

DONALA WATER AND SANITATION DISTRICT
Regular BOARD MEETING AGENDA
December 8, 2022

MEETING TIME & PLACE:

1:30 P.M.

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

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from November 17, 2021, Regular Meeting and Workshop
6. Financial Reports
7. Action Items:
 - a. Resolution 2022-5 Designated Election Official
8. Public Hearing – 2023 Budget and Rate & Fee Increases
9. Action Items:
 - a. Resolution 2022-6 Adopt Budget
 - b. Resolution 2022-7 Appropriate Funds
 - c. Resolution 2022-8 Rates
 - d. Resolution 2022-9 Set Mill Levy A
 - e. Resolution 2022-10 Set Mill Levy B
10. Manager's & Water Operations Report
11. Status of Operations
 - a. Wastewater
12. Director Comments
13. Public Comment
14. Adjourn.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
WORKSHOP MEETING MINUTES
November 17, 2022

The Board of Directors of the Donala Water and Sanitation District met for a workshop session at the District's office, 15850 Holbein Dr., El Paso County, Colorado on November 17, 2022 at 9:00am.

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

Staff Present: Jeff Hodge
Christina Hawker

Consultants Present: Roger Sams (GMS)

Guests: Scott McCulloch

2023 Budget Presentation:

- Revenues are presented with a 4% increase for water and sewer services.
- We will not see much more capital revenue because we only have 6 lots left.
- Property taxes are projected to come in at \$2,174,107.
- Operating expenses are higher because we have moved the maintenance and repair costs on the wells from capital costs to maintenance costs.
- Employee salaries are presented with a 7% increase along with the Denver CPI showing a 7.7 percent increase over the last 12 months.
- Capital improvements for 2023 are to include rehabilitation of three tanks, radium removal, VFD replacements, R Hull water treatment plant upgrades, and design costs for water delivery.
- In 2020 debt was refinanced to avoid large balloon payments. The District will have equal payment amounts throughout the life of the debt payments.
- Brief overview of Reserve Fund Policy.

Cost of Service Analysis:

- Benefits and Disadvantages of a volume-based sewer user charge.
- The revenue model approach considers the costs for day-to-day operations and general & administrative costs of utility system operations, capital improvements, renewals and replacements, and reserves.
- Sams went over the average water and sewer operational costs projected for 2023-2025.
- The cost of service is figured by the by unit functional class.
- Sewer rates were presented as a volume-based sewer charge that will amount to a 2.5% recommended increase.

- The board gives direction to increase water fixed and tiered rates by 5% to cover day-to-day operations and future costs and agrees to the recommended 2.5% on a volume based sewer rate.

The board workshop adjourned at 11:57am.

These minutes are respectfully submitted for record by Christina Hawker on December 5, 2022.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
November 17, 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 November 17, 2022 at 1:30pm.

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

Staff Present: Jeff Hodge
Christina Hawker
Mike Boyett
Ronny Wright
Ashley Uhrin

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)

Guests: Jackie Burhans (OCN)
Ed Houle
Nancy Houle
Terry Vanderschuere
Scott McCulloch

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

Approval of Agenda:

- Approved.

Public Comment Non-Agenda Items:

- The board approved resolution 2022-4 to recognize the hard work and dedication Edward Houle served on the board throughout the years. Vanderschuere presented Edward Houle with an award of their appreciation.

Review of Minutes:

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

Review of Financial Statements and Check Summaries:

- Review of operating revenues indicates that we are on track to meet projected goals for the end of the year
- Regarding operating expenses:
 - Hodge highlighted electrical aspects and that we are tracking and analyzing how much it cost us to move the water. This will allow us to be able to stabilize our rates and deliver the water in an efficient manner. The Pueblo Water Lease and Colorado Springs Utilities (CSU) are two areas where we could see some

initial savings on the operating side. We are done using CSU/Willow springs water for the season so it will be next year before that area of cost is re-analyzed.

- Waste financials: Hodge indicated that we will be within budget for both expenses and revenue for the wastewater plant.
- Deardorff had a question about expenses for Mountain View Electric and why there was a negative amount listed. Hawker explained that she had to void out a payment and re-do it as a result of a functionality error through the bank.
- Approval of financials
 - George motioned to approve, Judd second, all aye.

2023 Budget

- Discussed in greater detail in earlier workshop. Board provided broad direction during the workshop.
- Budget and rate increases will be voted on during the December 8th board meeting for approval

Appointment of GM for the Loop Authority

- Monument, Woodmoor, Cherokee and Donala have all approved the verbiage for the contract to create the Loop Authority adopted on November 7, 2022. Once signatures are obtained, the bank account can be opened. Monument representatives will take care of setting up EIN and SAM numbers as well as a bank account for the authority. The original contract states that the General Manager of each district will be their district's representative for the authority. Hodge asked for a formal motion to appoint him as the representative for Donala.
 - Judd motioned to approve, George second, all aye.

Manager's Report:

Radium:

- The 4th quarter test results for radium came back below detectable levels for the Holbein Plant. We have six months (two quarters) of test results showing the radium to be below detectable levels. The State of Colorado still indicates that we are in violation despite the test results. Wright and staff have been working with the state to resolve the outstanding administrative issues. No timeline on when the state will be able to take us out of violation.
- ARPA grants that have been awarded to the district and will be used on preventative radium removal measures as well as water treatment plant upgrades.
- LRE is doing an analysis of all our wells throughout the district to get an idea of the best blend of wells for water quality and cost effectiveness.

Well 8A:

- The motor broke but is still under warranty. It is currently at the manufacturers being repaired.

Well 16A:

- The pump and motor have been placed down the well, but we are still waiting on the VFD and raw water line to be put in place across the street. Sams said that the project is almost ready to go to bid.

Well 1A:

- Well is resting and we are waiting on the VFD to come back. Wright purchased meters for the wells that will help the staff determine water production and pumping rates. Meters should arrive by end of January 2023.

Willow Ranch:

- The ranch is closed, and flumes have been winterized by staff.

Wastewater Report:

- Boyett said they have been preparing for their state inspection and that the inspector should come within the next couple of weeks. Boyett said they feel prepared and confident.

Public Comment:

- Sams spoke about changes with the Water Quality Commission. The Commission is talking about delaying the vote about the basins until 2024 which could delay the district getting a renewed discharge permit until early 2025.
- Gracely is preparing for the LIRF (Lawn Irrigation Return Flows) analysis. This analysis must be completed every five years with the district's most recent study having been completed in 2018.
- Gracely is also working on an analysis of exchange potential from the current distribution point for the Laughlin Rights to a distribution point at Monument Creek. Gracely has requested a meeting with the Division Two Water Commissioner to discuss those possibilities.
- Gracely mentioned that the Aquifer Storage and Recovery (ASR) study is going well. Hodge is meeting with the State of Colorado in late November about permitting options for ASR.

Regular board meeting adjourned at 2:31pm.

These minutes are respectfully submitted for record by Ashley Uhrin on December 5, 2022.



