

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**November 17, 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 October 13, 2022, Regular Board Meeting
6. Financial Reports
7. Action Items:
  - a. Ed Houle Recognition – Resolution 2022-3
  - b. Draft 2023 Budget (Discussion & Direction)
  - c. Appointment of GM to Loop Water Authority (Discussion & Action)
8. Manager's/ Water Report
9. Wastewater Treatment Report
10. Directors Comments
11. Public Comment
12. Adjourn.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
October 13, 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 October 13, 2022 at 1:30pm.

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

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

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

Guests: Holly Williams (County Commissioner)  
Mike Maixner (Donala Customer)  
Carolyn Oros (Donala Customer)

President Vanderschuere called the meeting to order at 1:27pm.

**Approval of Agenda:**

- Approved.

**Public Comment Non-Agenda Items:**

- Mike Maixner and Carolyn Oros addressed the board to discuss the DWSD site near the Red Fox Lane neighborhood.
- Maixner complaints are as follows:
  - Portable restrooms left on premises; the public uses them.
  - A portion of the split rail fence was removed and replaced by orange fencing.
  - The area was left looking very industrial with orange cones, a large cable reel, construction materials left lying around, and overgrown vegetation.
- Oros stated Lane kept parking in her grass and would not stop when asked. She also stated they had a flippant attitude.
- Maixner stated in July some reconstruction was completed, then in August the Portable restrooms were removed and landscapers were able to clean up the overgrown vegetation. Also, on 10/13/22 Lane was on site fixing fencing issues.

- Maixner wanted to know who to contact if there are any more issues with the site. Vanderschuere stated the best person to contact would be Jeff Hodge.
- Maixner also wondered why he wasn't notified about the first Radium test we performed in August 2022. Vanderschuere explained per the state we must test twice and then the results are official but take another 6-8 weeks to receive back.

#### **Review of Minutes:**

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

#### **County Commissioner Holly Williams:**

- Commissioner Williams gave an update on a utilities agreement that will be approved in October which will outline what unincorporated cities need to do if they want to be annexed into Colorado Springs Utilities. She also spoke about property taxes and local road maintenance in Gleneagle and the progress that has been made.

Board meeting break at 2:24 pm, resumed at 2:27 pm.

#### **Review of Financial Statements and Check Summaries:**

- Hodge stated we are right on track with numbers.
- Ross Robinson is going through individual numbers of costs for our water resources. Looking for a more cost-effective way to get water to customers.
- Approval of financials
  - Bill George motioned to approve, Ed Miller second, all aye.

#### **Draft 2023 Budget:**

- Hodge went over key budget points including budgeting for repair and maintenance and using more specific line items to allocate money to water/wastewater.
  - The board will meet at 9 am on Thursday, November 17, 2022, to discuss specific budget details and approve a final budget.
- Draft Budget Acceptance
  - The board has received and accepted the 2023 draft budget.

#### **Cost of Service Analysis Summary:**

- Average Wastewater operations 2023-2025
  - Sams discussed cost of service analysis for wastewater as well as the potential for billing wastewater based on a 3-month Winter billing average (December 1<sup>st</sup>-February 28<sup>th</sup>).
- Average Water operations 2023-2025
  - Sams briefly reviewed the cost-of-service analysis for water operations based off the 2023 draft budget.

#### **Family Medical Leave Insurance Program (FAMLI):**

- Discussion and Adoption of Resolution
  - Resolution declining participation in the Colorado FAMLI Program
    - Linda Glesne stated need to provide written notice to employees and need to make sure employees have an opportunity to comment.
    - Hodge stated we had an employee meeting and employees did not want to participate in the FAMLI program.
    - Bill George moved to decline participation, Ed Miller second, all aye.

### **Loop Water Authority Formation:**

- Hodge stated that we need to form the shell of the authority to funnel money to and open a bank account so we can start using the ARPA funds.
- Glesne summarized the Intergovernmental Agreement for the Loop Water Authority as follows:
  - Pending comments remaining between the parties that form the Loop.
  - Managers of each participating entity would be appointed to the Loop Authority's Board by each party's board unanimously.
    - Vanderschuere stated managers should be reappointed every so often to the board
    - Hodge stated they will work out the details
  - Remaining members could fund the project without a hold out.
  - Termination and withdrawal require a unanimous vote to remove a party.
  - A non-disclosure agreement was proposed, can go after someone even after they are no longer a part of the loop if they leak information.
- Motion to adopt
  - Bill George and Ed Miller Seconds, all aye.

### **Tri-Lakes Wastewater Treatment Facility as an Option Treatment Discussion:**

- Hodge stated Tri-Lakes will accept our waste for treatment under Monument Sanitation District as a customer.
  - Conversations with Tri-lakes will continue

### **Tank Conditions:**

- Wright stated the West tank needs the most rehab, specifically the interior roof of the tank. Wright is waiting for a report from Midco to determine specific repairs and costs.
- Wright stated Donala had a Sanitary Survey August 30th-September 1<sup>st</sup>, 2022. Corrections have been made, but a public notice must be provided to the customers in the District per the State by October 28<sup>th</sup>, 2022.

### **Manager's Report:**

Holbein Upgrades: Radium samples were taken on Tuesday October 4<sup>th</sup>. The results are 6-7 weeks out, hopefully before Thanksgiving.

Well 8A: This new motor for this well has failed. It is under warranty and the well company is working to schedule its removal and replacement as quickly as possible. However, we do not have a firm date.

Well 16A: The pump and VFD have been ordered. Delivery will be sometime August 2023. The line to the existing raw water line also needs to be installed.

Willow Ranch: Staff is at the ranch October 12<sup>th</sup> to clean up the two flumes and check on beaver dams prior to winter.

Tri-Lakes WRF: Letter received and presented under action item for the Board to give further direction.

County Loop: The soon to be formed authority has been awarded \$4 million by the El Paso County as part of the ARPA funding.

- Set up bank accounts and see what the reimbursement agreement looks like (waiting on).

### **Wastewater Report:**

- Tolman stated Amy Alvarez took samples, and the WET test came in at 4.8% which is under the limit.
- Also, Tolman stated Wastewater may need to review records for their Sanitary Survey.

- Tolman is working with Hodge and Timberline to get all the figures back to put together a comprehensive 2023 budget for Wastewater.
- Hodge stated during the October 2022 board meeting with Donala's joint partners for Wastewater they asked us to do a plant evaluation for future regulatory compliance and expansions. Hodge stated that Donala would be happy to participate if we define a scope of work, send it out, and then collectively all three partners decide together.

**Directors Comments:**

- Vanderschuere stated the Workshop will take place November 17<sup>th</sup>, 2022, at 9:00 am. The Board Meeting will take place at 1:30 pm on November 17<sup>th</sup>, 2022.

**Public Comment:**

- Brett Gracely stated the ASR study is continuing to go well. Also, continuing to collaborate with Hodge and Wright to get Well 16A back online.
- Gracely had a meeting with Matt and Jeff about the Laughlin water rights, this has been put on hold because there is no feasible way to get the water back to our District.
- Gracely discussed direct and indirect potable water reuse.

The board meeting adjourned at 4:03pm.

These minutes are respectfully submitted for record by Carla Edwards on November 14, 2022.



# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Water Fund</b>					
<b>Revenue</b>					
02-00-00-40010	Water Sales	3578288	248985.38	2960423.68	-617864.32
02-00-00-40020	Effluent/Augment	150000	18688.26	123923.33	-26076.67
02-00-00-40030	Sewer Sales	1394480.4	126079.01	1250948.34	-143532.06
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	2100.22	2205727.05	-3377.95
02-00-00-42002	MV/SO Property Tax	200000	19644.07	190651.53	-9348.47
02-00-00-43000	Capital Project Interest	0	0	25277.85	25277.85
02-00-00-43001	Strategic Planning Interest	0	0	7872.53	7872.53
02-00-00-43002	Operating Reserve Interest	4800	0	8466.46	3666.46
02-00-00-43003	Property Tax Interest	0	0	13941.91	13941.91
02-00-00-44000	Water Penalty Account	0	2277.49	8072.74	8072.74
02-00-00-44001	Sewer Penalty Account	0	509.8	2401.72	2401.72
02-00-00-45000	L.T. Investment Revenue	35000	0	26940.8	-8059.2
02-00-00-45001	Co. State Bank-Interest	0	0	173.46	173.46
02-00-00-49900	Miscellaneous Revenue	35000	17.94	30875.15	-4124.85
	<b>Revenue Total:</b>	<b>7,926,923.40</b>	<b>418,302.17</b>	<b>7,005,920.39</b>	<b>(921,003.01) 11.62%</b>
<b>Expense</b>					
02-00-00-54010	Salary-Office	0	22113.2	79669.65	-79669.65
02-00-00-54400	457 Plan-Donala Expense	0	1379.57	4930.72	-4930.72
02-00-00-54410	Insurance-Health	292628.61	5797.7	36544.75	256083.86
02-00-00-54500	Salary-Board Members	0	1076.5	2153	-2153
02-01-00-52110	Civil Engineering	0	20408.83	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	854.89	8910.5	-8910.5
02-01-00-54430	Identity Protection	0	160	1768	-1768
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	0	37.85	-37.85
02-01-00-58005	Office Expenses	65400	1675.4	37772.12	27627.88
02-01-00-58010	Large Office Equipment	5000	0	0	5000
02-01-00-58015	Publication Expenses	16000	45.09	2371.01	13628.99
02-01-00-58020	Auditing/Accounting Expense	23896	0	23900	-4
	<b>Expense:</b>	<b>1,981,147.36</b>	<b>53,511.18</b>	<b>806,924.74</b>	<b>1,174,222.62</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 10/31/2022

