

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
January 18, 2024

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 December 7, 2023, Regular Meeting
6. Financial Reports
7. Action Items:
 - a. Annual Administrative Notices Required by Statute
 - i. Annual Resolution – 2024 - 5
 - ii. 2024 Board Meeting Schedule
8. Reports:
 - a. General Manager
 - b. Water
 - c. Wastewater
 - d. Consultants
9. Directors Comments
10. Public Comments
11. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
December 7, 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 December 7, 2023, at 1:30 pm.

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

Staff Present: Jeff Hodge
Christina Hawker
Ronny Wright
Aaron Tolman

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

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

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

Approval of Agenda:

- Vanderschuere advises adding a public hearing for the rates to the agenda. The Board approves.

Public Comment Non-Agenda Items:

- Employees Jake Hawker, Jarred Durham, and Cade Pennington were introduced to the Board.

Review of Minutes:

- Minutes from November 16, 2023, Board Meeting accepted.
 - George motioned to approve, Miller seconds, all aye.

Review of Financial Statements and Check Summaries:

- Water sales are down, but we did not use CSU water this year, so it balances out.
- Hodge states we are looking to end the year under budget.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

Public Hearing for 2024 Proposed Rates:

- Hodge calls the meeting into public hearing: CRS §40-3.5-104 – Changes in rates – notice and public hearing.
- No public comment.
- Vanderschuere requests motion to approve Resolution 2023-9 – 2024 Rates Resolution.
 - George motioned to approve, Deardorff seconds, all aye.
- Vanderschuere declared the hearing closed.

- Hawker explains that a special meeting has been called on January 9th, 2024, to approve the budget and certify mill levies. Governor Polis called a special session to lower property taxes delaying our assessed valuation. The District will receive the final valuation by January 3, 2024, and hold a public hearing for the budget on January 9th, 2024.

General Manager Report by Jeff Hodge:

- As of December 5th, the Loop is reviewing potential underwriters for the financing of the project. Discussion of who to pick will be held in executive session on December 12, 2023.
- Monument held a meeting on December 4, 2023, and decided they would not make any further decision until February on whether to stay with the Loop or participate with the (Northern Delivery System) NDS.
- Cherokee received the draft from CSU for their emergency connection, and in the contract, it stated they would have to join the Southeastern Conservancy. This is concerning because this is still something Donala is waiting on for our long-term contract with CSU because it is not in our best interest to join the Southeastern Conservancy.

Water Report by Ronny Wright:

- Last week we finished our HMO study that we will be submitting to the state for their approval.
- Pump failed on R Hull's #2 clear well pump. It has been pulled and is being repaired now.
- Surge protectors and new breakers were completed at R Hull.
- Wright worked with Timberline to see if we had any vulnerabilities with Unitronics. Timberline verified that we do not have any Unitronics in our system.

Wastewater Report by Aaron Tolman:

- SBR #1 has been taken offline and transferred to SBR #2 to continue crack repairs.
- We are well below our BOD removal limits, and treatment is continuing to run smoothly.
- Tolman is having a meeting with Timberline regarding a security audit and what improvements need to be made to the system.
- There was not a big (fats, oils, and grease) FOG problem during Thanksgiving. We have been maintaining our lift stations, so it doesn't become a problem.

Consultants Comments:

- Sams is working with Wright on certain pieces that are not in the scope of work of the contract for the tank rehabilitation.
- Gracely explains that we submitted our grant request for the ARS pilot program to Colorado Water Conservation Board (CWCB). There are several routing options that we will further study to see what more cost effective.
- Overall project summary was 4.7 million dollars. The grant request submitted would cover 2.4 million dollars.
- We will hopefully hear if the grant is approved in January or February.
- Lawn Irrigation Return Flow (LIRF) report was submitted and completed ahead of schedule.

Directors Comments:

- Vanderschuere expresses his appreciation to the Board and staff and wishes everyone a happy holiday.
- Deardorff asks if we have a physical security plan.
- Hodge explains that we do have an emergency response plan, however we are due to update ours and will do that in the near future.

Public Comment:

- None

Meeting adjourned at 2:40 pm.

These minutes are respectfully submitted for record by Christina Hawker on December 12, 2023.