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3578288	166795.09	3127218.77	-451069.23	
02-00-00-40020	Effluent/Augment	150000	875	124798.33	-25201.67	
02-00-00-40030	Sewer Sales	1394480.4	125820.09	1376768.43	-17711.97	
02-00-00-40040	DCAP Revenue	0	0	25	25	
02-00-00-40050	Enterprise Misc. Revenue	0	0	13348.84	13348.84	
02-00-00-40060	AVS Revenue	5250	0	8925	3675	
02-00-00-41000	Water Tap Fees	170000	0	35925	-134075	
02-00-00-41001	Sewer Tap Fees	0	0	34000	34000	
02-00-00-41002	Water Developing Fees	65000	0	26000	-39000	
02-00-00-41003	Sewer Developing Fees	25000	0	10000	-15000	
02-00-00-41004	Installation Fees	15000	0	6000	-9000	
02-00-00-41005	Water Investment Fee	40000	0	16000	-24000	
02-00-00-42001	Property Tax	2209105	7382.89	2213109.94	4004.94	
02-00-00-42002	MV/SO Property Tax	200000	20962.54	211614.07	11614.07	
02-00-00-43000	Capital Project Interest	0	0	34118.84	34118.84	
02-00-00-43001	Strategic Planning Interest	0	0	10625.96	10625.96	
02-00-00-43002	Operating Reserve Interest	4800	0	14487.2	9687.2	
02-00-00-43003	Property Tax Interest	0	0	16517.25	16517.25	
02-00-00-44000	Water Penalty Account	0	1597.07	9669.81	9669.81	
02-00-00-44001	Sewer Penalty Account	0	393.21	2794.93	2794.93	
02-00-00-45000	L.T. Investment Revenue	35000	0	45052.05	10052.05	
02-00-00-45001	Co. State Bank-Interest	0	0	173.46	173.46	
02-00-00-49900	Miscellaneous Revenue	35000	1852.44	32767.59	-2232.41	
Revenue Total:		7,926,923.40	325,678.33	7,369,940.47	(556,982.93)	7.00%
Expense						
02-00-00-54010	Salary-Office	0	23147.66	102817.31	-102817.31	
02-00-00-54400	457 Plan-Donala Expense	0	1455.52	6302.2	-6302.2	
02-00-00-54410	Insurance-Health	292628.61	5797.68	42342.43	250286.18	
02-00-00-54500	Salary-Board Members	0	0	2153	-2153	
02-01-00-52110	Civil Engineering	0	0	21350.71	-21350.71	
02-01-00-53006	Fuel	78000	0	9057.57	68942.43	
02-01-00-54010	Salary-Office	661850.5	0	156836.85	505013.65	
02-01-00-54210	Payroll Office Tax	50300.68	0	11998.02	38302.66	
02-01-00-54400	457 Plan-Donala Expense	46329.57	0	58517.56	-12187.99	
02-01-00-54410	Insurance-Health	0	0	105449.17	-105449.17	
02-01-00-54420	Disability, Life Ins.	0	1360.89	10271.39	-10271.39	
02-01-00-54430	Identity Protection	0	160	1928	-1928	
02-01-00-54450	WASTE PLT./Salary,Taxes	741742	0	242427.76	499314.24	
02-01-00-54500	Salary-Board Members	0	0	3000	-3000	
02-01-00-54501	Payroll-Board of Directors	0	0	229.5	-229.5	
02-01-00-57002	Miscellaneous Expense	0	2629.27	2667.12	-2667.12	
02-01-00-58005	Office Expenses	65400	326.89	38418.01	26981.99	
02-01-00-58010	Large Office Equipment	5000	0	0	5000	
02-01-00-58015	Publication Expenses	16000	0	3171.01	12828.99	
02-01-00-58020	Auditing/Accounting Expense	23896	0	23900	-4	
Expense:		1,981,147.36	34,877.91	842,837.61	1,138,309.75	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>02-01-00-58025</u>	County Treas. Fee-G.F.	33200	110.74	33196.64	3.36	
<u>02-01-00-58031</u>	Abatement Refunds - GF	0	0	1423.13	-1423.13	
<u>02-01-00-58032</u>	Abatement Refunds - BF	0	0	4012.84	-4012.84	
<u>02-01-00-58035</u>	Fees, Permits	15000	0	14831.59	168.41	
<u>02-01-00-58040</u>	Insurance-Bldg.	0	0	69147.5	-69147.5	
<u>02-01-00-58055</u>	Insurance_Liability & Auto	0	0	100	-100	
<u>02-01-00-58056</u>	Insurance-Workmen's Comp.	0	0	5507.1	-5507.1	
<u>02-01-00-58060</u>	Legal - General	65000	7354.5	68166.37	-3166.37	
<u>02-01-00-58065</u>	Legal - Water	0	0	11075	-11075	
<u>02-01-00-58070</u>	Training Expenses	30000	0	27431.04	2568.96	
<u>02-01-00-58075</u>	Contract Services	177755	4731.97	199315.81	-21560.81	
<u>02-01-00-58080</u>	Communications	33000	2131.37	24917.73	8082.27	
<u>02-02-00-50100</u>	Water Rights	60000	0	0	60000	
<u>02-02-00-52000</u>	Repair & Maintenance- General	0	6854.42	33864.82	-33864.82	
<u>02-02-00-52001</u>	Inspection Refunds	2000	0	0	2000	
<u>02-02-00-52010</u>	Tools & Equipment	101000	3841.02	7041.02	93958.98	
<u>02-02-00-52040</u>	Dist. Engr-Water (Misc.)	0	0	37247.9	-37247.9	
<u>02-02-00-52070</u>	Water and Well Engineering	0	25686.32	128062.3	-128062.3	
<u>02-02-00-52090</u>	Professional Eng - Other	0	0	235954.43	-235954.43	
<u>02-02-00-52105</u>	Indirect Potable Reuse Study	0	0	19676.11	-19676.11	
<u>02-02-00-52110</u>	Civil Engineering	150000	17822.01	22984.31	127015.69	
<u>02-02-00-53006</u>	Fuel	0	1166.21	4743.25	-4743.25	
<u>02-02-00-53007</u>	F-450 Diesel	0	0	1018.62	-1018.62	
<u>02-02-00-53012</u>	Truck Maintenance	0	0	5182.67	-5182.67	
<u>02-02-00-54020</u>	Salary-Water Operations	0	35038.85	377439.59	-377439.59	
<u>02-02-00-54220</u>	Payroll-Water Tax	0	0	16325.52	-16325.52	
<u>02-02-00-54400</u>	457 Plan-Donala Expense	0	2257.36	9968.91	-9968.91	
<u>02-02-00-54410</u>	Insurance-Health	0	7296.03	36480.15	-36480.15	
<u>02-02-00-56600</u>	Bond - Paying Agent Fees	0	0	500	-500	
<u>02-02-00-56610</u>	CWRPDA Principal \$5M	260256	0	260256	0	
<u>02-02-00-56615</u>	CWAP Interest-\$5M	0	0	58610.28	-58610.28	
<u>02-02-00-56619</u>	2020 Bond A	205500	0	0	205500	
<u>02-02-00-56620</u>	2020 Bond B	0	0	205000	-205000	
<u>02-02-00-56625</u>	2020 Bond B INT	0	0	107999	-107999	
<u>02-02-00-56635</u>	2020 Bond A INT	283460	0	116850	166610	
<u>02-02-00-56645</u>	L.T. Investment Expense	5900	0	2210	3690	
<u>02-02-00-57002</u>	Miscellaneous Expense	10000	0	2688.8	7311.2	
<u>02-02-00-58065</u>	Legal - Water	0	210	1785	-1785	
<u>02-02-00-58070</u>	Training Expenses	0	0	216	-216	
<u>02-02-00-58075</u>	Contract Services	0	2409.43	10876.56	-10876.56	
<u>02-02-00-59902</u>	FMIC Laughlin Carriage Agrmnt	0	10747.08	10876.41	-10876.41	
<u>02-02-00-60000</u>	Capital Projects - General	0	12791.5	12791.5	-12791.5	
<u>02-02-00-60002</u>	Radium Removal	0	0	16670.64	-16670.64	
<u>02-02-00-60003</u>	Loop Group	0	0	3607.5	-3607.5	
<u>02-02-41-51009</u>	Hazardous Materials Charges	0	0	136.79	-136.79	
<u>02-02-41-51080</u>	Chem-Other	125300	0	1001.18	124298.82	
<u>02-02-41-52000</u>	Repair & Maintenance	344000	0	842.54	343157.46	
<u>02-02-41-52030</u>	Residuals Management	180000	5883.25	51156.15	128843.85	
<u>02-02-41-55030</u>	Natural Gas	0	53.52	141.05	-141.05	
<u>02-02-41-60000</u>	Capital Projects	6845000	0	0	6845000	
<u>02-02-43-52000</u>	Repair & Maintenance	0	1341	5849	-5849	
<u>02-02-43-55030</u>	Natural Gas	0	110.9	193.87	-193.87	
<u>02-02-45-51000</u>	Acetylene	0	0	202.05	-202.05	
	Expense:	8,926,371.00	147,837.48	2,265,574.67	6,660,796.33	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-45-51009	Hazardous Materials Charges	0	0.75	1.25	-1.25	
02-02-45-51015	Caustic Soda	0	2707.23	24671.89	-24671.89	
02-02-45-51020	Oxygen	0	0	182.14	-182.14	
02-02-45-51030	Chlorine (Sodium Hypochloride)	0	794.35	4217.24	-4217.24	
02-02-45-51040	Potassium Permanganate	0	0	605	-605	
02-02-45-51060	Lab & Analytical Equip	0	0	2185.73	-2185.73	
02-02-45-51070	Lab Tests	0	0	15501.18	-15501.18	
02-02-45-51080	Chem-Other	0	207.53	748.04	-748.04	
02-02-45-52000	Repair & Maintenance	0	2668.5	6167.16	-6167.16	
02-02-45-55010	Utilities-Electric	479692	6680	36407	443285	
02-02-45-55030	Natural Gas	0	11.4	48.12	-48.12	
02-02-47-51000	Acetylene	0	35.03	138.99	-138.99	
02-02-47-51009	Hazardous Materials Charges	0	23.06	91.99	-91.99	
02-02-47-51010	Nitrogen	0	0	236.81	-236.81	
02-02-47-51015	Caustic Soda	0	676.81	1614.5	-1614.5	
02-02-47-51020	Oxygen	0	31.62	125.46	-125.46	
02-02-47-51030	Chlorine (Sodium Hypochloride)	0	384.79	1354.1	-1354.1	
02-02-47-51060	Lab & Analytical Equip	0	0	4468.23	-4468.23	
02-02-47-51070	Lab Tests	0	1387.8	3219.23	-3219.23	
02-02-47-51080	Chem-Other	0	55.84	141.67	-141.67	
02-02-47-52000	Repair & Maintenance	0	678.4	17066.33	-17066.33	
02-02-47-52010	Tools & Equipment	0	0	268.58	-268.58	
02-02-47-55010	Utilities-Electric	0	5453	20284	-20284	
02-02-47-55030	Natural Gas	0	127.98	268.96	-268.96	
02-02-47-60000	Capital Projects	0	2418	226824.31	-226824.31	
02-02-49-52000	Repair & Maintenance	0	0	2703.65	-2703.65	
02-02-49-55010	Utilities-Electric	0	152	486	-486	
02-02-49-55030	Natural Gas	0	22.31	7002.62	-7002.62	
02-02-93-58080	Communications	0	664.73	2376.67	-2376.67	
02-03-71-55010	Utilities-Electric	0	248	1034	-1034	
02-03-73-52000	Repair & Maintenance	0	-259	575	-575	
02-03-73-55010	Utilities-Electric	0	636.1	1594.22	-1594.22	
02-03-75-55010	Utilities-Electric	0	34	170	-170	
02-04-01-52000	Repair & Maintenance	0	0	158478.25	-158478.25	
02-04-01-55010	Utilities-Electric	0	3728	165341.65	-165341.65	
02-04-01-60000	Capital Projects	0	0	2784429.28	-2784429.28	
02-04-05-52000	Repair & Maintenance	0	0	27420.1	-27420.1	
02-04-07-52000	Repair & Maintenance	0	0	1585	-1585	
02-04-07-55010	Utilities-Electric	0	974	8197	-8197	
02-04-13-52000	Repair & Maintenance	0	0	1585	-1585	
02-04-13-55010	Utilities-Electric	0	1124	23994	-23994	
02-04-15-55010	Utilities-Electric	0	4091	24980	-24980	
02-04-17-55010	Utilities-Electric	0	1258	5308	-5308	
02-04-19-55010	Utilities-Electric	0	3094	20530	-20530	
02-04-19-55030	Natural Gas	0	58.53	124.8	-124.8	
02-04-23-55010	Utilities-Electric	0	134	656	-656	
02-04-25-52130	Groundwater Eng	0	2598.4	2598.4	-2598.4	
02-04-25-60000	Capital Projects	0	392515.07	483540.45	-483540.45	
02-04-61-55010	Utilities-Electric	0	120	526	-526	
02-04-63-52000	Repair & Maintenance	0	0	625	-625	
02-04-81-52000	Repair & Maintenance	0	484.94	5065.34	-5065.34	
02-04-81-55010	Utilities-Electric	0	1322	7882	-7882	
02-04-83-55030	Natural Gas	0	51.48	162.03	-162.03	
02-04-85-55010	Utilities-Electric	0	1539	9697	-9697	
02-04-85-55030	Natural Gas	0	22.31	132.06	-132.06	
02-04-91-52110	Civil Engineering	0	0	6200.6	-6200.6	
02-04-91-59900	Colo. Spgs Util Water	1792812.87	22288.12	502211.47	1290601.4	
	Expense:	2,272,504.87	457,740.75	4,594,976.98	(2,322,472.11)	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<u>02-04-91-59901</u>	Pueblo Water Lease Agmt.	0	0	187094.75	-187094.75	
	Expense Total:	13,180,023.23	640,456.14	7,890,484.01	5,289,539.22	40.13%



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - Wastewater Fund						
Revenue						
<u>03-00-00-47001</u>	FL O & M Payments	100416.61	0	79837.17	-20579.44	
<u>03-00-00-48003</u>	PD-DWSD Salary, Taxes	741741.94	0	0	-741741.94	
<u>03-00-00-49900</u>	Miscellaneous Revenue	0	0	338	338	
<u>03-50-00-47000</u>	Trivium O & M Payments	717105.57	0	592425.11	-124680.46	
	Revenue Total:	1559264.12	0	672600.28	-886663.84	56.86%
Expense						
<u>03-00-00-52110</u>	Civil Engineering	0	3163.92	3163.92	-3163.92	
<u>03-50-00-51011</u>	Magnesium Hydroxide	0	6785.14	54232.72	-54232.72	
<u>03-50-00-51050</u>	Polymer	0	0	14132.92	-14132.92	
<u>03-50-00-51060</u>	Lab & Analytical Equip	0	5202.28	20227.33	-20227.33	
<u>03-50-00-51070</u>	Lab Tests	0	142.44	20492.31	-20492.31	
<u>03-50-00-51080</u>	Chem-Other	120000	0	0	120000	
<u>03-50-00-52000</u>	Repair & Maintenance	193800	3248.15	73731	120069	
<u>03-50-00-52010</u>	Tools & Equipment	1050	0	8949.77	-7899.77	
<u>03-50-00-52020</u>	Biosolids Hauling	91155	9601.32	88474.07	2680.93	
<u>03-50-00-52050</u>	Engineering-WP	18500	0	5987.74	12512.26	
<u>03-50-00-52060</u>	AFCURE	41400	950	36091.15	5308.85	
<u>03-50-00-53006</u>	Fuel	2000	283.19	3063.48	-1063.48	
<u>03-50-00-53012</u>	Truck Maintenance	0	0	176.09	-176.09	
<u>03-50-00-54030</u>	Salary-Regional WWTF	447300.55	44765.59	455847.5	-8546.95	
<u>03-50-00-54230</u>	Payroll-Regional	33547.54	0	20221.54	13326	
<u>03-50-00-54400</u>	457 Plan-Donala Expense	31311.03	2647.29	44225.49	-12914.46	
<u>03-50-00-54410</u>	Insurance-Health	123300	9321.46	104216.77	19083.23	
<u>03-50-00-54420</u>	Disability, Life Ins.	0	1408.54	6203.82	-6203.82	
<u>03-50-00-54430</u>	Identity Protection	0	104	636	-636	
<u>03-50-00-55010</u>	Utilities-Electric	330000	22314.09	216568.61	113431.39	
<u>03-50-00-55020</u>	Propane	0	0	31404.12	-31404.12	
<u>03-50-00-57002</u>	Miscellaneous Expense	1500	-92.63	1761.73	-261.73	
<u>03-50-00-57110</u>	Contingency Exp	50000	0	0	50000	
<u>03-50-00-58005</u>	Office Expenses	2500	0	1860.1	639.9	
<u>03-50-00-58015</u>	Publication Expenses	600	0	0	600	
<u>03-50-00-58035</u>	Fees, Permits	15000	0	9981.59	5018.41	
<u>03-50-00-58040</u>	Insurance-Bldg.	0	0	32773	-32773	
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	0	0	13183.31	-13183.31	
<u>03-50-00-58070</u>	Training Expenses	10000	100	4165.54	5834.46	
<u>03-50-00-58075</u>	Contract Services	37300	1935.12	25528.69	11771.31	
<u>03-50-00-58080</u>	Communications	9000	586.64	7751.41	1248.59	
	Expense Total:	1559264.12	112466.54	1305051.72	254212.4	16.30%



