304.00
Co Analytical Labs, Inc.	10498	11/16/2023	Water tests dated 11/08/23	03-50-00-51070	139.00
Pilot Travel Centers LLC	DFT0000540	11/16/2023	October fuel expenses	03-50-00-53006	21.85
Pilot Travel Centers LLC	DFT0000541	11/16/2023	November fuel expenses	03-50-00-53006	36.66
Timber Line Electric & Control	10506	11/16/2023	SCADA log in issues/Flow misc	03-50-00-52000	3412.52
Grainger	10500	11/16/2023	Rectangle ABS 2x12	03-50-00-52000	52.56
Parkson Corporation	10504	11/16/2023	Springs for rotary screens	03-50-00-52000	639.85
Meyer & Sams, Inc.	10502	11/16/2023	Professional services thru 05/2	03-50-00-52050	705.60
Clerk of the Combined Court	10497	11/16/2023	Mandatory employee deduction	03-50-00-24007	150.00
Overhead Door of Colorado Sp	10503	11/16/2023	Repair to main garage door	03-50-00-52000	865.50
Hach Company	10517	11/28/2023	BenchPlus Field Service Contra	03-50-00-58075	3000.00
Usa Blue Book	10522	11/28/2023	Gloves	03-50-00-51060	55.37
Co Analytical Labs, Inc.	10513	11/28/2023	Water tests 11/08/23	03-50-00-51070	423.00
Aura Sub LLC	10510	11/28/2023	Identity protection	03-50-00-54430	52.00
Pilot Travel Centers LLC	DFT0000553	11/28/2023	November fuel expenses	03-50-00-53006	79.14
Pilot Travel Centers LLC	DFT0000552	11/28/2023	November fuel expenses	03-50-00-53006	35.85
Sbs Services Group Llc	10518	11/28/2023	Janitorial Services December	03-50-00-58075	223.50
Denali Water Solutions Llc	10523	11/28/2023	Sludge hauls dated 11/13/23	03-50-00-52020	1114.47
Dean Mattes		11/28/2023	Sludge hauls week ending 11/1	03-50-00-52020	1114.47
Dean Mattes		11/28/2023	Sludge hauls week ending 11/1	03-50-00-52020	-1114.47
Timber Line Electric & Control	10520	11/28/2023	Re-use valve not opening	03-50-00-52000	378.50
Timber Line Electric & Control	10520	11/28/2023	Triview reports/ Merrick engin	03-50-00-52000	278.75
American Lock & Key	10509	11/28/2023	Labor and repair to panic door	03-50-00-52000	180.00
Standard Insurance Co.-Life In	10519	11/28/2023	Disability - December 2023	03-50-00-54420	581.13
Century Link	10511	11/28/2023	Internet@ waste plant	03-50-00-58080	230.34

Board Expense Report

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Clerk of the Combined Court	10512	11/28/2023	Mandatory employee deduction	03-50-00-24007	150.00
Mountain View Electric Assn.	DFT0000555	11/28/2023	0900 WW Metering thru 11/01/23	03-50-00-55010	55.00
Mountain View Electric Assn.	DFT0000555	11/28/2023	5102 Old Building thru 11/01/23	03-50-00-55010	5874.00
Mountain View Electric Assn.	DFT0000555	11/28/2023	6200 New Building thru 11/01/23	03-50-00-55010	14280.00
Forest Lakes Metropolitan Dist	10515	11/28/2023	October potable water	03-50-00-55010	82.91
T-Mobile	10521	11/28/2023	Cell phone upgrades	03-50-00-58080	1073.92
GDM Environmental	10516	11/28/2023	Lift station pumping 08/09/23	03-50-00-52000	4240.00
GDM Environmental	10516	11/28/2023	Lift station pumping 11/02/23	03-50-00-52000	3600.00
Lincoln Life	DFT0000545	11/30/2023	Employee 457 Contribution	03-50-00-24003	184.82
Lincoln Life	DFT0000546	11/30/2023	Employee 457 Contribution	03-50-00-24003	1010.10
Lincoln Life	DFT0000547	11/30/2023	457 Contributions	03-50-00-24003	1409.05
Colorado Department of Revenue	DFT0000551	11/30/2023	State Income Tax Withholding	03-50-00-24001	791.95
Internal Revenue Service	DFT0000548	11/30/2023	Social Security	03-50-00-24000	2558.92
Internal Revenue Service	DFT0000549	11/30/2023	Medicare	03-50-00-24000	598.40
Internal Revenue Service	DFT0000550	11/30/2023	Federal Income Tax Withholdir	03-50-00-24002	2400.42
Fund 03 - Wastewater Fund Total:					125363.43
Grand Total:					477386.15