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Current	Period	Fiscal	Variance	Percent
	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund					
Revenue					
02-00-00-40010	Water Sales	3,757,347.00	-	2,922,780.94	(834,566.06)
02-00-00-40020	Effluent/Augment	158,000.00	8,624.67	123,432.09	(34,567.91)
02-00-00-40030	Sewer Sales	1,439,716.00	-	1,432,105.47	(7,610.53)
02-00-00-40060	AVS Revenue	5,250.00	-	2,975.00	(2,275.00)
02-00-00-41000	Water Tap Fees	40,000.00	-	9,900.00	(30,100.00)
02-00-00-41001	Sewer Tap Fees	40,000.00	-	18,150.00	(21,850.00)
02-00-00-41002	Water Developing Fees	32,500.00	-	6,500.00	(26,000.00)
02-00-00-41003	Sewer Developing Fees	12,500.00	-	-	(12,500.00)
02-00-00-41004	Installation Fees	7,500.00	-	1,850.00	(5,650.00)
02-00-00-41005	Water Investment Fee	20,000.00	-	5,948.00	(14,052.00)
02-00-00-42001	Property Tax	2,175,748.00	-	2,177,388.69	1,640.69
02-00-00-42002	MV/SO Property Tax	200,000.00	19,853.41	229,690.07	29,690.07
02-00-00-43000	Capital Project Interest	27,500.00	16,265.92	174,986.34	147,486.34
02-00-00-43001	Strategic Planning Interest	8,500.00	5,065.88	54,497.63	45,997.63
02-00-00-43002	Operating Reserve Interest	6,300.00	11,640.95	136,459.29	130,159.29
02-00-00-43003	Property Tax Interest	18,000.00	7,298.97	74,849.73	56,849.73
02-00-00-44000	Water Penalty Account	-	158.63	11,154.44	11,154.44
02-00-00-44001	Sewer Penalty Account	-	(4.59)	4,109.03	4,109.03
02-00-00-45000	L.T. Investment Revenue	183,000.00	7,746.25	142,552.55	(40,447.45)
02-00-00-47005	Raidum	1,650,000.00	-	675,805.03	(974,194.97)
02-00-00-47006	Loop Reimbursement	1,000,000.00	-	-	(1,000,000.00)
02-00-00-47400	Triview Waste Plant Rev	853,046.00	69,651.20	743,310.85	(109,735.15)
02-00-00-47403	Forest Lakes Waste Plant Rev	111,457.00	11,598.56	111,516.93	59.93
02-00-00-48002	PD-DWSD Sal & Taxes	856,688.00	68,409.03	761,237.70	(95,450.30)
02-00-00-49900	Miscellaneous Revenue	35,000.00	11,200.24	166,736.50	131,736.50
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)
	Revenue Total:	\$ 22,638,052.00	\$ 237,509.12	\$ 9,987,936.28	\$ (12,650,115.72) 55.88%
Expense					
02-00-00-54010	Salary-Office	-	24,150.37	283,009.54	(283,009.54)
02-00-00-54400	457 Plan-Donala Expense	-	1,406.21	16,814.33	(16,814.33)
02-00-00-54410	Insurance-Health	-	5,722.70	78,943.60	(78,943.60)
02-00-00-54500	Salary-Board Members	-	968.85	6,136.05	(6,136.05)
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00
02-01-00-52110	Civil Engineering	-	23,774.83	56,886.04	(56,886.04)
02-01-00-53012	Truck Maintenance	-	-	51.62	(51.62)
02-01-00-54010	Salary-Office	278,459.00	-	-	278,459.00
02-01-00-54210	Payroll Office Tax	20,524.00	-	-	20,524.00
02-01-00-54400	457 Plan-Donala Expense	19,576.00	-	-	19,576.00
02-01-00-54410	Insurance-Health	95,762.00	-	-	95,762.00
02-01-00-54420	Disability, Life Ins.	10,896.13	1,073.42	12,633.54	(1,737.41)
02-01-00-54430	Identity Protection	1,920.00	150.00	1,778.00	142.00
02-01-00-54450	WASTE PLT./Salary,Taxes	856,688.00	68,409.03	743,310.85	113,377.15
02-01-00-54500	Salary-Board Members	1,200.00	-	-	1,200.00
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00
02-01-00-57002	Miscellaneous Expense	5,000.00	27.02	3,959.46	1,040.54
02-01-00-58005	Office Expenses	68,800.00	4,550.11	61,611.32	7,188.68
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00
02-01-00-58015	Publication Expenses	5,000.00	95.44	4,030.46	969.54
02-01-00-58020	Auditing/Accounting Expense	24,617.00	-	25,700.00	(1,083.00)
02-01-00-58025	County Treas. Fee-G.F.	33,200.00	-	32,664.31	535.69

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-01-00-58031	Abatement Refunds - GF	-	-	765.37	(765.37)	
02-01-00-58035	Fees, Permits	15,000.00	-	15,021.86	(21.86)	
02-01-00-58040	Insurance-Bldg.	83,504.00	-	70,152.92	13,351.08	
02-01-00-58055	Insurance_Liability & Auto	-	-	4,525.00	(4,525.00)	
02-01-00-58056	Insurance-Workmen's Comp.	18,794.00	2,712.00	32,699.00	(13,905.00)	
02-01-00-58060	Legal - General	74,500.00	164.50	77,260.00	(2,760.00)	
02-01-00-58065	Legal - Water	14,800.00	966.50	11,798.50	3,001.50	
02-01-00-58070	Training Expenses	15,000.00	4,811.34	35,171.08	(20,171.08)	
02-01-00-58075	Contract Services	129,841.00	3,232.42	93,947.78	35,893.22	
02-01-00-58080	Communications	25,331.00	3,334.58	25,761.03	(430.03)	
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00	
02-02-00-52000	Repair & Maintenance- General	280,000.00	6,373.50	180,681.87	99,318.13	
02-02-00-52001	Inspection Refunds	2,000.00	-	-	2,000.00	
02-02-00-52010	Tools & Equipment	15,000.00	-	5,874.43	9,125.57	
02-02-00-52070	Water and Well Engineering	250,000.00	45,947.00	361,301.51	(111,301.51)	
02-02-00-52080	Pro Eng - LIRF Updates	10,000.00	-	10,378.08	(378.08)	
02-02-00-52110	Civil Engineering	75,000.00	3,207.67	125,152.43	(50,152.43)	
02-02-00-53000	Trucks-Jet Vac	-	-	4,699.83	(4,699.83)	
02-02-00-53006	Fuel	20,000.00	917.64	13,440.68	6,559.32	
02-02-00-53012	Truck Maintenance	38,000.00	-	19,689.40	18,310.60	
02-02-00-54020	Salary-Water Operations	416,755.00	48,699.33	520,499.11	(103,744.11)	
02-02-00-54220	Payroll-Water Tax	31,257.00	-	-	31,257.00	
02-02-00-54400	457 Plan-Donala Expense	29,173.00	3,104.37	29,367.34	(194.34)	
02-02-00-54410	Insurance-Health	91,038.00	8,359.69	85,412.48	5,625.52	
02-02-00-54451	Triview Waste Plant Exp	853,046.00	69,651.20	743,310.85	109,735.15	
02-02-00-54452	Forest Lakes Waste Plant Ex	111,457.00	11,598.56	111,516.93	(59.93)	
02-02-00-56610	CWRPDA Principal \$5M	265,678.00	-	265,678.00	-	
02-02-00-56615	CWAP Interest-\$5M	51,095.00	-	51,095.28	(0.28)	
02-02-00-56620	2020 Bond B	210,000.00	-	210,000.00	-	
02-02-00-56625	2020 Bond B INT	106,462.00	-	106,461.50	0.50	
02-02-00-56635	2020 Bond A INT	116,850.00	-	116,850.00	-	
02-02-00-56645	L.T. Investment Expense	2,000.00	-	-	2,000.00	
02-02-00-57002	Miscellaneous Expense	5,000.00	-	(1,250.33)	6,250.33	
02-02-00-57100	Tabor Reserves	274,050.00	-	-	274,050.00	
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00	
02-02-00-58065	Legal - Water	-	-	4,734.00	(4,734.00)	
02-02-00-58070	Training Expenses	15,000.00	-	8,465.38	6,534.62	
02-02-00-58075	Contract Services	129,840.00	1,758.53	30,534.53	99,305.47	
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	-	13,073.40	13,174.29	(13,174.29)	
02-02-00-60000	Capital Projects - General	690,000.00	-	44,447.40	645,552.60	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	2,100,000.00	17,135.97	180,615.73	1,919,384.27	
02-02-00-60003	Loop Group	1,000,000.00	-	250,871.33	749,128.67	
02-02-01-52000	Repair & Maintenance - SCADA	-	-	6,305.00	(6,305.00)	
02-02-41-52000	Repair & Maintenance	5,000.00	-	6,427.21	(1,427.21)	
02-02-41-52030	Residuals Management	96,200.00	4,653.33	37,225.77	58,974.23	
02-02-41-55030	Natural Gas	1,500.00	99.47	1,058.46	441.54	
02-02-43-52000	Repair & Maintenance	5,000.00	-	1,066.36	3,933.64	
02-02-43-55030	Natural Gas	7,300.00	610.38	2,738.43	4,561.57	
02-02-45-51009	Hazardous Materials Charges	125.00	-	3.25	121.75	
02-02-45-51015	Caustic Soda	10,050.00	-	19,587.43	(9,537.43)	
02-02-45-51030	Chlorine (Sodium Hypochloride)	2,350.00	-	3,707.21	(1,357.21)	
02-02-45-51040	Potassium Permanganate	630.00	-	1,003.75	(373.75)	
02-02-45-51060	Lab & Analytical Equip	10,000.00	5,048.20	6,499.20	3,500.80	
02-02-45-51070	Lab Tests	15,200.00	-	175.27	15,024.73	
02-02-45-51080	Chem-Other	750.00	-	1,441.87	(691.87)	
02-02-45-52000	Repair & Maintenance	30,000.00	5,700.93	48,519.78	(18,519.78)	
02-02-45-55010	Utilities-Electric	73,669.20	4,023.00	62,926.00	10,743.20	

