

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**September 21, 2023**

MEETING TIME & PLACE:

**1:30 P.M.**

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

**Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from August 17, 2023, Regular Meeting
6. Financial Reports
7. Information Items:
  - a. 2024 Preliminary Budget
8. Action Items:
  - a. Award of Water Tanks Rehabilitation Work
  - b. New Effluent Lease Contract
  - c. Declaring One VFD Controller Surplus
9. Reports:
  - a. General Manager:
    - b. Water
      - i. HMO Demonstration Project Update
  - c. Wastewater
    - i. SBR Wall Improvement Work
  - d. Consultants
10. Directors Comments
11. Public Comments
12. Adjourn

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
August 17, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on August 17, 2023 at 1:30 pm.

Directors Present: Wayne Vanderschuere (excused absence)  
Bill George  
Kevin Deardorff  
Ed Miller  
Scott McCulloch

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

Consultants Present: Roger Sams (GMS)

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

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from July 20, 2023, Board Meeting accepted.
  - Miller motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge stated revenue is back up and we are back on track with budget.
- Approval of Financials
  - Deardorff motioned to approve, Miller seconds, all aye.

Action Items:

- Approval of Award for Well 16A Improvements – Electrical Contract
- Roger Sams with GMS suggests awarding the bid to Sun Valley Contractors.
  - Miller motions to approve, Deardorff seconds, all aye.
- Sams states he will initiate the contract documents.

#### General Manager's Report by Jeff Hodge:

- Water tank bids are currently in process and the application process will close on September 14<sup>th</sup>, 2023, according to Sams.
- New sewer billing methodology is now in effect. Customer feedback has been mixed. Out of the four calls staff have taken, two were happy about the change and the other two were not.
- 64 Endpoints/Meters still need to be changed throughout the District. We will continue to work on these.
- Staff are also pushing Eye on Water to customers so they can monitor their own water usage.
- Radium design is moving along well with the demonstration project. It is in front of the state currently.
- Christina had a meeting with staff to discuss the budget with different departments. Must be approved by the board by Oct 15<sup>th</sup>, 2023.
- John Kuosman with Merrick is now the Loop's Project Manager.
- Donala and Woodmoor have both passed their next resolutions of commitment to the Loop.
- New Positions:
  - Jeff Hodge- ORC of the Wastewater Treatment Facility
  - Ronny Wright- Superintendent of Operations

#### Water Report by Ronny Wright

- Radium testing to begin on September 14<sup>th</sup>, 2023. We are working with Corona to get the sampling going.
- VFD's on wells 8,4,14, and 1A are all installed and operational. VFD's for wells 9A, 12A, and 11D have been received in Denver and we are working on a schedule to get them installed and operational by the end of the year.
- Valve off Baptist is being replaced next Wednesday. Water will be off for a small portion of customers from 7-5 while the repair is being made.
- 16A had some modifications to the vault. Work will continue as scheduled at 16A.

#### Wastewater Report by Aaron Tolman:

- A new ORP probe was installed in the digester for better process control.
- Craig Nelson with Professional Restoration Repair came out to examine the cracks in the wall and is putting together an estimate to repair.
- Working with Christina to put together the wastewater's budget.
- A new polymer pump was installed. It has been using less polymer and running at a reduced speed.
- Have been running a new press and the old press had a new motor installed in it. Both should be back online soon.
- BOD removal 98.6%
- TSS removal 98.7%
- Rate of Capacity 62.1%

#### Consultants Comments:

- None

#### Directors Comments:

- None

#### Public Comment:

- None

Meeting adjourned at 2:13 pm.

These minutes are respectfully submitted for record by Carla Edwards on September 18, 2023.



		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 02 - Water Fund</b>						
<b>Revenue</b>						
<a href="#">02-00-00-40010</a>	Water Sales	3,757,347.00	398,271.29	2,100,424.57	(1,656,922.43)	
<a href="#">02-00-00-40020</a>	Effluent/Augment	158,000.00	-	85,215.07	(72,784.93)	
<a href="#">02-00-00-40030</a>	Sewer Sales	1,439,716.00	131,945.79	1,036,390.05	(403,325.95)	
<a href="#">02-00-00-40060</a>	AVS Revenue	5,250.00	-	2,975.00	(2,275.00)	
<a href="#">02-00-00-41000</a>	Water Tap Fees	40,000.00	550.00	9,900.00	(30,100.00)	
<a href="#">02-00-00-41001</a>	Sewer Tap Fees	40,000.00	-	18,150.00	(21,850.00)	
<a href="#">02-00-00-41002</a>	Water Developing Fees	32,500.00	-	6,500.00	(26,000.00)	
<a href="#">02-00-00-41003</a>	Sewer Developing Fees	12,500.00	-	-	(12,500.00)	
<a href="#">02-00-00-41004</a>	Installation Fees	7,500.00	-	1,850.00	(5,650.00)	
<a href="#">02-00-00-41005</a>	Water Investment Fee	20,000.00	-	5,948.00	(14,052.00)	
<a href="#">02-00-00-42001</a>	Property Tax	2,175,748.00	16,491.13	2,164,937.13	(10,810.87)	
<a href="#">02-00-00-42002</a>	MV/SO Property Tax	200,000.00	18,171.13	147,425.13	(52,574.87)	
<a href="#">02-00-00-43000</a>	Capital Project Interest	27,500.00	15,636.25	111,703.77	84,203.77	
<a href="#">02-00-00-43001</a>	Strategic Planning Interest	8,500.00	4,869.74	34,788.94	26,288.94	
<a href="#">02-00-00-43002</a>	Operating Reserve Interest	6,300.00	10,808.14	91,779.83	85,479.83	
<a href="#">02-00-00-43003</a>	Property Tax Interest	18,000.00	8,837.00	47,105.22	29,105.22	
<a href="#">02-00-00-44000</a>	Water Penalty Account	-	1,640.62	7,478.58	7,478.58	
<a href="#">02-00-00-44001</a>	Sewer Penalty Account	-	420.23	2,914.78	2,914.78	
<a href="#">02-00-00-45000</a>	L.T. Investment Revenue	183,000.00	19,819.10	72,267.27	(110,732.73)	
<a href="#">02-00-00-47005</a>	Raidum	1,650,000.00	-	-	(1,650,000.00)	
<a href="#">02-00-00-47006</a>	Loop Reimbursement	1,000,000.00	-	-	(1,000,000.00)	
<a href="#">02-00-00-47400</a>	Triview Waste Plant Rev	853,046.00	-	-	(853,046.00)	
<a href="#">02-00-00-47403</a>	Forest Lakes Waste Plant Rev	111,457.00	-	-	(111,457.00)	
<a href="#">02-00-00-48002</a>	PD-DWSD Sal & Taxes	856,688.00	-	-	(856,688.00)	
<a href="#">02-00-00-49900</a>	Miscellaneous Revenue	35,000.00	27,001.37	111,315.25	76,315.25	
<a href="#">02-00-00-49901</a>	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
	<b>Revenue Total:</b>	<b>\$ 22,638,052.00</b>	<b>\$ 654,461.79</b>	<b>\$ 6,059,068.59</b>	<b>\$ (16,578,983.41)</b>	<b>73.24%</b>
<b>Expense</b>						
<a href="#">02-00-00-54010</a>	Salary-Office	0	24588.75	187371.02	-187371.02	
<a href="#">02-00-00-54400</a>	457 Plan-Donala Expense	0	1273.26	11166.3	-11166.3	
<a href="#">02-00-00-54410</a>	Insurance-Health	0	5722.75	56053.77	-56053.77	
<a href="#">02-00-00-54500</a>	Salary-Board Members	0	430.6	3660.1	-3660.1	
<a href="#">02-00-00-56650</a>	Debt Reserve	1250000	0	0	1250000	
<a href="#">02-01-00-52110</a>	Civil Engineering	0	14459.62	15222.12	-15222.12	
<a href="#">02-01-00-53012</a>	Truck Maintenance	0	0	51.62	-51.62	
<a href="#">02-01-00-54010</a>	Salary-Office	278459	0	0	278459	
<a href="#">02-01-00-54210</a>	Payroll Office Tax	20524	0	0	20524	
<a href="#">02-01-00-54400</a>	457 Plan-Donala Expense	19576	0	0	19576	
<a href="#">02-01-00-54410</a>	Insurance-Health	95762	0	0	95762	
<a href="#">02-01-00-54420</a>	Disability, Life Ins.	10896.13	0	7442.51	3453.62	
<a href="#">02-01-00-54430</a>	Identity Protection	1920	150	1178	742	
<a href="#">02-01-00-54450</a>	WASTE PLT./Salary,Taxes	856688	0	0	856688	
<a href="#">02-01-00-54500</a>	Salary-Board Members	1200	0	0	1200	
<a href="#">02-01-00-54501</a>	Payroll-Board of Directors	450	0	0	450	
<a href="#">02-01-00-57002</a>	Miscellaneous Expense	5000	134.91	2032.04	2967.96	
<a href="#">02-01-00-58005</a>	Office Expenses	68800	219.2	38942.7	29857.3	
<a href="#">02-01-00-58010</a>	Large Office Equipment	20000	0	0	20000	
<a href="#">02-01-00-58015</a>	Publication Expenses	5000	0	2668.79	2331.21	
<a href="#">02-01-00-58020</a>	Auditing/Accounting Expense	24617	0	25700	-1083	
<a href="#">02-01-00-58025</a>	County Treas. Fee-G.F.	33200	247.37	32482.93	717.07	