Board Expense Report

By Fund

Payable Dates 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Abila	10249	11/01/2022	MIP Cloud subscription	02-01-00-58075	139.83
Comcast Business	10254	11/01/2022	Office phone bill	02-01-00-58080	481.95
Cyberbasement	10256	11/01/2022	December website maintenance	02-01-00-58075	40
Axis	10250	11/01/2022	Base & usages charge kyocera	02-01-00-58005	187.06
Axis	10250	11/01/2022	Base & usages charge kyocera	02-01-00-58075	18.63
Dultmeier Sales	10257	11/01/2022	Valves & actuator for Holbein	02-02-47-60000	2418
Sbs Services Group Llc	10258	11/01/2022	November janitorial services	02-01-00-58075	321.5
Pilot Travel Centers LLC	DFT0000128	11/01/2022	October fuel expenses	02-02-00-53006	139.8
Pilot Travel Centers LLC	DFT0000127	11/01/2022	October fuel expenses	02-02-00-53006	155.44
Standard Insurance Co.-Life In	10259	11/01/2022	Disability - November 2022	02-01-00-54420	854.89
Colorado Springs Utilities	10252	11/01/2022	Gas@ Maintenance thru 10/26/22	02-02-43-55030	110.9
Colorado Springs Utilities	10252	11/01/2022	Electric@ Northgate thru 10/26/22	02-03-73-55010	41.1
Colorado Springs Utilities	10252	11/01/2022	Gas@ R Hull thru 10/26/22	02-02-45-55030	11.4
Comcast	10253	11/01/2022	Internet@ R Hull thru 12/03/22	02-01-00-58080	117.88
Core & Main Lp	10255	11/01/2022	Various O-rings and hose nozzle	02-02-00-52000	975.15
Core & Main Lp	10255	11/01/2022	Valve box kit	02-02-00-52000	1080
Utility Notification Center Of	10265	11/03/2022	October 2022 811 calls - ID 241	02-02-00-58075	201.5
Frontier It	10261	11/03/2022	Monthly billing for November	02-01-00-58075	2192
Usic Locating Services Llc	10264	11/03/2022	October locate services	02-02-00-58075	1568.23
Fountain Mutual Irrigation Co	10260	11/03/2022	Water delivered November 2022	02-02-00-59902	10747.08
Mountain View Electric Assn.	10262	11/03/2022	400 R Hull thru 10/01/22	02-02-45-55010	7479
Mountain View Electric Assn.	10262	11/03/2022	1700 Holbein thru 10/01/22	02-02-47-55010	6320
Mountain View Electric Assn.	10262	11/03/2022	6507 Pauma Valley thru 10/01/22	02-02-49-55010	64
Mountain View Electric Assn.	10262	11/03/2022	1100 FR lift thru 10/01/22	02-03-71-55010	204
Mountain View Electric Assn.	10262	11/03/2022	1500 Northgate thru 10/01/22	02-03-73-55010	259
Mountain View Electric Assn.	10262	11/03/2022	1600 FR grinder thru 10/01/22	02-03-75-55010	34
Mountain View Electric Assn.	10262	11/03/2022	200 Well 1 thru 10/01/22	02-04-01-55010	2495
Mountain View Electric Assn.	10262	11/03/2022	500 Jessie thru 10/01/22	02-04-07-55010	1456
Mountain View Electric Assn.	10262	11/03/2022	1800 Well 8 thru 10/01/22	02-04-13-55010	7510
Mountain View Electric Assn.	10262	11/03/2022	100 Well 9A thru 10/01/22	02-04-15-55010	4883
Mountain View Electric Assn.	10262	11/03/2022	1400 Well 11 thru 10/01/22	02-04-17-55010	1357
Mountain View Electric Assn.	10262	11/03/2022	1200 Well 12 thru 10/01/22	02-04-19-55010	6100
Mountain View Electric Assn.	10262	11/03/2022	5300 Well 14 thru 10/01/22	02-04-23-55010	127
Mountain View Electric Assn.	10262	11/03/2022	3101 Baptistis thru 10/01/22	02-04-61-55010	101
Mountain View Electric Assn.	10262	11/03/2022	1000 Baptist booster thru 10/01/22	02-04-81-55010	1612
Mountain View Electric Assn.	10262	11/03/2022	300 Latrobe thru 10/01/22	02-04-85-55010	1743
Comcast Business	10275	11/08/2022	November fiber ine	02-01-00-58080	675.04
Service Uniform Rental	10277	11/08/2022	Uniform maintenance 10/04/22	02-02-00-58075	128.83
Service Uniform Rental	10277	11/08/2022	Uniform maintenance 10/11/22	02-02-00-58075	128.83
Service Uniform Rental	10277	11/08/2022	Uniform maintenance 10/18/22	02-02-00-58075	128.83
Service Uniform Rental	10277	11/08/2022	Uniform maintenance 10/25/22	02-02-00-58075	117.21
Sunstate Equipment Co.	10278	11/08/2022	48" Roller for asphalt at maint	02-02-43-52000	1341
Pilot Travel Centers LLC	DFT0000140	11/08/2022	November fuel expenses	02-02-00-53006	224.24
Timber Line Electric & Control	10279	11/08/2022	Programming onsite items	02-02-00-52000	1185.45
Timber Line Electric & Control	10279	11/08/2022	LRE-CSV Report	02-02-00-52000	365
Wex Bank	10280	11/08/2022	October fuel expenses	02-02-00-53006	279.92
Grainger	10276	11/08/2022	Ice melt	02-02-00-52000	706.8
Grainger	10276	11/08/2022	Impact wrench & cordless com	02-02-00-52010	745.33
Cheetah Printing & Design, Inc	10285	11/15/2022	October billing	02-01-00-58075	1541.51
Layne Christensen Company	10289	11/15/2022	Well 16A - App 5	02-04-25-60000	223067.16
Radiation Pros Llc	10291	11/15/2022	Radioactive materials licensing	02-02-41-52030	5883.25
Martin and Wood Water Consl	10290	11/15/2022	21CW3058 Triview Exchanges	02-02-00-58065	210
Wells Fargo Financial Leasing	10295	11/15/2022	Lease on kyocera copier	02-01-00-58075	157

Board Expense Report

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Sprint	10292	11/15/2022	Employee cell phones	02-02-93-58080	505.38
Aura Sub LLC	10283	11/15/2022	Identity protection	02-01-00-54430	160
Pilot Travel Centers LLC	DFT0000142	11/15/2022	November fuel expenses	02-02-00-53006	136.99
Timber Line Electric & Control	10293	11/15/2022	Raw water pump issues	02-02-47-52000	678.4
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-47-51009	0.25
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-47-51015	676.81
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-47-51030	264.79
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-47-51080	55.84
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-45-51009	0.75
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-45-51015	2707.23
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-45-51030	794.35
Dpc Industries, Inc.	10287	11/15/2022	Chlorine & caustic soda	02-02-45-51080	207.53
Verizon Wireless	10294	11/15/2022	Willow creek data plan	02-02-93-58080	159.35
Airgas Usa, Llc	10282	11/15/2022	Cylinder rental Acetylene & Ox	02-02-47-51000	35.03
Airgas Usa, Llc	10282	11/15/2022	Cylinder rental Acetylene & Ox	02-02-47-51009	22.81
Airgas Usa, Llc	10282	11/15/2022	Cylinder rental Acetylene & Ox	02-02-47-51020	31.62
Lincoln Life	DFT0000133	11/15/2022	Employee 457 Contribution	02-00-00-24003	723.28
Lincoln Life	DFT0000133	11/15/2022	Employee 457 Contribution	02-00-00-24003	214.61
Lincoln Life	DFT0000134	11/15/2022	Employee 457 Contribution	02-00-00-24003	49.64
Lincoln Life	DFT0000134	11/15/2022	Employee 457 Contribution	02-02-00-24003	372.91
Lincoln Life	DFT0000135	11/15/2022	457 Contributions	02-00-00-24003	701.12
Lincoln Life	DFT0000135	11/15/2022	457 Contributions	02-02-00-24003	1095.08
Colorado Department of Reven	DFT0000139	11/15/2022	State Income Tax Withholding	02-00-00-24001	412.52
Colorado Department of Reven	DFT0000139	11/15/2022	State Income Tax Withholding	02-02-00-24001	645
Internal Revenue Service	DFT0000136	11/15/2022	Social Security	02-00-00-24000	1329.98
Internal Revenue Service	DFT0000136	11/15/2022	Social Security	02-02-00-24000	1973.68
Internal Revenue Service	DFT0000137	11/15/2022	Medicare	02-00-00-24000	311.08
Internal Revenue Service	DFT0000137	11/15/2022	Medicare	02-02-00-24000	461.6
Internal Revenue Service	DFT0000138	11/15/2022	Federal Income Tax Withholdir	02-00-00-24002	1076.3
Internal Revenue Service	DFT0000138	11/15/2022	Federal Income Tax Withholdir	02-02-00-24002	1609.42
Colorado Springs Utilities	DFT0000141	11/15/2022	Water delivered October 2022	02-04-91-59900	22288.12
Black Hills Energy	10284	11/15/2022	Gas@ Holbein thru 11/08/22	02-02-47-55030	127.98
Black Hills Energy	10284	11/15/2022	Gas@ Homeland Ct thru 11/08/2	02-02-41-55030	53.52
Black Hills Energy	10284	11/15/2022	Gas@ Red Fox Ln thru 11/08/2	02-04-19-55030	58.53
Black Hills Energy	10284	11/15/2022	Gas@ Jessie Dr thru 11/08/22	02-04-85-55030	51.48
Black Hills Energy	10284	11/15/2022	Gas@ Latrobe Ct thru 11/08/2	02-04-85-55030	22.31
Black Hills Energy	10284	11/15/2022	Gas@ Pauma Valley thru 11/08/2	02-02-49-55030	22.31
Comcast	10286	11/15/2022	Internet@ Holbein thru 12/16/	02-01-00-58080	256.67
Comcast	10286	11/15/2022	Internet@ maintenance thru 1	02-01-00-58080	117.88
Landscape Endeavors, Inc.	10288	11/15/2022	Landscaping	02-02-00-52000	897.46
Badger Meter, Inc.	10307	11/21/2022	Cellular Lte Endpoints	02-02-00-60000	3551.5
Badger Meter, Inc.	10307	11/21/2022	Verizon cellular endpoints	02-02-00-60000	9240
Usa Blue Book	10315	11/21/2022	Locators x 3	02-02-00-52010	3095.69
LRE Water	10313	11/21/2022	Groundwater services	02-02-00-52070	12327.07
LRE Water	10313	11/21/2022	2022 On-Call Services	02-02-00-52070	7631.5
LRE Water	10313	11/21/2022	Water rights accounting	02-02-00-52070	5727.75
GEL Laboratories LLC	10310	11/21/2022	Radium testing	02-02-47-51070	233.2
GEL Laboratories LLC	10310	11/21/2022	Radium testing	02-02-47-51070	699.6
Pilot Travel Centers LLC	DFT0000143	11/21/2022	October fuel expenses	02-02-00-53006	146.92
Hpe, Inc.	10312	11/21/2022	AC froze up for pump house 1	02-04-81-52000	484.94
Hpe, Inc.	10312	11/21/2022	October preventive maintenanc	02-02-00-58075	136
Timber Line Electric & Control	10314	11/21/2022	W-filter 1 effluent valve trouble	02-02-45-52000	2556
Grainger	10311	11/21/2022	Ceiling mounted heaters	02-02-00-52000	891.14
Grainger	10311	11/21/2022	Blowers for Academy flume	02-02-00-52000	213.42
Dpc Industries, Inc.	10309	11/21/2022	Chlorine	02-02-47-51030	120
CEGR Law	10308	11/21/2022	October general counsel	02-01-00-58060	7354.5
Mountain View Electric Assn.	DFT0000146	11/21/2022	400 R Hull thru 11/01/22	02-02-45-55010	6680
Mountain View Electric Assn.	DFT0000146	11/21/2022	1700 Holbein trhu 10/31/22	02-02-47-55010	5453
Mountain View Electric Assn.	DFT0000146	11/21/2022	6507 Pauma Valley thru 10/31/	02-02-49-55010	152
Mountain View Electric Assn.	DFT0000146	11/21/2022	1100 FR Lift thru 11/01/22	02-03-71-55010	248