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<u>02-01-00-58025</u>	County Treas. Fee-G.F.	33200	31.5	33085.9	114.1	
<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	1588	5507.1	-5507.1	
<u>02-01-00-58060</u>	Legal - General	65000	4900	60811.87	4188.13	
<u>02-01-00-58065</u>	Legal - Water	0	0	11075	-11075	
<u>02-01-00-58070</u>	Training Expenses	30000	5753.86	27431.04	2568.96	
<u>02-01-00-58075</u>	Contract Services	177755	5387.08	194583.84	-16828.84	
<u>02-01-00-58080</u>	Communications	33000	2274.06	22786.36	10213.64	
<u>02-02-00-50100</u>	Water Rights	60000	0	0	60000	
<u>02-02-00-52000</u>	Repair & Maintenance- General	0	13009.13	27010.4	-27010.4	
<u>02-02-00-52001</u>	Inspection Refunds	2000	0	0	2000	
<u>02-02-00-52010</u>	Tools & Equipment	101000	0	3200	97800	
<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	50568	102375.98	-102375.98	
<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	4402.7	5162.3	144837.7	
<u>02-02-00-53006</u>	Fuel	0	1232.05	3577.04	-3577.04	
<u>02-02-00-53007</u>	F-450 Diesel	0	0	1018.62	-1018.62	
<u>02-02-00-53012</u>	Truck Maintenance	0	327.36	5182.67	-5182.67	
<u>02-02-00-54020</u>	Salary-Water Operations	0	35236.78	342400.74	-342400.74	
<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	2021.24	7711.55	-7711.55	
<u>02-02-00-54410</u>	Insurance-Health	0	7296.03	29184.12	-29184.12	
<u>02-02-00-56600</u>	Bond - Paying Agent Fees	0	500	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	166.5	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	1575	1575	-1575	
<u>02-02-00-58070</u>	Training Expenses	0	216	216	-216	
<u>02-02-00-58075</u>	Contract Services	0	2765.94	8467.13	-8467.13	
<u>02-02-00-59902</u>	FMIC Laughlin Carriage Agrmnt	0	0	129.33	-129.33	
<u>02-02-00-60002</u>	Radium Removal	0	16670.64	16670.64	-16670.64	
<u>02-02-00-60003</u>	Loop Group	0	3607.5	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	6769.56	45272.9	134727.1	
<u>02-02-41-55030</u>	Natural Gas	0	22.15	87.53	-87.53	
<u>02-02-41-60000</u>	Capital Projects	6845000	0	0	6845000	
<u>02-02-43-52000</u>	Repair & Maintenance	0	2308	4508	-4508	
<u>02-02-43-55030</u>	Natural Gas	0	35.02	82.97	-82.97	
<u>02-02-45-51000</u>	Acetylene	0	0	202.05	-202.05	
<u>02-02-45-51009</u>	Hazardous Materials Charges	0	0.25	0.5	-0.5	
	<b>Expense:</b>	<b>8,926,371.00</b>	<b>168,664.35</b>	<b>2,117,737.69</b>	<b>6,808,633.31</b>	

**Budget Report**

For Fiscal: 2022 Period Ending: 10/31/2022

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-45-51015	Caustic Soda	0	2420.51	21964.66	-21964.66	
02-02-45-51020	Oxygen	0	0	182.14	-182.14	
02-02-45-51030	Chlorine (Sodium Hypochloride)	0	254.66	3422.89	-3422.89	
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	162.79	540.51	-540.51	
02-02-45-52000	Repair & Maintenance	0	1155	3498.66	-3498.66	
02-02-45-55010	Utitilties-Electric	479692	15355	29727	449965	
02-02-45-55030	Natural Gas	0	12.75	36.72	-36.72	
02-02-47-51000	Acetylene	0	33.9	103.96	-103.96	
02-02-47-51009	Hazardous Materials Charges	0	23.31	68.93	-68.93	
02-02-47-51010	Nitrogen	0	0	236.81	-236.81	
02-02-47-51015	Caustic Soda	0	937.69	937.69	-937.69	
02-02-47-51020	Oxygen	0	30.6	93.84	-93.84	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	0	619.31	969.31	-969.31	
02-02-47-51060	Lab & Analytical Equip	0	3421.88	4468.23	-4468.23	
02-02-47-51070	Lab Tests	0	133.43	1831.43	-1831.43	
02-02-47-51080	Chem-Other	0	85.83	85.83	-85.83	
02-02-47-52000	Repair & Maintenance	0	1376.7	16387.93	-16387.93	
02-02-47-52010	Tools & Equipment	0	0	268.58	-268.58	
02-02-47-55010	Utitilties-Electric	0	8545	14831	-14831	
02-02-47-55030	Natural Gas	0	47.43	140.98	-140.98	
02-02-47-60000	Capital Projects	0	80000	224406.31	-224406.31	
02-02-49-52000	Repair & Maintenance	0	2703.65	2703.65	-2703.65	
02-02-49-55010	Utitilties-Electric	0	125	334	-334	
02-02-49-55030	Natural Gas	0	22.15	6980.31	-6980.31	
02-02-93-58080	Communications	0	159.2	1711.94	-1711.94	
02-03-71-55010	Utitilties-Electric	0	414	786	-786	
02-03-73-52000	Repair & Maintenance	0	834	834	-834	
02-03-73-55010	Utitilties-Electric	0	299.49	958.12	-958.12	
02-03-75-55010	Utitilties-Electric	0	68	136	-136	
02-04-01-52000	Repair & Maintenance	0	0	158478.25	-158478.25	
02-04-01-55010	Utitilties-Electric	0	6213	161613.65	-161613.65	
02-04-01-60000	Capital Projects	0	0	2784429.28	-2784429.28	
02-04-05-52000	Repair & Maintenance	0	2329.75	27420.1	-27420.1	
02-04-07-52000	Repair & Maintenance	0	0	1585	-1585	
02-04-07-55010	Utitilties-Electric	0	3128	7223	-7223	
02-04-13-52000	Repair & Maintenance	0	0	1585	-1585	
02-04-13-55010	Utitilties-Electric	0	14245	22870	-22870	
02-04-15-55010	Utitilties-Electric	0	9886	20889	-20889	
02-04-17-55010	Utitilties-Electric	0	2491	4050	-4050	
02-04-19-55010	Utitilties-Electric	0	11023	17436	-17436	
02-04-19-55030	Natural Gas	0	22.15	66.27	-66.27	
02-04-23-55010	Utitilties-Electric	0	261	522	-522	
02-04-25-60000	Capital Projects	0	5034.65	91025.38	-91025.38	
02-04-61-55010	Utitilties-Electric	0	195	406	-406	
02-04-63-52000	Repair & Maintenance	0	0	625	-625	
02-04-81-52000	Repair & Maintenance	0	4580.4	4580.4	-4580.4	
02-04-81-55010	Utitilties-Electric	0	3219	6560	-6560	
02-04-83-55030	Natural Gas	0	23.11	110.55	-110.55	
02-04-85-55010	Utitilties-Electric	0	3608	8158	-8158	
02-04-85-55030	Natural Gas	0	22.15	109.75	-109.75	
02-04-91-52110	Civil Engineering	0	6200.6	6200.6	-6200.6	
02-04-91-59900	Colo. Spgs Util Water	1792812.87	89726.07	479923.35	1312889.52	
02-04-91-59901	Pueblo Water Lease Agmt.	0	0	187094.75	-187094.75	
	<b>Expense:</b>	<b>2,272,504.87</b>	<b>281,449.16</b>	<b>4,349,900.67</b>	<b>(2,077,395.80)</b>	
	<b>Expense Total:</b>	<b>13,180,023.23</b>	<b>503,624.69</b>	<b>7,274,563.10</b>	<b>5,905,460.13</b>	<b>44.81%</b>





# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 03 - Wastewater Fund</b>						
<b>Revenue</b>						
<u>03-00-00-47001</u>	FL O & M Payments	100416.61	6048.6	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>	Triview O & M Payments	717105.57	39817.82	592425.11	-124680.46	
	<b>Revenue Total:</b>	<b>1559264.12</b>	<b>45866.42</b>	<b>672600.28</b>	<b>-886663.84</b>	<b>56.86%</b>
<b>Expense</b>						
<u>03-50-00-51011</u>	Magnesium Hydroxide	0	6970	47447.58	-47447.58	
<u>03-50-00-51050</u>	Polymer	0	0	14132.92	-14132.92	
<u>03-50-00-51060</u>	Lab & Analytical Equip	0	319.81	15025.05	-15025.05	
<u>03-50-00-51070</u>	Lab Tests	0	4253.36	20349.87	-20349.87	
<u>03-50-00-51080</u>	Chem-Other	120000	0	0	120000	
<u>03-50-00-52000</u>	Repair & Maintenance	193800	2977.59	70482.85	123317.15	
<u>03-50-00-52010</u>	Tools & Equipment	1050	0	8949.77	-7899.77	
<u>03-50-00-52020</u>	Biosolids Hauling	91155	6346.87	78872.75	12282.25	
<u>03-50-00-52050</u>	Engineering-WP	18500	466.9	5987.74	12512.26	
<u>03-50-00-52060</u>	AFCURE	41400	2583.45	35141.15	6258.85	
<u>03-50-00-53006</u>	Fuel	2000	211.4	2780.29	-780.29	
<u>03-50-00-53012</u>	Truck Maintenance	0	128.12	176.09	-176.09	
<u>03-50-00-54030</u>	Salary-Regional WWTF	447300.55	43059.71	411081.91	36218.64	
<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	2394.46	41578.2	-10267.17	
<u>03-50-00-54410</u>	Insurance-Health	123300	9321.44	94895.31	28404.69	
<u>03-50-00-54420</u>	Disability, Life Ins.	0	476.8	4795.28	-4795.28	
<u>03-50-00-54430</u>	Identity Protection	0	0	532	-532	
<u>03-50-00-55010</u>	Utilities-Electric	330000	39611.72	194254.52	135745.48	
<u>03-50-00-55020</u>	Propane	0	1973.71	31404.12	-31404.12	
<u>03-50-00-57002</u>	Miscellaneous Expense	1500	303.25	1854.36	-354.36	
<u>03-50-00-57110</u>	Contingency Exp	50000	0	0	50000	
<u>03-50-00-58005</u>	Office Expenses	2500	461.23	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	973.63	4065.54	5934.46	
<u>03-50-00-58075</u>	Contract Services	37300	1914.25	23593.57	13706.43	
<u>03-50-00-58080</u>	Communications	9000	715.01	7164.77	1835.23	
	<b>Expense Total:</b>	<b>1559264.12</b>	<b>125462.71</b>	<b>1192585.18</b>	<b>366678.94</b>	<b>23.52%</b>



