

**DONALA WATER AND SANITATION DISTRICT**  
**Regular BOARD MEETING AGENDA**  
**July 21, 2022**

MEETING TIME & PLACE:

**1:30 P.M.**

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

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

STAFF:                                Jeff Hodge  
  Christina Hawker  
  Mike Boyett

**Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from June 16, 2022, Regular Board Meeting
6. Financial Reports
7. Correspondence: Letter from the Managers of Forest Lakes and Tri-View
8. Action Items: None
9. Manager's Report
10. Status of Operations
  - a. Water
  - b. Wastewater
11. Executive Session
  - a. CRS §24-6-402(4)(e) Contract Negotiation for Long Term Water Contract with CSU.
  - b. CRS §24-6-402(4)(e) Contract Negotiation Upper Monument Creek Regional Wastewater Treatment Facility (UMCRWTF)
12. Public Comment
13. Adjourn.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
JUNE 16, 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 June 16, 2022 at 1:30pm.

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

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

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

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

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

Approval of Agenda:

- Approved - Executive Sessions cancelled

Public Comment Non-Agenda Items:

- Burhans stated people are concerned about having enough water to support development. She asked if we have enough water to meet demand, board said yes.

Review of Minutes:

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

Review of Financial Statements and Check Summaries:

- Donala revenue at 57.31%. Expenses at 72.53%.
- Waste Plant revenue at 66.47%. Expenses at 59.50%.
- BOK Investments ROI: 0.05%
  - Vanderschuere motion to accept, George second, all aye.

Resolution 2022-2:

- A resolution calling for non-participation in the NMCI Project
  - George motioned to approve, Miller second, all aye.

#### Hancock Inclusion

- Vandeschuere motioned to accept, George second, all aye.

#### Manager's Report:

Holbein Upgrades: Staff is working to bring the plant fully back online. There have been the normal loose wires, SCADA programming and the slowest part is backwashing the filters. The water demand is being met with all of our other available sources. We are going to take our time and shoot for a July official back online time. This will also help us with the radium reporting as it will fall in the 3<sup>rd</sup> quarter.

Well 16A - Permitting and Drilling New Well: The well has been drilled. The well is now starting the test phase to find out at what flow rate the well will be able to deliver. This should all be complete by June 24, 2022. The sound wall is coming down the week of June 13<sup>th</sup>-17<sup>th</sup>. GMS is working with the electric company to bring in the new service line. The raw water line still needs to go out to bid and be installed. We are still anticipating an early fall online date. Grant application submitted on behalf of Donala by GMS for \$1 million for well drilling.

Well 2A and 2D: Wells 2A and 2D are coming along. 2A running at 350 gpm. Grant application submitted on behalf of Donala by GMS for \$900,000 for assistance with radium levels

County Loop: ARPA funding will not be awarded until after July 29<sup>th</sup> per El Paso County. We are asking our respective water engineers to provide each of us with the likely firm yield of our existing water right through the system. Once we have those number we will meet as a group to review the costs and formations steps together.

#### NMCI:

- The next NMCI meeting will be held June 27<sup>th</sup>. CSU wants a final answer and comment to the project and design by August 1, 2022.

#### Wastewater Report:

- Looking at potential cost of \$68,089.66. Some costs may be reduced and planned for 2023 capital budget, such as only upgrading one digester, scheduling vehicle service for next year, security etc. UMCRRWWTF operations will be able to give a better idea of actual cost and required funds will be within the coming weeks.
- New hire Jarred Durham and summer-hire Ethan Moreau noticed abnormal leaking on SBR blower #1 and replaced broken oil drain line that broke inside the blower casing. If this had gone unnoticed and eventually broke, oil would have quickly drained from the blower casing and ruined the blower. Both employees quickly repaired blower in between aeration cycles and saved Donala tens of thousands in costly repairs and precious downtime and damage to process. Thank you!
- Jarred Durham, Ethan Moreau, Thom Waite have been working on repairing and replacing the sleeves and wiper system on the Ultra-Violet system. There are now only two UV banks left to finish repairs on.
- UVT/UVAS probe which assists on control and operation of the UV dosage and power settings has been sent out to Ames, IA (06/09/2023) to the Hach facility for its annual bench testing seal replacement. This is part of an annual contract and expect it back within the coming weeks.
- With most repairs completed on the UV system, we have been able to test the automatic functionality over the last week or so. Amy Azevedo has verified that the e.Coli has been well within compliance limits of 8.5 cfu (colony forming units), same as May's count, but in automatic operation. As of 06/08/2022, the UVT/UVAS probe was removed from service and system placed back in manual operations to ensure adequate disinfection.

Once UVT/UVAS probe is returned from testing and overhaul along with continued repairs on the mechanical side of the UV system, we will put UV disinfection back in automatic control.

- Mike Boyett and Aaron Tolman are working on 2023 budget.
- Thomas Waite is still out from shoulder surgery, but has been helpful working from home when it is necessary.