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,102	Average Coupon:	3.43%	Average Maturity (years):	1.50
Market Value (\$000):	\$5,967	Book Yield:	3.44%	Average Life (years):	1.50
Gain (Loss) on Portfolio:	(\$135)	Expected Total Return:	5.19%	Effective Duration:	1.26

Market Snapshot

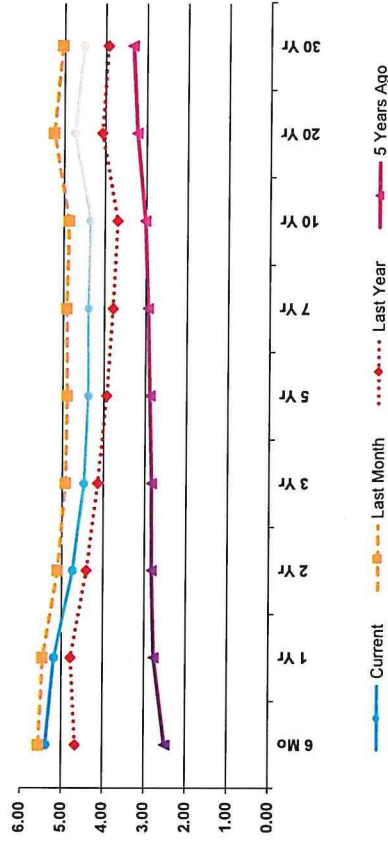
Market Brief

- Despite higher interest rates, economic growth remains surprisingly resilient due to strong consumer spending and expanding U.S. government budget deficits.
- Headline inflation rates have trended lower, but supply imbalances in labor market conditions aren't yet conducive to achieving a sustainable 2% inflation rate.
- The time lags from tighter monetary policy appear longer this cycle, and the Federal Reserve intends to hold rates higher for longer to ensure inflation continues to slow.
- Across the curve, bond yields have shifted higher due to persistent above-target inflation, increased deficits, quantitative tightening, and resilient economic growth.
- Large-cap equities are outperforming mid and small-caps, which are more vulnerable to higher rates and potential future economic weakness.

U.S. Treasury yields as of 11/30/2023

Maturity	Yield	Last Month	Last Year
6 month	5.36	5.54	4.65
1 Year	5.17	5.45	4.77
5 Year	4.36	4.88	3.92
10 Year	4.34	4.86	3.68
30 Year	4.52	5.03	3.92

Treasury Yield Curve History



DONALA WATER & SANITATION DISTRICT
2024 RATES RESOLUTION (RESOLUTION 2023-9)

It is hereby resolved on this 7th day of December 2023, by the Board of Directors of the Donala Water and Sanitation District to set the following rates and fees for 2024. Changes from 2023 are noted in **boldface**. NOTE: Rates and fees can be changed at any time throughout the year with Board approval.

Residential Water Tap Fee –\$8,500. Last change was 2015 (\$6,000 to \$8,500).

Residential Sewer Tap Fee –\$8,500. Last change was 2015 (\$6,000 to \$8,500).