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Colorado Springs Utilities	10186	10/05/2022	Gas@ Maintenance thru 09/2	02-02-43-55030	35.02
The Gazette	10200	10/05/2022	Budget 2023 notice	02-01-00-58015	45.09
Comcast Business	10188	10/05/2022	Office phone bill	02-01-00-58080	463.33
Cyberbasement	10189	10/05/2022	November website maintena	02-01-00-58075	40.00
Precision Door Servie of Color	10197	10/05/2022	Repair to garage door at M2	02-02-49-52000	2,703.65
Pinnacol Assurance	10195	10/05/2022	Worker's compensation	02-01-00-58056	1,588.00
Eagle Engraving Awards & Tro	10191	10/05/2022	Name tags and water drop aw	02-01-00-58005	358.72
Utility Notification Center Of	10202	10/05/2022	September 811 Calls - ID 2415	02-02-00-58075	188.50
Frontier It	10193	10/05/2022	Monthly billing for October	02-01-00-58075	2,192.00
Pinyon	10196	10/05/2022	Technical support for well eva	02-04-05-52000	2,329.75
BOK Financial	10185	10/05/2022	Safekeeping fee	02-02-00-56645	166.50
Winn-Marion Barber, Llc	10204	10/05/2022	VFD install @ R Hull	02-02-45-52000	1,155.00
Axis	10184	10/05/2022	Base & usage Kyocera copier	02-01-00-58005	166.69
Axis	10184	10/05/2022	Base & usage Kyocera copier	02-01-00-58075	18.63
Estate of Roy Sawyer II	10192	10/05/2022	Refund - 350 Mission Hill Way	02-00-00-20100	65.02
Comcast	10187	10/05/2022	Internet@ R Hull thru 11/03/	02-01-00-58080	255.76
Colorado Springs Utilities	10186	10/05/2022	Gas@ R Hull thru 09/27/22	02-02-45-55030	12.75
BOK Financial	10185	10/05/2022	Paying Agent Fees	02-02-00-56600	500.00
Usic Locating Services Llc	10201	10/05/2022	September locate services	02-02-00-58075	1,661.79
Sbs Services Group Llc	10198	10/05/2022	October janitorial services	02-01-00-58075	321.50
Pilot Travel Centers LLC	DFT0000093	10/05/2022	September fuel expenses	02-02-00-53006	486.70
Hpe, Inc.	10194	10/05/2022	September preventive mainte	02-02-00-58075	136.00
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-45-51009	0.25
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-45-51015	2,420.51
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-45-51030	254.66
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-45-51080	162.79
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-47-51009	0.50
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-47-51015	937.69
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-47-51030	509.31
Dpc Industries, Inc.	10190	10/05/2022	Caustic soda & chlorine	02-02-47-51080	85.83
Colorado Springs Utilities	10186	10/05/2022	Electric@ North Gate thru 09/	02-03-73-55010	37.49
Standard Insurance Co.-Life In	10199	10/05/2022	Disability - October 2022	02-01-00-54420	854.89
Viking Industrial Painting	10203	10/05/2022	3 filter basins - Interior blast	02-02-47-60000	80,000.00
Tyler Technologies Inc	10223	10/12/2022	September legal	02-01-00-58075	623.75
Tyler Technologies Inc	10223	10/12/2022	Post project review	02-01-00-58075	130.00
Service Uniform Rental	10221	10/12/2022	Uniform maintenance thru 08	02-02-00-58075	128.73
Service Uniform Rental	10221	10/12/2022	Uniform maintenance thru 09	02-02-00-58075	128.73
Service Uniform Rental	10221	10/12/2022	Uniform maintenance 09/13/	02-02-00-58075	128.73
Service Uniform Rental	10221	10/12/2022	Uniform maintenance thru 09	02-02-00-58075	128.73
Service Uniform Rental	10221	10/12/2022	Uniform maintenance thru 09	02-02-00-58075	128.73
Usa Blue Book	10224	10/12/2022	Reagent set	02-02-47-51060	3,214.71
Usa Blue Book	10224	10/12/2022	Sample vials	02-02-47-51060	207.17
Cyberbasement	10215	10/12/2022	Create new payment portal p	02-01-00-58075	150.00
Merrick	10217	10/12/2022	Professional services Septemb	02-02-00-52110	412.50
Merrick	10217	10/12/2022	Radium reduction support	02-02-00-60002	16,670.64
Radiation Pros Llc	10220	10/12/2022	Radioactive materials licensin	02-02-41-52030	1,842.06
Pinyon	10219	10/12/2022	Technical suuport for well eva	02-02-00-52070	76.50
Cummins Sales And Service	10214	10/12/2022	Inspection on Baptist genset	02-04-81-52000	575.00
Cummins Sales And Service	10214	10/12/2022	Inspection on Northgate gens	02-03-73-52000	575.00
Cummins Sales And Service	10214	10/12/2022	Replace generator cooling sys	02-04-81-52000	3,340.40
Wells Fargo Financial Leasing	10225	10/12/2022	Lease on Kyocera copier	02-01-00-58075	157.00
Indigo Water Group, Llc	10216	10/12/2022	Distribution and collection sys	02-02-00-58070	216.00
Pilot Travel Centers LLC	DFT0000100	10/12/2022	October fuel expenses	02-02-00-53006	80.47

## Board Expense Report

Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Timber Line Electric & Control	10222	10/12/2022	Donala historian & contractor	02-02-47-52000	1,376.70
Wex Bank	10226	10/12/2022	September fuel expenses	02-02-00-53006	511.22
Airgas Usa, Llc	10212	10/12/2022	Acetylene & oxygen	02-02-47-51000	33.90
Airgas Usa, Llc	10212	10/12/2022	Acetylene & oxygen	02-02-47-51009	22.81
Airgas Usa, Llc	10212	10/12/2022	Acetylene & oxygen	02-02-47-51020	30.60
Meyer & Sams, Inc.	10218	10/12/2022	Water transmission line-CSU	02-04-91-52110	6,200.60
Meyer & Sams, Inc.	10218	10/12/2022	Professional services thru 04/	02-01-00-52110	15,729.90
Meyer & Sams, Inc.	10218	10/12/2022	Professional services thru 05/	02-01-00-52110	4,678.93
Colorado Springs Utilities	DFT0000101	10/12/2022	Water delivered Septmeber	02-04-91-59900	89,726.07
Lincoln Life	DFT0000104	10/14/2022	Employee 457 Contribution	02-02-00-24003	-13.40
Lincoln Life	DFT0000105	10/14/2022	457 Contributions	02-02-00-24003	-31.26
Colorado Department of Reve	10251	10/14/2022	State Income Tax Withholding	02-02-00-24001	-20.00
Internal Revenue Service	DFT0000106	10/14/2022	Social Security	02-02-00-24000	-55.38
Internal Revenue Service	DFT0000107	10/14/2022	Medicare	02-02-00-24000	-12.94
Internal Revenue Service	DFT0000108	10/14/2022	Federal Income Tax Withholdi	02-02-00-24002	-51.98
Mountain View Electric Assn.	DFT0000110	10/14/2022	400 R Hull thru 09/01/22	02-02-45-55010	7,876.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1700 Holbein thru 08/31/22	02-02-47-55010	2,225.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	6507 Pauma Valley thru 08/31	02-02-49-55010	61.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1100 FR Lifet	02-03-71-55010	210.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1500 Northgate thru 09/01/2	02-03-73-55010	262.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1600 FR Grinder	02-03-75-55010	34.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	200 Well 1 thru 08/31/22	02-04-01-55010	3,718.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	500 Jessie thru 09/01/22	02-04-07-55010	1,672.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1800 Well 8 thru 09/01/22	02-04-13-55010	6,735.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	September electric 2022	02-04-15-55010	5,003.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1400 Well 11 thru 09/01/22	02-04-17-55010	1,134.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1200 Well 12 thru 09/01/22	02-04-19-55010	4,923.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	Well 14 thru 09/01/22	02-04-23-55010	134.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	3101 Baptist thru 08/31/22	02-04-61-55010	94.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	1000 Electric Baptist Boost thr	02-04-81-55010	1,607.00
Mountain View Electric Assn.	DFT0000110	10/14/2022	300 Latrobe thru 09/01/22	02-04-85-55010	1,865.00
Lincoln Life	DFT0000094	10/15/2022	Employee 457 Contribution	02-00-00-24003	723.28
Lincoln Life	DFT0000094	10/15/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000095	10/15/2022	Employee 457 Contribution	02-00-00-24003	46.13
Lincoln Life	DFT0000095	10/15/2022	Employee 457 Contribution	02-02-00-24003	403.75
Lincoln Life	DFT0000096	10/15/2022	457 Contributions	02-00-00-24003	717.17
Lincoln Life	DFT0000096	10/15/2022	457 Contributions	02-02-00-24003	1,041.16
Colorado Department of Reve	10213	10/15/2022	State Income Tax Withholding	02-00-00-24001	398.76
Colorado Department of Reve	10213	10/15/2022	State Income Tax Withholding	02-02-00-24001	706.00
Internal Revenue Service	DFT0000097	10/15/2022	Social Security	02-00-00-24000	1,332.42
Internal Revenue Service	DFT0000097	10/15/2022	Social Security	02-02-00-24000	2,144.10
Internal Revenue Service	DFT0000098	10/15/2022	Medicare	02-00-00-24000	311.62
Internal Revenue Service	DFT0000098	10/15/2022	Medicare	02-02-00-24000	501.42
Internal Revenue Service	DFT0000099	10/15/2022	Federal Income Tax Withholdi	02-00-00-24002	1,043.91
Internal Revenue Service	DFT0000099	10/15/2022	Federal Income Tax Withholdi	02-02-00-24002	1,779.28
Comcast Business	10234	10/24/2022	October fiber line	02-01-00-58080	675.04
Abila	10228	10/24/2022	MIP - cloud subscription	02-01-00-58005	139.83
Cheetah Printing & Design, In	10232	10/24/2022	September billing	02-01-00-58075	1,558.20
Meyer & Sams, Inc.	10243	10/24/2022	New Denver basin well locatio	02-02-00-52110	35.60
Precision Door Servie of Color	10245	10/24/2022	Garage door repair@ mainten	02-02-43-52000	2,308.00
LRE Water	10241	10/24/2022	Donala groundwater services	02-02-00-52070	28,570.85
LRE Water	10241	10/24/2022	2022 On-call services	02-02-00-52070	7,456.25
LRE Water	10241	10/24/2022	Water rights accounting	02-02-00-52070	7,394.75
LRE Water	10241	10/24/2022	Integrated water mater plan s	02-02-00-52070	7,069.65
Mountain States Pipe & Suppl	10244	10/24/2022	20ft extension cable	02-02-00-52000	500.00
Radiation Pros Llc	10246	10/24/2022	Annual audit	02-02-41-52030	4,927.50
Martin and Wood Water Cons	10242	10/24/2022	Inspection on genset unit 1	02-02-00-58065	1,575.00
Meyer & Sams, Inc.	10243	10/24/2022	Professional service thru 06/2	02-02-00-52110	3,954.60
Cummins Sales And Service	10235	10/24/2022	Inspection on genset unit 1	02-04-81-52000	665.00
Sprint	10247	10/24/2022	Employee cell phones	02-01-00-58080	505.38