Board Expense Report

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Mountain View Electric Assn.	DFT0000146	11/21/2022	1500 Northgate thru 11/01/22	02-03-73-55010	336
Mountain View Electric Assn.	DFT0000146	11/21/2022	1600 FR Grinder thru 10/31/22	02-03-75-55010	34
Mountain View Electric Assn.	DFT0000146	11/21/2022	200 Well 1 thru 10/31/22	02-04-01-55010	3728
Mountain View Electric Assn.	DFT0000146	11/21/2022	500 Jessie thru 11/01/22	02-04-07-55010	974
Mountain View Electric Assn.	DFT0000146	11/21/2022	1800 Well 8 thru 11/01/22	02-04-13-55010	1124
Mountain View Electric Assn.	DFT0000146	11/21/2022	100 Well 9A thru 11/01/22	02-04-15-55010	4091
Mountain View Electric Assn.	DFT0000146	11/21/2022	1400 Well 11 thru 10/31/22	02-04-17-55010	1258
Mountain View Electric Assn.	DFT0000146	11/21/2022	1200 Well 12 thru 11/01/22	02-04-19-55010	3094
Mountain View Electric Assn.	DFT0000146	11/21/2022	5300 Well 14 thru 11/01/22	02-04-23-55010	134
Mountain View Electric Assn.	DFT0000146	11/21/2022	3101 Baptist thru 10/31/22	02-04-61-55010	120
Mountain View Electric Assn.	DFT0000146	11/21/2022	1000 Baptist booster thru 11/01/22	02-04-81-55010	1322
Mountain View Electric Assn.	DFT0000146	11/21/2022	300 Latrobe thru 11/01/22	02-04-85-55010	1539
Mountain View Electric Assn.		11/21/2022	400 R Hull thru 11/01/22	02-02-45-55010	6680
Mountain View Electric Assn.		11/21/2022	1800 Well 8 thru 11/01/22	02-02-47-55010	1124
Mountain View Electric Assn.		11/21/2022	1700 Holbein thru 10/31/22	02-02-47-55010	5453
Mountain View Electric Assn.		11/21/2022	6507 Pauma Valley thru 11/01/22	02-02-49-55010	152
Mountain View Electric Assn.		11/21/2022	1100 FR Lift thru 11/01/22	02-03-71-55010	248
Mountain View Electric Assn.		11/21/2022	1500 Northgate thru 336	02-03-73-55010	336
Mountain View Electric Assn.		11/21/2022	1600 FR Grinder thru 11/01/22	02-03-75-55010	34
Mountain View Electric Assn.		11/21/2022	200 Well 1 thru 10/31/22	02-04-01-55010	3728
Mountain View Electric Assn.		11/21/2022	500 Jessie thru 11/01/22	02-04-07-55010	974
Mountain View Electric Assn.		11/21/2022	100 Well 9A thru 11/01/22	02-04-15-55010	4091
Mountain View Electric Assn.		11/21/2022	1400 Well 11 thru 10/31/22	02-04-17-55010	1258
Mountain View Electric Assn.		11/21/2022	1200 Well 12 thru 11/1/22	02-04-19-55010	3094
Mountain View Electric Assn.		11/21/2022	5300 Well 14 thru 11/01/22	02-04-23-55010	134
Mountain View Electric Assn.		11/21/2022	3101 Baptist thru 10/31/22	02-04-61-55010	120
Mountain View Electric Assn.		11/21/2022	1000 Baptist booster thru 11/01/22	02-04-81-55010	1322
Mountain View Electric Assn.		11/21/2022	300 Latrobe thru 11/01/22	02-04-85-55010	1539
Mountain View Electric Assn.		11/21/2022	400 R Hull thru 11/01/22	02-02-45-55010	-6680
Mountain View Electric Assn.		11/21/2022	1800 Well 8 thru 11/01/22	02-02-47-55010	-1124
Mountain View Electric Assn.		11/21/2022	1700 Holbein thru 10/31/22	02-02-47-55010	-5453
Mountain View Electric Assn.		11/21/2022	6507 Pauma Valley thru 11/01/22	02-02-49-55010	-152
Mountain View Electric Assn.		11/21/2022	1100 FR Lift thru 11/01/22	02-03-71-55010	-248
Mountain View Electric Assn.		11/21/2022	1500 Northgate thru 336	02-03-73-55010	-336
Mountain View Electric Assn.		11/21/2022	1600 FR Grinder thru 11/01/22	02-03-75-55010	-34
Mountain View Electric Assn.		11/21/2022	200 Well 1 thru 10/31/22	02-04-01-55010	-3728
Mountain View Electric Assn.		11/21/2022	500 Jessie thru 11/01/22	02-04-07-55010	-974
Mountain View Electric Assn.		11/21/2022	100 Well 9A thru 11/01/22	02-04-15-55010	-4091
Mountain View Electric Assn.		11/21/2022	1400 Well 11 thru 10/31/22	02-04-17-55010	-1258
Mountain View Electric Assn.		11/21/2022	1200 Well 12 thru 11/1/22	02-04-19-55010	-3094
Mountain View Electric Assn.		11/21/2022	5300 Well 14 thru 11/01/22	02-04-23-55010	-134
Mountain View Electric Assn.		11/21/2022	3101 Baptist thru 10/31/22	02-04-61-55010	-120
Mountain View Electric Assn.		11/21/2022	1000 Baptist booster thru 11/01/22	02-04-81-55010	-1322
Mountain View Electric Assn.		11/21/2022	300 Latrobe thru 11/01/22	02-04-85-55010	-1539
Abila	10316	11/28/2022	MIP Cloud subscription	02-01-00-58005	139.83
Merrick	10321	11/28/2022	WTF Radium Reduction Support	02-02-00-52110	17202.01
Merrick	10321	11/28/2022	On-Call Services	02-02-00-52110	620
Co Analytical Labs, Inc.	10317	11/28/2022	Water tests dated 11/08/22	02-02-47-51070	455
Layne Christensen Company	10320	11/28/2022	Pay App #7 - Well 16A	02-04-25-60000	120562.25
Mountain States Pipe & Supply	10323	11/28/2022	20ft extension cable	02-02-00-52000	540
Sbs Services Group Llc	10324	11/28/2022	December janitorial services	02-01-00-58075	321.5
Pilot Travel Centers LLC	DFT0000164	11/28/2022	November fuel expenses	02-02-00-53006	82.9
Grainger	10319	11/28/2022	Guard-mounted fan	02-02-45-52000	112.5
United States Treasury	10326	11/28/2022	84-0659878 September 30, 2022	02-01-00-57002	2629.27
Layne Christensen Company	10320	11/28/2022	Pay App #6 Well 16A	02-04-25-60000	48885.66
Standard Insurance Co.-Life In	10325	11/28/2022	Disability - December 2022	02-01-00-54420	506
Meyer & Sams, Inc.	10322	11/28/2022	Professional service thru July 1	02-04-25-52130	2598.4
Comcast Business	10318	11/28/2022	Office phones	02-01-00-58080	481.95
Lincoln Life	DFT0000149	11/30/2022	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000149	11/30/2022	Employee 457 Contribution	02-02-00-24003	229.68

Board Expense Report

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Life	DFT0000150	11/30/2022	Employee 457 Contribution	02-00-00-24003	51.33
Lincoln Life	DFT0000150	11/30/2022	Employee 457 Contribution	02-02-00-24003	405.77
Lincoln Life	DFT0000151	11/30/2022	457 Contributions	02-00-00-24003	754.4
Lincoln Life	DFT0000151	11/30/2022	457 Contributions	02-02-00-24003	1162.28
Cebt	DFT0000152	11/30/2022	Monthly Dental Premium	02-02-00-24005	1645
Cebt	DFT0000153	11/30/2022	Health Insurance Premiums	02-02-00-24005	20511
Cebt	DFT0000154	11/30/2022	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000155	11/30/2022	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000156	11/30/2022	Supplemental Employee Life	02-00-00-24005	27.3
Cebt	DFT0000157	11/30/2022	Supplemental Employee Deperi	02-00-00-24005	3.5
Cebt	DFT0000158	11/30/2022	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000159	11/30/2022	Monthly Vision Premium	02-02-00-24005	213
Colorado Department of Reven	DFT0000163	11/30/2022	State Income Tax Withholding	02-00-00-24001	415.52
Colorado Department of Reven	DFT0000163	11/30/2022	State Income Tax Withholding	02-02-00-24001	674
Internal Revenue Service	DFT0000160	11/30/2022	Social Security	02-00-00-24000	1336.38
Internal Revenue Service	DFT0000160	11/30/2022	Social Security	02-02-00-24000	2062.38
Internal Revenue Service	DFT0000161	11/30/2022	Medicare	02-00-00-24000	312.56
Internal Revenue Service	DFT0000161	11/30/2022	Medicare	02-02-00-24000	482.32
Internal Revenue Service	DFT0000162	11/30/2022	Federal Income Tax Withholdir	02-00-00-24002	1082.3
Internal Revenue Service	DFT0000162	11/30/2022	Federal Income Tax Withholdir	02-02-00-24002	1650.05
Fund 02 - Water Fund Total:					655376.73