Residential Water Development Fee –\$6,500. Last change was 2015 (\$5,000 to \$6,500).

Residential Sewer Development Fee –\$2,500. Last change was 2015 (\$2,000 to \$2,500).

Commercial Water Tap Fee – Increase the ¾" and 1" residential lines to match recommended increase. Depends on size of water line as determined by District. Cost as follows: Last change was (2007 for 2 ½ "line and above, and 2015 for ¾" and 1" lines) and 10 % rate increase in 2016.

¾" line = \$9,350	2 1/2" line = \$49,500
1" line = \$9,350	3" line = \$66,000
1 ½" line = \$17,600	4" line = \$132,000
2" line = \$35,200	6" line = \$264,000

Commercial Sewer Tap Fee – *No change*. \$9,350 for first 20 fixture units (FU) (using Pikes Peak Building Department plumbing code), + \$275 per FU over 20, as a basis for negotiation. The actual fee will depend on design and anticipated use. The establishment must also comply with the District Sewer Use Regulation. Quality concerns could increase tap fee. Last change 2016 (to match residential change).

Commercial Water Development Fee – *No change*. \$6,500. Last change 2016.

Commercial Sewer Development Fee – *No Change*. 20% of tap fee. The last change was 2005 (40% to 20%).

Water Investment Fee – *No change*. \$4,000 / SFE. New fee established in 2012 for "buy in" to renewable water costs for new development not platted when costs were incurred. The initial fee covers the purchase of the Willow Creek Ranch, the connection to CSU infrastructure and all associated costs. Initial fee is determined as single-family equivalent share of \$6.5M. 2751 SFEs in 2011 = \$2,363/SFE. As additional water resources are purchased, fees will increase accordingly. The last change was 2015.

Installation Fee- *No change*. \$1,500 (\$200 refundable). Last change was 2015 (\$1,250 to \$1,500).

Availability of Service Fee – *No Change*. \$350. The last change was 2015 (\$300 to \$350).

DONALA WATER & SANITATION DISTRICT
2024 RATES RESOLUTION (RESOLUTION 2023-9)

Water Service Rate – Minimum – **Increase to \$31.89**. The last change was 2023 (\$30.66 per month).

Water Usage Rate: Last change was 2023.

Tier	Gallons	2023 Rate per 1000	4% Increase	2024 Rate per 1000
1	0-10,000	\$7.95	0.32	\$8.27
2	10,001-20,000	\$13.24	0.53	\$13.77
3	20,001-30,000	\$17.68	0.71	\$18.39
4	30,001-40,000	\$26.53	1.06	\$27.59
5	40,001-50,000	\$35.40	1.42	\$36.82
6	50,001 and above	\$44.24	1.77	\$46.01

Multifamily and multifamily irrigation – where multiple families share one meter, following tier structure equates to single family tiers:

Family Units Per Meter	Tier 1 Gallons	Tier 2 Gallons	Tier 3 Gallons	Tier 4 Gallons	Tier 5 Gallons
8	0-80,000	80,001-160,000	160,001-240,000	240,001-320,000	320,001-400,000
12	0-120,000	120,001-240,000	240,001-360,000	360,001-480,000	480,001-600,000
24	0-240,000	240,001-480,000	480,001-720,000	720,001-960,000	960,001-1,200,000
28	0-280,000	280,001-560,000	560,001-840,000	840,001-1,120,000	1,120,001-1,400,000
34	0-340,000	340,001-680,000	680,001-1,020,000	1,020,001-1,360,000	1,360,001-1,700,000
45	0-450,000	450,001-900,000	900,001-1,350,000	1,350,001-1,800,000	1,800,001-2,250,000
75	0-750,000	750,001-1,500,000	1,500,001-2,250,000	2,250,001-3,000,000	3,000,001-3,750,000
87	0-870,000	870,001-1,740,000	1,740,001-2,610,000	2,610,001-3,480,000	3,480,001-4,350,000
100	0-1,000,000	1,000,001-2,000,000	2,000,001-3,000,000	3,000,001-4,000,000	4,000,001-5,000,000

Construction Water – In District – **increase to \$18.39/1000**. The last change was 2023 (\$17.68). This rate is the exact same price as 3rd Tier Pricing.