Board Expense Report

Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Aura Sub LLC	10229	10/24/2022	Identity protection	02-01-00-54430	160.00
Pilot Travel Centers LLC	DFT0000112	10/24/2022	October fuel expenses	02-02-00-53006	153.66
Meyer & Sams, Inc.	10243	10/24/2022	Well 16A thru 06/24/22	02-04-25-60000	5,034.65
Hpe, Inc.	10238	10/24/2022	October preventive maintena	02-02-00-58075	136.00
Verizon Wireless	10248	10/24/2022	Willow creek data plan	02-02-93-58080	159.20
Dpc Industries, Inc.	10236	10/24/2022	Chlorine	02-02-47-51030	110.00
Mountain View Electric Assn.		10/24/2022	400 R Hull thru 10/01/22	02-02-45-55010	7,479.00
Mountain View Electric Assn.		10/24/2022	1700 Holbein thru 10/01/22	02-02-47-55010	6,320.00
Mountain View Electric Assn.		10/24/2022	6507 Pauma Valley thru 10/01	02-02-49-55010	64.00
Mountain View Electric Assn.		10/24/2022	1100 FR lift thru 10/01/22	02-03-71-55010	204.00
Mountain View Electric Assn.		10/24/2022	1500 Northgate thru 10/01/2	02-03-73-52000	259.00
Mountain View Electric Assn.		10/24/2022	1600 FR grinder	02-03-75-55010	34.00
Mountain View Electric Assn.		10/24/2022	200 Well 1 thru 10/01/22	02-04-01-55010	2,495.00
Mountain View Electric Assn.		10/24/2022	500 Jessie thru 10/01/22	02-04-07-55010	1,456.00
Mountain View Electric Assn.		10/24/2022	1800 Well 8 thru 10/01/22	02-04-13-55010	7,510.00
Mountain View Electric Assn.		10/24/2022	100 Well 9A thru 10/01/22	02-04-15-55010	4,883.00
Mountain View Electric Assn.		10/24/2022	1400 Well 11 thru 10/01/22	02-04-17-55010	1,357.00
Mountain View Electric Assn.		10/24/2022	1200 Well 12 thru 10/01/22	02-04-19-55010	6,100.00
Mountain View Electric Assn.		10/24/2022	5300 Well 14 thru 10/01/22	02-04-23-55010	127.00
Mountain View Electric Assn.		10/24/2022	3101 Baptist thru 10/01/22	02-04-61-55010	101.00
Mountain View Electric Assn.		10/24/2022	1000 Baptist booster thru 10/	02-04-81-55010	1,612.00
Mountain View Electric Assn.		10/24/2022	300 Latrobe thru 10/01/22	02-04-85-55010	1,743.00
Mountain View Electric Assn.		11/03/2022	400 R Hull thru 10/01/22	02-02-45-55010	-7,479.00
Mountain View Electric Assn.		11/03/2022	1700 Holbein thru 10/01/22	02-02-47-55010	-6,320.00
Mountain View Electric Assn.		11/03/2022	6507 Pauma Valley thru 10/01	02-02-49-55010	-64.00
Mountain View Electric Assn.		11/03/2022	1100 FR lift thru 10/01/22	02-03-71-55010	-204.00
Mountain View Electric Assn.		11/03/2022	1500 Northgate thru 10/01/2	02-03-73-52000	-259.00
Mountain View Electric Assn.		11/03/2022	1600 FR grinder	02-03-75-55010	-34.00
Mountain View Electric Assn.		11/03/2022	200 Well 1 thru 10/01/22	02-04-01-55010	-2,495.00
Mountain View Electric Assn.		11/03/2022	500 Jessie thru 10/01/22	02-04-07-55010	-1,456.00
Mountain View Electric Assn.		11/03/2022	1800 Well 8 thru 10/01/22	02-04-13-55010	-7,510.00
Mountain View Electric Assn.		11/03/2022	100 Well 9A thru 10/01/22	02-04-15-55010	-4,883.00
Mountain View Electric Assn.		11/03/2022	1400 Well 11 thru 10/01/22	02-04-17-55010	-1,357.00
Mountain View Electric Assn.		11/03/2022	1200 Well 12 thru 10/01/22	02-04-19-55010	-6,100.00
Mountain View Electric Assn.		11/03/2022	5300 Well 14 thru 10/01/22	02-04-23-55010	-127.00
Mountain View Electric Assn.		11/03/2022	3101 Baptist thru 10/01/22	02-04-61-55010	-101.00
Mountain View Electric Assn.		11/03/2022	1000 Baptist booster thru 10/	02-04-81-55010	-1,612.00
Mountain View Electric Assn.		11/03/2022	300 Latrobe thru 10/01/22	02-04-85-55010	-1,743.00
Jeffrey W Hodge	10239	10/24/2022	Mileage reimbursement 8/17	02-01-00-58070	641.25
Black Hills Energy	10230	10/24/2022	Gas@ Homeland Ct thru 10/1	02-02-41-55030	22.15
Black Hills Energy	10230	10/24/2022	Gas@ Holbein thru 10/11/22	02-02-47-55030	47.43
Black Hills Energy	10230	10/24/2022	Gas@ Pauma Valley thru 10/	02-02-49-55030	22.15
Black Hills Energy	10230	10/24/2022	Gas@ Red Fox Ln thru 10/11/	02-04-19-55030	22.15
Black Hills Energy	10230	10/24/2022	Gas@ Jessie thru 10/11/22	02-04-83-55030	23.11
Black Hills Energy	10230	10/24/2022	Gas@ Latrobe Ct. thru 10/11	02-04-85-55030	22.15
Comcast	10233	10/24/2022	Internet@ Holbein thru 11/16	02-01-00-58080	256.67
Comcast	10233	10/24/2022	Internet@ Maintenance thru	02-01-00-58080	117.88
CEGR Law	10231	10/24/2022	September legal	02-01-00-58060	4,900.00
CEGR Law	10231	10/24/2022	September legal	02-02-00-60003	3,607.50
Landscape Endeavors, Inc.	10240	10/24/2022	October landscaping	02-02-00-52000	6,464.61
Landscape Endeavors, Inc.	10240	10/24/2022	October landscaping	02-02-00-52000	897.46
GDM Environmental	10237	10/24/2022	Vac truck to pump material fr	02-02-00-52000	3,855.00
Lincoln Life	DFT0000113	10/31/2022	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000113	10/31/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000114	10/31/2022	Employee 457 Contribution	02-00-00-24003	47.53
Lincoln Life	DFT0000114	10/31/2022	Employee 457 Contribution	02-02-00-24003	341.02
Lincoln Life	DFT0000115	10/31/2022	457 Contributions	02-00-00-24003	662.40
Lincoln Life	DFT0000115	10/31/2022	457 Contributions	02-02-00-24003	1,011.34
Cebt	DFT0000116	10/31/2022	Monthly Dental Premium	02-02-00-24005	1,645.00
Cebt	DFT0000117	10/31/2022	Health Insurance Premiums	02-02-00-24005	20,511.00

**Board Expense Report**

**Payable Dates: 10/1/2022 - 10/31/2022**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Cebt	DFT0000118	10/31/2022	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000119	10/31/2022	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000120	10/31/2022	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000121	10/31/2022	Supplemental Employee Depe	02-00-00-24005	3.50
Cebt	DFT0000122	10/31/2022	Supplemental Employee Spou	02-00-00-24005	13.65
Cebt	DFT0000123	10/31/2022	Monthly Vision Premium	02-02-00-24005	213.00
Colorado Department of Reve	10251	10/31/2022	State Income Tax Withholding	02-00-00-24001	401.77
Colorado Department of Reve	10251	10/31/2022	State Income Tax Withholding	02-02-00-24001	644.00
Internal Revenue Service	DFT0000124	10/31/2022	Social Security	02-00-00-24000	1,338.80
Internal Revenue Service	DFT0000124	10/31/2022	Social Security	02-02-00-24000	1,970.16
Internal Revenue Service	DFT0000125	10/31/2022	Medicare	02-00-00-24000	313.12
Internal Revenue Service	DFT0000125	10/31/2022	Medicare	02-02-00-24000	460.78
Internal Revenue Service	DFT0000126	10/31/2022	Federal Income Tax Withholdi	02-00-00-24002	1,049.84
Internal Revenue Service	DFT0000126	10/31/2022	Federal Income Tax Withholdi	02-02-00-24002	1,538.93
				<b>Fund 02 - Water Fund Total:</b>	<b>423,277.43</b>