Board Expense Report

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Usa Blue Book	10118	11/01/2022	Lab supplies	03-50-00-51060	1498.48
Canyon Systems, Inc.	10112	11/01/2022	Gaskets & O-ring	03-50-00-52000	750.84
Denali Water Solutions Llc	10114	11/01/2022	Sludge hauls week ending 10/2	03-50-00-52020	1015.8
Aura Sub LLC	10111	11/01/2022	Identity protection	03-50-00-54430	52
Sbs Services Group Llc	10116	11/01/2022	November janitorial services	03-50-00-58075	223.5
Pilot Travel Centers LLC	DFT0000128	11/01/2022	October fuel expenses	03-50-00-53006	51
Pilot Travel Centers LLC	DFT0000127	11/01/2022	October fuel expenses	03-50-00-53006	68.22
Acz Laboratories, Inc.	10110	11/01/2022	Regulation-85 10/12/22	03-50-00-51070	142.44
Grainger	10115	11/01/2022	Ear muffs	03-50-00-51060	128
Grainger	10115	11/01/2022	Ventilator dehumidification co	03-50-00-52000	62.4
Standard Insurance Co.-Life In	10117	11/01/2022	Disability - November 2022	03-50-00-54420	476.8
Clerk of the Combined Court	10113	11/01/2022	2018CR7639, 2019CR588	03-50-00-24007	150
Chief Petroleum Company	10119	11/03/2022	Diesel oil for plant	03-50-00-52000	209.82
Frontier It	10121	11/03/2022	Monthly billing for November	03-50-00-58075	1025
Denali Water Solutions Llc	10120	11/03/2022	Sludge hauls week ending 10/2	03-50-00-52020	2177.8
Mountain View Electric Assn.	10122	11/03/2022	New Building	03-50-00-55010	13228
Mountain View Electric Assn.	10122	11/03/2022	0900 W.W. Metering	03-50-00-55010	45
Mountain View Electric Assn.	10122	11/03/2022	Old Building	03-50-00-55010	5762
Waste Management	10130	11/08/2022	October screenings haul	03-50-00-52020	2270.19
Service Uniform Rental	10129	11/08/2022	Uniform maintenance 10/04/2	03-50-00-58075	115.78
Service Uniform Rental	10129	11/08/2022	Uniform maintenance 10/11/2	03-50-00-58075	115.78
Service Uniform Rental	10129	11/08/2022	Uniform maintenance 10/18/2	03-50-00-58075	115.78
Service Uniform Rental	10129	11/08/2022	Uniform maintenance 10/25/2	03-50-00-58075	115.78
Law Firm Of Connie H. King,Llc	10126	11/08/2022	Professional services October	03-50-00-52060	950
Alfa Laval Inc	10123	11/08/2022	Seam wire for belt filter press	03-50-00-52000	131.72
Rampart Plumbing & Supply	10128	11/08/2022	Wall IMCOA pipe insulation	03-50-00-52000	79.92
Pilot Travel Centers LLC	DFT0000140	11/08/2022	November fuel expenses	03-50-00-53006	23
Pueblo Bearing Service	10127	11/08/2022	Parts for return pumps in dige	03-50-00-52000	58.84
Grainger	10125	11/08/2022	Parts for return pumps	03-50-00-52000	26.38
Clerk of the Combined Court	10124	11/08/2022	2018CR7639, 2019CR588	03-50-00-24007	150
Petty Cash	10281	11/08/2022	Petty cash replenishment	03-50-00-58070	100
Hach Company	10133	11/15/2022	Sensor cap replacement	03-50-00-52000	320.98
Aura Sub LLC	10131	11/15/2022	Identity protection	03-50-00-54430	52
Pilot Travel Centers LLC	DFT0000142	11/15/2022	November fuel expenses	03-50-00-53006	49.93
Grainger	10132	11/15/2022	Flap wheel	03-50-00-52000	10.07
Grainger	10132	11/15/2022	Aerosol, sports drink, flap whe	03-50-00-52000	80.46
Parkson Corporation	10134	11/15/2022	Blade and spring swivel	03-50-00-52000	1180.45
Lincoln Life	DFT0000133	11/15/2022	Employee 457 Contribution	03-50-00-24003	426.1
Lincoln Life	DFT0000134	11/15/2022	Employee 457 Contribution	03-50-00-24003	501.71
Lincoln Life	DFT0000135	11/15/2022	457 Contributions	03-50-00-24003	1293.69
Colorado Department of Reven	DFT0000139	11/15/2022	State Income Tax Withholding	03-50-00-24001	841.48
Internal Revenue Service	DFT0000136	11/15/2022	Social Security	03-50-00-24000	2588.48
Internal Revenue Service	DFT0000137	11/15/2022	Medicare	03-50-00-24000	605.32
Internal Revenue Service	DFT0000138	11/15/2022	Federal Income Tax Withholdir	03-50-00-24002	2648.63
Sprint	10150	11/21/2022	Employee cell phones	03-50-00-58080	366.2
Denali Water Solutions Llc	10148	11/21/2022	Sludge hauls week ending11/1	03-50-00-52020	3106.53
Pilot Travel Centers LLC	DFT0000143	11/21/2022	October fuel expenses	03-50-00-53006	43.11
Century Link	10147	11/21/2022	Internet@ waste plant	03-50-00-58080	220.44
Mountain View Electric Assn.	DFT0000144	11/21/2022	Old building thru 10/31/22	03-50-00-55010	4845
Mountain View Electric Assn.	DFT0000144	11/21/2022	W.W. Metering thru 10/31/22	03-50-00-55010	54
Mountain View Electric Assn.	DFT0000144	11/21/2022	New building thru 11/01/22	03-50-00-55010	17231
Forest Lakes Metropolitan Dist	10149	11/21/2022	October potable water - 1230C	03-50-00-55010	184.09
Hach Company	10154	11/28/2022	Spectrophotometer and field s	03-50-00-51060	3000
Usa Blue Book	10161	11/28/2022	pH Buffer	03-50-00-51060	250.27
Garrison Minerals Llc	10153	11/28/2022	Magnesium hydroxide slurry	03-50-00-51011	6785.14
Rampart Plumbing & Supply	10158	11/28/2022	PVC and PVC cement	03-50-00-52000	151.71
Idexx Laboratories, Inc	10155	11/28/2022	Quanti-tray and vessels	03-50-00-51060	325.53
Denali Water Solutions Llc	10152	11/28/2022	Sludge hauls week ending 11/1	03-50-00-52020	1031
Sbs Services Group Llc	10159	11/28/2022	December janitorial services	03-50-00-58075	223.5

Board Expense Report

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Pilot Travel Centers LLC	DFT0000164	11/28/2022	November fuel expenses	03-50-00-53006	47.93
Pueblo Bearing Service	10157	11/28/2022	Weld alum latter	03-50-00-52000	184.56
Standard Insurance Co.-Life In	10160	11/28/2022	Disability- December 2022	03-50-00-54420	931.74
Clerk of the Combined Court	10151	11/28/2022	2018CR76939, 2019CR588	03-50-00-24007	150
Meyer & Sams, Inc.	10156	11/28/2022	Professional services thru July	03-00-00-52110	3163.92
Lincoln Life	DFT0000149	11/30/2022	Employee 457 Contribution	03-50-00-24003	426.09
Lincoln Life	DFT0000150	11/30/2022	Employee 457 Contribution	03-50-00-24003	537.84
Lincoln Life	DFT0000151	11/30/2022	457 Contributions	03-50-00-24003	1353.6
Colorado Department of Reven	DFT0000163	11/30/2022	State Income Tax Withholding	03-50-00-24001	832.48
Internal Revenue Service	DFT0000160	11/30/2022	Social Security	03-50-00-24000	2567.96
Internal Revenue Service	DFT0000161	11/30/2022	Medicare	03-50-00-24000	600.56
Internal Revenue Service	DFT0000162	11/30/2022	Federal Income Tax Withholdir	03-50-00-24002	2551.57
Fund 03 - Wastewater Fund Total:					93085.34
Grand Total:					748462.07

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$5,988	Average Coupon:	2.67%	Average Maturity (years):	2.01
Market Value (\$000):	\$5,822	Book Yield:	2.96%	Average Life (years):	2.01
Gain (Loss) on Portfolio:	(\$166)	Expected Total Return:	4.41%	Effective Duration:	1.72

Market Snapshot

Market Brief

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

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

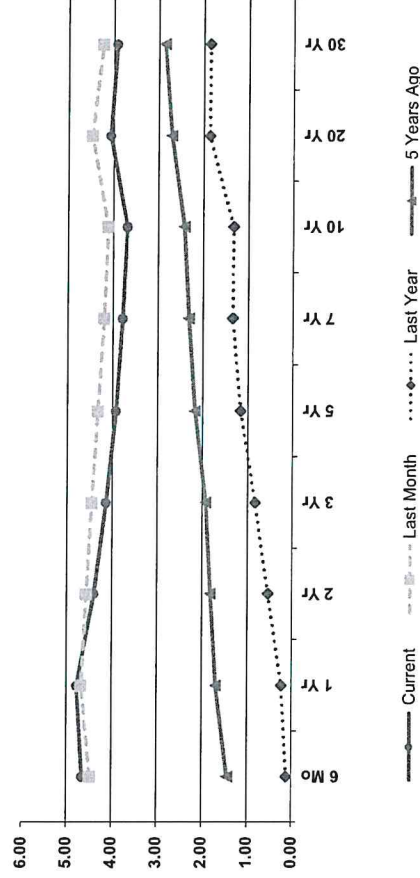
We believe the Fed's rate hikes will be successful in getting inflation under control, helping to bring down long-term rate expectations. That will eventually help stocks and people's dollars will buy more. On the positive side, higher interest rates mean people are earning higher interest on their savings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

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

U.S. Treasury yields as of 11/30/2022

Maturity	Yield	Last Month	Last Year
6 month	4.65	4.47	0.12
1 Year	4.77	4.67	0.23
5 Year	3.92	4.32	1.16
10 Year	3.68	4.11	1.33
30 Year	3.92	4.23	1.85

Treasury Yield Curve History



DONALA WATER AND SANITATION DISTRICT

RESOLUTION 2022-5

A RESOLUTION CALLING FOR THE 2023 REGULAR DISTRICT ELECTION AND APPOINTING A DESIGNATED ELECTION OFFICIAL

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

WHEREAS, the terms of office of Directors William George, Kevin Dearnorff and Kenneth Judd shall expire after their successors are elected at the regular special district election to be held on May 2, 2023 (the “Election”) and have taken office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (the “Code”) (the Act and the Code being referred to jointly as the “Election Laws”), the Election must be conducted to elect three (3) Directors to serve for a term of four (4) years.

NOW, THEREFORE, be it resolved by the Board of Directors of the Donala Water and Sanitation District in the County of El Paso, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 2, 2023, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Election Laws, and other applicable laws. At that time, three (3) Directors may be elected to serve a four-year term.

2. There shall be one election precinct for the convenience of the eligible electors of the District, the boundaries of which shall be identical to the boundaries of the District, and there shall be one (1) polling place at the following location:

15850 Holbein Drive
Colorado Springs, Colorado

This polling place shall also be for disabled electors and for eligible electors not residing within the District. If the Designated Election Official deems it to be more expedient for the convenience of the eligible electors of the District (who are also eligible electors in other special districts with overlapping boundaries which are conducting elections on the Election day), the Election may be held jointly with such special districts in accordance with coordinated election procedures as set forth in an agreement between all participating special districts. In such event, the election precincts and polling places shall be as set forth in such agreement. The Designated Election Official is authorized to

execute such agreement on behalf of the District, which agreement shall include provisions for the allocation of responsibilities for the conduct and reasonable sharing of costs of the coordinated Election.

3. The Board of Directors (the “Board”) hereby designates Christina Hawker as the Designated Election Official for the conduct of the Election on behalf of the District and she is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, printing of ballots, and direct that all other appropriate actions be accomplished.

4. Self-Nomination and Acceptance forms are available at the Designated Election Official’s office located at 15850 Holbein Drive, Colorado Springs, Colorado 80921 or via email: christinah@donalawater.com. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2023, nor later than the close of business on Friday, February 24, 2023.

5. If the only matter before the electors is the election of Directors of the District and if, at the close of business on February 28, 2023, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than February 27, 2023, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code.

6. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board’s intention that the various provisions hereof are severable.

7. Any and all actions previously taken by the Designated Election Official, the Secretary of the Board, or any other persons acting on their behalf pursuant to the Election Laws or other applicable laws, are hereby ratified and confirmed.

8. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

9. The provisions of this Resolution shall take effect immediately.

ADOPTED this 8th day of December, 2022.

DONALA WATER AND SANITATION
DISTRICT

By _____
Wayne Vanderschuere, Chair

ATTEST:

By _____
Kevin Deardorff, Secretary

El Paso County Assessor's Office
Attn: Roger Clark
1675 W. Garden of the Gods Road #2300
Colorado Springs, CO 80907

December 8, 2022

LGID # 21016

Enclosed please find the following:

1. Cover Letter to the El Paso County Assessor's Office for Certification of Mill Levies for 2023, Areas A and B.
2. Cover Letter to the Division of Local Government for Certification of Mill Levies for 2023, Areas A and B.
3. Resolution to Adopt 2023 Budget signed by Board President and Secretary
4. Resolution to Appropriate Funds signed by Board President and Secretary.
5. Rates Resolution signed by Board President and Secretary.
6. Resolution to Set Mill Levies signed by Board President and Secretary.
7. Copy of Mill Levy Certifications signed by General Manager. Area A and Area B.
8. 2023 Budget for Donala Water & Sanitation.

I, Jeffrey W. Hodge, certify that the attached is a true and accurate copy of the adopted 2023 Budget for Donala Water and Sanitation District.

Sincerely,

Jeffrey W. Hodge, General Manager
Donala Water & Sanitation District

Division of Local Government
Attn: Chantal Unfug
1313 Sherman St., Room 521
Denver, CO 80203

December 08, 2022

LGID # 21016

Enclosed please find the following:

1. Cover Letter to the El Paso County Assessor's Office for Certification of Mill Levies for 2023, Areas A and B.
2. Cover Letter to the Division of Local Government for Certification of Mill Levies for 2023, Areas A and B.
3. Resolution to Adopt 2023 Budget signed by Board President and Secretary
4. Resolution to Appropriate Funds signed by Board President and Secretary.
5. Rates Resolution signed by Board President and Secretary.
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7. Copy of Mill Levy Certifications signed by General Manager. Area A and Area B.
8. 2023 Budget for Donala Water & Sanitation.

I, Jeffrey W. Hodge, certify that the attached is a true and accurate copy of the adopted 2023 Budget for Donala Water and Sanitation District.