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Current	Period	Fiscal	Variance	
	Total Budget	Activity	Activity	Favorable	Percent
				(Unfavorable)	Remaining
<a href="#">02-01-00-58031</a>	Abatement Refunds - GF	-	765.37	(765.37)	
<a href="#">02-01-00-58035</a>	Fees, Permits	15,000.00	14,341.86	658.14	
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	83,504.00	70,152.92	13,351.08	
<a href="#">02-01-00-58055</a>	Insurance_Liability & Auto	-	4,525.00	(4,525.00)	
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	18,794.00	23,027.00	(4,233.00)	
<a href="#">02-01-00-58060</a>	Legal - General	74,500.00	60,283.50	14,216.50	
<a href="#">02-01-00-58065</a>	Legal - Water	14,800.00	695.50	5,077.00	9,723.00
<a href="#">02-01-00-58070</a>	Training Expenses	15,000.00	-	11,829.51	3,170.49
<a href="#">02-01-00-58075</a>	Contract Services	129,841.00	2,270.50	79,530.52	50,310.48
<a href="#">02-01-00-58080</a>	Communications	25,331.00	1,721.31	15,447.58	9,883.42
<a href="#">02-02-00-50100</a>	Water Rights	60,000.00	-	-	60,000.00
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	280,000.00	1,884.94	125,333.57	154,666.43
<a href="#">02-02-00-52001</a>	Inspection Refunds	2,000.00	-	-	2,000.00
<a href="#">02-02-00-52010</a>	Tools & Equipment	15,000.00	-	5,874.43	9,125.57
<a href="#">02-02-00-52070</a>	Water and Well Engineering	250,000.00	25,883.25	266,418.89	(16,418.89)
<a href="#">02-02-00-52080</a>	Pro Eng - LIRF Updates	10,000.00	2,107.75	2,107.75	7,892.25
<a href="#">02-02-00-52110</a>	Civil Engineering	75,000.00	27,189.36	102,291.59	(27,291.59)
<a href="#">02-02-00-53000</a>	Trucks-Jet Vac	-	4,699.83	4,699.83	(4,699.83)
<a href="#">02-02-00-53006</a>	Fuel	20,000.00	1,626.32	9,523.65	10,476.35
<a href="#">02-02-00-53012</a>	Truck Maintenance	38,000.00	-	15,518.85	22,481.15
<a href="#">02-02-00-54020</a>	Salary-Water Operations	416,755.00	44,445.37	340,961.12	75,793.88
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	31,257.00	-	-	31,257.00
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	29,173.00	2,033.56	18,450.62	10,722.38
<a href="#">02-02-00-54410</a>	Insurance-Health	91,038.00	7,542.03	52,794.21	38,243.79
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	853,046.00	-	-	853,046.00
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Ex	111,457.00	-	-	111,457.00
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	265,678.00	-	265,678.00	-
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	51,095.00	-	51,095.28	(0.28)
<a href="#">02-02-00-56620</a>	2020 Bond B	210,000.00	210,000.00	210,000.00	-
<a href="#">02-02-00-56625</a>	2020 Bond B INT	106,462.00	53,230.75	106,461.50	0.50
<a href="#">02-02-00-56635</a>	2020 Bond A INT	116,850.00	58,425.00	116,850.00	-
<a href="#">02-02-00-56645</a>	L.T. Investment Expense	2,000.00	-	-	2,000.00
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	5,000.00	-	(1,572.93)	6,572.93
<a href="#">02-02-00-57100</a>	Tabor Reserves	274,050.00	-	-	274,050.00
<a href="#">02-02-00-57110</a>	Contingency Exp	100,000.00	-	-	100,000.00
<a href="#">02-02-00-58065</a>	Legal - Water	-	-	3,029.00	(3,029.00)
<a href="#">02-02-00-58070</a>	Training Expenses	15,000.00	-	8,041.51	6,958.49
<a href="#">02-02-00-58075</a>	Contract Services	129,840.00	2,004.61	18,129.98	111,710.02
<a href="#">02-02-00-59902</a>	FMIC Laughlin Carriage Agrmnt	-	-	100.89	(100.89)
<a href="#">02-02-00-60000</a>	Capital Projects - General	690,000.00	12,403.25	17,066.74	672,933.26
<a href="#">02-02-00-60001</a>	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00
<a href="#">02-02-00-60002</a>	Radium Removal	2,100,000.00	70,710.50	86,063.77	2,013,936.23
<a href="#">02-02-00-60003</a>	Loop Group	1,000,000.00	-	250,871.33	749,128.67
<a href="#">02-02-41-52000</a>	Repair & Maintenance	5,000.00	-	1,027.21	3,972.79
<a href="#">02-02-41-52030</a>	Residuals Management	96,200.00	3,254.52	29,435.57	66,764.43
<a href="#">02-02-41-55030</a>	Natural Gas	1,500.00	20.88	865.46	634.54
<a href="#">02-02-43-52000</a>	Repair & Maintenance	5,000.00	-	1,066.36	3,933.64
<a href="#">02-02-43-55030</a>	Natural Gas	7,300.00	22.79	2,011.71	5,288.29
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	125.00	0.50	2.25	122.75
<a href="#">02-02-45-51015</a>	Caustic Soda	10,050.00	2,707.23	11,884.14	(1,834.14)
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	2,350.00	529.56	2,648.07	(298.07)
<a href="#">02-02-45-51040</a>	Potassium Permanganate	630.00	-	660.00	(30.00)
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	10,000.00	-	-	10,000.00
<a href="#">02-02-45-51070</a>	Lab Tests	15,200.00	-	111.62	15,088.38
<a href="#">02-02-45-51080</a>	Chem-Other	750.00	191.67	897.97	(147.97)
<a href="#">02-02-45-52000</a>	Repair & Maintenance	30,000.00	909.00	39,370.85	(9,370.85)
<a href="#">02-02-45-55010</a>	Utilities-Electric	73,669.20	9,168.00	35,449.00	38,220.20
<a href="#">02-02-45-55030</a>	Natural Gas	1,000.00	11.40	430.84	569.16

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<a href="#">02-02-45-60000</a>	Capital Projects	500,000.00	-	12,737.00	487,263.00	
<a href="#">02-02-47-51000</a>	Acetylene	365.00	70.06	444.09	(79.09)	
<a href="#">02-02-47-51009</a>	Hazardous Materials Charges	125.00	41.41	276.59	(151.59)	
<a href="#">02-02-47-51010</a>	Nitrogen	-	-	781.63	(781.63)	
<a href="#">02-02-47-51015</a>	Caustic Soda	10,050.00	-	5,116.06	4,933.94	
<a href="#">02-02-47-51020</a>	Oxygen	330.00	63.24	411.06	(81.06)	
<a href="#">02-02-47-51030</a>	Chlorine (Sodium Hypochlorate)	2,350.00	324.79	2,898.78	(548.78)	
<a href="#">02-02-47-51040</a>	Potassium Permanganate	630.00	-	1,689.60	(1,059.60)	
<a href="#">02-02-47-51060</a>	Lab & Analytical Equip	10,000.00	5,257.90	6,796.36	3,203.64	
<a href="#">02-02-47-51070</a>	Lab Tests	15,200.00	1,678.00	10,638.48	4,561.52	
<a href="#">02-02-47-51080</a>	Chem-Other	750.00	17.87	488.19	261.81	
<a href="#">02-02-47-52000</a>	Repair & Maintenance	30,000.00	-	12,097.47	17,902.53	
<a href="#">02-02-47-52010</a>	Tools & Equipment	-	-	9,668.01	(9,668.01)	
<a href="#">02-02-47-55010</a>	Utililities-Electric	70,160.20	5,257.00	32,176.00	37,984.20	
<a href="#">02-02-47-55030</a>	Natural Gas	3,200.00	28.21	1,834.47	1,365.53	
<a href="#">02-02-47-60000</a>	Capital Projects	522,000.00	-	15,982.79	506,017.21	
<a href="#">02-02-49-52000</a>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<a href="#">02-02-49-55010</a>	Utililities-Electric	2,028.40	57.00	1,296.00	732.40	
<a href="#">02-02-49-55030</a>	Natural Gas	270.00	20.88	176.45	93.55	
<a href="#">02-02-93-58080</a>	Communications	6,500.00	199.36	2,793.70	3,706.30	
<a href="#">02-03-71-52000</a>	Repair & Maintenance	25,000.00	3,714.00	5,225.52	19,774.48	
<a href="#">02-03-71-55010</a>	Utililities-Electric	3,034.90	204.00	1,631.00	1,403.90	
<a href="#">02-03-73-52000</a>	Repair & Maintenance	25,000.00	1,343.18	1,343.18	23,656.82	
<a href="#">02-03-73-55010</a>	Utililities-Electric	4,669.50	259.47	2,850.94	1,818.56	
<a href="#">02-03-75-52000</a>	Repair & Maintenance	25,000.00	-	-	25,000.00	
<a href="#">02-03-75-55010</a>	Utililities-Electric	448.80	-	51.25	397.55	
<a href="#">02-04-01-52000</a>	Repair & Maintenance	250,000.00	-	-	250,000.00	
<a href="#">02-04-01-55010</a>	Utililities-Electric	46,883.10	2,358.00	19,823.00	27,060.10	
<a href="#">02-04-01-60000</a>	Capital Projects	-	-	11,253.50	(11,253.50)	
<a href="#">02-04-07-52130</a>	Groundwater Eng	-	-	5,010.20	(5,010.20)	
<a href="#">02-04-07-55010</a>	Utililities-Electric	11,387.20	1,285.00	5,853.00	5,534.20	
<a href="#">02-04-07-60000</a>	Capital Projects	-	-	5,451.00	(5,451.00)	
<a href="#">02-04-09-60000</a>	Capital Projects	-	-	86,405.00	(86,405.00)	
<a href="#">02-04-11-60000</a>	Capital Projects	-	-	6,880.50	(6,880.50)	
<a href="#">02-04-13-52000</a>	Repair & Maintenance	-	-	1,625.00	(1,625.00)	
<a href="#">02-04-13-55010</a>	Utililities-Electric	62,339.20	2,979.00	19,722.00	42,617.20	
<a href="#">02-04-13-60000</a>	Capital Projects	80,000.00	-	83,150.00	(3,150.00)	
<a href="#">02-04-15-52000</a>	Repair & Maintenance	250,000.00	-	1,625.00	248,375.00	
<a href="#">02-04-15-52130</a>	Groundwater Eng	-	-	5,010.20	(5,010.20)	
<a href="#">02-04-15-55010</a>	Utililities-Electric	50,762.80	7,999.00	28,794.00	21,968.80	
<a href="#">02-04-15-60000</a>	Capital Projects	80,000.00	57,970.00	62,458.00	17,542.00	
<a href="#">02-04-17-55010</a>	Utililities-Electric	11,568.70	2,244.00	12,276.00	(707.30)	
<a href="#">02-04-17-60000</a>	Capital Projects	80,000.00	41,310.00	49,329.50	30,670.50	
<a href="#">02-04-19-55010</a>	Utililities-Electric	34,800.70	7,158.00	24,387.00	10,413.70	
<a href="#">02-04-19-55030</a>	Natural Gas	550.00	20.88	334.35	215.65	
<a href="#">02-04-19-60000</a>	Capital Projects	80,000.00	50,000.00	50,000.00	30,000.00	
<a href="#">02-04-21-55010</a>	Utililities-Electric	22,657.80	-	-	22,657.80	
<a href="#">02-04-23-55010</a>	Utililities-Electric	19,006.90	127.00	3,136.00	15,870.90	
<a href="#">02-04-23-60000</a>	Capital Projects	80,000.00	-	81,900.00	(1,900.00)	
<a href="#">02-04-25-60000</a>	Capital Projects	-	-	351,338.87	(351,338.87)	
<a href="#">02-04-61-52000</a>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<a href="#">02-04-61-55010</a>	Utililities-Electric	1,611.50	94.00	1,146.00	465.50	
<a href="#">02-04-61-60000</a>	Capital Projects	250,000.00	-	-	250,000.00	
<a href="#">02-04-63-52000</a>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<a href="#">02-04-63-60000</a>	Capital Projects	250,000.00	-	-	250,000.00	
<a href="#">02-04-65-52000</a>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<a href="#">02-04-65-60000</a>	Capital Projects	250,000.00	-	-	250,000.00	
<a href="#">02-04-81-52000</a>	Repair & Maintenance	12,000.00	-	-	12,000.00	