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-02-45-55030	Natural Gas	1,000.00	119.31	594.22	405.78	
02-02-45-60000	Capital Projects	500,000.00	13,382.94	26,119.94	473,880.06	
02-02-47-51000	Acetylene	365.00	365.36	1,071.53	(706.53)	
02-02-47-51009	Hazardous Materials Charges	125.00	82.32	495.64	(370.64)	
02-02-47-51010	Nitrogen	-	-	781.63	(781.63)	
02-02-47-51015	Caustic Soda	10,050.00	-	7,564.89	2,485.11	
02-02-47-51020	Oxygen	330.00	124.44	723.18	(393.18)	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	2,350.00	120.00	4,183.13	(1,833.13)	
02-02-47-51040	Potassium Permanganate	630.00	-	2,033.35	(1,403.35)	
02-02-47-51060	Lab & Analytical Equip	10,000.00	6,690.20	20,962.66	(10,962.66)	
02-02-47-51070	Lab Tests	15,200.00	59.76	16,438.80	(1,238.80)	
02-02-47-51080	Chem-Other	750.00	-	696.35	53.65	
02-02-47-52000	Repair & Maintenance	30,000.00	210.00	40,011.39	(10,011.39)	
02-02-47-52010	Tools & Equipment	-	-	9,801.89	(9,801.89)	
02-02-47-55010	Utilities-Electric	70,160.20	5,480.00	50,909.00	19,251.20	
02-02-47-55030	Natural Gas	3,200.00	204.51	2,228.95	971.05	
02-02-47-60000	Capital Projects	522,000.00	-	15,982.79	506,017.21	
02-02-49-52000	Repair & Maintenance	5,000.00	-	425.00	4,575.00	
02-02-49-55010	Utilities-Electric	2,028.40	245.00	1,875.00	153.40	
02-02-49-55030	Natural Gas	270.00	21.65	260.80	9.20	
02-02-93-58080	Communications	6,500.00	199.36	3,591.14	2,908.86	
02-03-71-52000	Repair & Maintenance	25,000.00	12,400.13	20,647.77	4,352.23	
02-03-71-55010	Utilities-Electric	3,034.90	327.00	2,641.00	393.90	
02-03-73-52000	Repair & Maintenance	25,000.00	-	1,343.18	23,656.82	
02-03-73-55010	Utilities-Electric	4,669.50	543.95	4,318.39	351.11	
02-03-75-52000	Repair & Maintenance	25,000.00	-	5,400.00	19,600.00	
02-03-75-55010	Utilities-Electric	448.80	-	51.25	397.55	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utilities-Electric	46,883.10	2,957.00	25,705.00	21,178.10	
02-04-01-60000	Capital Projects	-	-	11,253.50	(11,253.50)	
02-04-07-52130	Groundwater Eng	-	-	5,010.20	(5,010.20)	
02-04-07-55010	Utilities-Electric	11,387.20	828.00	9,846.00	1,541.20	
02-04-07-60000	Capital Projects	-	-	5,451.00	(5,451.00)	
02-04-09-60000	Capital Projects	-	-	86,405.00	(86,405.00)	
02-04-11-60000	Capital Projects	-	-	6,880.50	(6,880.50)	
02-04-13-52000	Repair & Maintenance	-	-	1,625.00	(1,625.00)	
02-04-13-55010	Utilities-Electric	62,339.20	1,124.00	26,201.00	36,138.20	
02-04-13-60000	Capital Projects	80,000.00	-	83,150.00	(3,150.00)	
02-04-15-52000	Repair & Maintenance	250,000.00	-	1,625.00	248,375.00	
02-04-15-52130	Groundwater Eng	-	-	5,010.20	(5,010.20)	
02-04-15-55010	Utilities-Electric	50,762.80	3,556.00	53,110.00	(2,347.20)	
02-04-15-60000	Capital Projects	80,000.00	-	62,458.00	17,542.00	
02-04-17-55010	Utilities-Electric	11,568.70	1,556.00	19,503.00	(7,934.30)	
02-04-17-60000	Capital Projects	80,000.00	-	49,329.50	30,670.50	
02-04-19-55010	Utilities-Electric	34,800.70	3,418.00	42,263.00	(7,462.30)	
02-04-19-55030	Natural Gas	550.00	34.87	439.99	110.01	
02-04-19-60000	Capital Projects	80,000.00	-	50,000.00	30,000.00	
02-04-21-55010	Utilities-Electric	22,657.80	-	-	22,657.80	
02-04-23-52000	Repair & Maintenance	-	-	5,139.77	(5,139.77)	
02-04-23-55010	Utilities-Electric	19,006.90	138.00	6,113.00	12,893.90	
02-04-23-60000	Capital Projects	80,000.00	-	81,900.00	(1,900.00)	
02-04-25-60000	Capital Projects	-	(9,583.66)	623,297.23	(623,297.23)	
02-04-61-52000	Repair & Maintenance	5,000.00	10,552.00	10,552.00	(5,552.00)	
02-04-61-55010	Utilities-Electric	1,611.50	228.00	1,676.00	(64.50)	
02-04-61-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-63-52000	Repair & Maintenance	5,000.00	5,276.00	5,276.00	(276.00)	
02-04-63-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-65-52000	Repair & Maintenance	5,000.00	5,276.00	5,276.00	(276.00)	