Sincerely,

Jeffrey W. Hodge, General Manager
Donala Water & Sanitation District

DONALA WATER AND SANITATION DISTRICT

**Resolution to Adopt 2023 Budget
2022-6**

A resolution adopting a budget for the Donala Water and Sanitation District, El Paso County, Colorado, for the calendar year beginning on the first day of January 2023 and ending on the last day of December 2023.

Whereas, the Board of Directors of the Donala Water and Sanitation District has appointed Jeffrey Hodge, General Manager, to prepare and submit the 2023 Budget to said governing body at the proper time, and

Whereas, Jeffrey W. Hodge, General Manager, has submitted the proposed budget by October 15, 2022 for its consideration, and;

Whereas, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 13, 2022 and on December 08, 2022 and interested taxpayers were given the opportunity to file or register any objections to said budget, and;

Whereas, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law,

Now, therefore, be it resolved by the Board of Directors of the Donala Water and Sanitation District, Colorado;

Section 1. That estimated expenditures for the budget are as follows:

Donala W & S District
TOTAL EXPENDITURES \$26,242,353

Section 2. That estimated revenues for the budget are as follows:

From un-appropriated surpluses	\$ 10,315,565
From sources other than tax	\$ 19,609,167
From tax levy	\$ 2,175,748
Total Donala W & S Dist.	\$ 32,100,571

Section 3. That the budget as submitted and herein above summarized by fund, hereby is approved and adopted as the budget of the Donala Water and Sanitation District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and be made a part of the public records of the District.

Proposed Budget adopted this 8th day of December 2022.

Wayne Vanderschuere
President

Kevin Deardorff
Secretary/Treasurer

Dated: _____

Dated: _____

DONALA WATER AND SANITATION DISTRICT

**Resolution to Appropriate Funds
2022-7**

Whereas, on December 8, 2021, the Board of Directors adopted a Final Budget for the 2023 Fiscal year on December 8, 2022.

Whereas, said budget was adopted in accordance with all applicable laws;

Now, therefore, be it hereby resolved:

Section 1: By adopting the budget, the Board of Directors appropriated money from and to the respective budgetary fund in the following amounts:

Donala W & S District: \$ 32,100,571

Total Money appropriated: \$ 32,100,571

Section 2: Submitted this 8th day of December 2022 and approved by the Board of Directors with ____ voting for the resolution and ____ voting against the resolution.

Section 3: This resolution appropriating funds shall be signed by the President and Secretary and made a part of the public records of the District.

Wayne Vanderschuere
President

Kevin Deardorff
Secretary/Treasurer

Dated: _____

Dated: _____

DONALA WATER & SANITATION DISTRICT
2023 RATES RESOLUTION (RESOLUTION 2022-8)

It is hereby resolved on this 8th day of December 2022, by the Board of Directors of the Donala Water and Sanitation District to set the following rates and fees for 2023. Changes from 2022 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 AWWA approved formula for fixture units), + \$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
2023 RATES RESOLUTION (RESOLUTION 2022-8)

Water Service Rate – Minimum – **Increase to \$30.66**. The last change was 2022 (\$29.06 per month).

Water Usage Rate: Last change was 2022

Tier	Gallons	2022 Rate per 1000	5.5% Increase	2023 Rate per 1000
1	0-10,000	\$7.54	0.41	\$7.95
2	10,001-20,000	\$12.55	0.69	\$13.24
3	20,001-30,000	\$16.76	0.92	\$17.68
4	30,001-40,000	\$25.15	1.38	\$26.53
5	40,001-50,000	\$33.55	1.85	\$35.40
6	50,001 and above	\$41.93	2.31	\$44.24

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	960,000-1,200,000
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 \$17.68/1000**. The last change was 2022 (\$16.27). 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 – Will increase to **\$40.54 per month effective through June 30th, 2023**. Last change was 2022 (\$39.55 per month). **As of July 1st, 2023, the District will change sewer billing methodology to a consumption-based charge calculated from non-irrigation months. The base fee will change to a monthly rate of \$6.90 per month plus \$8.94 per 1000 gallons of consumption.**

Other Administrative Fees:

DONALA WATER & SANITATION DISTRICT
2023 RATES RESOLUTION (RESOLUTION 2022-8)

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

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

Non-sufficient Check Fee (NSF) - \$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.

Disconnect Letter Fee - \$8.00. May increase if postal rates increase.

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 **\$26.53/1000**. Last changed in 2022 (\$25.15/1000). 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
2023 RATES RESOLUTION (RESOLUTION 2022-8)

APPROVED

Dated this 8th day of December 2022.

Wayne Vanderschuere, President

Kevin Deardorff, Sec/Treas.

Donala Water and Sanitation District
15850 Holbein Drive
Colorado Springs, CO 80921

Area A

Resolution to Set Mill Levies
2022-9

A resolution levying General Property Taxes for the year 2023 to help defray the costs of government for the Donala Water and Sanitation District, Colorado for the 2023 budget year.

Whereas, the Board of Directors of the Donala Water and Sanitation District has adopted the annual budget in accordance with the Local Government budget law, on December 8, 2022.

Whereas, the amount of money necessary to balance the budget for general operating expense is \$ **2,171,421.72.**

Whereas, the 2023 budget year valuation for assessment for the Donala Water and Sanitation District as certified by the County Assessor is **\$101,963,830.**

Now, therefore, be it resolved by the Board of Directors of the Donala Water and Sanitation District, Colorado:

Section 1. That for the purpose of meeting the general operating expenses of the Donala Water and Sanitation District during the 2023 budget year, there is hereby levied a tax of 21.296 mills upon each dollar of the total valuation for assessment of all taxable property within the district for the year 2023.

Section 2. That the Secretary is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Donala Water and Sanitation District as hereinabove determined and set.
Adopted this 8th day of December 2022.

Wayne Vanderschuere, President

Kevin Deardorff, Sec./Treas.

Donala Water and Sanitation District
15850 Holbein Drive
Colorado Springs, CO 80921

Area B

Resolution to Set Mill Levies
2022-10

A resolution levying General Property Taxes for the year 2023 to help defray the costs of government for the Donala Water and Sanitation District, Colorado for the 2023 budget year.

Whereas, the Board of Directors of the Donala Water and Sanitation District has adopted the annual budget in accordance with the Local Government budget law, on December 8, 2022.

Whereas, the amount of money necessary to balance the budget for general operating expense is **\$ 4,325.96.**

Whereas, the 2023 budget year valuation for assessment for the Donala Water and Sanitation District as certified by the County Assessor is **\$406,270.**

Now, therefore, be it resolved by the Board of Directors of the Donala Water and Sanitation District, Colorado:

Section 1. That for the purpose of meeting the general operating expenses of the Donala Water and Sanitation District during the 2023 budget year, there is hereby levied a tax of 10.648 mills upon each dollar of the total valuation for assessment of all taxable property within the district for the year 2023.

Section 2. That the Secretary is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Donala Water and Sanitation District as hereinabove determined and set.
Adopted this 8th day of December 2022.

Wayne Vanderschuer, President

Kevin Deardorff, Sec./Treas.

December 08, 2022

El Paso County Assessor's Office
Attn: Roger Clark
1675 W. Garden of the Gods Road #2300
Colorado Springs, CO 80907

Area A & Area B

Attached is the 2023 Mill Levy Certification for the Donala Water and Sanitation District in El Paso County, submitted pursuant to Section 29-1-113, CRS. If there are any questions on the budgets, please contact Mr. Jeffrey Hodge, General Manager, at (719)488-3603. Our mailing address is 15850 Holbein Drive, Colorado Springs, CO 80921. The mill levy certified to the Assessor's Office is for general operating purposes. Based on a combined assessed valuation of **102,370,100** the property tax revenue subject to limitation is **\$ 2,175,747.68**. Enclosed is a copy of the current mill levy certification sent to the El Paso County Assessor's Office. Also included is the Resolution to Set Mill Levies.

I hereby certify that the enclosed are true and accurate copies of the Certification of Mill Levies sent to the Assessor's Office.

Kevin Deardorff, Sec./Treas.

December 08, 2022

Division of Local Government
Attn: Chantal Unfug
1313 Sherman St., Room 521
Denver, CO 80203

Area A & Area B

Attached is the 2023 Mill Levy Certification for the Donala Water and Sanitation District in El Paso County, submitted pursuant to Section 29-1-113, CRS. If there are any questions on the budgets, please contact Mr. Jeffrey Hodge, General Manager, at (719)488-3603. Our mailing address is 15850 Holbein Drive, Colorado Springs, CO 80921. The mill levy certified to the Assessor's Office is for the general operating purposes. Based on a combined assessed valuation of **102,370,100** the property tax revenue subject to limitation is **\$ 2,175,747.68**. Enclosed is a copy of the current mill levy certification sent to the El Paso County Assessor's Office. Also included is the Resolution to Set Mill Levies.

I hereby certify that the enclosed are true and accurate copies of the Certification of Mill Levies sent to the Assessor's Office.

Kevin Deardorff, Sec./Treas.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Donala Water & Sanitation District, Area A (taxing entity)^A

the Board of Directors (governing body)^B

of the Donala Water & Sanitation District (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 101,963,830 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/08/2022 for budget/fiscal year 2023 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total row shows 21.296 mills and \$2.

Contact person: Jeffrey W. Hodge Daytime phone: 719-488-3603
Signed: Title: General Manager

1 If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
2 Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Sub-districts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Sub-districts total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A Taxing Entity—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a taxing entity is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B Governing Body—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water sub-district.

^C Local Government - For purposes of this line on Page 1 of the DLG 70, the local government is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The local government is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the local government and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the local government when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the local government if it created a sub-district, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the local government when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D GROSS Assessed Value - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* Gross Assessed Value found on Line 2 of Form DLG 57.

^E Certification of Valuation by County Assessor, Form DLG 57 - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th.

^F TIF Area—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G NET Assessed Value—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity's* levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and sub-districts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the Certification of Valuation (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: If the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity's* total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the Donala Water & Sanitation District, Area B,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Donala Water & Sanitation District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 406,270 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/08/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>10.648</u> mills	<u>\$4,325.96</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	<input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> 10.648 mills	<input type="text"/> \$4,325.96

Contact person: Jeffrey W. Hodge Daytime phone: 719-488-3603

Signed: _____ Title: General Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Sub-districts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Sub-districts total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a taxing entity is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water sub-district.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the local government is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The local government is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the local government and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the local government when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the local government if it created a sub-district, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the local government when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* Gross Assessed Value found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57.

^H **General Operating Expenses (DLG 70 Page 1 Line 1)**—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and sub-districts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the Certification of Valuation (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: If the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

Donala Water & Sanitation District

Budget Message 2023

The attached 2023 Budget for Donala Water & Sanitation is comprised of revenue funds, operations and maintenance, capital expenditures, and debt service. Our total anticipated revenues for the year are \$21,785,006, with user fees constituting the District's largest source of operating revenue. The District conducts a cost of service analysis periodically to set system rate levels to maintain annual operations and maintenance and cover costs for required upgrades to the system that will be needed in the future. The Board has discussed upcoming upgrades and replacements and has determined a 5.5% rate increase on the fixed water rate and tiered usage rates as well as a 2.5% increase for the sewer fixed rates. These fees will support operations and gradually build toward our future upgrades and replacements.

Expenditures of \$7,346,218, are our anticipated general operating and administrative expenses for 2023. Payments toward our long-term debt for the year 2023 will be \$750,085. We have several capital improvement projects planned with expected costs of \$6,522,000. These capital improvements would include radium removal, rehabilitation of three (3) tanks, R. Hull water treatment plant upgrade, and other large equipment needed to maintain the wells and plants. We are also looking at potential ways to deliver our surface and renewable water in a more cost-effective way. The District will receive two grants in 2023. One for radium removal (\$1,650,000) and one for The Loop Water Authority (\$1,000,000) which is a potential way to deliver renewable water sources. These capital improvements are to help us to provide the highest quality of water and wastewater treatment for our customers by the most cost effective means possible.