Public Comment:

- Sams stated electrical conduit is almost complete for 16A
- Gracely spoke about clean up happening at 16A site, pump rig is coming in later this week
- Permit for 16A complete
- We are expected to have performance levels for 16A next week, 600gpm expected
- Meeting with Tri-View on 6/27/22 about Aquaphor Storage Recharge (ASR)
- Colorado waste plant grant for new systems operations and yield model
  - Gracely posed the questions if Donala would be open funding or co-funding this new system and if so, are we open to a collaboration? Board said yes to both questions.
- Laughlin water right research
  - Preliminary expectation = 324 af/yr
  - However, research shows a period of non-use which could affect HCU and yield (possible 10% reduction)

Meeting adjourned at 2:25pm.

These minutes are respectfully submitted for record by Ashley Uhrin on May 20, 2022.

50%

**DONALA WATER & SANITATION DISTRICT**  
 Statement of Revenues and Expenditures - 2022 DONALA SUMMARY  
 From 1/1/2022 Through 7/1/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
<b>OPERATING REVENUE</b>			
WATER SALES	3,578,288.00	1,537,358.07	(57.04)%
EFFLUENT SALES	150,000.00	78,954.63	(47.36)%
SEWAGE SERVICE	1,394,480.00	736,504.58	(47.18)%
INSTALLATION FEES	15,000.00	6,000.00	(60.00)%
TAP FEES	170,000.00	69,925.00	(58.87)%
WATER DEVELOPMENT	65,000.00	26,000.00	(60.00)%
SEWER DEVELOPMENT	25,000.00	10,000.00	(60.00)%
PROPERTY TAX	2,209,105.00	1,524,286.57	(31.00)%
AUTO TAX	200,000.00	109,367.64	(45.32)%
AVAIL. OF SERVICE	5,250.00	9,625.00	83.33%
OPERATING INTEREST	4,800.00	19,297.87	302.04%
INVESTMENT INTEREST	35,000.00	16,119.08	(53.95)%
WATER INVESTMENT FEE	40,000.00	16,000.00	(60.00)%
MISC. REVENUE	35,000.00	34,119.14	(2.52)%
FL REIM. REVENUE	0.00	26,374.21	0.00%
<b>Total OPERATING REVENUE</b>	<b>7,926,923.00</b>	<b>4,219,931.79</b>	<b>(46.76)%</b>
<b>EXPENSES &amp; CAP PROJECTS</b>			
<b>EXPENDITURES</b>			
CHEM/LAB	125,300.00	28,733.33	77.07%
REPAIR/MAINTENANCE	344,000.00	155,981.61	54.66%
TRUCK/BACKHOE	78,000.00	9,127.95	88.30%
UTILITIES	479,692.00	150,376.10	68.65%
TOOLS AND EQUIPMENT	101,000.00	0.00	100.00%
INSPECTION REFUNDS	2,000.00	0.00	100.00%
WASTE PLANT EXPENSES	741,742.00	242,427.76	67.32%
W & P LOAN PAYBACK	318,866.00	162,420.64	49.06%
AUDIT	23,896.00	23,900.00	(0.02)%
RESIDUALS MGMT.	180,000.00	35,286.23	80.40%
INSURANCE	292,629.00	165,103.83	43.58%
LEGAL EXPENSES	65,000.00	34,440.87	47.01%
OFFICE EXPENSES	65,400.00	18,615.64	71.54%
OFFICE EQUIPMENT	5,000.00	0.00	100.00%
TELEPHONE	33,000.00	15,615.02	52.68%
ENGINEERING	150,000.00	220,233.67	(46.82)%
SALARIES	661,851.00	330,497.84	50.06%
PAYROLL TAXES	50,301.00	25,283.09	49.74%

**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2022 DONALA SUMMARY  
From 1/1/2022 Through 7/1/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
457 PLAN	46,330.00	56,532.23	(22.02)%
CONTRACT SERVICES	177,755.00	136,127.45	23.42%
AFCURE	0.00	0.00	0.00%
PUBLICATION	16,000.00	1,166.71	92.71%
FEES, PERMITS, DUES	15,000.00	14,051.59	6.32%
TRAINING	30,000.00	13,336.28	55.55%
INVESTMENT EXPENSES	5,900.00	1,462.00	75.22%
COUNTY TREAS. FEE	33,200.00	27,969.69	15.75%
2020 BOND	429,849.00	112,424.50	73.85%
CSU WTR/BOWW	1,792,813.00	141,088.32	92.13%
MISCELLANEOUS EXP	10,000.00	2,688.80	73.11%
Total EXPENDITURES	<u>6,274,524.00</u>	<u>2,124,891.15</u>	66.13%
CAPITAL PROJECTS			
CAPITAL PROJECTS	6,845,000.00	2,220,787.30	67.56%
WATER RIGHTS	60,000.00	0.00	100.00%
Total CAPITAL PROJECTS	<u>6,905,000.00</u>	<u>2,220,787.30</u>	67.84%
Total EXPENSES & CAP PROJECTS	<u>13,179,524.00</u>	<u>4,345,678.45</u>	67.03%

MAY SPENDABLE

CAPITAL RESERVE	\$3,222,647
CHECKING	121,910
STRATEGIC PLANNING	1,003,660
OPERATING RESERVE	735,003
DEBT SERVICE FUND	1,250,000
PROPERTY TAX	<u>768,184</u>
TOTAL	\$7,101,404