## Board Expense Report

Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Pikes Peak Culligan	10090	10/05/2022	Drinking water rental	03-50-00-58075	81.00
Usa Blue Book	10094	10/05/2022	Corepro 15' sampler	03-50-00-51060	319.81
Frontier It	10088	10/05/2022	Monthly billing October	03-50-00-58075	1,025.00
Denali Water Solutions Llc	10085	10/05/2022	Sludge hauls week ending 09/	03-50-00-52020	902.80
Denali Water Solutions Llc	10085	10/05/2022	Sludge hauls week ending 09/	03-50-00-52020	988.52
Seacrest Group	10092	10/05/2022	Chronic biomonitoring tests	03-50-00-51070	2,240.00
Sbs Services Group Llc	10091	10/05/2022	October janitorial services	03-50-00-58075	223.50
Draeger, Inc.	10086	10/05/2022	Oxygen sensor	03-50-00-52000	691.12
Acz Laboratories, Inc.	10083	10/05/2022	Regulation-85 dated 09/14/22	03-50-00-51070	142.44
Acz Laboratories, Inc.	10083	10/05/2022	Baseline 09/14/22	03-50-00-52060	1,233.45
Acz Laboratories, Inc.	10083	10/05/2022	Nonylphen & monthly compli	03-50-00-51070	444.39
Standard Insurance Co.-Life In	10093	10/05/2022	Disability - October 2022	03-50-00-54420	476.80
Aaron Tolman		10/05/2022	Mileage reimbursement	03-50-00-57002	92.63
Aaron Tolman		11/08/2022	Mileage reimbursement	03-50-00-57002	-92.63
Ethan Moreau	10087	10/05/2022	Mileage reimbursement	03-50-00-57002	92.63
Michael Boyett	10089	10/05/2022	Training expense reimbursem	03-50-00-58070	294.63
Clerk of the Combined Court	10084	10/05/2022	2018CR7639, 2019CR588	03-50-00-24007	150.00
Waste Management	10102	10/12/2022	September screenings haul	03-50-00-52020	3,447.35
Service Uniform Rental	10101	10/12/2022	Uniform maintenance thru 08	03-50-00-58075	115.69
Service Uniform Rental	10101	10/12/2022	Uniform maintenance thru 09	03-50-00-58075	115.69
Service Uniform Rental	10101	10/12/2022	Uniform maintenance thru 09	03-50-00-58075	115.69
Service Uniform Rental	10101	10/12/2022	Uniform maintenance thru 09	03-50-00-58075	115.69
Service Uniform Rental	10101	10/12/2022	Uniform maintenance thru 09	03-50-00-58075	115.69
Law Firm Of Connie H. King,LL	10100	10/12/2022	Professional services Septemb	03-50-00-52060	1,350.00
Garrison Minerals Llc	10099	10/12/2022	Magnesium hydroxide slurry	03-50-00-51011	6,970.00
Amerigas, Inc.	10095	10/12/2022	Propane 4th tank@ Mainbldg	03-50-00-55020	745.25
Amerigas, Inc.	10095	10/12/2022	Propane 1st tank@ Gateent	03-50-00-55020	1,228.46
Energy Laboratories, Inc	10097	10/12/2022	Triview and Donala influent sa	03-50-00-51070	511.00
Pilot Travel Centers LLC	DFT0000100	10/12/2022	October fuel expenses	03-50-00-53006	55.00
Clerk of the Combined Court	10096	10/12/2022	2018CR7639, 2019CR588	03-50-00-24007	150.00
Forest Lakes Metropolitan Dis	10098	10/12/2022	September potable water	03-50-00-55010	204.72
Mountain View Electric Assn.	DFT0000102	10/14/2022	Old Building thru 09/01/22	03-50-00-55010	4,791.00
Mountain View Electric Assn.	DFT0000102	10/14/2022	New Building thru 09/01/22	03-50-00-55010	15,536.00
Mountain View Electric Assn.	DFT0000102	10/14/2022	W.W. Metering thru 09/01/22	03-50-00-55010	45.00
Lincoln Life	DFT0000094	10/15/2022	Employee 457 Contribution	03-50-00-24003	426.10
Lincoln Life	DFT0000095	10/15/2022	Employee 457 Contribution	03-50-00-24003	442.49
Lincoln Life	DFT0000096	10/15/2022	457 Contributions	03-50-00-24003	1,214.37
Colorado Department of Reve	10213	10/15/2022	State Income Tax Withholding	03-50-00-24001	795.24
Internal Revenue Service	DFT0000097	10/15/2022	Social Security	03-50-00-24000	2,457.98
Internal Revenue Service	DFT0000098	10/15/2022	Medicare	03-50-00-24000	574.86
Internal Revenue Service	DFT0000099	10/15/2022	Federal Income Tax Withholdi	03-50-00-24002	2,399.51
Sprint	10108	10/24/2022	Employee cell phones	03-50-00-58080	366.20
Rampart Plumbing & Supply	10107	10/24/2022	1" spears and 1" x 2" pvc s80	03-50-00-52000	192.78
Rampart Plumbing & Supply	10107	10/24/2022	1" x 2" pvc s80 nipple	03-50-00-52000	7.74
Meyer & Sams, Inc.	10106	10/24/2022	Professional services thru 06/	03-50-00-52050	466.90
Denali Water Solutions Llc	10105	10/24/2022	Sludge hauls week ending 10/	03-50-00-52020	1,008.20
Pilot Travel Centers LLC	DFT0000112	10/24/2022	October fuel expenses	03-50-00-53006	156.40
Timber Line Electric & Control	10109	10/24/2022	lfix updates	03-50-00-52000	616.00
Acz Laboratories, Inc.	10103	10/24/2022	Effluent testing (Mercury) 10/	03-50-00-51070	158.56
Mountain View Electric Assn.		10/24/2022	0900 W.W. Metering thru 10/	03-50-00-55010	45.00
Mountain View Electric Assn.		10/24/2022	Old Building thru 10/01/22	03-50-00-55010	5,762.00
Mountain View Electric Assn.		10/24/2022	New Building thru 10/01/22	03-50-00-55010	13,228.00
Mountain View Electric Assn.		11/03/2022	New Building thru 10/01/22	03-50-00-55010	-13,228.00
Mountain View Electric Assn.		11/03/2022	Old Building thru 10/01/22	03-50-00-55010	-5,762.00
Mountain View Electric Assn.		11/03/2022	0900 W.W. Metering thru 10/	03-50-00-55010	-45.00
Century Link	10104	10/24/2022	Internet@ waste plant	03-50-00-58080	218.81
Lincoln Life	DFT0000113	10/31/2022	Employee 457 Contribution	03-50-00-24003	426.09
Lincoln Life	DFT0000114	10/31/2022	Employee 457 Contribution	03-50-00-24003	488.10
Lincoln Life	DFT0000115	10/31/2022	457 Contributions	03-50-00-24003	1,180.09

**Board Expense Report**

**Payable Dates: 10/1/2022 - 10/31/2022**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Colorado Department of Reve	10251	10/31/2022	State Income Tax Withholding	03-50-00-24001	810.23
Internal Revenue Service	DFT0000124	10/31/2022	Social Security	03-50-00-24000	2,501.98
Internal Revenue Service	DFT0000125	10/31/2022	Medicare	03-50-00-24000	585.12
Internal Revenue Service	DFT0000126	10/31/2022	Federal Income Tax Withholdi	03-50-00-24002	2,502.21
<b>Fund 03 - Wastewater Fund Total:</b>					<b>64,914.28</b>
<b>Grand Total:</b>					<b>488,191.71</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	423,277.43	423,277.43
03 - Wastewater Fund	64,914.28	64,914.28
<b>Grand Total:</b>	<b>488,191.71</b>	<b>488,191.71</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-20100	Accounts Payable-Vendo	65.02	65.02
02-00-00-24000	Payroll Tax-Employee SS	3,295.96	3,295.96
02-00-00-24001	Employee State Tax W/H	800.53	800.53
02-00-00-24002	Employee Fed Tax-W/H	2,093.75	2,093.75
02-00-00-24003	Employee 457 W/H	2,919.80	2,919.80
02-00-00-24005	Health Withholding	90.62	90.62
02-01-00-52110	Civil Engineering	20,408.83	20,408.83
02-01-00-54420	Disability, Life Ins.	854.89	854.89
02-01-00-54430	Identity Protection	160.00	160.00
02-01-00-58005	Office Expenses	665.24	665.24
02-01-00-58015	Publication Expenses	45.09	45.09
02-01-00-58056	Insurance-Workmen's C	1,588.00	1,588.00
02-01-00-58060	Legal - General	4,900.00	4,900.00
02-01-00-58070	Training Expenses	641.25	641.25
02-01-00-58075	Contract Services	5,191.08	5,191.08
02-01-00-58080	Communications	2,274.06	2,274.06
02-02-00-24000	Payroll Tax-Employee SS	5,008.14	5,008.14
02-02-00-24001	Employee State Tax W/H	1,330.00	1,330.00
02-02-00-24002	Employee Fed Tax-W/H	3,266.23	3,266.23
02-02-00-24003	Employee 457 W/H	3,181.83	3,181.83
02-02-00-24005	Health Withholding	22,369.00	22,369.00
02-02-00-52000	Repair & Maintenance-	11,717.07	11,717.07
02-02-00-52070	Water and Well Enginee	50,568.00	50,568.00
02-02-00-52110	Civil Engineering	4,402.70	4,402.70
02-02-00-53006	Fuel	1,232.05	1,232.05
02-02-00-56600	Bond - Paying Agent Fee	500.00	500.00
02-02-00-56645	L.T. Investment Expense	166.50	166.50
02-02-00-58065	Legal - Water	1,575.00	1,575.00
02-02-00-58070	Training Expenses	216.00	216.00
02-02-00-58075	Contract Services	2,765.94	2,765.94
02-02-00-60002	Radium Removal	16,670.64	16,670.64
02-02-00-60003	Loop Group	3,607.50	3,607.50
02-02-41-52030	Residuals Management	6,769.56	6,769.56
02-02-41-55030	Natural Gas	22.15	22.15
02-02-43-52000	Repair & Maintenance	2,308.00	2,308.00
02-02-43-55030	Natural Gas	35.02	35.02
02-02-45-51009	Hazardous Materials Ch	0.25	0.25
02-02-45-51015	Caustic Soda	2,420.51	2,420.51
02-02-45-51030	Chlorine (Sodium Hypoc	254.66	254.66
02-02-45-51080	Chem-Other	162.79	162.79
02-02-45-52000	Repair & Maintenance	1,155.00	1,155.00
02-02-45-55010	Utilities-Electric	7,876.00	7,876.00
02-02-45-55030	Natural Gas	12.75	12.75
02-02-47-51000	Acetylene	33.90	33.90
02-02-47-51009	Hazardous Materials Ch	23.31	23.31
02-02-47-51015	Caustic Soda	937.69	937.69
02-02-47-51020	Oxygen	30.60	30.60
02-02-47-51030	Chlorine (Sodium Hypoc	619.31	619.31
02-02-47-51060	Lab & Analytical Equip	3,421.88	3,421.88
02-02-47-51080	Chem-Other	85.83	85.83
02-02-47-52000	Repair & Maintenance	1,376.70	1,376.70