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<a href="#">02-04-81-55010</a>	Utilities-Electric	25,052.50	1,639.00	10,140.00	14,912.50	
<a href="#">02-04-83-52000</a>	Repair & Maintenance	21,000.00	-	-	21,000.00	
<a href="#">02-04-83-55030</a>	Natural Gas	1,200.00	20.88	619.70	580.30	
<a href="#">02-04-85-52000</a>	Repair & Maintenance	25,000.00	-	-	25,000.00	
<a href="#">02-04-85-55010</a>	Utilities-Electric	-	2,012.00	8,530.00	(8,530.00)	
<a href="#">02-04-85-55030</a>	Natural Gas	270.00	20.88	213.48	56.52	
<a href="#">02-04-91-59900</a>	Colo. Spgs Util Water	1,792,812.87	20,392.63	85,217.15	1,707,595.72	
<a href="#">02-04-91-59901</a>	Pueblo Water Lease Agmt.	-	150,112.59	189,388.68	(189,388.68)	
	<b>Expense Total:</b>	<b>\$ 25,742,352.40</b>	<b>\$ 959,195.07</b>	<b>\$ 4,211,024.54</b>	<b>\$ 21,531,327.86</b>	<b>83.64%</b>

Fund: 03 - Wastewater Fund

Revenue

<a href="#">03-00-00-47001</a>	FL O & M Payments	111,457.00	7,517.20	70,048.28	(41,408.72)	
<a href="#">03-00-00-48004</a>	DWSD Salary & Taxes	856,688.00	-	505,846.70	(350,841.30)	
<a href="#">03-00-00-49900</a>	Miscellaneous Revenue	-	-	55.20	55.20	
<a href="#">03-50-00-47000</a>	Triview O & M Payments	853,046.00	59,298.24	459,971.30	(393,074.70)	
	<b>Revenue Total:</b>	<b>\$ 1,821,191.00</b>	<b>\$ 66,815.44</b>	<b>\$ 1,035,921.48</b>	<b>\$ (785,269.52)</b>	<b>43.12%</b>

Expense

<a href="#">03-50-00-51000</a>	Acetylene	-	-	44.88	(44.88)	
<a href="#">03-50-00-51009</a>	Hazardous Materials Charges	-	-	11.90	(11.90)	
<a href="#">03-50-00-51011</a>	Magnesium Hydroxide	58,000.00	-	32,935.85	25,064.15	
<a href="#">03-50-00-51020</a>	Oxygen	-	-	25.23	(25.23)	
<a href="#">03-50-00-51050</a>	Polymer	13,000.00	-	21,368.44	(8,368.44)	
<a href="#">03-50-00-51060</a>	Lab & Analytical Equip	21,580.00	10,189.85	26,551.30	(4,971.30)	
<a href="#">03-50-00-51070</a>	Lab Tests	26,500.00	1,889.00	24,594.11	1,905.89	
<a href="#">03-50-00-51080</a>	Chem-Other	-	-	2.75	(2.75)	
<a href="#">03-50-00-52000</a>	Repair & Maintenance	163,715.00	14,251.36	69,425.54	94,289.46	
<a href="#">03-50-00-52010</a>	Tools & Equipment	11,000.00	-	7,418.63	3,581.37	
<a href="#">03-50-00-52020</a>	Biosolids Hauling	117,300.00	4,744.06	69,482.91	47,817.09	
<a href="#">03-50-00-52050</a>	Engineering-WP	10,000.00	-	8,748.79	1,251.21	
<a href="#">03-50-00-52060</a>	AFCURE	50,700.00	1,075.00	25,386.95	25,313.05	
<a href="#">03-50-00-53006</a>	Fuel	2,500.00	118.04	2,047.25	452.75	
<a href="#">03-50-00-53012</a>	Truck Maintenance	5,000.00	-	344.50	4,655.50	
<a href="#">03-50-00-54030</a>	Salary-Regional WWTF	551,674.00	57,200.62	388,726.16	162,947.84	
<a href="#">03-50-00-54230</a>	Payroll-Regional	41,376.00	-	(1,683.63)	43,059.63	
<a href="#">03-50-00-54400</a>	457 Plan-Donala Expense	38,617.00	3,002.78	43,837.15	(5,220.15)	
<a href="#">03-50-00-54410</a>	Insurance-Health	92,550.00	9,531.39	74,606.44	17,943.56	
<a href="#">03-50-00-54420</a>	Disability, Life Ins.	5,950.00	-	4,059.41	1,890.59	
<a href="#">03-50-00-54430</a>	Identity Protection	650.00	52.00	442.00	208.00	
<a href="#">03-50-00-55010</a>	Utilities-Electric	256,679.00	22,264.87	142,815.42	113,863.58	
<a href="#">03-50-00-55020</a>	Propane	64,490.00	-	26,394.90	38,095.10	
<a href="#">03-50-00-57002</a>	Miscellaneous Expense	2,500.00	-	704.30	1,795.70	
<a href="#">03-50-00-57110</a>	Contingency Exp	50,000.00	-	-	50,000.00	
<a href="#">03-50-00-58005</a>	Office Expenses	2,500.00	-	3,509.92	(1,009.92)	
<a href="#">03-50-00-58015</a>	Publication Expenses	600.00	-	-	600.00	
<a href="#">03-50-00-58035</a>	Fees, Permits	10,000.00	9,237.00	9,752.70	247.30	
<a href="#">03-50-00-58040</a>	Insurance-Bldg.	37,369.00	-	24,911.08	12,457.92	
<a href="#">03-50-00-58045</a>	Insurance-Auto Ins.	-	-	2,655.00	(2,655.00)	
<a href="#">03-50-00-58055</a>	Insurance_Liability & Auto	-	-	6,485.00	(6,485.00)	
<a href="#">03-50-00-58056</a>	Insurance-Workmen's Comp.	10,441.00	-	1,160.00	9,281.00	
<a href="#">03-50-00-58060</a>	Legal - General	3,000.00	-	-	3,000.00	
<a href="#">03-50-00-58070</a>	Training Expenses	7,500.00	-	1,717.67	5,782.33	
<a href="#">03-50-00-58075</a>	Contract Services	32,000.00	1,546.88	15,192.39	16,807.61	
<a href="#">03-50-00-58080</a>	Communications	9,000.00	425.18	5,131.74	3,868.26	

My Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

[03-50-00-60505](#)

		Current		Period		Fiscal		Variance	
		Total Budget		Activity		Activity		Favorable	Percent
								(Unfavorable)	Remaining
Operation Study		125,000.00		-		-		125,000.00	
Expense Total:		\$ 1,821,191.00	\$	135,528.03	\$	1,038,806.68	\$	782,384.32	42.96%