JUNE SPENDABLE

CAPITAL RESERVE	\$3,225,749
CHECKING	33,718
STRATEGIC PLANNING	1,004,626
OPERATING RESERVE	741,757
DEBT SERVICE FUND	1,250,000
PROPERTY TAX	<u>414,224</u>
TOTAL	\$6,670,074

DONALA GOVT. - JUNE 2022				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
06/06/22	ABILA	1918	\$139.83	MIP CLOUD SUBSCRIPTION
06/06/22	ANSWER-RITE	1919	\$99.00	JUNE ANSWERING SERVICE
06/06/22	AXIS	1920	\$163.05	BASE & USAGE KYOCERA COPIER
06/06/22	TIMOTHY CLEVELAND	1921	\$129.07	TITLE CHECK REFUND
06/06/22	CO ANALYTICAL	1922	\$2,850.00	WATER TESTS DATED 5/11/22 & 5/19/22
06/06/22	COLO SPRGS UTILITIES	1923	\$180.07	GAS THRU 05/30/22
06/06/22	COMCAST	1924	\$117.88	INTERNET@ R HULL THRU 7/03/22
06/06/22	CORE & MAIN	1925	\$96.20	PLUGS FOR VALVE BOXES
06/06/22	CYBERBASEMENT	1926	\$340.00	MODIFY TITLE FORM/ WEBSITE MAINTENANCE
06/06/22	FRONTIER IT	1927	\$2,171.84	MONTHLY BILLING FOR JUNE
06/06/22	HAYES POZNANOVIC KORVER	1928	\$4,907.00	LEGAL MAY 2022
06/06/22	JILL HESS-CAMPBELL	1929	\$56.83	OVERPAY REFUND
06/06/22	HOELTING & CO	1930	\$3,000.00	AUDIT OF FINANCIAL STATEMENTS FOR 2021
06/06/22	HILLARY LEE	1931	\$82.59	TITLE CHECK REFUND
06/06/22	PINNACOL ASSURANCE	1932	\$1,588.00	WORKERS COMPENSATION
06/06/22	PINYON	1933	\$3,897.50	PUMPIG WELL WATER QUALITY EVALUATION
06/06/22	PIPESTONE EQUIPMENT	1934	\$470.00	HOLBEIN RETROFIT REPLACEMENT VALVE
06/06/22	PUEBLO BEARING	1935	\$2,866.26	VALVES FOR HOLBEIN RETROFIT
06/06/22	KEN REVELL	1936	\$79.03	TITLE CHECK REFUND
06/06/22	SERVICE UNIFORM	1937	\$536.04	UNIFORM MAINTENANCE THRU 05/24/22
06/06/22	STANDARD INS	1938	\$960.59	DISABILITY - JUNE 2022
06/06/22	SBS SERVICES GROUP	1939	\$321.50	JUNE JANITORIAL SERVICES
06/06/22	JASON TARNO	1940	\$83.60	TITLE CHECK REFUND
06/06/22	TIMBERLINE	1941	\$2,576.40	FOX RUN LIFT STATION TROUBLESHOOTING
06/06/22	TWEEDY LIVING TRUST	1942	\$124.29	OVERPAY REFUND
06/06/22	TYLER TECHNOLOGIES	1943	\$7,865.00	FINANCIAL CONFIGURATION
06/06/22	UTILITY NOTIFICATION CENTER	1944	\$188.50	MAY 811 CALLS
06/06/22	USA BLUE BOOK	1945	\$2,568.98	FLOAT SWITCH/ 39 IN ELECTRIC MOTOR
06/06/22	USIC LOCATING	1946	\$1,933.54	MAY LOCATE SERVICES
06/08/22	MERRICK	1947	\$10,182.50	INDIRECT POTABLE REUSE STUDY
06/10/22	AIRGAS USA	1948	\$89.46	CYLINDER RENTAL ACETYLENE & OXYGEN
06/10/22	RONALD ANDERSON	1949	\$53.59	TITLE CHECK REFUND
06/10/22	BREKKE STORAGE	1950	\$495.00	20' OPEN SIDE CONTAINER RENTAL
06/10/22	CO ANALYTICAL	1951	\$1,205.00	WATER TESTS DATED 05/25/22
06/10/22	COMCAST BUSINESS	1952	\$675.04	JUNE FIBER LINE
06/10/22	JEFFREY HODGE	1953	\$422.96	1/4/22 THRU 5/13/22 MILEAGE REIMBURSEMENT
06/10/22	DONALA HUEBNER	1954	\$51.78	TITLE CHECK REFUND
06/10/22	TEODOR HUZIJ	1955	\$348.92	TITLE CHECK REFUND
06/10/22	MOTION & FLOW	1956	\$62.08	TUBES AND ELBOWS
06/10/22	DARREL SHEPPARD	1957	\$104.95	TITLE CHECK REFUND
06/10/22	LARRY SHORES	1958	\$157.26	TITLE CHECK REFUND
06/10/22	A'LISA TELLO	1959	\$130.31	TITLE CHECK REFUND
06/10/22	VALERIE TRUMP	1960	\$28.35	TITLE CHECK REFUND
06/10/22	TYLER TECHNOLOGIES	1961	\$6,110.00	UTILITY BILLING CONFIGURATION
06/10/22	UCHEALTH MEDICAL	1962	\$40.00	DRUG SCREENING NEW EMPLOYEE
06/10/22	CONNILEE WALTER	1963	\$520.21	TITLE CHECK REFUND
06/10/22	CHRISA WEST	1964	\$29.37	TITLE CHECK REFUND
06/10/22	WEX BANK	1965	\$204.29	MAY FUEL EXPENSES
06/16/22	INTERSECTIONS INC	1966	\$172.00	IDENTITY PROTECTION
06/16/22	BLACK HILLS ENERGY	1967	\$194.36	GAS THRU 06/09/22
06/16/22	CEGR LAW	1968	\$7,147.50	DECEMBER GENERAL COUNSEL
06/16/22	CHEETAH PRINTING	1969	\$1,392.82	JUNE BILLING