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-02-47-55010	Utililities-Electric	2,225.00	2,225.00
02-02-47-55030	Natural Gas	47.43	47.43
02-02-47-60000	Capital Projects	80,000.00	80,000.00
02-02-49-52000	Repair & Maintenance	2,703.65	2,703.65
02-02-49-55010	Utililities-Electric	61.00	61.00
02-02-49-55030	Natural Gas	22.15	22.15
02-02-93-58080	Communications	159.20	159.20
02-03-71-55010	Utililities-Electric	210.00	210.00
02-03-73-52000	Repair & Maintenance	575.00	575.00
02-03-73-55010	Utililities-Electric	299.49	299.49
02-03-75-55010	Utililities-Electric	34.00	34.00
02-04-01-55010	Utililities-Electric	3,718.00	3,718.00
02-04-05-52000	Repair & Maintenance	2,329.75	2,329.75
02-04-07-55010	Utililities-Electric	1,672.00	1,672.00
02-04-13-55010	Utililities-Electric	6,735.00	6,735.00
02-04-15-55010	Utililities-Electric	5,003.00	5,003.00
02-04-17-55010	Utililities-Electric	1,134.00	1,134.00
02-04-19-55010	Utililities-Electric	4,923.00	4,923.00
02-04-19-55030	Natural Gas	22.15	22.15
02-04-23-55010	Utililities-Electric	134.00	134.00
02-04-25-60000	Capital Projects	5,034.65	5,034.65
02-04-61-55010	Utililities-Electric	94.00	94.00
02-04-81-52000	Repair & Maintenance	4,580.40	4,580.40
02-04-81-55010	Utililities-Electric	1,607.00	1,607.00
02-04-83-55030	Natural Gas	23.11	23.11
02-04-85-55010	Utililities-Electric	1,865.00	1,865.00
02-04-85-55030	Natural Gas	22.15	22.15
02-04-91-52110	Civil Engineering	6,200.60	6,200.60
02-04-91-59900	Colo. Spgs Util Water	89,726.07	89,726.07
03-50-00-24000	Payroll Tax-Employee SS	6,119.94	6,119.94
03-50-00-24001	Employee State Tax W/H	1,605.47	1,605.47
03-50-00-24002	Employee Fed Tax-W/H	4,901.72	4,901.72
03-50-00-24003	Employee 457 W/H	4,177.24	4,177.24
03-50-00-24007	Tax Levy/Garnishment	300.00	300.00
03-50-00-51011	Magnesium Hydroxide	6,970.00	6,970.00
03-50-00-51060	Lab & Analytical Equip	319.81	319.81
03-50-00-51070	Lab Tests	3,496.39	3,496.39
03-50-00-52000	Repair & Maintenance	1,507.64	1,507.64
03-50-00-52020	Biosolids Hauling	6,346.87	6,346.87
03-50-00-52050	Engineering-WP	466.90	466.90
03-50-00-52060	AFCURE	2,583.45	2,583.45
03-50-00-53006	Fuel	211.40	211.40
03-50-00-54420	Disability, Life Ins.	476.80	476.80
03-50-00-55010	Utililities-Electric	20,576.72	20,576.72
03-50-00-55020	Propane	1,973.71	1,973.71
03-50-00-57002	Miscellaneous Expense	92.63	92.63
03-50-00-58070	Training Expenses	294.63	294.63
03-50-00-58075	Contract Services	1,907.95	1,907.95
03-50-00-58080	Communications	585.01	585.01
	<b>Grand Total:</b>	<b>488,191.71</b>	<b>488,191.71</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	486,519.71	486,519.71
W3D-Electric	1,672.00	1,672.00
<b>Grand Total:</b>	<b>488,191.71</b>	<b>488,191.71</b>

# Donala Water & Sanitation District Executive Summary

## Portfolio Snapshot

Book Value (\$000):	\$5,988	Average Coupon:	2.63%	Average Maturity (years):	2.02
Market Value (\$000):	\$5,802	Book Yield:	2.90%	Average Life (years):	2.02
Gain (Loss) on Portfolio:	(\$187)	Expected Total Return:	4.65%	Effective Duration:	1.79

## 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.

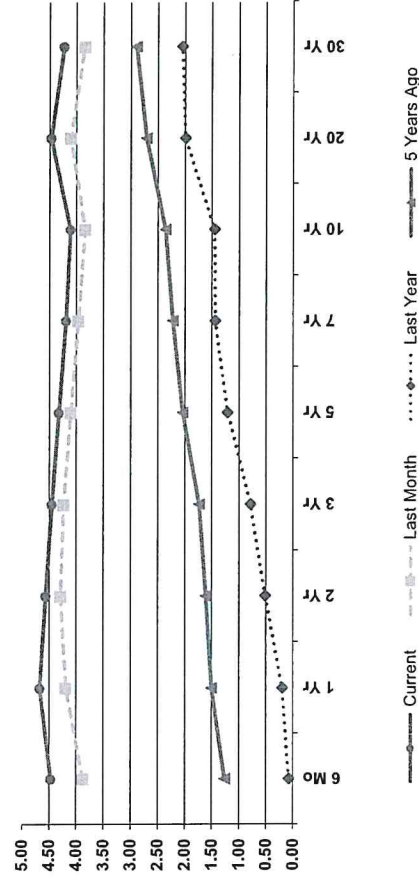
We believe the Fed's rate hikes will be successful in getting inflation under control, helping to bring down long-term rate expectations. That will eventually help stocks and people's dollars will buy more. On the positive side, higher interest rates mean people are earning higher interest on their savings 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 10/31/2022

Maturity	Yield	Last Month	Last Year
6 month	4.47	3.87	0.08
1 Year	4.67	4.19	0.20
5 Year	4.32	4.10	1.21
10 Year	4.11	3.84	1.45
30 Year	4.23	3.85	2.05

### Treasury Yield Curve History



RESOLUTION 2022-3 BY  
THE DONALA WATER AND SANITATION DISTRICT (DONALA)  
BOARD OF DIRECTORS (THE BOARD)  
EXPRESSING APPRECIATION TO MR ED HOULE FOR  
HIS EXCEPTIONAL PERFORMANCE AS A MEMBER OF THE BOARD FROM  
MAY 2000 THROUGH MAY 2008  
AND  
MAY 2020 THROUGH JULY 2022  
NOVEMBER 17, 2022

WHEREAS Donala provides water and wastewater service to over 2,800 single family equivalent customers: and,

WHEREAS this involves providing over 160,000,000 gallons of potable water annually and treating over 155,000,000 gallons of waste annually; and,

WHEREAS, Donala meets or exceeds all water quality standards, wastewater treatment and discharge requirements, and environmental compliance; and,

WHEREAS, Donala maintains the highest levels of water and wastewater treatment service reliability, minimal water loss, and exceptional customer service at a comparable cost to its peers; and,

WHEREAS, this requires the Donala staff to manage over \$55,000,000 in capital assets to insure uninterrupted water and wastewater treatment services to the District's customers; and,

WHEREAS Mr. Ed Houle served on the Board for over fifteen years and as the Board President for over two years during which time he provided strong leadership, valuable insight and perspectives to the entire Board as well as the District's staff,

WHEREAS, and specifically, Mr. Ed Houle was directly involved and was a stabilizing and effective leader during the District's response to the COVID-19 pandemic, the District's response to high radium levels that included a comprehensive public meeting, obtaining the USBR ROD and Pueblo Reservoir storage contract and Pueblo County 1041 permit, selection of the District's new General Manager, the District's refinancing of debt, its work on new or rehabilitating wells and upgrades to the Holbein Treatment Plant, and installation of the Residuals Management Facility to meet arsenic discharge requirements. Further, inclusion of properties into the District, implementation of identity protection for employees, ten annual budget cycles, the setting of District mill levies, rates, and fees, District policies review and

updates, negotiations with neighboring utilities and many other contributions to the Board and District,

NOW, BE IT THEREFORE RESOLVED, the Donala Board of Directors, on behalf of the District's customers, extends to Mr. Ed Houle its sincere gratitude and deepest appreciation for the exceptional service he provided as a member of the Donala Board of Directors and as the Board President from May 2000 through July 2022.