# Board Expense Report

By Fund

Payable Dates 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Comcast Business	10861	08/10/2023	August fiberline	02-01-00-58080	675.04
Service Uniform Rental	10871	08/10/2023	Uniform maintenance 07/04/2	02-02-00-58075	126.85
Service Uniform Rental	10871	08/10/2023	Uniform maintenance 07/11/2	02-02-00-58075	126.85
Service Uniform Rental	10871	08/10/2023	Uniform maintenance 07/18/2	02-02-00-58075	126.85
Service Uniform Rental	10871	08/10/2023	Uniform maintenance 07/25/2	02-02-00-58075	126.85
Merrick	10869	08/10/2023	District On-Call	02-02-00-52110	16959.35
Merrick	10869	08/10/2023	Radium reduction support	02-02-00-60002	51377.39
Merrick	10869	08/10/2023	SCADA system master plan	02-01-00-52110	14459.62
Board Of Water Works Pueblo	10856	08/10/2023	250 A.F. Raw water per lease	02-04-91-59901	138857.5
Cyberbasement		08/10/2023	September website maintenanc	02-01-00-58075	40
Cyberbasement		09/06/2023	September website maintenanc	02-01-00-58075	-40
Utility Notification Center Of	10874	08/10/2023	July 811 calls - ID 24150	02-02-00-58075	89.01
Co Analytical Labs, Inc.	10857	08/10/2023	Water tests dated 07/12/23	02-02-47-51070	1223
Frontier It	10865	08/10/2023	Monthly billing August	02-01-00-58075	1974.5
A-1 Backflow	10852	08/10/2023	Annual backflow testing	02-02-00-52000	1425
Airgas Usa, Llc	10853	08/10/2023	Cyliner rental acetylene & oxyg	02-02-47-51000	70.06
Airgas Usa, Llc	10853	08/10/2023	Cyliner rental acetylene & oxyg	02-02-47-51009	41.16
Airgas Usa, Llc	10853	08/10/2023	Cyliner rental acetylene & oxyg	02-02-47-51020	63.24
Answer-Rite Telecommunicatic	10855	08/10/2023	August answering service	02-01-00-58075	99
Usic Locating Services Llc	10873	08/10/2023	July locate services	02-02-00-58075	1079.76
Pilot Travel Centers LLC	DFT0000442	08/10/2023	August fuel expenses	02-02-00-53006	187.12
Allwater Supply Llc	10854	08/10/2023	Saf-T-Flo Injection Quill	02-02-00-60002	500.53
Hawkins, Inc.	10867	08/10/2023	S Series Pump for HMO proces	02-02-00-60002	2676.83
Timber Line Electric & Control	10872	08/10/2023	VFD programming	02-02-00-60000	12403.25
Wex Bank	10875	08/10/2023	July fuel expenses	02-02-00-53006	927.14
Faris Machinery	10864	08/10/2023	Jet Vac maintenance	02-02-00-53000	4699.83
Comcast	10860	08/10/2023	Internet@ R Hull thru 09/03/2	02-01-00-58080	122.88
Colorado Springs Utilities	10859	08/10/2023	Gas@ Maintenance thru 07/26	02-02-43-55030	22.79
Colorado Springs Utilities	10859	08/10/2023	Electric@ Northgate thru 07/2	02-03-73-55010	33.23
Colorado Springs Utilities	10859	08/10/2023	Gas@ R Hull thru 07/26/23	02-02-45-55030	11.4
Meyer & Sams, Inc.	10870	08/10/2023	Professional service thru 06/30	02-02-00-52110	10230.01
Landscape Endeavors, Inc.	10868	08/10/2023	July landscaping	02-02-00-52000	459.94
Landscape Endeavors, Inc.	10868	08/10/2023	August landscaping	02-02-00-58075	192.44
GDM Environmental	10866	08/10/2023	Lift station pumping services	02-03-71-52000	2850
Corona Environmental Consult	10862	08/10/2023	Test plan development for HM	02-02-00-60002	4508.08
Lincoln Life	DFT0000444	08/14/2023	Employee 457 Contribution	02-02-00-24003	-54.8
Lincoln Life	DFT0000445	08/14/2023	457 Contributions	02-00-00-24003	-171.62
Lincoln Life	DFT0000445	08/14/2023	457 Contributions	02-02-00-24003	-127.88
Colorado Department of Rever	DFT0000454	08/14/2023	State Income Tax Withholding	02-00-00-24001	-107.23
Colorado Department of Rever	DFT0000454	08/14/2023	State Income Tax Withholding	02-02-00-24001	-78
Internal Revenue Service	DFT0000451	08/14/2023	Social Security	02-00-00-24000	-304.06
Internal Revenue Service	DFT0000451	08/14/2023	Social Security	02-02-00-24000	-226.52
Internal Revenue Service	DFT0000452	08/14/2023	Medicare	02-00-00-24000	-71.12
Internal Revenue Service	DFT0000452	08/14/2023	Medicare	02-02-00-24000	-52.98
Internal Revenue Service	DFT0000453	08/14/2023	Federal Income Tax Withholdir	02-00-00-24002	-549.77
Internal Revenue Service	DFT0000453	08/14/2023	Federal Income Tax Withholdir	02-02-00-24002	-291.19
Lincoln Life	DFT0000423	08/15/2023	Employee 457 Contribution	02-00-00-24003	554.55
Lincoln Life	DFT0000423	08/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000424	08/15/2023	Employee 457 Contribution	02-00-00-24003	53.72
Lincoln Life	DFT0000424	08/15/2023	Employee 457 Contribution	02-02-00-24003	408.67
Lincoln Life	DFT0000425	08/15/2023	457 Contributions	02-00-00-24003	800.86
Lincoln Life	DFT0000425	08/15/2023	457 Contributions	02-02-00-24003	1200.72
Cebt	DFT0000426	08/15/2023	Monthly Dental Premium	02-02-00-24005	1418

## Board Expense Report

Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Cebt	DFT0000427	08/15/2023	Health Insurance Premiums	02-02-00-24005	21128
Cebt	DFT0000428	08/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000429	08/15/2023	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000430	08/15/2023	Supplemental Employee Life	02-00-00-24005	27.3
Cebt	DFT0000431	08/15/2023	Supplemental Employee Depei	02-00-00-24005	3.5
Cebt	DFT0000432	08/15/2023	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000433	08/15/2023	Monthly Vision Premium	02-02-00-24005	204
Colorado Department of Rever	123456	08/15/2023	State Income Tax Withholding	02-00-00-24001	548.74
Colorado Department of Rever	123456	08/15/2023	State Income Tax Withholding	02-02-00-24001	908
Internal Revenue Service	DFT0000434	08/15/2023	Social Security	02-00-00-24000	1772.34
Internal Revenue Service	DFT0000434	08/15/2023	Social Security	02-02-00-24000	2844.86
Internal Revenue Service	DFT0000435	08/15/2023	Medicare	02-00-00-24000	414.52
Internal Revenue Service	DFT0000435	08/15/2023	Medicare	02-02-00-24000	665.34
Internal Revenue Service	DFT0000436	08/15/2023	Federal Income Tax Withholdir	02-00-00-24002	1771.51
Internal Revenue Service	DFT0000436	08/15/2023	Federal Income Tax Withholdir	02-02-00-24002	2414.3
Christina Hawker	10876	08/17/2023	Replenish Petty Cash	02-01-00-57002	134.91
Christina Hawker	10876	08/17/2023	Replenish Petty Cash	02-01-00-58005	219.2
Christina Hawker	10876	08/17/2023	Replenish Petty Cash	02-02-00-53006	24.15
Christina Hawker	10876	08/17/2023	Replenish Petty Cash	02-02-47-51080	2.01
Merrick	10902	08/21/2023	Radium Reduction Support	02-02-00-60002	8832.5
Usa Blue Book	10907	08/21/2023	Chem tests for plant and boost	02-02-47-51060	5257.9
Smith & Loveless, Inc.	10904	08/21/2023	Check valves for lift stations	02-03-71-52000	864
Smith & Loveless, Inc.	10904	08/21/2023	Check valves for lift stations	02-03-73-52000	1343.18
Co Analytical Labs, Inc.	10891	08/21/2023	Water tests dated 08/02/23	02-02-47-51070	455
LRE Water	10900	08/21/2023	Donala Groundwater Services	02-02-00-52070	12333
LRE Water	10900	08/21/2023	2023 On-Call Services	02-02-00-52070	5907
LRE Water	10900	08/21/2023	Water Rights Accounting	02-02-00-52070	3045.75
LRE Water	10900	08/21/2023	Donala Integrated Water Mate	02-02-00-52070	4597.5
LRE Water	10900	08/21/2023	LIRF Update	02-02-00-52080	2107.75
Layne Christensen Company	10899	08/21/2023	Well 9 VFD Replacement	02-04-15-60000	57970
Layne Christensen Company	10899	08/21/2023	Well 11 VFD Replacement	02-04-17-60000	41310
Layne Christensen Company	10899	08/21/2023	Well 12 VFD Replacement	02-04-19-60000	50000
Martin and Wood Water Cons	10901	08/21/2023	21CW3082 Triview Excelsior Di	02-01-00-58065	165
Radiation Pros Llc	10903	08/21/2023	Radioactive Materials Licensin	02-02-41-52030	3254.52
Hayes Poznanovic Korver Llc	10897	08/21/2023	July legal	02-01-00-58065	530.5
Wells Fargo Financial Leasing	10909	08/21/2023	Lease on Kyocera copier	02-01-00-58075	157
Hpe, Inc.	10898	08/21/2023	August preventive maintenanc	02-02-00-58075	136
Sprint	10905	08/21/2023	Employee cell phones	02-01-00-58080	390.83
Aura Sub LLC	10889	08/21/2023	Identity protection	02-01-00-54430	150
Pilot Travel Centers LLC	DFT0000458	08/21/2023	August fuel expenses	02-02-00-53006	83.17
Pilot Travel Centers LLC	DFT0000455	08/21/2023	August fuel expenses	02-02-00-53006	404.74
Hawkins, Inc.	10896	08/21/2023	HMO	02-02-00-60002	2325.25
Dpc Industries, Inc.	10894	08/21/2023	Chlorine	02-02-47-51009	0.25
Dpc Industries, Inc.	10894	08/21/2023	Chlorine	02-02-47-51030	184.79
Dpc Industries, Inc.	10894	08/21/2023	Chlorine	02-02-47-51080	15.86
Dpc Industries, Inc.	10894	08/21/2023	Caustic soda & chlorine	02-02-45-51009	0.5
Dpc Industries, Inc.	10894	08/21/2023	Caustic soda & chlorine	02-02-45-51015	2707.23
Dpc Industries, Inc.	10894	08/21/2023	Caustic soda & chlorine	02-02-45-51030	529.56
Dpc Industries, Inc.	10894	08/21/2023	Caustic soda & chlorine	02-02-45-51080	191.67
Timber Line Electric & Control	10906	08/21/2023	Lost comms@ R Hull/ Well 1A	02-02-45-52000	909
Verizon Wireless	10908	08/21/2023	Willow Creek data plan	02-02-93-58080	199.36
Dpc Industries, Inc.	10894	08/21/2023	Chlorine	02-02-47-51030	140
Comcast	10892	08/21/2023	Internet@ Holbein thru 09/14/	02-01-00-58080	409.68
Black Hills Energy	10890	08/21/2023	Gas@ Jessie thru 08/10/23	02-04-83-55030	20.88
Black Hills Energy	10890	08/21/2023	Gas@ Homeland Ct thru 08/1C	02-02-41-55030	20.88
Black Hills Energy	10890	08/21/2023	Gas@ Holbein Dr thru 08/10/2	02-02-47-55030	28.21
Black Hills Energy	10890	08/21/2023	Gas@ Latrobe Ct thru 08/10/2	02-04-85-55030	20.88
Black Hills Energy	10890	08/21/2023	Gas@ Pauma Valley thru 08/1/	02-02-49-55030	20.88
Mountain View Electric Assn.	DFT0000456	08/21/2023	400 R Hull thru 08/01/23	02-02-45-55010	9168
Mountain View Electric Assn.	DFT0000456	08/21/2023	1700 Holbein thru 07/31/23	02-02-47-55010	5257