06/16/22	COMCAST	1970	\$374.30	INTERNET@ MAITENANCE & HOLBEIN
06/16/22	DPC INDUSTRIES	1971	\$4,460.39	CAUSTIC SODA & CHLORINE
06/16/22	FP MAILING SOLUTIONS	1972	\$81.00	LEASE ON POSTAGE MACHINE
06/16/22	LAYNE CHRISTENSEN	1973	\$341,902.10	WELL 16A, 8A, & 12A
06/16/22	LRE WATER	1974	\$56,728.52	PROFESSIONAL SERVICES THRU 05/25/22
06/16/22	MARK LOMENICK	1975	\$24.25	TITLE CHECK REFUND
06/16/22	LOREN LORENZEN	1976	\$100.00	TITLE CHECK REFUND
06/16/22	OLD REPUBLIC SURETY GROUP	1977	\$100.00	1 YEAR SURETY BOND THRU 08/01/23
06/16/22	PUEBLO BEARING	1978	\$136.75	L TUBE
06/16/22	SPRINT	1979	\$497.30	EMPLOYEE CELL PHONES
06/16/22	JASON TARNO	1980	\$7.65	TITLE CHECK REFUND
06/16/22	TIMBERLINE	1981	\$4,143.05	HOLBEIN WET WELL LOCKOUT/ WILLOW CRK MONITOR
06/16/22	VERIZON WIRELESS	1982	\$159.37	WILLOW CREEK DATA PLAN
06/16/22	WELLS FARGO FIN	1983	\$157.00	LEASE ON KYOCERA COPIER
06/16/22	WESTECH ENGINEERING	1984	\$147,810.00	FILTER MEDIA FOR HOLBEIN PLANT
06/16/22	JAMES YEPEZ	1985	\$199.77	TITLE CHECK REFUND
06/28/22	ABILA	1986	\$139.83	MIP CLOUD SUBSCRIPTION
06/28/22	BADGER METER	1987	\$280.00	COMMUNICATION DEVICE KIT
06/28/22	CDPHE	1988	\$600.00	ANNUAL FEE RADIATION LICENSE
06/28/22	CO ANALYTICAL	1989	\$183.00	WATER TESTS DATED 06/15/22
06/28/22	COMCAST BUSINESS	1990	\$479.16	OFFICE PHONE BILL
06/28/22	GORSGREN ASSOCIATES	1991	\$906.56	EL PASO COUNTY - WATER LOOP STUDY
06/28/22	HPE INC	1992	\$136.00	JULY PREVENTIVE MAINTENANCE
06/28/22	LAYNE CHRISTENSEN	1993	\$181,421.00	2A & 2D PIPE REPLACEMENT
06/28/22	GEORGE MAJORS	1994	\$31.59	TITLE CHECK REFUND
06/28/22	MERRICK	1995	\$4,776.11	INDIRECT POTABLE REUSE STUDY
06/28/22	MEYER & SAMS	1996	\$5,325.99	WELL 16A (PROJECT 2021-088)
06/28/22	ROBERT OWENS	1997	\$56.39	TITLE CHECK REFUND
06/28/22	PINNACOL ASSURANCE	1998	\$1,588.00	WORKERS COMPENSATION
06/28/22	STANDARD INS	1999	\$962.46	DISABILITY - JULY 2022
06/28/22	SBS SERVICES GROUP	2000	\$321.50	JULY JANITORIAL SERVICES
06/28/22	TIMBERLINE	2001	\$4,638.00	CYBER SECURITY/ NO COMMS TO RHULL
06/28/22	TRAVELERS	2002	\$4,548.00	LICENSE BOND RENEWAL FOR RMB
06/28/22	TYLER TECHNOLOGIES	2003	\$55,525.00	ANNUAL FEE/ CONFIGURATION BILLING
06/28/22	USA BLUE BOOK	2004	\$980.97	EFFLUENT PUMPS
06/28/22	WESTECH ENGINEERING	2005	\$76,500.00	MOBILIZATION, INTSALL PART & MEDIA