RESOLVED, APPROVED, and ADOPTED by the Board this 17<sup>th</sup> day of November 2022, at Colorado Springs, Colorado.

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Wayne Vanderschuere, President

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William George, Vice President

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Kevin Deardorff, Secretary/Treasurer

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Ed Miller, Director

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Ken Judd, Director

**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	\$ 10,384,021.00
Operating revenue			
Charges for services:			
Water Sales	3,634,767.00	3,633,328.00	3,772,494.00
Sewer Service	1,281,048.00	1,499,223.00	1,559,192.00
Installation Fees	21,000.00	7,500.00	7,500.00
Total operating revenue	<u>4,936,815.00</u>	<u>5,140,051.00</u>	<u>5,339,186.00</u>
Non-operating revenues			
General property tax	1,971,880.00	2,203,627.00	2,174,107.00
Specific ownership tax	231,477.00	171,007.00	200,000.00
Interest income	14,269.00	85,347.00	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	786,732.00	917,743.00
Grant proceeds	-	-	2,650,000.00
Capital contributions	379,600.00	146,000.00	150,000.00
Total non-operating revenue	<u>3,338,551.00</u>	<u>3,401,638.00</u>	<u>16,340,400.00</u>
Total revenue	<u>\$ 22,136,585.00</u>	<u>\$ 22,271,649.00</u>	<u>\$ 32,063,607.00</u>
Operating expenses	<u>4,432,413.00</u>	<u>4,716,510.00</u>	<u>6,300,495.00</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	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00
Tabor	<u>248,261.00</u>	<u>256,251.00</u>	<u>270,888.00</u>
Contingency	<u>-</u>	<u>-</u>	<u>100,000.00</u>
Total Expenditures	\$ 8,406,625.00	\$ 11,887,628.00	\$ 26,084,811.00
Fund ending balance	\$ 13,729,960.00	\$ 10,384,021.00	\$ 5,978,796.00

\*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.

<b>DONALA WATER &amp; SAN.DIST.</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>2023 BUDGET</b>	<b>YEAR END</b>		<b>YEAR END</b>	
<b>11/14/2022</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>FUND BALANCE START YR</b>	<b>\$13,861,219</b>	<b>\$13,552,981</b>	<b>\$13,729,959</b>	<b>\$10,384,020</b>
<b><u>OPERATING REVENUE</u></b>				
<b>WATER SALES</b>	<b>\$3,478,211</b>	<b>\$3,578,288</b>	<b>\$3,475,475</b>	<b>\$3,614,494</b>
<b>EFFLUENT SALES</b>	<b>\$156,556</b>	<b>\$150,000</b>	<b>\$157,853</b>	<b>\$158,000</b>
<b>SEWAGE SERVICE</b>	<b>\$1,281,048</b>	<b>\$1,394,480</b>	<b>\$1,499,223</b>	<b>\$1,559,192</b>
<b>INSTALLATION FEES</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b><u>NON-OPERATING REVENUE</u></b>				
<b>TAP FEES</b>	<b>\$197,600</b>	<b>\$170,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>WATER DEVELOPMENT</b>	<b>\$91,000</b>	<b>\$65,000</b>	<b>\$32,500</b>	<b>\$32,500</b>
<b>SEWER DEVELOPMENT</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>PROPERTY TAX</b>	<b>\$1,971,880</b>	<b>\$2,209,105</b>	<b>\$2,203,627</b>	<b>\$2,174,107</b>
<b>AUTO TAX</b>	<b>\$231,477</b>	<b>\$200,000</b>	<b>\$171,007</b>	<b>\$200,000</b>
<b>AVAIL. OF SERVICE</b>	<b>\$9,625</b>	<b>\$5,250</b>	<b>\$8,925</b>	<b>\$5,250</b>
<b>OPERATING INTEREST</b>	<b>\$14,269</b>	<b>\$4,800</b>	<b>\$60,259</b>	<b>\$60,300</b>
<b>INVESTMENT INTEREST</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,088</b>	<b>\$183,000</b>
<b>TV WASTE PL. REV</b>	<b>\$608,714</b>	<b>\$717,106</b>	<b>\$673,672</b>	<b>\$780,734</b>
<b>FL WASTE PL. REV</b>	<b>\$76,446</b>	<b>\$100,417</b>	<b>\$88,020</b>	<b>\$102,009</b>
<b>WATER INVESTMENT FEE</b>	<b>\$56,000</b>	<b>\$40,000</b>	<b>\$16,000</b>	<b>\$20,000</b>
<b>MISC. REVENUE</b>	<b>\$46,540</b>	<b>\$35,000</b>	<b>\$25,040</b>	<b>\$35,000</b>
<b>FOREST LAKES REIM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RADIUM REIMBURSEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,000</b>
<b>LOOP REIMBURSEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>BOND PROCEEDS</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b><u>TOTAL REVENUE</u></b>	<b>\$8,275,366</b>	<b>\$18,744,446</b>	<b>\$8,541,688</b>	<b>\$21,679,586</b>
<b><u>TOTAL FUNDS AVAIL.</u></b>	<b>\$22,136,585</b>	<b>\$32,297,427</b>	<b>\$22,271,648</b>	<b>\$32,063,605</b>

<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	\$61,058	\$78,905
REPAIR/MAINTENANCE	\$170,509	\$344,000	\$300,000	\$1,003,000
RESIDUALS MANAGEMNET	\$12,572	\$180,000	\$77,007	\$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	\$784,068
TV WASTE PLANT EXP.	\$589,124	\$717,106	\$673,672	\$780,734
FL WASTE PLANT EXP.	\$82,052	\$100,417	\$88,020	\$102,009
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	\$29,358	\$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 &amp; ADMIN.EXP</u>	\$5,104,628	\$6,343,330	\$5,539,129	\$7,191,838

<b><u>CAPITAL PROJECTS</u></b>				
<b>WATERLINE UPGRADE/TANKS</b>	<b>\$1,149,945</b>	<b>\$6,845,000</b>	<b>\$4,093,533</b>	<b>\$3,362,000</b>
<b>WATER RIGHTS</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CAPITAL REIMB. (BOND)</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>RADIUM REMOVAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>
<b>LOOP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>PRIN PYMNT COLO W&amp;P</b>	<b>\$379,412</b>	<b>\$260,256</b>	<b>\$260,256</b>	<b>\$265,678</b>
<b>PRIN 2020 BOND</b>	<b>\$41,682</b>	<b>\$205,500</b>	<b>\$205,000</b>	<b>\$210,000</b>
<b>INTEREST EXPENSE</b>	<b>\$232,697</b>	<b>\$283,460</b>	<b>\$283,459</b>	<b>\$274,407</b>
<b>BOND ESCROW AGENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TABOR RESERVE</b>	<b>\$248,261</b>	<b>\$262,333</b>	<b>\$256,251</b>	<b>\$270,888</b>
<b>DEBT RESERVE</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>CONTINGENCY</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$8,406,625</b>	<b>\$25,609,880</b>	<b>\$11,887,628</b>	<b>\$26,084,810</b>
<b><u>ENDING FUND BALANCE</u></b>	<b>\$13,729,959</b>	<b>\$6,687,547</b>	<b>\$10,384,020</b>	<b>\$5,978,795</b>



<b>UPPER MONUMENT WASTE PLANT TREATMENT FACILITY SUPPLEMENT 2023</b>				
<b>11/14/2022</b>	<b>ACTUAL YEAR END 2021</b>	<b>BUDGET 2022</b>	<b>PROJECTED YEAR END 2022</b>	<b>PROPOSED BUDGET 2023</b>
<b><u>OPERATING REVENUE</u></b>				
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
<b><u>TOTAL REVENUE</u></b>	<b>\$1,272,131</b>	<b>\$1,559,265</b>	<b>\$1,438,240</b>	<b>\$1,821,191</b>
<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b>\$1,272,131</b>	<b>\$1,559,265</b>	<b>\$1,438,240</b>	<b>\$1,821,191</b>
<b>EXPENDITURES</b>				
<b><u>OPERATING EXPENDITURES</u></b>				
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
<b>ADMIN &amp; GENERAL EXPENSE</b>				
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
<b><u>TOTAL OP &amp; ADMIN. EXP</u></b>	<b>\$1,272,131</b>	<b>\$1,559,265</b>	<b>\$1,438,240</b>	<b>\$1,821,191</b>
<b>ENDING FUND &amp; NEXT YR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Holbein Radium Results:** The last radium test result for 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 an extension to conduct further testing and plan and design accordingly 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 than in the past. We believe these changes have returned the plant and facilities to a new level.

**Well 8A:** The failed motor has been removed and is being inspected and repaired at a facility in Casper, Wyoming under warranty. There is no current schedule for this work to be completed and the motor reinstalled.

**Well 16A:** The piping, motor, and pump have been installed. The raw water line to the existing raw water line needs to be designed, bid, and installed. This has been ordered and the delivery was quoted as sometime August 2023.

**Well 1A:** Waiting for the new VFD and cabinet to be completed and installed onsite. The positive news is we are receiving a new VFD to replace the damaged VFD.

**Willow Ranch:** Staff has winterized the flumes.

**Well Field Analysis:** Staff will be working with LRE to find the sustainable pumping rates from the wells. We have been looking to find the gallons per minute that a well will produce without drawing the water levels below the intake screens and to know the impact on surrounding wells.