Water will not be sold for use out of District boundaries.

Sewer Service Rate – **The base fee will change to a monthly rate of \$7.14 per month plus \$9.25 per 1000 gallons of consumption**. Last change 2023 (\$6.90 per month, \$8.94 per 1000 gallons).

Other Administrative Fees:

Service Charge – Courtesy visit to turn off curb stop for plumbing, real estate, or other issues, up to 15 min. – No change. Actual work required to clean-out, repair, uncover curb stop - \$75.

DONALA WATER & SANITATION DISTRICT
2024 RATES RESOLUTION (RESOLUTION 2023-9)

District Equipment use (Backhoe, Jet-Vac, Vac trailer, etc.) – charge per hour as adopted in District Rules and Regulations.

Returned Payment Fee - \$40.00. *No change.*

Re-connection Fee (after water has been disconnected) - \$75.00. *No change.*

Lien Removal Fee - \$100.00. *No change.*

Late Payment Fee – 5% per month. *No change.*

Cutoff Letter Fee - \$9.00. Charged at actual current postal rate.

Groundwater Discharge to Sewer Penalty - \$50.00, followed by water disconnection if not remedied within 30 days. *No change.*

Unauthorized Discharge to Sanitary Sewer Penalty - \$50.00 first offense, \$200.00 second offense and \$500.00 any subsequent occurrence and disconnection of water service. *No change.*

Unauthorized Hydrant Use Penalty - \$50.00, plus estimate of water used, charged at **\$27.59/1000**. Last changed in 2023 (\$26.53/1000). This number will be the exact same rate as Tier 4 rates.

Backflow Test Report Penalty - \$50.00 for late report and 30 days to correct. After 30 days, if no report is received, disconnection of water service. *No change.*

Grease Trap/Interceptor Charge (for non-compliance for permit or failure to submit pumping reports) - \$50.00. \$100.00 for second time. \$200.00 for subsequent occurrences and disconnection of water service. *No change.*

Unauthorized Irrigation Penalty – First offense – warning letter, no charge. Second offense – stronger warning, no charge. Third offense - \$50. Fourth offense - \$100 and termination of service. *No change.*

DONALA WATER & SANITATION DISTRICT
2024 RATES RESOLUTION (RESOLUTION 2023-9)

APPROVED

Dated this 7th day of December 2023.

Wayne Vanderschuere, President

Kevin Deardorff, Sec/Treas.