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-04-65-60000	Capital Projects	250,000.00	-	-	250,000.00	
02-04-81-52000	Repair & Maintenance	12,000.00	7,200.00	7,200.00	4,800.00	
02-04-81-55010	Utilities-Electric	25,052.50	1,357.00	16,434.00	8,618.50	
02-04-83-52000	Repair & Maintenance	21,000.00	-	1,505.50	19,494.50	
02-04-83-55030	Natural Gas	1,200.00	104.63	822.42	377.58	
02-04-85-52000	Repair & Maintenance	25,000.00	-	-	25,000.00	
02-04-85-55010	Utilities-Electric	-	1,082.00	14,214.00	(14,214.00)	
02-04-85-55030	Natural Gas	270.00	20.92	297.10	(27.10)	
02-04-91-59900	Colo. Spgs Util Water	1,792,812.87	20,392.63	166,787.67	1,626,025.20	
02-04-91-59901	Pueblo Water Lease Agmt.	-	-	189,388.68	(189,388.68)	
02-04-93-52000	Repair & Maintenance	-	-	4,715.00	(4,715.00)	
Expense Total:		\$ 25,742,352.40	\$ 491,604.81	\$ 7,313,331.83	\$ 18,429,020.57	71.59%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	111,457.00	11,598.56	111,516.93	59.93	
03-00-00-48003	PD-DWSD Salary, Taxes	856,688.00	68,409.03	761,237.70	(95,450.30)	
03-00-00-49900	Miscellaneous Revenue	-	-	55.20	55.20	
03-50-00-47000	Triview O & M Payments	853,046.00	69,651.20	743,310.85	(109,735.15)	
Revenue Total:		\$ 1,821,191.00	\$ 149,658.79	\$ 1,616,120.68	\$ (205,070.32)	11.26%

Expense

03-50-00-51000	Acetylene	-	-	44.88	(44.88)	
03-50-00-51009	Hazardous Materials Charges	-	-	11.90	(11.90)	
03-50-00-51011	Magnesium Hydroxide	58,000.00	6,802.45	60,380.32	(2,380.32)	
03-50-00-51020	Oxygen	-	-	25.23	(25.23)	
03-50-00-51050	Polymer	13,000.00	-	25,858.67	(12,858.67)	
03-50-00-51060	Lab & Analytical Equip	21,580.00	675.00	41,309.78	(19,729.78)	
03-50-00-51070	Lab Tests	26,500.00	3,975.94	42,135.55	(15,635.55)	
03-50-00-51080	Chem-Other	-	-	2.75	(2.75)	
03-50-00-52000	Repair & Maintenance	163,715.00	50,375.72	215,020.32	(51,305.32)	
03-50-00-52010	Tools & Equipment	11,000.00	-	10,096.16	903.84	
03-50-00-52020	Biosolids Hauling	117,300.00	12,182.41	108,619.59	8,680.41	
03-50-00-52050	Engineering-WP	10,000.00	6,046.28	18,299.93	(8,299.93)	
03-50-00-52060	AFCURE	50,700.00	1,225.00	30,011.95	20,688.05	
03-50-00-53006	Fuel	2,500.00	146.51	3,018.42	(518.42)	
03-50-00-53012	Truck Maintenance	5,000.00	1,579.13	7,981.08	(2,981.08)	
03-50-00-54030	Salary-Regional WWTF	551,674.00	45,507.67	562,424.91	(10,750.91)	
03-50-00-54230	Payroll-Regional	41,376.00	-	(1,683.63)	43,059.63	
03-50-00-54400	457 Plan-Donala Expense	38,617.00	2,598.43	53,925.49	(15,308.49)	
03-50-00-54410	Insurance-Health	92,550.00	11,548.57	115,444.55	(22,894.55)	
03-50-00-54420	Disability, Life Ins.	5,950.00	581.13	6,886.02	(936.02)	
03-50-00-54430	Identity Protection	650.00	52.00	800.00	(150.00)	
03-50-00-55010	Utilities-Electric	256,679.00	20,864.30	227,068.73	29,610.27	
03-50-00-55020	Propane	64,490.00	5,282.69	37,833.93	26,656.07	
03-50-00-57002	Miscellaneous Expense	2,500.00	359.98	2,866.60	(366.60)	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	2,500.00	482.33	7,242.83	(4,742.83)	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	9,752.70	247.30	
03-50-00-58040	Insurance-Bldg.	37,369.00	-	24,911.08	12,457.92	
03-50-00-58045	Insurance-Auto Ins.	-	-	2,655.00	(2,655.00)	
03-50-00-58055	Insurance_Liability & Auto	-	-	6,485.00	(6,485.00)	
03-50-00-58056	Insurance-Workmen's Comp.	10,441.00	-	1,160.00	9,281.00	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	449.91	4,244.05	3,255.95	
03-50-00-58075	Contract Services	32,000.00	1,829.60	29,574.64	2,425.36	