**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2022 WASTE PLANT EXEC SUMMARY  
From 1/1/2022 Through 6/30/2022

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
<b>OPERATING REVENUE</b>			
PD-DONALA	741,742.00	242,427.76	(67.32)%
FOREST LAKES O & M PAYMENTS	100,417.00	31,434.93	(68.70)%
TRIVIEW O & M PAYMENTS	717,106.00	381,290.89	(46.83)%
MISC. REVENUE	0.00	338.00	0.00%
<b>Total OPERATING REVENUE</b>	<u>1,559,265.00</u>	<u>655,491.58</u>	<u>(57.96)%</u>
<b>EXPENSES &amp; PROJECTS</b>			
<b>EXPENDITURES</b>			
CHEMICAL AND LAB	120,000.00	57,054.11	52.45%
REPAIR/MAINTENANCE	193,800.00	39,552.55	79.59%
TRUCK/MOWER EXP.	2,000.00	1,387.08	30.65%
UTILITIES	330,000.00	145,680.39	55.85%
CONTRACT SERVICES	37,300.00	13,641.75	63.43%
BIOSOLIDS HAULING	91,155.00	51,010.04	44.04%
TOOLS AND EQUIP.	1,050.00	790.85	24.68%
INSURANCE	123,300.00	93,816.71	23.91%
OFFICE EXPENSE	2,500.00	1,246.66	50.13%
TELEPHONE	9,000.00	4,299.57	52.23%
DISTRICT ENGINEER	18,500.00	3,528.94	80.92%
SALARIES	447,301.00	242,721.34	45.74%
PAYROLL TAXES	33,548.00	17,822.77	46.87%
457 PLAN	31,311.00	32,571.97	(4.03)%
TRAINING	10,000.00	699.00	93.01%
FEES, PERMITS	15,000.00	744.59	95.04%
PUBLICATION	600.00	0.00	100.00%
MISCELLANEOUS	1,500.00	1,012.07	32.53%
AFCURE	41,400.00	25,357.35	38.75%
<b>Total EXPENDITURES</b>	<u>1,509,265.00</u>	<u>732,937.74</u>	<u>51.44%</u>
<b>Total EXPENSES &amp; PROJECTS</b>	<u>1,509,265.00</u>	<u>732,937.74</u>	<u>51.44%</u>

WASTE PLANT - JUNE 2022				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
06/06/22	ACZ LABORATORIES	1431	\$1,820.28	REG-85, NONYLPHEN & MONTHLY COMPLIANCE, BASELINE
06/06/22	DENALI WATER	1432	\$2,350.03	SLUDGE HAULS WEEK 5/20 & 5/27/22
06/06/22	FRONTIER IT	1433	\$1,025.00	MONTHLY BILLING FOR JUNE
06/06/22	GARRISON MINERALS	1434	\$5,724.89	MAGNESIUM HYDROXIDE SLURRY
06/06/22	SERVICE UNIFORM	1435	\$461.96	UNIFORM MAINTENANCE THRU 05/24/22
06/06/22	STANDARD INS	1436	\$476.80	DISABILITY - JUNE 2022
06/06/22	SBS SERVICES GROUP	1437	\$223.50	JUNE JANITORIAL SERVICES
06/06/22	UV DOCTOR LAMPS	1438	\$1,267.94	WIPER ASSEMBLY SEAL KIT FOR UV LAMPS
06/10/22	FOREST LAKES	1439	\$153.93	MAY POTABLE WATER
06/10/22	CHRISTIAN BROTHERS	1440	\$61.51	OIL & FILTER CHANGE ON 2011 FORD RANGER
06/10/22	CLERK OF THE COMBINED	1441	\$150.00	GARNISHMENT
06/10/22	DENALI WATER	1442	\$1,363.16	SLUDGE HAUL WEEK ENDING 06/03/22
06/10/22	ENVIRONMENTAL RESOURCE	1443	\$123.50	TOTAL RESIDUAL CHLORINE
06/10/22	LAW FIRM OF CONNIE KING	1444	\$1,700.00	PROFESSIONAL SERVICES MAY
06/10/22	WASTE MANAGEMENT	1445	\$3,438.08	MAY SCREENINGS HAUL
06/16/22	INTERSECTIONS INC	1446	\$52.00	IDENTITY PROTECTION
06/16/22	DENALI WATER	1447	\$1,026.35	SLUDGE HAULS WEEK ENDING 06/10/22
06/16/22	GARRISON MINERALS	1448	\$5,979.49	MAGNESIUM HYDROXIDE SLURRY
06/16/22	HOLBBROOK	1449	\$819.88	GAS REGULATOR & PIPE FITTINGS
06/16/22	TIMBERLINE	1450	\$472.50	IFIX HISTORICAL SCREENS NOT WORKING
06/16/22	USA BLUE BOOK	1451	\$256.08	LAB SUPPLIES
06/28/22	B.A. LAWRENCE	1452	\$2,365.00	SEMI-ANNUAL SERVICE ON BLOWERS
06/28/22	CENTURY LINK	1453	\$217.28	INTERNET@ WASTE PLANT
06/28/22	CHRISTIAN BROTHERS	1454	\$63.54	OIL & FILTER CHANGE ON 2010 FORD RANGER
06/28/22	DENALI WATER	1455	\$1,116.47	SLUDGE HAULS WEEK ENDING 06/17/22
06/28/22	ENERGY LABORATORIES	1456	\$3,545.00	TENORM & BIOSOLIDS TESTING
06/28/22	MEYER & SAMS	1457	\$523.10	PROFESSIONAL SERVICES THRU 04/29/22
06/28/22	PIKES PEAK CULLIGAN	1458	\$81.00	DRINKING WATER RENTAL
06/28/22	SPRINT	1459	\$366.10	EMPLOYEE CELL PHONES
06/28/22	STANDARD INS	1460	\$474.93	DISABILITY - JULY 2022
06/28/22	SBS SERVICES GROUP	1461	\$223.50	JULY JANITORIAL SERVICES
06/28/22	TIMBERLINE	1462	\$770.75	SETTING ISSUES/ FLOW DATA ISSUES
06/28/22	USA BLUE BOOK	1463	\$3,839.79	AMMONIA TESTS/ REAGENT SETS