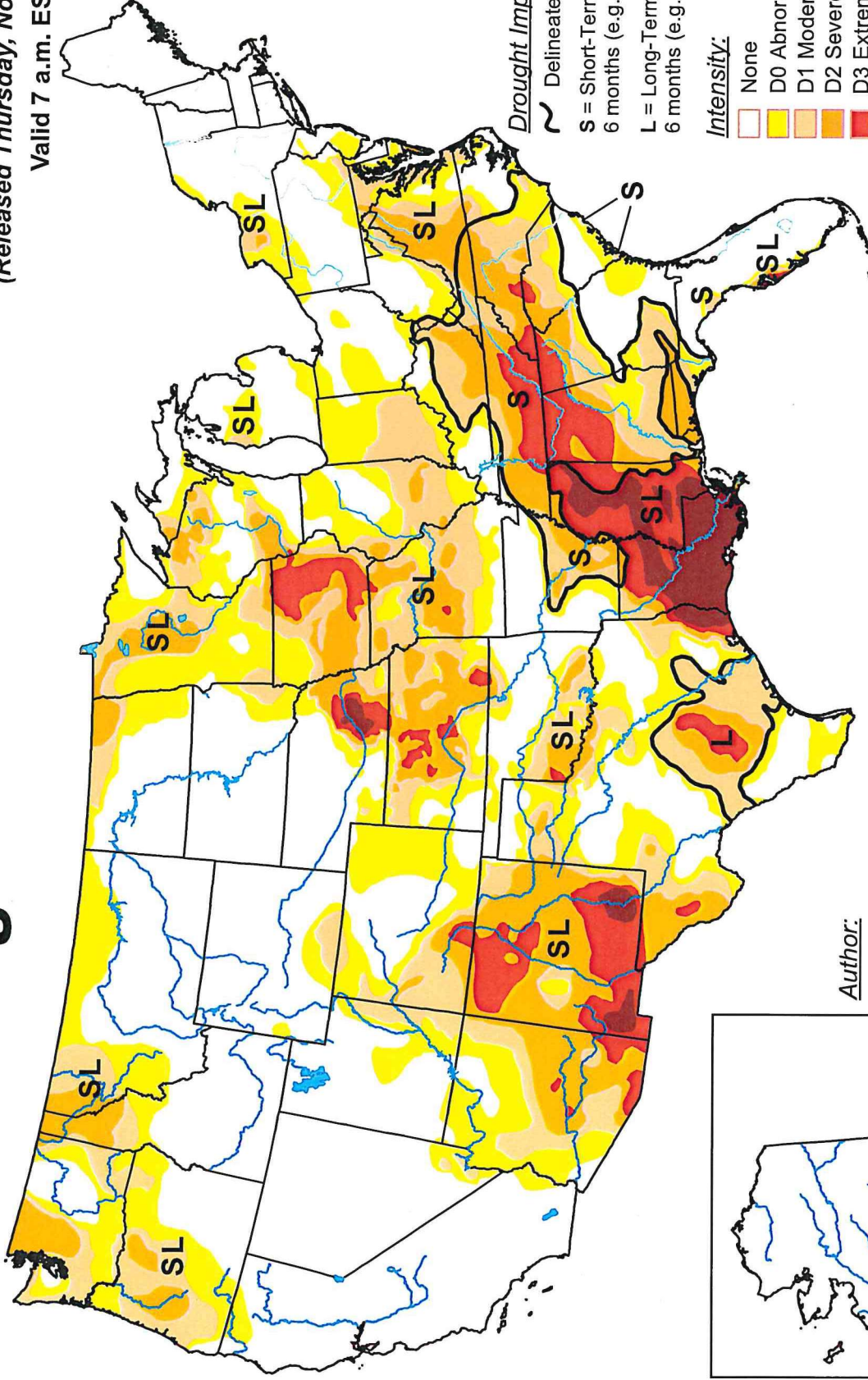
**DONALA WATER AND SANITATION DISTRICT
2024 BUDGET**

	Actual Year End 2022	Projected Year End 2023	Budget 2024
Fund starting balance	\$15,253,143	\$ 12,472,937	\$ 11,027,481
Operating revenue			
Charges for services:			
Water Sales	3,408,859	2,677,741	3,183,302
Sewer Service	1,502,619	1,563,851	1,607,894
Water Reclamation Facility Fees	767,555	759,991	1,109,422
Installation Fees	<u>6,000</u>	<u>1,850</u>	<u>-</u>
Total operating revenue	\$ 5,685,033	\$ 5,003,433	\$ 5,900,618
Non-operating revenues			
General property tax	2,206,893	2,175,748	2,836,952
Specific ownership tax	229,697	150,000	175,000
Interest income	120,144	446,512	594,000
Availability of service	9,275	4,375	2,975
Bond proceeds	-	-	10,000,000
Other	148,696	74,487	35,000
Grant proceeds	-	500,000	1,650,000
Capital contributions	<u>105,925</u>	<u>42,348</u>	<u>-</u>