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
03-50-00-58080	Communications	9,000.00	1,038.24	9,023.31	(23.31)	
03-50-00-60505	Operation Study	125,000.00	-	-	125,000.00	
	Expense Total:	\$ 1,821,191.00	\$ 173,603.29	\$ 1,663,431.74	\$ 157,759.26	8.66%



Board Expense Report

By Fund

Payable Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Comcast Business	11115	12/08/2023	December fiber line	02-01-00-58080	1,350.08
Service Uniform Rental	11122	12/08/2023	Uniform maintenance 10/31/20	02-02-00-58075	148.09
Service Uniform Rental	11122	12/08/2023	Uniform maintenance 11/07/20	02-02-00-58075	148.09
Service Uniform Rental	11122	12/08/2023	Uniform maintenance 11/14/20	02-02-00-58075	148.09
Service Uniform Rental	11122	12/08/2023	Uniform maintenance 11/21/20	02-02-00-58075	148.09
Merrick	11119	12/08/2023	SCADA System Master Plan an	02-01-00-52110	3,322.50
Merrick	11119	12/08/2023	District On-Call Services	02-01-00-52110	5,603.12
Merrick	11119	12/08/2023	Radium Reduction Support	02-02-00-60002	1,635.00
The Gazette	11123	12/08/2023	Notice of final payment	02-04-25-60000	59.90
Utility Notification Center Of	11126	12/08/2023	November 811 calls	02-02-00-58075	46.44
Frontier It	11117	12/08/2023	December monthly billing	02-01-00-58075	1,987.00
Axis	11112	12/08/2023	Base & usage kyocera copier	02-01-00-58005	83.37
Axis	11112	12/08/2023	Base & usage kyocera copier	02-01-00-58075	22.54
Midco Diving & Marine Service	11121	12/08/2023	Tank cleaning and inspections	02-04-61-52000	10,552.00
Midco Diving & Marine Service	11121	12/08/2023	Tank cleaning and inspections	02-04-63-52000	5,276.00
Midco Diving & Marine Service	11121	12/08/2023	Tank cleaning and inspections	02-04-65-52000	5,276.00
Airgas Usa, Llc	11110	12/08/2023	Cylinder rental Acetylene and	02-02-47-51000	67.80
Airgas Usa, Llc	11110	12/08/2023	Cylinder rental Acetylene and	02-02-47-51009	41.16
Airgas Usa, Llc	11110	12/08/2023	Cylinder rental Acetylene and	02-02-47-51020	61.20
Airgas Usa, Llc	11110	12/08/2023	Cylinder lease renewal	02-02-47-51000	227.50
Answer-Rite Telecommunicatic	11111	12/08/2023	December answering service	02-01-00-58075	99.00
Usic Locating Services Llc	11125	12/08/2023	November locate services	02-02-00-58075	546.16
Pilot Travel Centers LLC	DFT0000571	12/08/2023	November fuel expenses	02-02-00-53006	217.25
Wex Bank	11127	12/08/2023	November fuel expenses	02-02-00-53006	399.61
T-Mobile	11124	12/08/2023	Employee cell phones	02-01-00-58080	20.07
Fountain Mutual Irrigation Co	11116	12/08/2023	Water delivered November 1,	02-02-00-59902	13,073.40
Comcast	11114	12/08/2023	Internet@ R Hull thru 01/03/2	02-01-00-58080	122.88
Meyer & Sams, Inc.	11120	12/08/2023	Professional services thru 10/2	02-01-00-52110	14,849.21
Colorado Springs Utilities	11113	12/08/2023	Gas@ Maintenance thru 11/29	02-02-43-55030	261.62
Colorado Springs Utilities	11113	12/08/2023	Electric@ North Gate thru 11/	02-03-73-55010	95.83
Colorado Springs Utilities	11113	12/08/2023	Gas@ R Hull thru 11/29/23	02-02-45-55030	59.39
GDM Environmental	11118	12/08/2023	Industrial vac pump at various	02-04-81-52000	7,200.00
Denver Winpump	11130	12/15/2023	Repair failed bowl and replace	02-02-45-52000	4,058.93
Usa Blue Book	11135	12/15/2023	Differential ORP Sensor	02-02-45-52000	1,642.00
Martin and Wood Water Const	11134	12/15/2023	21CW3044 Triview Change & F	02-01-00-58065	220.00
Axis	11128	12/15/2023	Base & usage charge kyocera c	02-01-00-58005	57.93
Hayes Poznanovic Korver Llc	11132	12/15/2023	November legal	02-01-00-58065	746.50
Wells Fargo Financial Leasing	11136	12/15/2023	Lease on kyocera copier	02-01-00-58075	157.00
Pilot Travel Centers LLC	DFT0000573	12/15/2023	December fuel expenses	02-02-00-53006	88.78
Hpe, Inc.	11133	12/15/2023	December preventive mainten	02-02-00-58075	136.00
Dpc Industries, Inc.	11131	12/15/2023	Chlorine	02-02-47-51030	120.00
Lincoln Life	DFT0000556	12/15/2023	Employee 457 Contribution	02-00-00-24003	554.56
Lincoln Life	DFT0000556	12/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000557	12/15/2023	Employee 457 Contribution	02-00-00-24003	52.97
Lincoln Life	DFT0000557	12/15/2023	Employee 457 Contribution	02-02-00-24003	556.09
Lincoln Life	DFT0000558	12/15/2023	457 Contributions	02-00-00-24003	722.63
Lincoln Life	DFT0000558	12/15/2023	457 Contributions	02-02-00-24003	1,587.27
Cebt	DFT0000559	12/15/2023	Monthly Dental Premium	02-02-00-24005	1,556.00
Cebt	DFT0000560	12/15/2023	Health Insurance Premiums	02-02-00-24005	23,798.00
Cebt	DFT0000561	12/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000562	12/15/2023	Employer Life	02-00-00-24005	45.28
Cebt	DFT0000563	12/15/2023	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000564	12/15/2023	Supplemental Employee Depei	02-00-00-24005	3.50