Board Expense Report

Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Mountain View Electric Assn.	DFT0000456	08/21/2023	6507 Pauma Valley thru 08/01/23	02-02-49-55010	57
Mountain View Electric Assn.	DFT0000456	08/21/2023	1100 FR Lift thru 08/01/23	02-03-71-55010	204
Mountain View Electric Assn.	DFT0000456	08/21/2023	1501 Northgate Lift thru 08/01/23	02-03-73-55010	226.24
Mountain View Electric Assn.	DFT0000456	08/21/2023	200 Well 1 thru 08/01/23	02-04-01-55010	2358
Mountain View Electric Assn.	DFT0000456	08/21/2023	500 Jessie thru 08/01/23	02-04-07-55010	1285
Mountain View Electric Assn.	DFT0000456	08/21/2023	1800 thru 08/01/23	02-04-13-55010	2979
Mountain View Electric Assn.	DFT0000456	08/21/2023	100 Well 9A thru 08/01/23	02-04-15-55010	7999
Mountain View Electric Assn.	DFT0000456	08/21/2023	1400 Well 11 thru 08/01/23	02-04-17-55010	2244
Mountain View Electric Assn.	DFT0000456	08/21/2023	1200 Well 12 thru 08/01/23	02-04-19-55010	7158
Mountain View Electric Assn.	DFT0000456	08/21/2023	5300 Well 14 thru 08/01/23	02-04-23-55010	127
Mountain View Electric Assn.	DFT0000456	08/21/2023	3101 Baptist thru 08/01/23	02-04-61-55010	94
Mountain View Electric Assn.	DFT0000456	08/21/2023	1000 Baptist Booster thru 08/01/23	02-04-81-55010	1639
Mountain View Electric Assn.	DFT0000456	08/21/2023	300 Latrobe thru 08/01/23	02-04-85-55010	2012
Colorado Springs Utilities	DFT0000457	08/21/2023	Water Regional System Availat	02-04-91-59900	20392.63
Comcast	10892	08/21/2023	Internet@ Maintenance thru 0	02-01-00-58080	122.88
Fountain Creek Watershed	10895	08/21/2023	Annual contribution - 1041 per	02-04-91-59901	11255.09
Black Hills Energy	10890	08/21/2023	Gas@ Red Fox Ln thru 08/11/2	02-04-19-55030	20.88
Core & Main Lp	10893	08/21/2023	Tap Saddles for HMO@ Holbei	02-02-00-60002	489.92
Lincoln Life	DFT0000460	08/31/2023	Employee 457 Contribution	02-00-00-24003	554.57
Lincoln Life	DFT0000460	08/31/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000461	08/31/2023	Employee 457 Contribution	02-00-00-24003	53.87
Lincoln Life	DFT0000461	08/31/2023	Employee 457 Contribution	02-02-00-24003	311.79
Lincoln Life	DFT0000462	08/31/2023	457 Contributions	02-00-00-24003	644.02
Lincoln Life	DFT0000462	08/31/2023	457 Contributions	02-02-00-24003	960.72
Colorado Department of Rever	DFT0000466	08/31/2023	State Income Tax Withholding	02-00-00-24001	432.04
Colorado Department of Rever	DFT0000466	08/31/2023	State Income Tax Withholding	02-02-00-24001	789
Internal Revenue Service	DFT0000463	08/31/2023	Social Security	02-00-00-24000	1413.72
Internal Revenue Service	DFT0000463	08/31/2023	Social Security	02-02-00-24000	2501.28
Internal Revenue Service	DFT0000464	08/31/2023	Medicare	02-00-00-24000	330.68
Internal Revenue Service	DFT0000464	08/31/2023	Medicare	02-02-00-24000	584.98
Internal Revenue Service	DFT0000465	08/31/2023	Federal Income Tax Withholdir	02-00-00-24002	1196.75
Internal Revenue Service	DFT0000465	08/31/2023	Federal Income Tax Withholdir	02-02-00-24002	1907
<b>Fund 02 - Water Fund Total:</b>					<b>598518.99</b>

## Board Expense Report

Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Lincoln Life	DFT0000437	08/09/2023	Employee 457 Contribution	03-50-00-24003	233.59
Lincoln Life	DFT0000438	08/09/2023	457 Contributions	03-50-00-24003	545.04
Colorado Department of Rever	123456	08/09/2023	State Income Tax Withholding	03-50-00-24001	439
Internal Revenue Service	DFT0000439	08/09/2023	Social Security	03-50-00-24000	1288.22
Internal Revenue Service	DFT0000440	08/09/2023	Medicare	03-50-00-24000	301.28
Internal Revenue Service	DFT0000441	08/09/2023	Federal Income Tax Withholdir	03-50-00-24002	2483
Municipal Treatment Equipme	10407	08/10/2023	Fluid dynam pump	03-50-00-52000	4319.98
Waste Management	10410	08/10/2023	July screenings haul	03-50-00-52020	2466.99
Service Uniform Rental	10409	08/10/2023	Uniform Maintenance 07/04/20	03-50-00-58075	125.47
Service Uniform Rental	10409	08/10/2023	Uniform Maintenance 07/11/20	03-50-00-58075	125.47
Service Uniform Rental	10409	08/10/2023	Uniform Maintenance 07/18/20	03-50-00-58075	125.47
Service Uniform Rental	10409	08/10/2023	Uniform Maintenance 07/25/20	03-50-00-58075	125.47
Law Firm Of Connie H. King,Llc	10406	08/10/2023	Professional service July	03-50-00-52060	1075
Co Analytical Labs, Inc.	10402	08/10/2023	Total recoverable metals 07/1	03-50-00-51070	1691
Co Analytical Labs, Inc.	10402	08/10/2023	Total recoverable metals 07/2	03-50-00-51070	79
Frontier It	10405	08/10/2023	Monthly billing August	03-50-00-58075	1045
P & A Pump Install and Repair I	10408	08/10/2023	Repair of spare SBR motive pu	03-50-00-52000	4839
Denali Water Solutions Llc	10403	08/10/2023	Sludge hauls week ending 07/	03-50-00-52020	1135.68
Forest Lakes Metropolitan Dist	10404	08/10/2023	July potable water	03-50-00-55010	88.87
Cdphe	10401	08/10/2023	Annual Fee - Permit CO004203	03-50-00-58035	7430
Cdphe	10401	08/10/2023	Annual Pretreatment Fee- Perr	03-50-00-58035	99
Cdphe	10401	08/10/2023	Annual Fee - Permit COE00700	03-50-00-58035	1708
Lincoln Life	DFT0000445	08/14/2023	457 Contributions	03-50-00-24003	-57.22
Colorado Department of Rever	DFT0000454	08/14/2023	State Income Tax Withholding	03-50-00-24001	-35.77
Internal Revenue Service	DFT0000451	08/14/2023	Social Security	03-50-00-24000	-101.34
Internal Revenue Service	DFT0000452	08/14/2023	Medicare	03-50-00-24000	-23.7
Internal Revenue Service	DFT0000453	08/14/2023	Federal Income Tax Withholdir	03-50-00-24002	-183.28
Lincoln Life	DFT0000423	08/15/2023	Employee 457 Contribution	03-50-00-24003	184.83
Lincoln Life	DFT0000424	08/15/2023	Employee 457 Contribution	03-50-00-24003	934.32
Lincoln Life	DFT0000425	08/15/2023	457 Contributions	03-50-00-24003	1402.75
Colorado Department of Rever	123456	08/15/2023	State Income Tax Withholding	03-50-00-24001	933.26
Internal Revenue Service	DFT0000434	08/15/2023	Social Security	03-50-00-24000	2972.78
Internal Revenue Service	DFT0000435	08/15/2023	Medicare	03-50-00-24000	695.22
Internal Revenue Service	DFT0000436	08/15/2023	Federal Income Tax Withholdir	03-50-00-24002	3208.36
Christina Hawker	10876	08/17/2023	Replenish Petty Cash	03-50-00-52000	5.97
Usa Blue Book	10420	08/21/2023	Nitrile gloves	03-50-00-51060	371.85
Sprint	10417	08/21/2023	Employee cell phones	03-50-00-58080	196.94
Co Analytical Labs, Inc.	10413	08/21/2023	Water tests dated 08/09/23	03-50-00-51070	119
Aura Sub LLC	10411	08/21/2023	Identity protection	03-50-00-54430	52
Denali Water Solutions Llc	10414	08/21/2023	Sludge hauls week ending 08/1	03-50-00-52020	1141.39
Pilot Travel Centers LLC	DFT0000458	08/21/2023	August fuel expenses	03-50-00-53006	57.04
Pilot Travel Centers LLC	DFT0000455	08/21/2023	August fuel expenses	03-50-00-53006	61
Teledyne Instruments Inc	10418	08/21/2023	Refrigerated sampler	03-50-00-51060	9818
Timber Line Electric & Control	10419	08/21/2023	Flume meter issue	03-50-00-52000	4085.27
Grainger	10415	08/21/2023	Retaining ring	03-50-00-52000	10.02
Grainger	10415	08/21/2023	Flat washer x 8	03-50-00-52000	34.08
Motion Industries	10416	08/21/2023	Sew Eurodrive motor	03-50-00-52000	957.04
Century Link	10412	08/21/2023	Internet@ waste plant	03-50-00-58080	228.24
Mountain View Electric Assn.	DFT0000459	08/21/2023	6200 New building thru 08/01/	03-50-00-55010	16085
Mountain View Electric Assn.	DFT0000459	08/21/2023	900 WW Metering thru 08/01/	03-50-00-55010	46
Mountain View Electric Assn.	DFT0000459	08/21/2023	5102 Old building thru 08/01/	03-50-00-55010	6045
Clerk of the Combined Court	10421	08/21/2023	Mandatory employee deductio	03-50-00-24007	600
Lincoln Life	DFT0000460	08/31/2023	Employee 457 Contribution	03-50-00-24003	184.81
Lincoln Life	DFT0000461	08/31/2023	Employee 457 Contribution	03-50-00-24003	911.72
Lincoln Life	DFT0000462	08/31/2023	457 Contributions	03-50-00-24003	1112.21
Colorado Department of Rever	DFT0000466	08/31/2023	State Income Tax Withholding	03-50-00-24001	749.96
Internal Revenue Service	DFT0000463	08/31/2023	Social Security	03-50-00-24000	2429.1
Internal Revenue Service	DFT0000464	08/31/2023	Medicare	03-50-00-24000	568.04