Total non-operating revenue	\$ 2,820,630	\$ 3,393,470	\$ 15,293,927
Total revenue	<u>\$ 23,758,806</u>	<u>\$ 20,869,840</u>	<u>\$ 32,222,026</u>
Operating expenses	<u>\$ 3,454,895</u>	<u>\$ 3,388,468</u>	<u>\$ 6,111,595</u>
General & administrative expenses	<u>\$ 1,701,436</u>	<u>\$ 1,533,178</u>	<u>\$ 1,176,827</u>
Capital Projects	<u>\$ 3,845,315</u>	<u>\$ 2,685,372</u>	<u>\$ 3,710,951</u>
Capital Reimb. (Bond)	\$ -	\$ -	<u>\$ 10,000,000</u>
Long Term Debt	<u>\$ 764,174</u>	<u>\$ 757,130</u>	<u>\$ 743,071</u>
Debt reserve	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>
Tabor	<u>\$ 270,049</u>	<u>\$ 228,211</u>	<u>\$ 329,981</u>
Contingency	<u>\$0</u>	<u>\$ -</u>	<u>100,000</u>
Total Expenditures	<u>\$11,285,869</u>	<u>\$ 9,842,359</u>	<u>23,422,425</u>
Fund ending balance	\$12,472,937	\$ 11,027,481	8,799,601

U.S. Drought Monitor

November 28, 2023
(Released Thursday, Nov. 30, 2023)