Board Expense Report

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Cebt	DFT0000565	12/15/2023	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000566	12/15/2023	Monthly Vision Premium	02-02-00-24005	224.00
Colorado Department of Reven	DFT0000570	12/15/2023	State Income Tax Withholding	02-00-00-24001	443.76
Colorado Department of Reven	DFT0000570	12/15/2023	State Income Tax Withholding	02-02-00-24001	898.00
Internal Revenue Service	DFT0000567	12/15/2023	Social Security	02-00-00-24000	1,475.10
Internal Revenue Service	DFT0000567	12/15/2023	Social Security	02-02-00-24000	2,837.54
Internal Revenue Service	DFT0000568	12/15/2023	Medicare	02-00-00-24000	345.02
Internal Revenue Service	DFT0000568	12/15/2023	Medicare	02-02-00-24000	663.64
Internal Revenue Service	DFT0000569	12/15/2023	Federal Income Tax Withholdir	02-00-00-24002	1,228.41
Internal Revenue Service	DFT0000569	12/15/2023	Federal Income Tax Withholdir	02-02-00-24002	2,305.20
Colorado Springs Utilities	DFT0000572	12/15/2023	Water Regional System Availat	02-04-91-59900	20,392.63
CEGR Law	11129	12/15/2023	November legal	02-01-00-58060	164.50
CED	11137	12/18/2023	TRansfer switch - Well 16A	02-04-25-60000	26,812.00
T-Mobile	11164	12/31/2023	Employee cell phones	02-01-00-58080	245.35
Mountain View Electric Assn.	DFT0000603	12/28/2023	400 R Hull thru 12/01/23	02-02-45-55010	4,023.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1700 Holbein thru 12/01/23	02-02-47-55010	5,480.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	6507 Pauma Valley thru 12/01	02-02-49-55010	245.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1100 FR Lift thru 12/01/23	02-03-71-55010	327.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1501 Northgate Lift thru 12/01	02-03-73-55010	353.13
Mountain View Electric Assn.	DFT0000603	12/28/2023	200 Well 1 thru 12/01/23	02-04-01-55010	2,957.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	500 Jessie thru 12/01/23	02-04-07-55010	828.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1800 Well 8A thru 12/01/23	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	100 Well 9A thru 12/01/23	02-04-15-55010	3,556.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1400 Well 11 thru 12/01/23	02-04-17-55010	1,556.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1200 Well 12 thru 12/01/23	02-04-19-55010	3,418.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	5300 Well 14 thru 12/01/23	02-04-23-55010	138.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	3101 Baptist thru 12/01/23	02-04-61-55010	228.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	1000 Baptist Booster thru 12/C	02-04-81-55010	1,357.00
Mountain View Electric Assn.	DFT0000603	12/28/2023	300 Latrobe thru 12/01/23	02-04-85-55010	1,082.00
Abila	11138	12/29/2023	MIP- Cloud Subscription	02-01-00-58075	151.01
Comcast Business	11142	12/29/2023	Office phone bill	02-01-00-58080	636.52
Pinnacol Assurance	11149	12/29/2023	Workers Compensation	02-01-00-58056	2,712.00
Usa Blue Book	11153	12/29/2023	Differential ORP Sensor	02-02-47-51060	1,642.00
LRE Water	11148	12/29/2023	Professional services thru 11/2	02-02-00-52070	19,530.37
LRE Water	11148	12/29/2023	Professional service thru 11/25	02-02-00-52070	26,416.63
Radiation Pros Llc	11150	12/29/2023	Radioactive Materials Licensin	02-02-41-52030	4,653.33
Aura Sub LLC	11139	12/29/2023	Identity protection	02-01-00-54430	150.00
GEL Laboratories LLC	11146	12/29/2023	Radium Testing	02-02-00-60002	2,798.40
GEL Laboratories LLC	11146	12/29/2023	Radium Testingi	02-02-00-60002	1,399.20
GEL Laboratories LLC	11146	12/29/2023	Radium Testing	02-02-00-60002	2,798.40
GEL Laboratories LLC	11146	12/29/2023	Radium Testing	02-02-00-60002	2,798.40
GEL Laboratories LLC	11146	12/29/2023	Radium Testing	02-02-00-60002	2,565.20
Pilot Travel Centers LLC	DFT0000581	12/29/2023	December fuel expenses	02-02-00-53006	41.15
Pilot Travel Centers LLC	DFT0000582	12/29/2023	December fuel expenses	02-02-00-53006	60.95
Sbs Services Group Llc	11151	12/29/2023	January Janitorial Services	02-01-00-58075	321.50
Hpe, Inc.	11147	12/29/2023	Repair to AC Unit	02-02-47-52000	210.00
Verizon Wireless	11154	12/29/2023	Willow Creek data plan	02-02-93-58080	199.36
Faris Machinery	11143	12/29/2023	Aquadrill for lift station	02-03-71-52000	5,200.13
Comcast	11141	12/29/2023	Internet@ Maintenance thru 0	02-01-00-58080	122.88
Black Hills Energy	11140	12/29/2023	Gas@ Red Fox Ln thru 12/08/2	02-04-19-55030	34.87
Black Hills Energy	11140	12/29/2023	Gas@ Pauma Valley Dr. thru 1:	02-02-49-55030	21.65
Black Hills Energy	11140	12/29/2023	Gas@ Jessie thru 12/08/23	02-04-83-55030	104.63
Black Hills Energy	11140	12/29/2023	Gas@ Latrobe Ct thru 12/08/2	02-04-85-55030	20.92
Black Hills Energy	11140	12/29/2023	Gas@ Homeland Ct thru 12/08	02-02-41-55030	99.47
Black Hills Energy	11140	12/29/2023	Gas@ Holbein thru 12/08/23	02-02-47-55030	204.51
Comcast	11141	12/29/2023	Internet@ Holbein thru 01/14/	02-01-00-58080	437.80
Standard Insurance Co.-Life In	11152	12/29/2023	January 2024 Disability	02-01-00-54420	1,073.42
Fp Mailing Solutions	11144	12/29/2023	Lease on postage machine	02-01-00-58075	81.00
GDM Environmental	11145	12/29/2023	Lift station pumping	02-03-71-52000	7,200.00
Utility Notification Center Of	11167	12/31/2023	December 811 calls - ID 24150	02-02-00-58075	29.67