Board Expense Report

Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0000465	08/31/2023	Federal Income Tax Withholdir	03-50-00-24002	2249.97
			<b>Fund 03 - Wastewater Fund Total:</b>		<b>89819.39</b>
			<b>Grand Total:</b>		<b>688338.38</b>

# Donala Water & Sanitation District

## Executive Summary

### Portfolio Snapshot

Book Value (\$000):	\$6,104	Average Coupon:	3.30%	Average Maturity (years):	1.66
Market Value (\$000):	\$5,937	Book Yield:	3.37%	Average Life (years):	1.66
Gain (Loss) on Portfolio:	(\$167)	Expected Total Return:	5.24%	Effective Duration:	1.40

### Market Snapshot

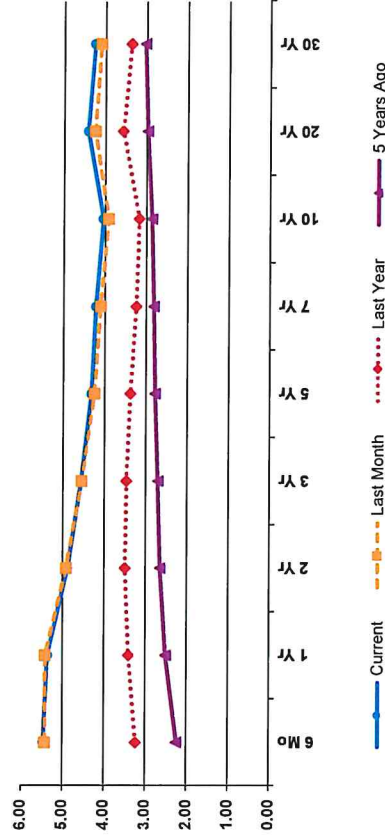
#### Market Brief

- Economic growth remains resilient in the face of significant tightening from the Federal Reserve.
- U.S. consumers continue to support the economy as they benefit from a strong job market and higher wages as headline inflation, particularly energy costs, subsides.
- Financial markets have consistently underestimated the stickiness of core inflation. The Federal Reserve will likely hold financial conditions tight to ensure inflation slows.
- Equity markets appear to be pricing in a soft landing or the near miraculous no-landing, despite growing signs of broad economic slowing and a continued firm Fed hand.
- Since an economic recession is not priced into financial markets and with limited upside to current equity valuations, we remain cautious on equities. High quality fixed income markets seem to provide better risk-adjusted return potential.

#### U.S. Treasury yields as of 08/31/2023

Maturity	Yield	Last Month	Last Year
6 month	5.45	5.41	3.22
1 Year	5.35	5.40	3.39
5 Year	4.30	4.23	3.36
10 Year	4.03	3.90	3.16
30 Year	4.24	4.08	3.35

#### Treasury Yield Curve History



# Donala Water & Sanitation District

2024 Budget



# Donala Water & Sanitation 2024 Revenue Outlook

2024 BUDGET

	Actual Year End 2022	Projected Year End 2023	Budget 2024
Operating revenue			
Charges for services:			
Water Sales	3,408,859.00	2,677,741.00	3,183,302.00
Sewer Service	1,502,619.00	1,411,592.00	1,411,592.00
Installation Fees	<u>6,000.00</u>	<u>1,850.00</u>	<u>-</u>
Total operating revenue	4,917,478.00	4,091,183.00	4,594,894.00
Non-operating revenues			
General property tax	2,206,893.00	2,175,748.00	2,236,952.00
Specific ownership tax	229,697.00	150,000.00	175,000.00
Interest income	120,144.00	446,512.00	594,000.00
Availability of service	9,275.00	4,375.00	2,975.00
Total non-operating revenue	<u>2,566,009.00</u>	<u>2,776,635.00</u>	<u>3,008,927.00</u>
Total revenue	\$ <u>7,483,487.00</u>	\$ <u>6,867,818.00</u>	\$ <u>7,603,821.00</u>

\* Total reflects a \$600,000 Possible decrease due to impact of Proposition HH.



# 2024 Projected Expenses

Operating expenses	<u>3,454,895.00</u>	<u>3,388,468.00</u>	<u>5,073,173.00</u>
General & administrative expenses	<u>1,701,436.00</u>	<u>1,533,178.00</u>	<u>1,167,827.00</u>
Total Operating Expenses	<u>\$ 5,156,331.00</u>	<u>\$ 4,921,646.00</u>	<u>\$ 6,241,000.00</u>
Surplus/(Deficit) w/o Capital Costs	\$ 2,327,156.00	\$ 1,946,172.00	\$ 1,362,821.00

# 2024 Capital Expenditures and Bond Expense

Capital Projects*	<u>3,845,315.00</u>	<u>2,685,372.00</u>	<u>3,336,700.00</u>
Long Term Debt	<u>764,174.00</u>	<u>757,130.00</u>	<u>743,071.00</u>
Total Capital & Bond Expense	<u>\$ 4,609,489.00</u>	<u>\$ 3,442,502.00</u>	<u>\$ 4,079,771.00</u>
Surplus/(Deficit) w/Capital Costs	<u>(2,282,333.00)</u>	<u>(1,496,330.00)</u>	<u>(2,716,950.00)</u>
Beginning Fund Balance	\$ 15,253,143.00	\$ 11,743,287.76	\$ 10,246,957.76
Fund ending balance	\$ 11,743,287.76	\$ 10,246,957.76	\$ 7,530,007.76

# Proposed 4% Increase for Water Monthly Base Fee and Tier One Usage Fee

User Class	No. of Users	Monthly Charge		Customer Average Gallons per Month	Customer Volume 4% User Charge per Month	Total Annual User Charge Revenue		2023 Annual User Charge Revenue	
		4% Increase							
Single Family	2,193	31.89		7,600		62.85 \$	2,493,178	\$	2,406,817
Multi Family	349	31.89		3,500		28.95 \$	254,798	\$	245,661
Commercial	49	31.89		44,514		368.13 \$	235,212	\$	227,422
Irrigation	35	31.89		25,000		206.75 \$	50,114	\$	40,365
Total Water						\$	3,033,302	\$	2,920,265
	Current Monthly	30.66							
	Current Tier One	7.95							

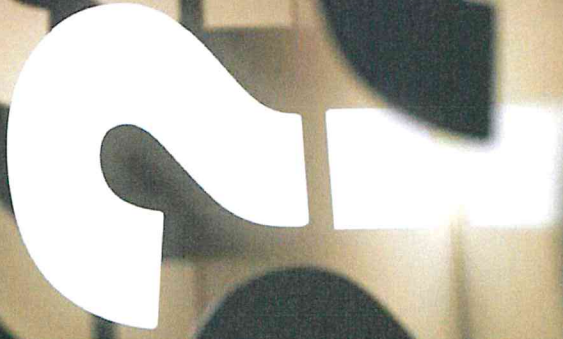
# Large Repair & Maintenance

Emergency repairs	\$200,000
Pull and clean wells (9 and 1)	\$500,000
Landscaping	\$20,000
Booster pumps maintenance	\$18,000
Lift station maintenance	\$32,000
Tank inspections	\$22,500
Holbein treatment plant maintenance	\$50,000
<b>Total Large Repair &amp; Maintenance Needs</b>	<b><u>\$842,500</u></b>

# Capital Improvements 2024 \$3,850,000

Tank rehabilitation (3)	\$1,000,000
R Hull Media Rehabilitation	\$875,000
VFDS (Wells 2A, 2D, 3A)	\$116,000
VFDS Holbein (4) Raw Water	\$26,000
VFDS Holbein (4) Clear Well	\$ 35,000
Flow Meter Holbein	\$8,000
Pumpstation Meters (3)	\$ 18,000
Lift Station Upgrades (Northgate & Fox Run)	\$110,000
Video Inspection of Collection System	\$250,000
HVAC Systems (Jessie, Latrobe, Baptist, R Hull, M2)	\$73,000
Tank Truck, Mini Ex, Wachs Unit	\$283,000
VFDS R Hull (2) Raw Water	\$18,000
HMO Project Holbein	\$200,000
Loop	\$500,000

Questions?