BANK OF OKLAHOMA

JUNE 2022

BOK INVESTMENTS:      \$5,947,765 (invested) Market Value  
Next Maturity Date: 07/19/2022  
\$150,000  
Expected total return – 3.32%  
Book yield is – 2.73%

July 5, 2022

VIA CERTIFIED MAIL

Donala Water and Sanitation District Board of Directors  
15850 Holbein Drive  
Colorado Springs, Colorado 80921

**Re: Upper Monument Creek Regional Waste Water Treatment Facility  
Intergovernmental Agreement by and between Triview Metropolitan District,  
Forest Lakes Metropolitan District, and Donala Water and Sanitation District**

Dear Board of Directors:

We are writing on behalf of Forest Lakes Metropolitan District ("Forest Lakes") and Triview Metropolitan District ("Triview"). We would like to use this letter as an opportunity to establish the expectations our respective Districts have in regards to the obligations set forth in the Upper Monument Creek Regional Waste Water Treatment Facility Intergovernmental Agreement by and between Triview Metropolitan District, Forest Lakes Metropolitan District, and Donala Water and Sanitation District, dated November 11, 1999, as amended by that First Amendment to Intergovernmental Agreement, dated October 25, 2001 (together, the "IGA").

As you may be aware, Forest Lakes and Triview are considering discontinuing their utilization of the Upper Monument Creek Regional Waste Water Treatment Facility system (the "Plant") if the Districts participate in the Northern Monument Creek Interceptor Project ("NMCI"). In such event, Donala Water and Sanitation District ("Donala") will be the sole user of the Plant. However, the structure of the IGA constrains the operations of the Plant when only one District is utilizing the Plant.

For example, Donala will have to assume all costs of operation, administration, maintenance, upgrade and replacement for the Plant, defined as "O & M Costs" in Section 9 of the IGA. Pursuant to Section 9, the Plant's O & M Costs are allocated in direct proportion to each District's respective metered influents coming into the Plant and the Districts pay the O & M Costs for the Tertiary Facilities (as that term is defined in the IGA) in proportion to their respective metered return flows. Once the Districts determine their respective portion of the O & M Costs, each District must budget and appropriate sufficient funds for payment of its respective O & M Costs. If Triview and Forest Lakes no longer send influent to the Plant and will not have any return flows, their allocated O & M Costs for the Plant and the Tertiary Facilities will be zero and Donala will have to assume one hundred percent of the O & M Costs of the Plant.

Another result of Forest Lakes' and Triview's withdrawal from the Plant is Donala will be responsible for funding one hundred percent of any future expansions and compliance upgrades. Section 3(d) summarizes the process for implementing future expansions of the Plant. Once the Operations Committee identifies the Growth Projections of each of the Districts, "any expansion shall be completed with funds obtained from the District(s) requiring the expanded capacity..." In addition, Section 3(a) clarifies that a District shall not be required to fund an expansion if the District "does not project the need for the expanded capacity beyond their then current right of use..." Therefore, once Forest Lakes and Triview no longer utilize the Plant, they will not be required to


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contribute to the costs of any future expansions and Donala will have to solely fund those costs.

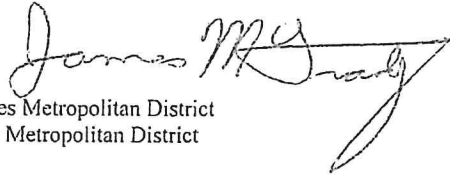
Finally, Donala's ability to continue Plant operations and to address any future need for expansion or replacements will depend on Triview's and/or Forest Lake's cooperation. The IGA is structured so that a majority vote of the Districts is required for all operations decisions and Major Decisions, as that term is defined in Section 10(c). For operations, the Plant Operator operates the Plant under the supervision of the Operations Committee, which consists of one representative of each District; and for Major Decisions, each District has one vote. Therefore, Donala will need to obtain either or both of Triview's or Forest Lakes' consent to undertake any actions or expenditures related to the Plant.

To address these constraints under the potential of Forest Lakes and Triview's potential participation in the NMCI, the IGA allows for the sale, transfer, or assignment of the parties' respective interests in the Plant. In the event Donala becomes the sole user of the Plant, we are open to discussing a potential agreement for Donala to purchase Forest Lakes' and Triview's rights and interest in the Plant. We appreciate the relationship between our respective districts and look forward to discussing these matters further.

Sincerely,



Ann Nichols, District Manager, Forest Lakes Metropolitan District



James McGrady, District Manager, Triview Metropolitan District

**Donala Water & Sanitation District**  
**Manager's Report**  
**July 21, 2022**

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

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

**Tri-Lakes WRF:** I went to the Tri-Lakes Board meeting July 12<sup>th</sup>. I asked if each of the three agencies would approach their respective boards to see if they would entertain Donala becoming part of the Tri-Lakes district. The reason behind this inquiry is Tri-Lakes currently treats their wastewater for about \$2,100 per million gallons per year.