Board Expense Report

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
First Citiznes Bank & Trust Co	11161	12/31/2023	Lease on kyocera copier	02-01-00-58075	262.39
Airgas Usa, Llc	11155	12/31/2023	Cylinder rental acetylene & oxy	02-02-47-51000	70.06
Airgas Usa, Llc	11155	12/31/2023	Cylinder rental acetylene & oxy	02-02-47-51009	41.16
Airgas Usa, Llc	11155	12/31/2023	Cylinder rental acetylene & oxy	02-02-47-51020	63.24
Usic Locating Services Llc	11166	12/31/2023	December locate services	02-02-00-58075	407.90
Pilot Travel Centers LLC	DFT0000583	12/31/2023	December fuel expenses	02-02-00-53006	73.01
Dpc Industries, Inc.	11160	12/31/2023	Chemical feed equipment	02-02-45-51060	5,048.20
Dpc Industries, Inc.	11160	12/31/2023	Chemical feed equipment	02-02-47-51060	5,048.20
Lincoln Life	DFT0000574	12/31/2023	Employee 457 Contribution	02-00-00-24003	554.53
Lincoln Life	DFT0000574	12/31/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000575	12/31/2023	Employee 457 Contribution	02-00-00-24003	30.87
Lincoln Life	DFT0000575	12/31/2023	Employee 457 Contribution	02-02-00-24003	532.74
Lincoln Life	DFT0000576	12/31/2023	457 Contributions	02-00-00-24003	683.58
Lincoln Life	DFT0000576	12/31/2023	457 Contributions	02-02-00-24003	1,517.10
Colorado Department of Reven	DFT0000580	12/31/2023	State Income Tax Withholding	02-00-00-24001	429.50
Colorado Department of Reven	DFT0000580	12/31/2023	State Income Tax Withholding	02-02-00-24001	875.00
Internal Revenue Service	DFT0000577	12/31/2023	Social Security	02-00-00-24000	999.60
Internal Revenue Service	DFT0000577	12/31/2023	Social Security	02-02-00-24000	2,772.08
Internal Revenue Service	DFT0000578	12/31/2023	Medicare	02-00-00-24000	337.74
Internal Revenue Service	DFT0000578	12/31/2023	Medicare	02-02-00-24000	648.34
Internal Revenue Service	DFT0000579	12/31/2023	Federal Income Tax Withholdir	02-00-00-24002	1,194.29
Internal Revenue Service	DFT0000579	12/31/2023	Federal Income Tax Withholdir	02-02-00-24002	2,207.15
Meyer & Sams, Inc.	11162	12/31/2023	Professional services thru 11/2	02-02-00-52110	3,207.67
Colorado Springs Utilities	11158	12/31/2023	Gas@ Maintenance thru 12/28	02-02-43-55030	348.76
Colorado Springs Utilities	11158	12/31/2023	Electric@ northgate thru 12/2	02-02-73-55010	94.99
Colorado Springs Utilities	11158	12/31/2023	Gas@ R Hull thru 12/28/23	02-02-45-55030	59.92
Meyer & Sams, Inc.	11162	12/31/2023	Professioanl services thru 07/2	02-04-25-60000	19,558.44
The Gazette	11163	12/31/2023	Notice of final payment & bud	02-01-00-58015	95.44
Western States Fire Protection	11168	12/31/2023	Repair leaking sprinkler head	02-02-00-52000	532.50
Fund 02 - Water Fund Total:					\$ 325,876.87