**DONALA WATER AND SANITATION DISTRICT  
2024 BUDGET**

	Actual Year End 2022	Projected Year End 2023	Budget 2024
Operating revenue			
Charges for services:			
Water Sales	3,408,859.00	2,677,741.00	3,183,302.00
Sewer Service	1,502,619.00	1,411,592.00	1,411,592.00
Installation Fees	6,000.00	1,850.00	-
Total operating revenue	<u>4,917,478.00</u>	<u>4,091,183.00</u>	<u>4,594,894.00</u>
Non-operating revenues			
General property tax	2,206,893.00	2,175,748.00	2,236,952.00 *
Specific ownership tax	229,697.00	150,000.00	175,000.00
Interest income	120,144.00	446,512.00	594,000.00
Availability of service	9,275.00	4,375.00	2,975.00
Total non-operating revenue	<u>2,566,009.00</u>	<u>2,776,635.00</u>	<u>3,008,927.00</u>
<b>Total revenue</b>	<b><u>\$ 7,483,487.00</u></b>	<b><u>\$ 6,867,818.00</u></b>	<b><u>\$ 7,603,821.00</u></b>
* Total reflects a \$600,000 decrease in the county's assessment due to possibility of Proposition HH.			
Operating expenses	<u>3,454,895.00</u>	<u>3,388,468.00</u>	<u>5,073,173.00</u>
General & administrative expenses	<u>1,701,436.00</u>	<u>1,533,178.00</u>	<u>1,167,827.00</u>
<b>Total Operating Expenses</b>	<b><u>\$ 5,156,331.00</u></b>	<b><u>\$ 4,921,646.00</u></b>	<b><u>\$ 6,241,000.00</u></b>
Surplus/(Deficit) w/o Capital Costs	\$ 2,327,156.00	\$ 1,946,172.00	\$ 1,362,821.00
Capital Projects*	<u>3,845,315.00</u>	<u>2,685,372.00</u>	<u>3,336,700.00</u>
Long Term Debt	<u>764,174.00</u>	<u>757,130.00</u>	<u>743,071.00</u>
<b>Total Capital &amp; Bond Expense</b>	<b><u>\$ 4,609,489.00</u></b>	<b><u>\$ 3,442,502.00</u></b>	<b><u>\$ 4,079,771.00</u></b>
Surplus/(Deficit) w/Capital Costs	<u>(2,282,333.00)</u>	<u>(1,496,330.00)</u>	<u>(2,716,950.00)</u>
Beginning Fund Balance	\$ 15,253,143.00	\$ 11,743,287.76	\$ 10,246,957.76
Fund ending balance	\$ 11,743,287.76	\$ 10,246,957.76	\$ 7,530,007.76

### Notes to Budget

- We have moved \$365,351 from administrative expenses to operating expenses due to better tracking on contract services with the new software.
- Our utilities have budgeted to increase \$257,692 due to at least a 10% increase with Mountain View Electric and the fact that Holbein is back up and running.
- Our engineering costs are budgeted to increase by \$206,500 due to various studies (reuse, wells, HMO, etc.) This should drop down in 2025.
- We have budgeted to pull and clean 2 wells for maintenance and upkeep that is budgeted for \$500,000.
- The increase in operational expenses is \$1,684,705 and these increases are \$1,329,543. The remaining \$355,162 increase is due to emergency repairs and maintenance and upkeep on our booster pumps, lift stations, and tanks that have been neglected for years.



**GMS, INC.**  
**BID OPENING FORM**

Project: Coating Improvements for Water Storage Tanks

Bid Opening Date/Time: Thursday, September 14, 2023, at 11:00 a.m.

Owner: Donala Water and Sanitation District

Place of Bid Opening: GMS, Inc., Consulting Engineers

CONTRACTOR	Classic Protective Coatings	Swedish Industrial Coatings	Worldwide Industries	TMI Coatings	Utility Service Co. (USG Water)	Viking Painting, LLC	Coblaço (Bid Rec'd at 1101 Internet Time)
Base Bid Schedule Holbein 1.5 mg	\$452,050	\$335,300	\$359,818	\$638,000	\$499,700	\$363,500	\$425,850
Additive Bid Schedule No. 1 Holbein 1.0 mg	\$388,600	\$285,690	\$314,226	\$522,500	\$443,300	\$297,500	\$328,700
Additive Bid Schedule No. 2 Latrobe 1.58 mg	\$501,300	\$365,850	\$399,593	\$666,000	\$531,000	\$393,250	\$420,320
Additive Bid Schedule No. 3 (ABS 3) Tank Roof Perimeter Handrail	\$139,500	\$118,500	\$139,600	\$224,000	\$112,200	\$210,400	\$118,400
Addenda Acknowledged	✓	✓	✓	✓	✓	✓	✓
Product Data List	✓	✓	✓	✓	✓	✓	✓
Subcontractor List	✓	✓	N/A	✓	✓	N/A	✓
Bid Bond	✓	✓	✓	✓	✓	✓	✓
Contractor's Qualification Statement	✓	✓	✓	✓	✓	✓	✓
Bid Schedule No. 3 Concept Description	Yes	No	Yes	No	Yes	No	No

## WATER LEASE

THIS WATER LEASE is made this September \_\_\_\_, 2023, between Donala Water and Sanitation District, a Colorado special district, 15850 Holbein Drive, Colorado Springs, Colorado 80921, as lessor ("Donala"), and Letha Robison, an individual, located at 3235 Templeton Gap Road, Colorado Springs, CO 80907, ("Robison Ponds"), as lessee.

WHEREAS, Donala serves its potable water customers water derived from, among other sources, nontributary and not nontributary ground water from the Denver Basin aquifers, and discharges treated reusable effluent resulting from such use to Monument Creek at the Upper Monument Creek Regional Waste Water Treatment Facility; and

WHEREAS, subject to its own needs within its district boundaries, and prior leases of reusable effluent ("Prior Obligations"), Donala has and will have reusable effluent available for use in varying amounts from time to time during the next year ("Lease Water"); and

WHEREAS, Letha Robison owns and operates the Robison Ponds in El Paso County, and has a need for augmentation water in Black Squirrel Creek to replace evaporative depletions and to support irrigation and fire suppression according to a substitute water supply plan to be requested by Letha Robison.

NOW THEREFORE, in consideration of the foregoing, the covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Donala and Letha Robison agree:

1. Donala leases to Letha Robison and Letha Robison leases from Donala up to 6.5-acre feet of Lease Water per year, not to exceed 1-acre feet in any month. The Lease Water is available from time to time in varying quantities after meeting Prior Obligations. Donala does not guarantee the availability of any quantity of water at any given time, but Letha Robison shall receive the first increment of reusable effluent after Donala's Prior Obligations and only upon making a specific request to Donala for Lease Water in a given month. Notwithstanding the foregoing, Donala shall not be required to deliver the Lease Water when delivery of the Lease Water would cause Donala to have insufficient water to meet its requirements under any plan for augmentation; or during "force majeure" situations.
2. The term of this Water Lease is from the date above through September 30, 2024. The Water Lease may be extended for one year commencing on October 1, 2024, and ending on September 30, 2025, so long as the one-year extension is approved by the Parties and specifically by the Donala Water and Sanitation District Board of Directors.
3. Letha Robison shall pay rent of \$300 per acre foot of Lease Water it requests as delivered at the outfall of the Upper Monument Creek Regional Wastewater Treatment Facility. Donala will bill Letha Robison for all Lease Water delivered monthly, and payment is due within 30 days. Letha Robison is responsible for arranging delivery from the place of delivery to its place of use and shall bear all transit loss.
4. The place of delivery of such Lease Water will be at the point of discharge of the Upper Monument Creek Regional Wastewater Treatment Facility to Monument Creek. Letha Robison shall incur any transit loss which occurs between the place of delivery and the ultimate place of use, which

are two on-channel ponds on Black Squirrel Creek, both of which are at an elevation of approximately 7,140 feet within the Black Forest in El Paso County, Colorado in the NW ¼ of the SW ¼ of Section 2, Township 12 South, Range 66 West, of the, 6th P.M. Donala, which is a participant in the USGS Transit Loss Model for Fountain Creek and Monument Creek, shall determine the transit loss between those two locations and Letha Robison agrees to accept that determination.

5. The Lease Water shall meet the water quality requirements of the applicable CDPS discharge permit. Donala makes no other warranties or guarantees concerning either the quality of the Lease Water or the purposes for which the Lease Water is suitable.

6. The parties intend to coordinate as necessary to match deliveries of Lease Water to Robison Ponds demand. Donala shall account for the Lease Water in its daily, weekly, or monthly reports, as necessary. The contact person for day-to-day operations shall be:

Donala: Jeff Hodge, General Manager  
15850 Holbein Drive  
Colorado Springs, CO 80921

Robison Ponds: Letha Robison  
3235 Templeton Gap Road  
Colorado Springs, CO 80907

7. Letha Robison shall be responsible for obtaining all necessary approvals to use the Lease Water for its purposes, including obtaining approval of a substitute water supply plan. Donala shall reasonably cooperate with Letha Robison to obtain necessary approvals, but such "reasonable fashion" does not include any matters which would require Donala to incur legal fees or engineering fees.

8. This Water Lease may be terminated by Donala in the event of non-payment of Lease Water when due hereunder. Donala shall provide five days written notice of termination for non-payment to Letha Robison. If Letha Robison fails to bring all payments current within ten days of such notice, this Water Lease shall terminate and Donala shall have no further obligations hereunder. This Water Lease may otherwise be terminated prior to the expiration of the term hereof only upon written consent of both Parties.

9. Nothing in this Water Lease shall be interpreted to give Letha Robison any legal or equitable title to or in any of Donala's water or water rights.

10. This Water Lease constitutes the entire agreement between the parties pertaining to the subject matter described in it and supersedes any and all prior contemporaneous agreements, representations, and understandings. No supplement, modification, or amendment of this Water Lease shall be binding unless executed in writing by all parties.

11. Neither Party may assign this Water Lease or sublet the Lease Water without the prior approval of the other Party. The terms and provisions of this Water Lease are binding upon the parties, their permitted successors and assigns.

12. No waiver or failure to act on the part of either Party to this Water Lease shall prevent such Party from later exercising their rights under this Water Lease.

13. This Water Lease may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. It shall not be necessary that any single counterpart hereof be executed by all Parties hereto so long as at least one counterpart is executed by each Party.

14. This Water Lease shall be construed according to the law of the State of Colorado. In the event of a dispute between the parties which they cannot resolve between themselves, the venue for a lawsuit shall be proper in El Paso County, Colorado unless the dispute concerns a "water matter" as defined by Colorado law, in which case jurisdiction and venue shall be proper in the water court for Water Division 2, State of Colorado.

IN WITNESS WHEREOF, the Parties have executed this Water Lease effective as of the date first set forth above.

DONALA WATER AND SANITATION DISTRICT

By: \_\_\_\_\_  
Jeff Hodge, General Manager

ROBISON PONDS

By: \_\_\_\_\_  
Letha Robison, Owner

UMCRWWTF Board Report

August 2023 Operations Report – Prepared by Aaron Tolman

**Maintenance**

Sequence Batch Reactor (SBR) #3 should have repairs started for October 2<sup>nd</sup> by Professional Restoration and Repair.