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

Colorado Water Congress: August 23-25, 2022. Steamboat Springs.

SDA Annual Conference: September 12-15, 2022. Keystone.

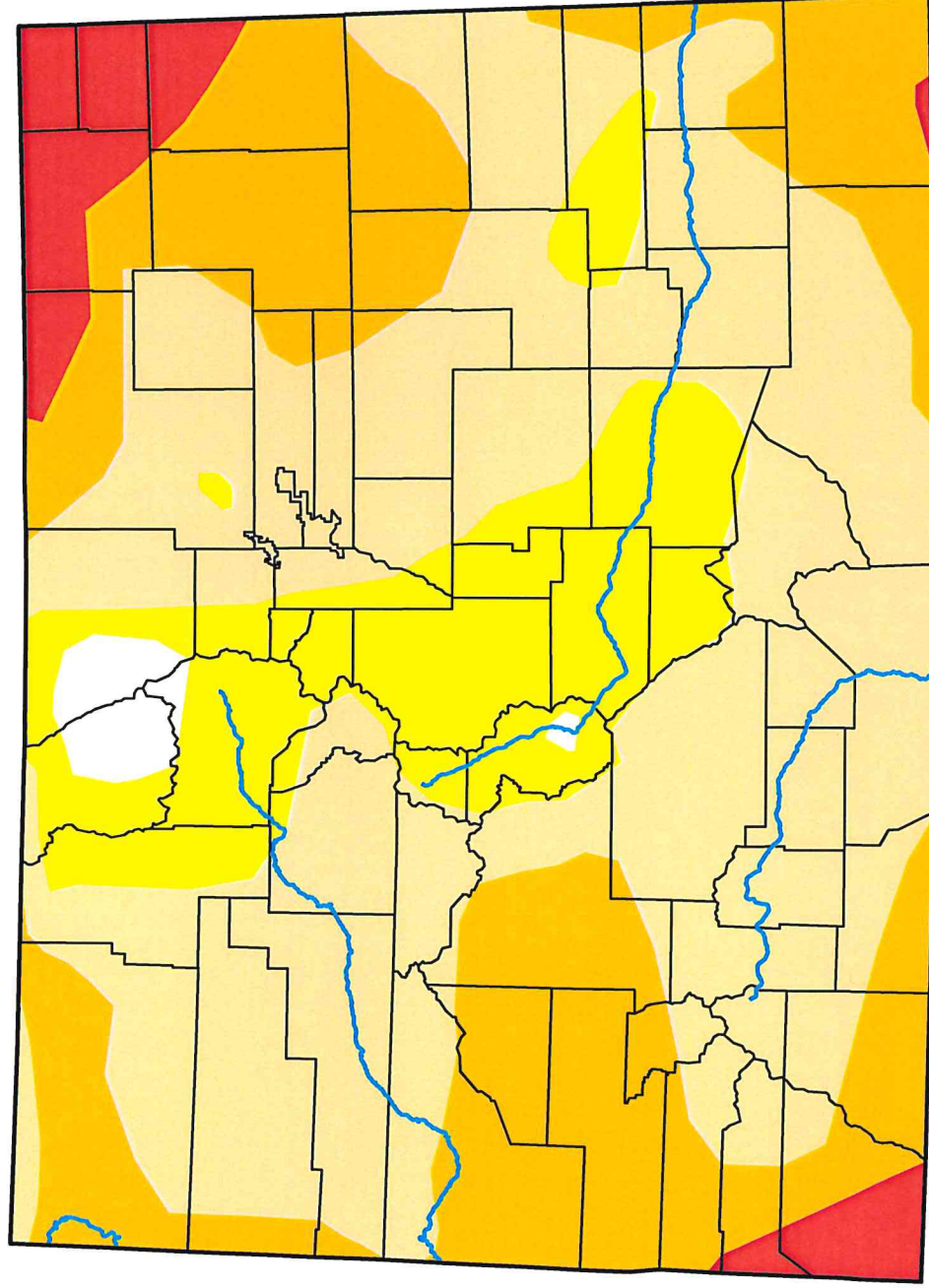
Please let me know if would like to attend either or both events.

# U.S. Drought Monitor Colorado







July 12, 2022

(Released Thursday, Jul. 14, 2022)