The basis of accounting utilized in the District for tracking and budgeting purposes is the modified accrual method. Revenues are recognized in the period in which it is earned, and expenses are recognized in the same period as the incurred revenues to which they relate.

The services to be provided by the district in 2023 are distribution, collection, and treatment of water & sanitation.

**DONALA WATER AND SANITATION DISTRICT
2023 BUDGET**

	Actual Year End 2021	Projected Year End 2022	Budget 2023
Fund starting balance	\$13,861,219	\$ 13,729,960.00	\$ 10,315,565.00
Operating revenue			
Charges for services:			
Water Sales	3,634,767.00	3,711,466.00	3,915,347.00
Sewer Service	1,281,048.00	1,253,357.00	1,439,716.00
Installation Fees	<u>21,000.00</u>	<u>6,000.00</u>	<u>7,500.00</u>
Total operating revenue	4,936,815.00	4,970,823.00	5,362,563.00
Non-operating revenues			
General property tax	1,971,880.00	2,213,110.00	2,175,748.00
Specific ownership tax	231,477.00	211,614.00	200,000.00
Interest income	14,269.00	105,311.00	243,300.00
Availability of service	9,625.00	8,925.00	5,250.00
Bond proceeds	-	-	10,000,000.00
Other	731,700.00	792,692.00	1,003,145.00
Grant proceeds	-	-	2,650,000.00
Capital contributions	<u>379,600.00</u>	<u>122,000.00</u>	<u>145,000.00</u>
Total non-operating revenue	<u>3,338,551.00</u>	<u>3,453,652.00</u>	<u>16,422,443.00</u>
Total revenue	<u>\$ 22,136,585.00</u>	<u>\$ 22,154,435.00</u>	<u>\$ 32,100,571.00</u>
Operating expenses	<u>4,432,413.00</u>	<u>4,671,269.00</u>	<u>6,454,875.00</u>
General & administrative expenses	<u>672,215.00</u>	<u>822,619.00</u>	<u>891,343.00</u>
Capital Projects*	<u>1,149,945.00</u>	<u>4,093,533.00</u>	<u>6,522,000.00</u>
Capital Reimb. (Bond)	-	-	<u>10,000,000.00</u>
Long Term Debt	<u>653,791.00</u>	<u>748,715.00</u>	<u>750,085.00</u>
Debt reserve	<u>\$ 1,250,000.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 1,250,000.00</u>
Tabor	<u>248,261.00</u>	<u>252,734.00</u>	<u>274,050.00</u>
Contingency	<u>-</u>	<u>-</u>	<u>100,000.00</u>
Total Expenditures	<u>\$ 8,406,625.00</u>	<u>\$ 11,838,870.00</u>	<u>\$ 26,242,353.00</u>
Fund ending balance	<u>\$ 13,729,960.00</u>	<u>\$ 10,315,565.00</u>	<u>\$ 5,858,218.00</u>

*Note: Radium removal project for \$1,600,000 and the Loop project for \$1,000,000 are included in the 2023 capital projects but will be offset by grant funds.

DONALA WATER & SAN.DIST.	ACTUAL	BUDGET	PROJECTED	BUDGET
2023 BUDGET	YEAR END		YEAR END	
12/5/2022	2021	2022	2022	2023
FUND BALANCE START YR	\$13,861,219	\$13,552,981	\$13,729,959	\$10,315,563
<u>OPERATING REVENUE</u>				
WATER SALES	\$3,478,211	\$3,578,288	\$3,561,466	\$3,757,347
EFFLUENT SALES	\$156,556	\$150,000	\$150,000	\$158,000
SEWAGE SERVICE	\$1,281,048	\$1,394,480	\$1,253,357	\$1,439,716
INSTALLATION FEES	\$21,000	\$15,000	\$6,000	\$7,500
<u>NON-OPERATING REVENUE</u>				
TAP FEES	\$197,600	\$170,000	\$70,000	\$80,000
WATER DEVELOPMENT	\$91,000	\$65,000	\$26,000	\$32,500
SEWER DEVELOPMENT	\$35,000	\$25,000	\$10,000	\$12,500
PROPERTY TAX	\$1,971,880	\$2,209,105	\$2,213,110	\$2,175,748
AUTO TAX	\$231,477	\$200,000	\$211,614	\$200,000
AVAIL. OF SERVICE	\$9,625	\$5,250	\$8,925	\$5,250
OPERATING INTEREST	\$14,269	\$4,800	\$60,259	\$60,300
INVESTMENT INTEREST	\$0	\$35,000	\$45,052	\$183,000
TV WASTE PL. REV	\$608,714	\$717,106	\$673,672	\$856,688
FL WASTE PL. REV	\$76,446	\$100,417	\$88,020	\$111,457
WATER INVESTMENT FEE	\$56,000	\$40,000	\$16,000	\$20,000
MISC. REVENUE	\$46,540	\$35,000	\$31,000	\$35,000
FOREST LAKES REIM	\$0	\$0	\$0	\$0
RADIUM REIMBURSEMENT	\$0	\$0	\$0	\$1,650,000
LOOP REIMBURSEMENT	\$0	\$0	\$0	\$1,000,000
BOND PROCEEDS	\$0	\$10,000,000	\$0	\$10,000,000
<u>TOTAL REVENUE</u>	\$8,275,366	\$18,744,446	\$8,424,475	\$21,785,006
<u>TOTAL FUNDS AVAIL.</u>	\$22,136,585	\$32,297,427	\$22,154,435	\$32,100,569

<u>EXPENDITURES</u>	ACTUAL	BUDGET	PROJECTED	BUDGET
	YEAR END		YEAR END	
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
CHEMICALS AND TESTING	\$95,263	\$125,300	\$66,375	\$78,905
REPAIR/MAINTENANCE	\$170,509	\$344,000	\$300,000	\$1,003,000
RESIDUALS MANAGEMNET	\$12,572	\$180,000	\$55,807	\$96,200
VEHICLES	\$36,031	\$78,000	\$50,000	\$58,000
UTILITIES	\$432,122	\$479,692	\$300,000	\$455,371
TOOLS AND EQUIPMENT	\$7,556	\$101,000	\$10,000	\$15,000
INSPECTION REFUNDS	\$0	\$2,000	\$0	\$2,000
WASTE PLANT EXPENSES	\$600,955	\$741,742	\$676,548	\$856,688
TV WASTE PLANT EXP.	\$589,124	\$717,106	\$673,672	\$853,046
FL WASTE PLANT EXP.	\$82,052	\$100,417	\$88,020	\$111,457
AUDIT	\$23,200	\$23,896	\$23,900	\$24,617
INSURANCE	\$279,771	\$292,629	\$290,000	\$301,914
LEGAL EXPENSES	\$35,426	\$65,000	\$89,300	\$89,300
OFFICE EXPENSES	\$34,446	\$65,400	\$63,469	\$68,800
OFFICE EQUIPMENT	\$1,901	\$5,000	\$5,000	\$20,000
COMMUNICATION	\$30,464	\$33,000	\$29,500	\$31,831
ENGINEERING	\$313,394	\$150,000	\$435,600	\$335,000
SALARIES	\$802,587	\$661,851	\$622,670	\$696,414
PAYROLL TAXES	\$53,802	\$50,301	\$46,700	\$52,231
457 PLAN	\$42,569	\$46,330	\$79,651	\$48,749
CONTRACT SERVICES	\$166,040	\$177,755	\$239,337	\$259,681
PUBLICATIONS	\$12,927	\$16,000	\$3,100	\$5,000
FEES, PERMITS, DUES	\$18,332	\$15,000	\$14,712	\$15,000
TRAINING	\$17,181	\$30,000	\$20,279	\$30,000
INVESTMENT EXPENSES	\$20,729	\$5,900	\$2,100	\$2,000
COUNTY TREAS.	\$29,578	\$33,200	\$29,630	\$33,200
FOREST LAKES EXP	\$28,890	\$0	\$0	\$0
MON W & S REIMB EXP	\$633	\$0	\$0	\$0
MISC. EXPENSES	\$2,220	\$10,000	\$12,292	\$10,000
CSU/PUEBLO/STORM	\$1,164,354	\$1,792,813	\$1,266,226	\$1,792,813
<u>TOTAL OP & ADMIN.EXP</u>	\$5,104,628	\$6,343,330	\$5,493,889	\$7,346,218

<u>CAPITAL PROJECTS</u>				
WATERLINE UPGRADE/TANKS	\$1,149,945	\$6,845,000	\$4,093,533	\$3,362,000
WATER RIGHTS	\$0	\$60,000	\$0	\$60,000
CAPITAL REIMB. (BOND)	\$0	\$10,000,000	\$0	\$10,000,000
RADIUM REMOVAL	\$0	\$0	\$0	\$2,100,000
LOOP	\$0	\$0	\$0	\$1,000,000
PRIN PYMNT COLO W&P	\$379,412	\$260,256	\$260,256	\$265,678
PRIN 2020 BOND	\$41,682	\$205,500	\$205,000	\$210,000
INTEREST EXPENSE	\$232,697	\$283,460	\$283,459	\$274,407
BOND ESCROW AGENT	\$0	\$0	\$0	\$0
TABOR RESERVE	\$248,261	\$262,333	\$252,734	\$274,050
DEBT RESERVE	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
CONTINGENCY	\$0	\$100,000	\$0	\$100,000
<u>TOTAL EXPENDITURES</u>	\$8,406,625	\$25,609,880	\$11,838,871	\$26,242,353
<u>ENDING FUND BALANCE</u>	\$13,729,959	\$6,687,547	\$10,315,563	\$5,858,217

UPPER MONUMENT WASTE PLANT TREATMENT FACILITY SUPPLEMENT 2023				
	ACTUAL	BUDGET	PROJECTED	PROPOSED
12/5/2022	YEAR END		YEAR END	BUDGET
	2021	2022	2022	2023
<u>OPERATING REVENUE</u>				
PD-DONALA	\$600,955	\$741,742	\$676,548	\$856,688
PD-TRIVIEW	\$589,124	\$717,106	\$673,672	\$853,046
PD-FOREST LAKES	\$82,052	\$100,417	\$88,020	\$111,457
ACCOUNT INTEREST	\$0	\$0	\$0	\$0
MISC. REVENUE	\$0	\$0	\$0	\$0
ADJUST TO BALANCE	\$0	\$0	\$0	\$0
<u>TOTAL REVENUE</u>	\$1,272,131	\$1,559,265	\$1,438,240	\$1,821,191
<u>TOTAL FUNDS AVAILABLE</u>	\$1,272,131	\$1,559,265	\$1,438,240	\$1,821,191
EXPENDITURES				
<u>OPERATING EXPENDITURES</u>				
CHEMICAL AND LAB	\$116,227	\$120,000	\$114,108	\$119,080
REPAIR/MAINTENANCE	\$50,850	\$193,800	\$80,000	\$163,715
TRUCK/MOWER EXP.	\$1,232	\$2,000	\$9,387	\$7,500
UTILITIES	\$308,554	\$330,000	\$291,361	\$321,169
CONTRACT SERVICES	\$30,273	\$37,300	\$27,284	\$32,000
AFCURE	\$32,195	\$41,400	\$50,715	\$50,700
BIOSOLIDS HAULING	\$92,154	\$91,155	\$102,020	\$117,300
TOOLS AND EQUIP.	\$831	\$1,050	\$1,582	\$11,000
ADMIN & GENERAL EXPENSE				
INSURANCE	\$122,881	\$123,300	\$141,677	\$146,960
OFFICE EXPENSE	\$1,245	\$2,500	\$2,493	\$2,500
TELEPHONE	\$9,240	\$9,000	\$8,599	\$9,000
DISTRICT ENGINEER	\$17,970	\$18,500	\$7,058	\$10,000
SALARIES	\$412,331	\$447,301	\$485,443	\$551,674
PAYROLL TAXES	\$31,544	\$33,548	\$35,646	\$41,376
457 PLAN	\$25,076	\$31,311	\$65,144	\$38,617
TRAINING	\$8,159	\$10,000	\$3,700	\$7,500
FEES,PERMITS	\$10,051	\$15,000	\$10,000	\$10,000
PUBLICATIONS	\$0	\$600	\$0	\$600
OPERATION STUDY	\$0	\$0	\$0	\$125,000
MISCELLANEOUS	\$1,319	\$1,500	\$2,024	\$2,500
LEGAL FEES	\$0	\$0	\$0	\$3,000
ADJ TO BAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$50,000	\$0	\$50,000
<u>TOTAL OP & ADMIN. EXP</u>	\$1,272,131	\$1,559,265	\$1,438,240	\$1,821,191
ENDING FUND & NEXT YR	\$0	\$0	\$0	\$0