Valid 7 a.m. EST

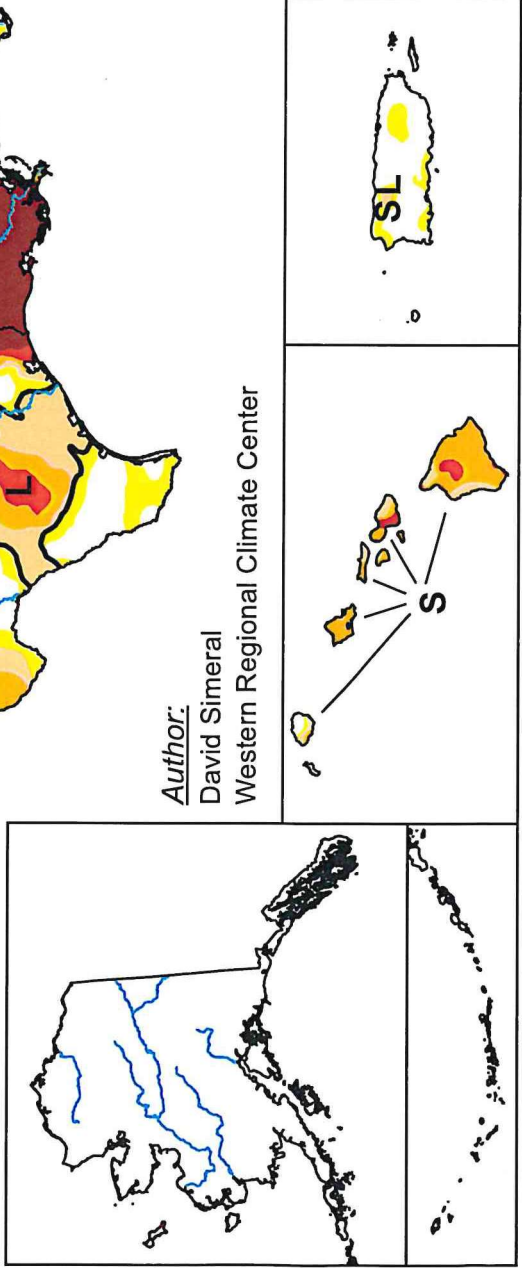


Author:
David Simeral
Western Regional Climate Center

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



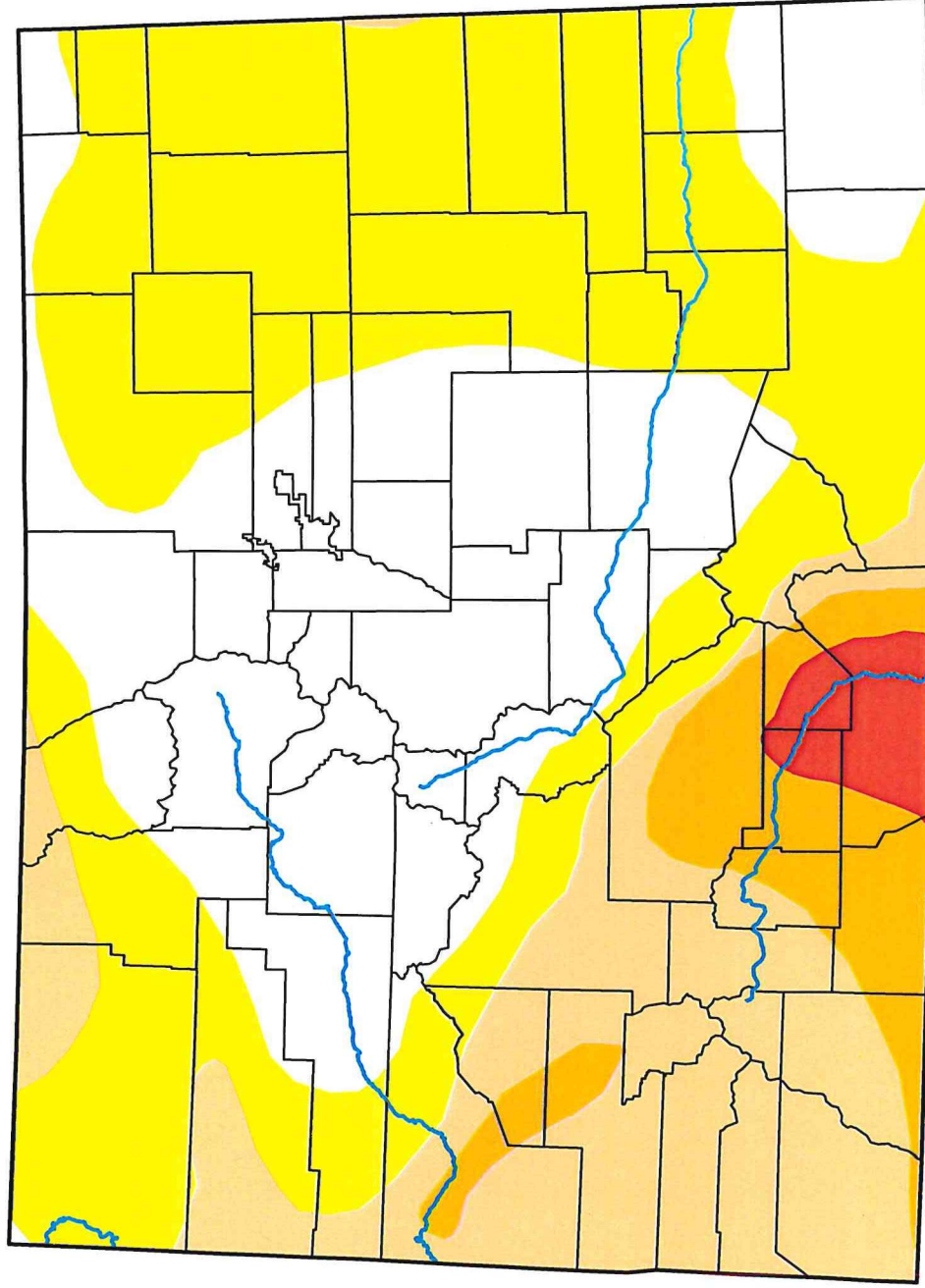
droughtmonitor.unl.edu



U.S. Drought Monitor

Colorado

November 28, 2023
(Released Thursday, Nov. 30, 2023)
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>

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