Digester scum arm and waste control valve repairs are moving forward.

TLECC walked Aaron Tolman through scaling dissolved oxygen probes for SBR’s on SC100 controller.

**Water Quality**

Amy Azevedo continues to work with operations obtaining and testing Dis Manganese samples for district profiling. Amy is also investigating the correlation between manganese levels and dissolved oxygen (D.O.) for Dis Mn treatment.

**Miscellaneous**

Muniz, Angel has hired on as an Operator-In-Training/Laborer as of September 05,2023.

Aaron Tolman and Amy Azevedo are working to update existing Emergency Response Plan.

**Process Control**

August total effluent flow: **34.189 MG**

Lbs. of solids transported (hailed) from UMCRWTTTF facility = **114.36 tons**  
@ (x% average) **16% solids.**

OO1A	
BOD % Removal	98.7%
TSS % Removal	98.8%

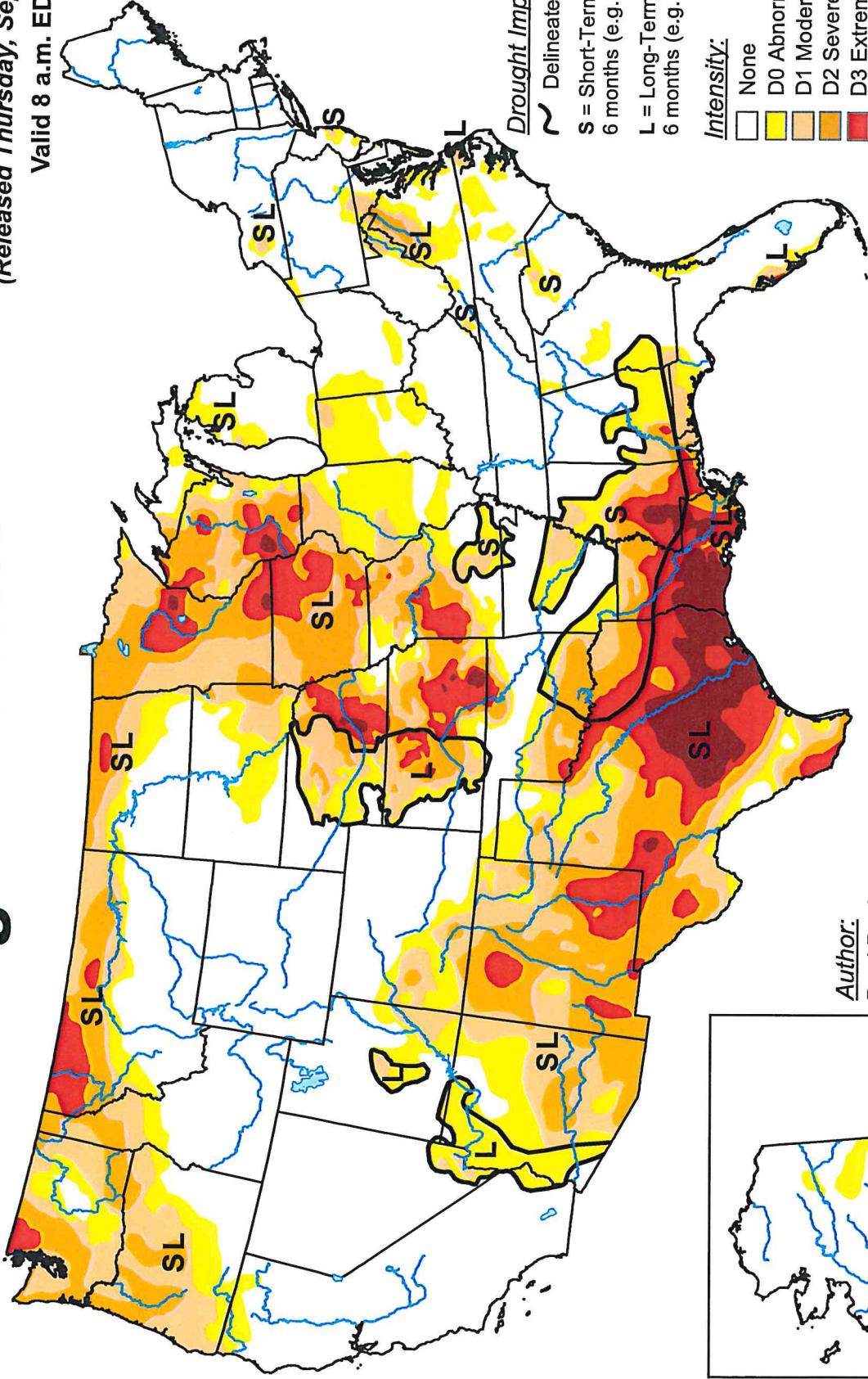
300 I	
BOD (mg/l)	281
BOD (lbs/d)	2559
BOD (ave lbs/d)	2585 x 31days =
<b>PERMIT (30 day avg)</b>	<b>80,135 lbs</b>

		MO %
Flow (MGD)	<b>1.75</b>	63.0%
Loading (lbs BOD/d)	<b>3553</b>	72.0%

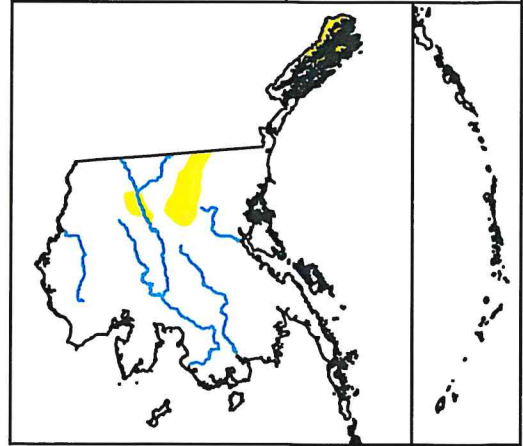
# U.S. Drought Monitor

September 12, 2023  
(Released Thursday, Sep. 14, 2023)

Valid 8 a.m. EDT



Author:  
Brad Pugh  
CPC/NOAA



### 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

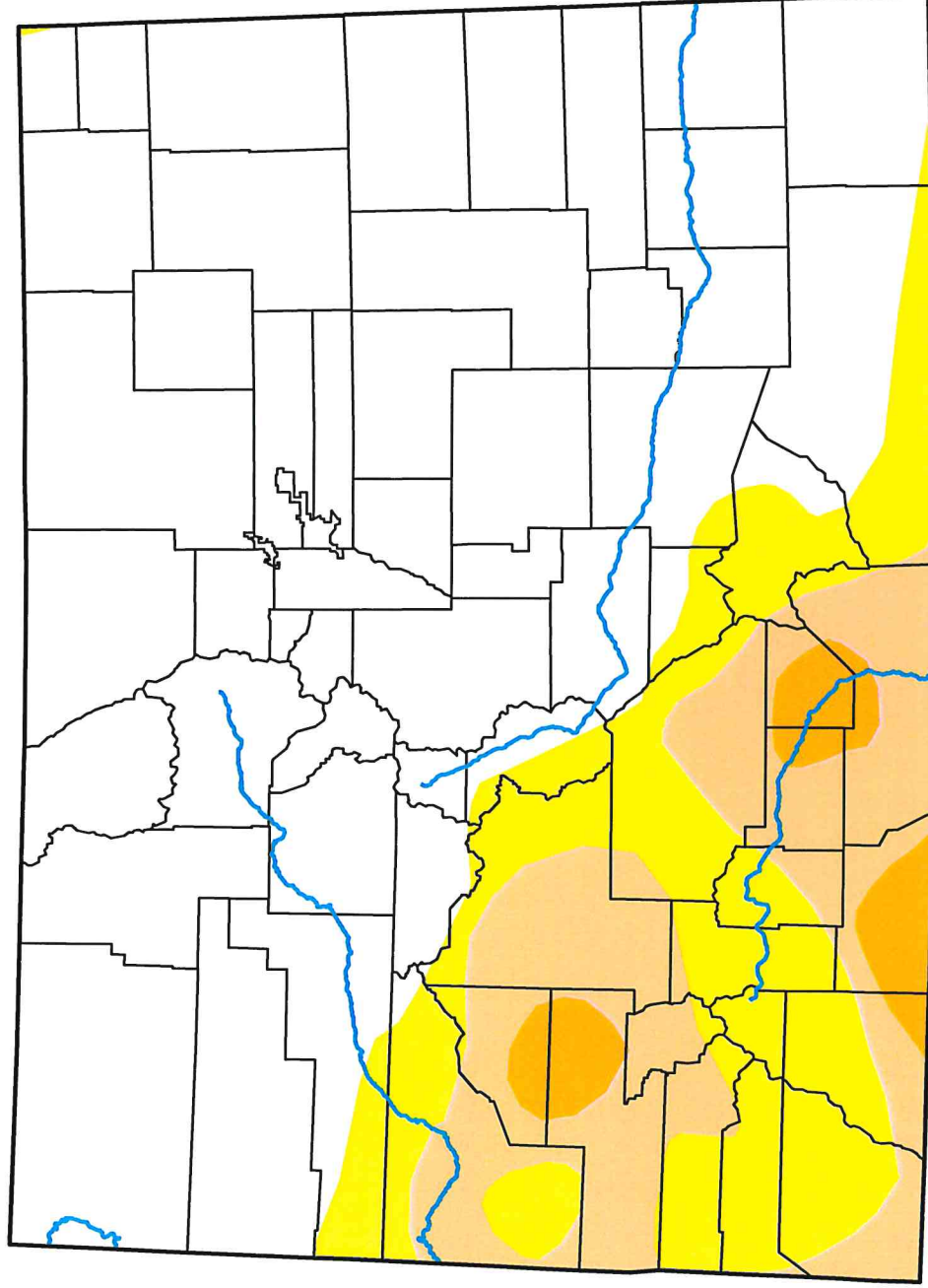
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu

# U.S. Drought Monitor Colorado

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