- Chem and Lab – 8.5% increase
 - Repair in Maintenance – See List
 - Residuals Management – 25% in hauling for 2023
 - Vehicles – 60% increase on gas
 - Utilities – 8.5% increase on gas, 10% on electric (based off 2021 due to Holbein being offline)
 - Audit – 3% annual increase
 - Insurance – Overall increase of 4.5%
 - Office expenses – 8.5% increase
 - Large office equipment – Table for lunch area and board table
 - Telephone – 8.5% increase
 - Contract Services - 8.5% increase
 - Capital Projects –
 - Tanks (3) - \$750,000
 - Raw water line (16A) - 500,000
 - 6 VFDs (3, 4, 8, 9, 11, 12) - 480,000
 - 12-inch valve on Baptist - 250,000
 - Holbein tank direct connect (design) - 250,000
 - Manhole rehab - 50,000
 - R Hull upgrade - 500,000
 - Automated prv vaults (design) 80,000
 - Raw water pumps (Holbein) 22,000
 - Work truck 60,000
- | | |
|-------|-------------|
| Total | \$2,942,000 |
|-------|-------------|

Donala Water & Sanitation District
Manager's Report
December 8, 2022

Holbein Radium Results: Staff is still working with our consultant and CDPHE regarding next steps with extensions and reporting about the past excursion of the radium limit. The following is the same information as November. ---The last results for radium for the water being produced by the Holbein Water Plant was below detectable levels. This is the second sample that was below this level. We are consulting with the State/CDHPE about next steps. Donala is under a compliance schedule but in light of recent testing we are going to ask for extension to conduct further testing and plan and design according to ensure continued radium removal.

The Holbein plant has had all the filter media replaced and the wells that feed raw water to the plant have all been cleaned. The wells also ran in a different operation scheme then in the past. We believe these changes have returned the plant and facilities to a near new level.

Well 8A: Still waiting on vendor for what will be done to the motor that was removed and then setting install date.

Well 16A: No new information to report

Well 1A: A new replacement VFD is in route from Germany.

Tri-Lakes WRF: We will review and begin discussions 2023.

Loop Water Authority: Setting up the administration, legal and financial to get the Authority up and running. The first official meeting will be in January 2023.

November Waste Operations

Lab-Amy and Jarred have collected TENORM samples and have sent them off for analysis. Results pending.

- Amy and Thom acquiring Upstream temperature probe readings (normal/monthly).

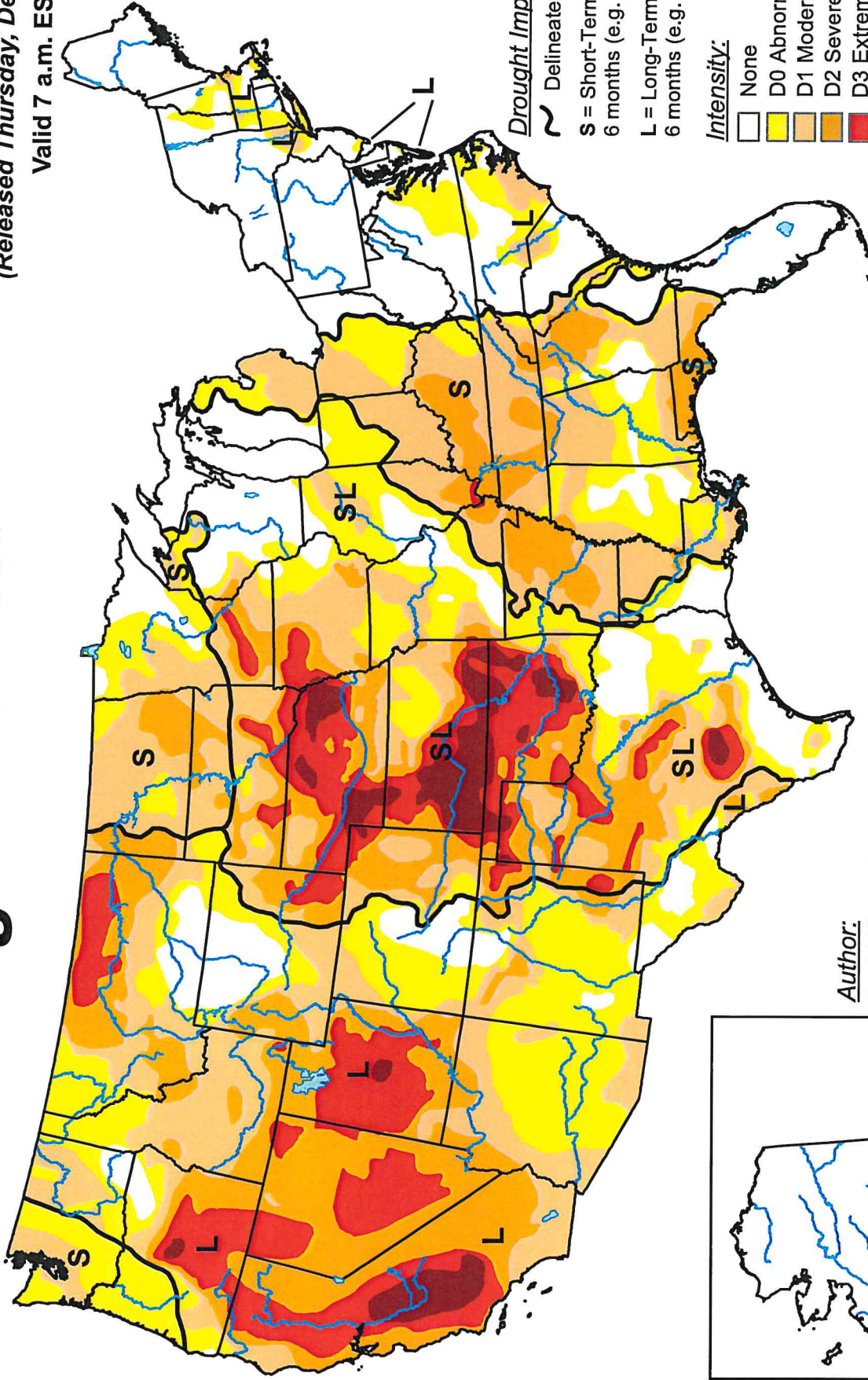
Operations- B.A. Lawrence (contractor for plant blower) onsite 12/01/2022 for annual blower service.

- TLECC will be here 12/05/2022 for recalibration of DWSD Parshall flume.
- UPS failure in U.V. flow control valve. (Aaron/Thom) removed and restored power directly into the building power supply.
- Jarred and Thom replaced (x5) U.V. bulbs and alarms cleared.
- Ethan and Thom cleaned Dyna-Sand, Reuse, and EEB buildings.
- Holbrook Service has been on site to conduct annual PMs on HVAC units.

U.S. Drought Monitor

November 29, 2022
(Released Thursday, Dec. 1, 2022)

Valid 7 a.m. EST



Author:

David Simeral

Western Regional Climate Center

Drought Impact Types:

S Delineates dominant impacts

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

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

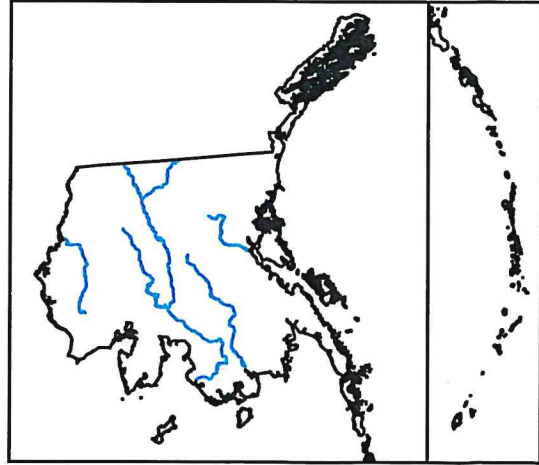
Intensity:

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

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

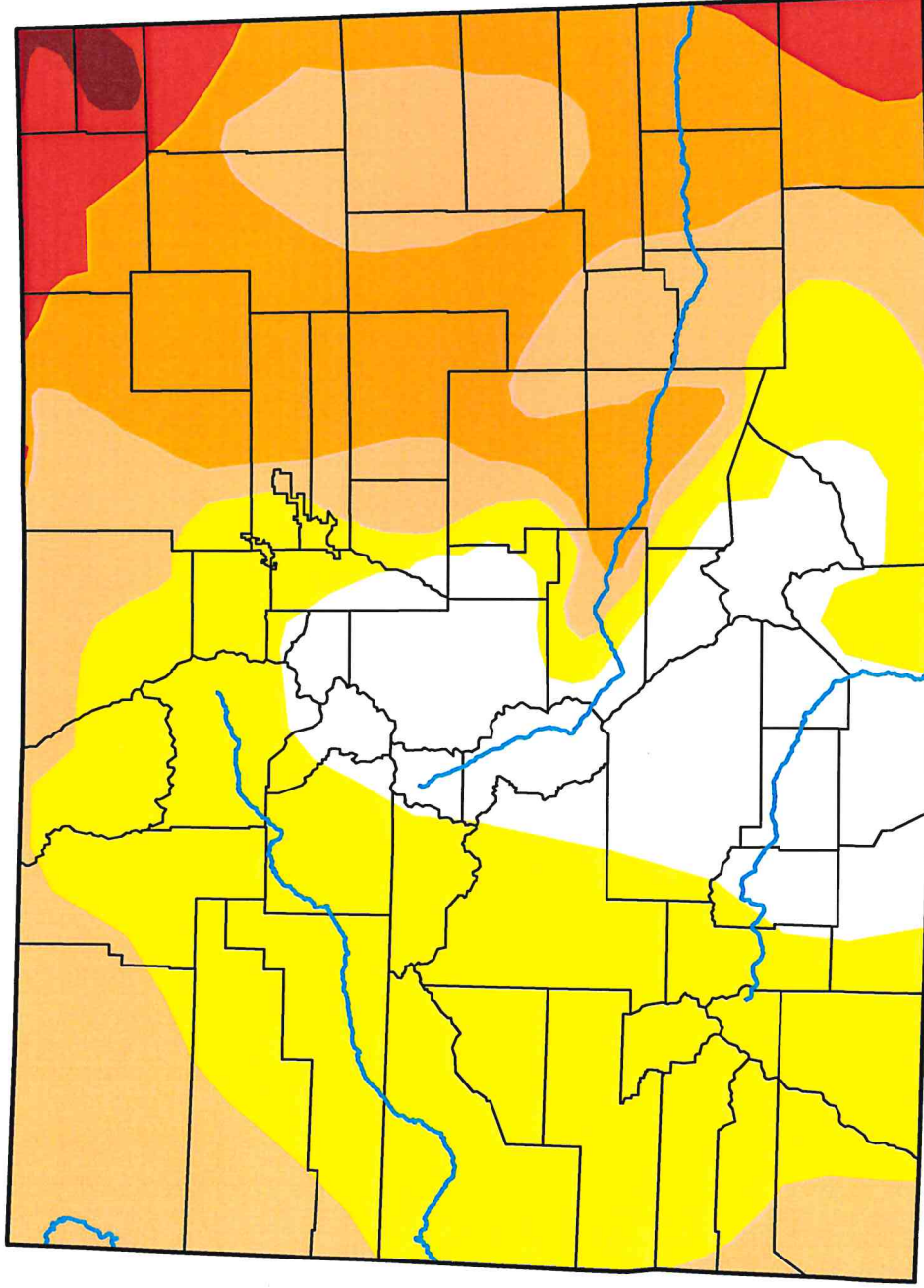


droughtmonitor.unl.edu



U.S. Drought Monitor Colorado

November 29, 2022
(Released Thursday, Dec. 1, 2022)
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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