Valid 8 a.m. EDT



### Intensity:

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

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

### Author:

Brian Fuchs  
National Drought Mitigation Center

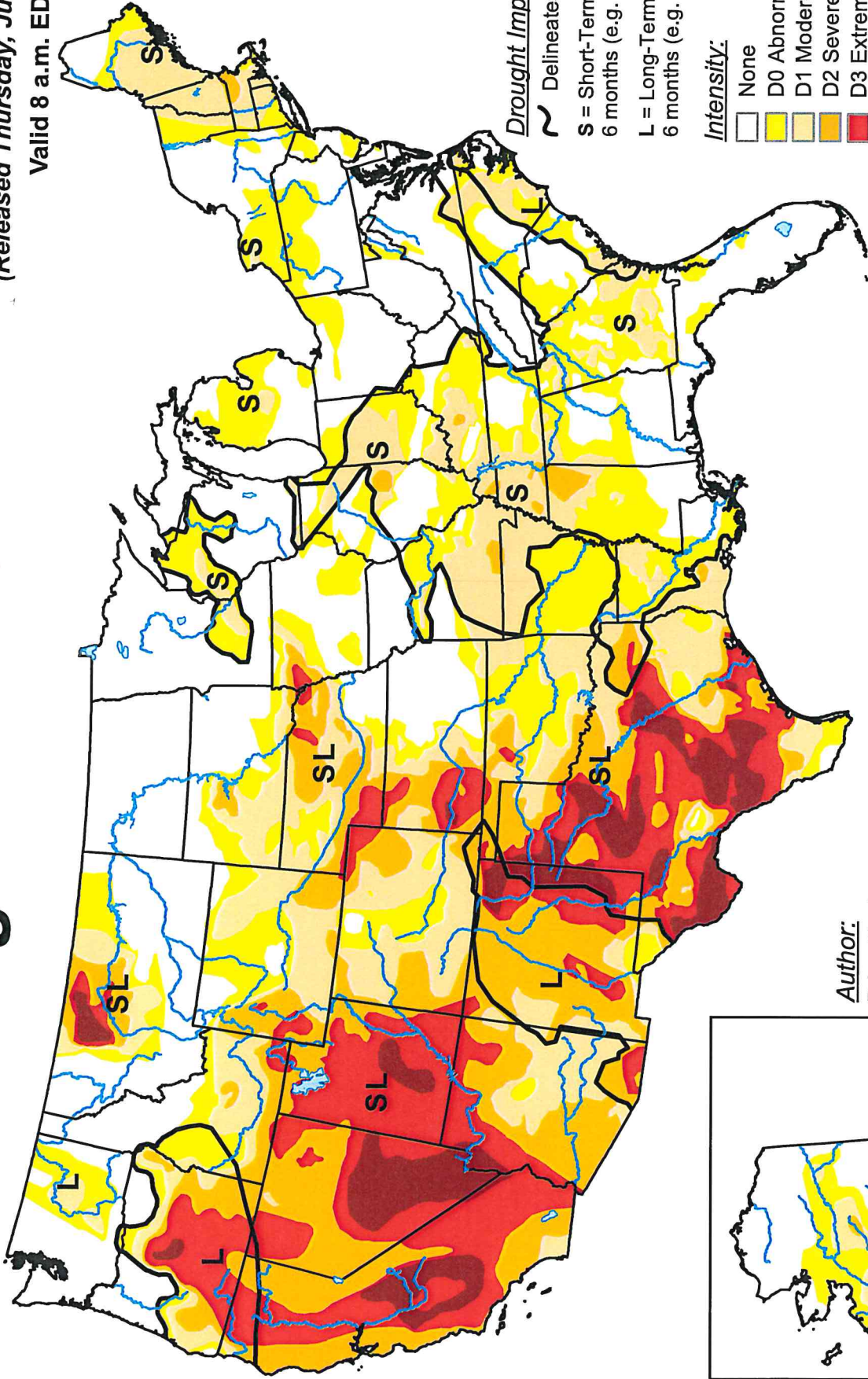


# U.S. Drought Monitor

July 12, 2022

(Released Thursday, Jul. 14, 2022)

Valid 8 a.m. EDT



Author:

Brian Fuchs

National Drought Mitigation Center

Drought Impact Types:

~ Delineates dominant impacts

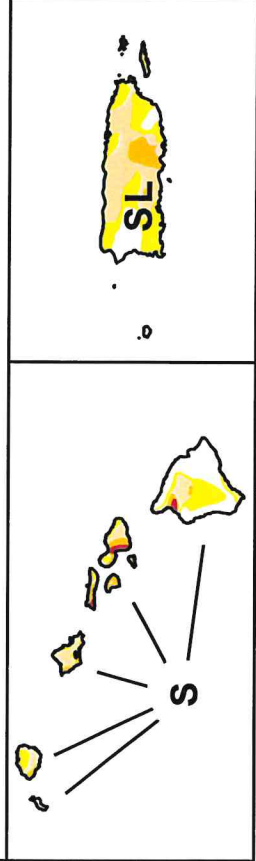
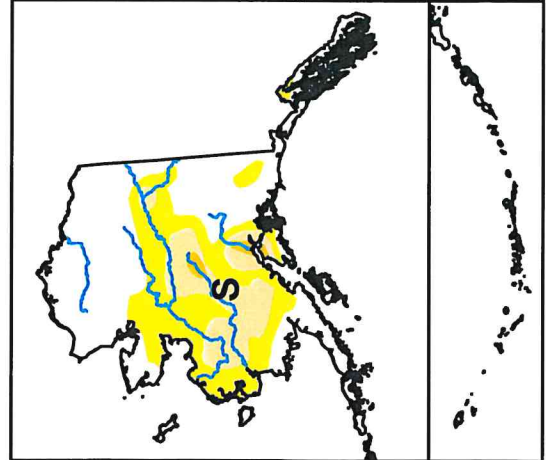
S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

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

Intensity:

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

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](https://droughtmonitor.unl.edu)







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