**Tri-Lakes WRF:** Letter received and presented under action item for the Board to give further direction.

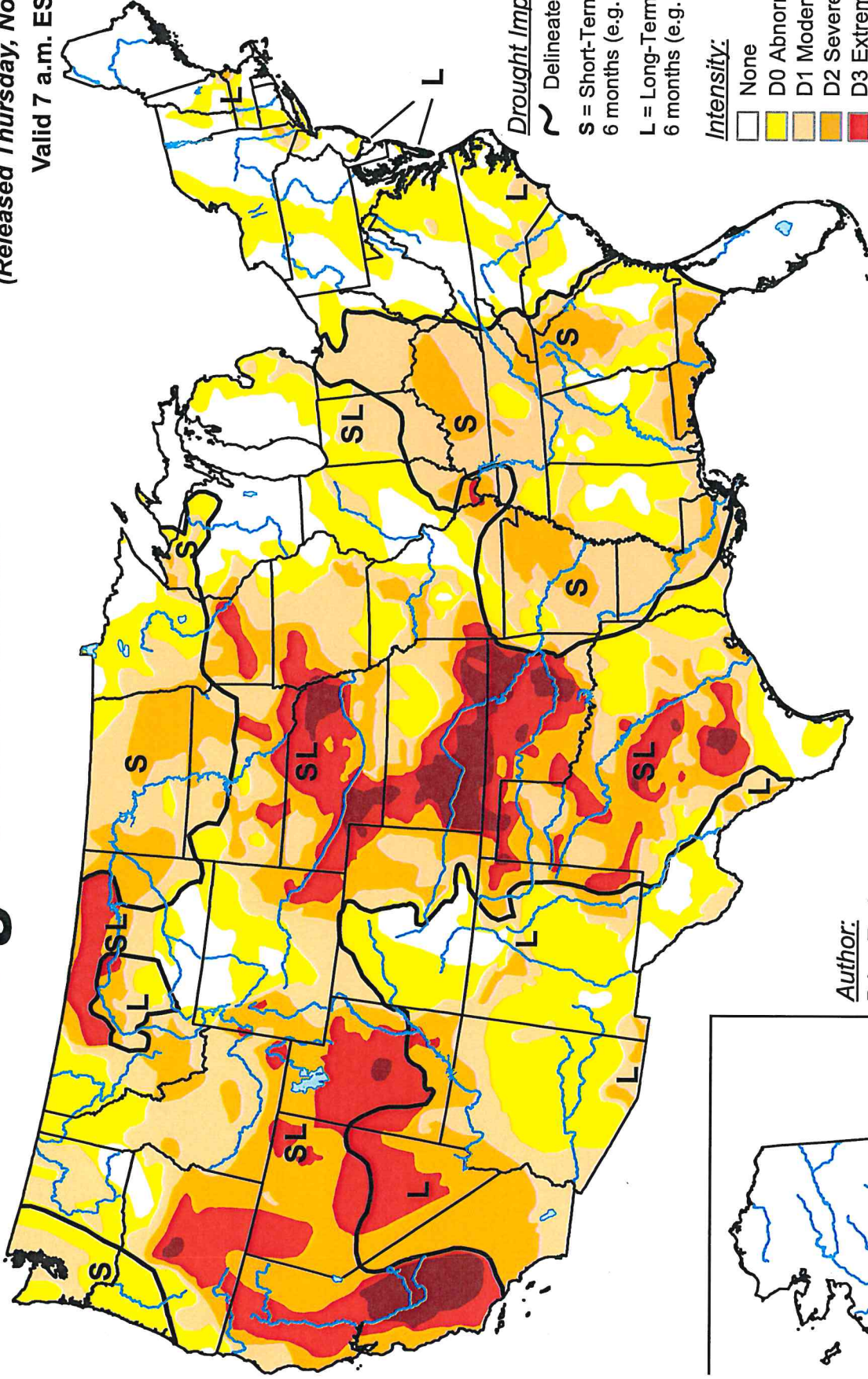
**County Loop:** Has now become the Loop Water Authority. The required filings are underway, and we are working to open a bank account with 1<sup>st</sup> Bank. Next steps will include issuing Request for Proposals for water quality, design, and other associated engineering needs to get the project to the next level of completeness.

# U.S. Drought Monitor

November 8, 2022

(Released Thursday, Nov. 10, 2022)

Valid 7 a.m. EST



### Drought Impact Types:

Delineates dominant impacts

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

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

### Intensity:

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

### Author:

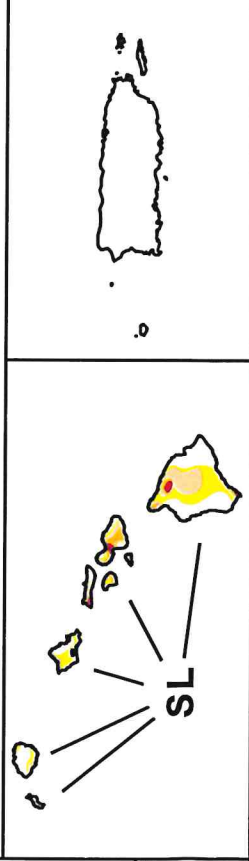
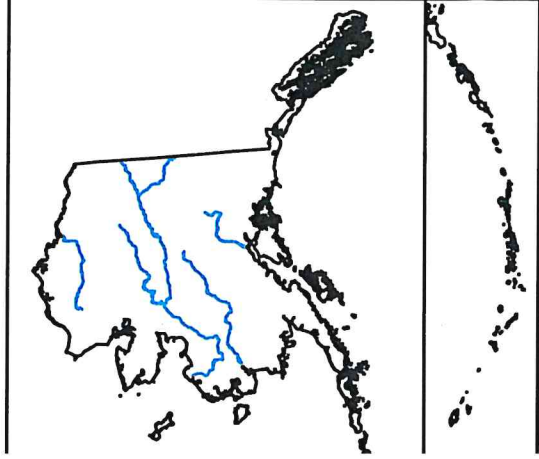
Brian Fuchs

National Drought Mitigation Center

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

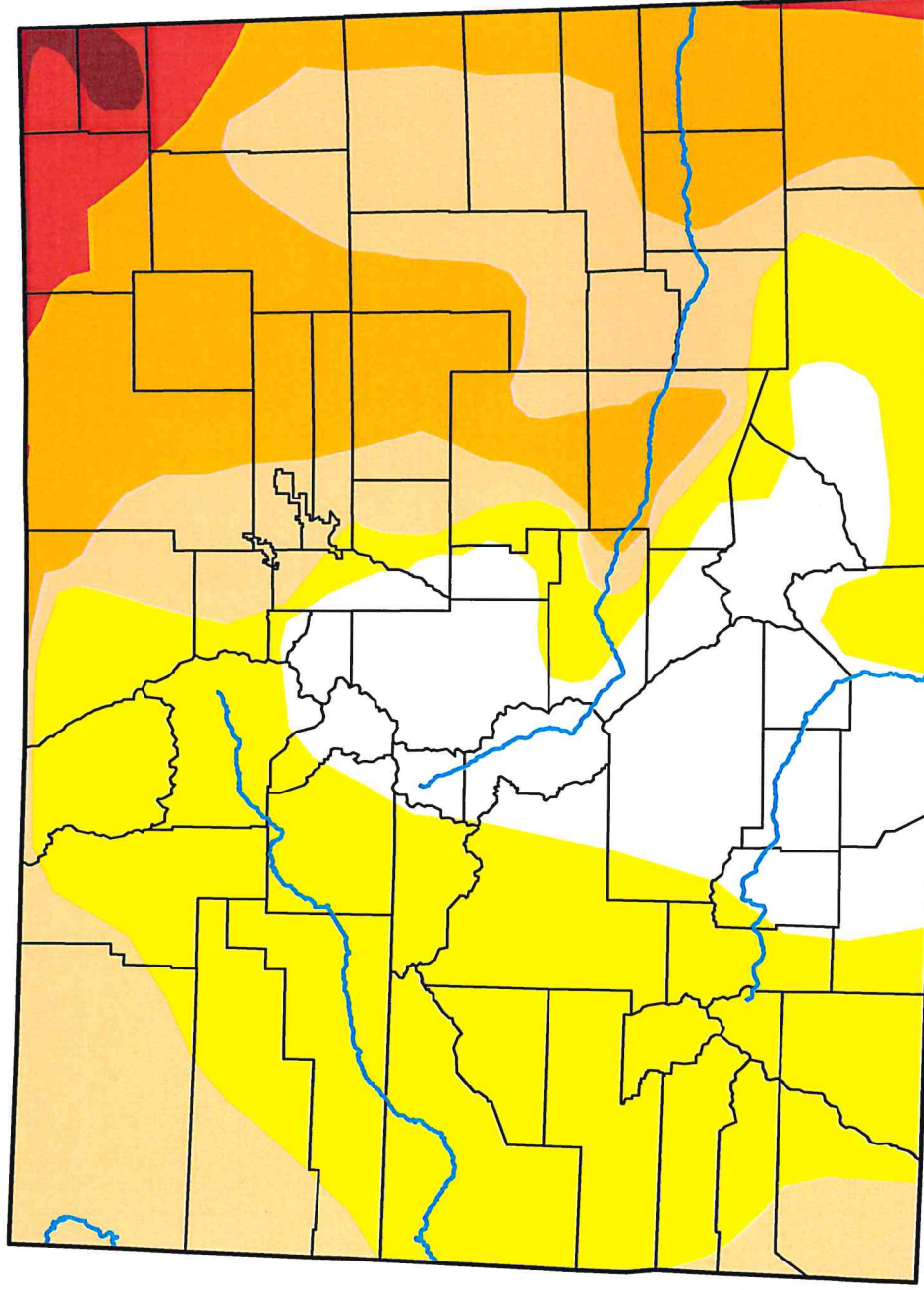


droughtmonitor.unl.edu



# U.S. Drought Monitor Colorado

**November 8, 2022**  
(Released Thursday, Nov. 10, 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>*

**Author:**

Brian Fuchs  
National Drought Mitigation Center