Board Expense Report

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Service Uniform Rental	10530	12/08/2023	Uniform maintenance 10/31/20	03-50-00-58075	103.69
Service Uniform Rental	10530	12/08/2023	Uniform maintenance 11/07/20	03-50-00-58075	125.47
Service Uniform Rental	10530	12/08/2023	Uniform maintenance 11/14/20	03-50-00-58075	125.47
Service Uniform Rental	10530	12/08/2023	Uniform maintenance 11/21/20	03-50-00-58075	125.47
Professional Restoration & Rep	10529	12/08/2023	Crack repair on concrete basin:	03-50-00-52000	32,133.33
Co Analytical Labs, Inc.	10525	12/08/2023	Totals Metals 11/03/23	03-50-00-51070	16.00
Co Analytical Labs, Inc.	10525	12/08/2023	Water tests 11/15/23	03-50-00-51070	1,137.00
Frontier It	10528	12/08/2023	December monthly billing	03-50-00-58075	1,045.00
Energy Laboratories, Inc	10527	12/08/2023	Tenorm testing	03-50-00-51070	412.00
Denali Water Solutions Llc	10526	12/08/2023	Sludge hauls week ending 11/7/23	03-50-00-52020	2,285.86
Denali Water Solutions.Llc	10526	12/08/2023	Sludge hauls week ending11/20/23	03-50-00-52020	1,182.76
Clerk of the Combined Court	10524	12/08/2023	Manditory employee deductio	03-50-00-24007	150.00
Waste Management	10537	12/15/2023	November screenings hauls	03-50-00-52020	1,869.12
Law Firm Of Connie H. King,Llc	10535	12/15/2023	Professional service November	03-50-00-52060	1,225.00
Garrison Minerals Llc	10533	12/15/2023	Magnesium hydroxide slurry	03-50-00-51011	6,802.45
Idexx Laboratories, Inc	10534	12/15/2023	Gamma Irrad Colilert 20pk	03-50-00-51070	54.80
Pilot Travel Centers LLC	DFT0000573	12/15/2023	December fuel expenses	03-50-00-53006	101.05
Denali Water Solutions Llc	10531	12/15/2023	Sludge hauls week ending 12/1/23	03-50-00-52020	2,354.61
Timber Line Electric & Control	10536	12/15/2023	SC100 Comm to Scada repairs	03-50-00-52000	732.50
Lincoln Life	DFT0000556	12/15/2023	Employee 457 Contribution	03-50-00-24003	184.82
Lincoln Life	DFT0000557	12/15/2023	Employee 457 Contribution	03-50-00-24003	913.40
Lincoln Life	DFT0000558	12/15/2023	457 Contributions	03-50-00-24003	1,321.75
Colorado Department of Reven	DFT0000570	12/15/2023	State Income Tax Withholding	03-50-00-24001	800.24
Internal Revenue Service	DFT0000567	12/15/2023	Social Security	03-50-00-24000	2,569.52
Internal Revenue Service	DFT0000568	12/15/2023	Medicare	03-50-00-24000	600.88
Internal Revenue Service	DFT0000569	12/15/2023	Federal Income Tax Withholdir	03-50-00-24002	2,457.79
Forest Lakes Metropolitan Dist	10532	12/15/2023	November potable water	03-50-00-55010	132.30
Denali Water Solutions Llc	10542	12/29/2023	Sludge hauls week ending 12/1/23	03-50-00-52020	2,347.86
Usa Blue Book	10549	12/29/2023	Lab Supplies	03-50-00-51060	675.00
Co Analytical Labs, Inc.	10541	12/29/2023	Water tests dated 12/13/23	03-50-00-51070	139.00
Co Analytical Labs, Inc.	10541	12/29/2023	Water tests dated 12/13/23	03-50-00-51070	1,122.00
P & A Pump Install and Repair I	10544	12/29/2023	Fairbanks motive pump repair	03-50-00-52000	3,995.00
Aura Sub LLC	10538	12/29/2023	Identity protection	03-50-00-54430	52.00
Pilot Travel Centers LLC	DFT0000582	12/29/2023	December fuel expenses	03-50-00-53006	22.73
Denali Water Solutions Llc	10542	12/29/2023	Sludge hauls week ending 12/1/23	03-50-00-52020	1,042.43
Clerk of the Combined Court	10540	12/29/2023	Manditory employee deductio	03-50-00-24007	150.00
T-Mobile	10548	12/29/2023	Employee cell phones	03-50-00-58080	647.90
Century Link	10539	12/29/2023	Internet@ Waste Plant	03-50-00-58080	230.34
Meyer & Sams, Inc.	10543	12/29/2023	Professional services thru 07/20	03-50-00-52050	6,046.28
UV Engineering Solutions LLC	10550	12/29/2023	UV Bulbs	03-50-00-52000	10,273.28
Pilot Travel Centers LLC	DFT0000583	12/31/2023	December fuel expenses	03-50-00-53006	22.73
Denali Water Solutions Llc	10552	12/31/2023	Sludge hauls week ending 12/1/23	03-50-00-52020	1,099.77
B.A. Lawrence, Llc	10551	12/31/2023	Semi-annual service on 4 SBR-103	03-50-00-52000	2,090.00
Lincoln Life	DFT0000574	12/31/2023	Employee 457 Contribution	03-50-00-24003	184.85
Lincoln Life	DFT0000575	12/31/2023	Employee 457 Contribution	03-50-00-24003	843.51
Lincoln Life	DFT0000576	12/31/2023	457 Contributions	03-50-00-24003	1,276.68
Colorado Department of Reven	DFT0000580	12/31/2023	State Income Tax Withholding	03-50-00-24001	842.50
Internal Revenue Service	DFT0000577	12/31/2023	Social Security	03-50-00-24000	2,532.84
Internal Revenue Service	DFT0000578	12/31/2023	Medicare	03-50-00-24000	626.94
Internal Revenue Service	DFT0000579	12/31/2023	Federal Income Tax Withholdir	03-50-00-24002	2,691.67
Mountain View Electric Assn.	DFT0000604	12/31/2023	5102 Old Building thru 12/01/23	03-50-00-55010	4,384.00
Mountain View Electric Assn.	DFT0000604	12/31/2023	6200 New Building thru 12/01/23	03-50-00-55010	16,281.00
Mountain View Electric Assn.	DFT0000604	12/31/2023	0900 W.W. Metering thru 12/01/23	03-50-00-55010	67.00
Fund 03 - Wastewater Fund Total:					\$ 120,649.59
Grand Total:					\$ 446,526.46

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,102	Average Coupon:	3.43%	Average Maturity (years):	1.42
Market Value (\$000):	\$6,012	Book Yield:	3.44%	Average Life (years):	1.35
Gain (Loss) on Portfolio:	(\$90)	Expected Total Return:	4.74%	Effective Duration:	1.10

Market Snapshot

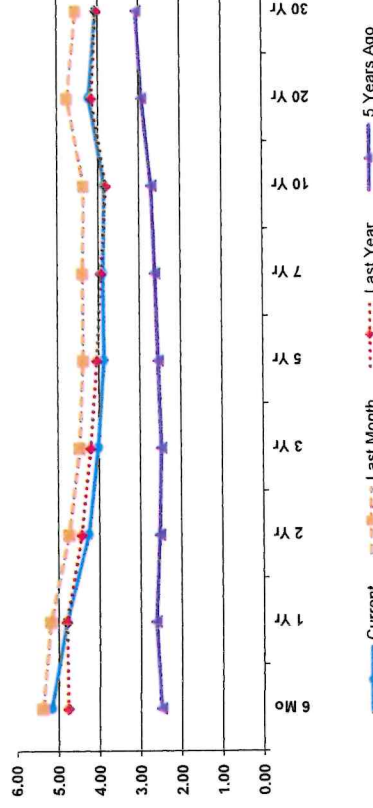
Market Brief

- Domestic growth remains positive even as we continue to feel the effects of an extended period of higher rates. To date, employment remains strong, which supports the U.S. consumer, while some signs of financial stress are becoming evident.
- Inflation rates have trended lower, and tailwinds from lower energy prices and reduced rent pressures remain. Wage gains present an ongoing headwind to achieving the Federal Reserve's inflation target of 2%.
- The Federal Reserve recently upgraded its outlook for growth and lowered expected rates of inflation. Recent data from the Fed indicates the possibility of three rate cuts in 2024.
- Bond yields have fallen from recent highs as expectations for monetary policy in 2024 now shift toward lower rates. There are still areas of opportunity within the bond market where yields provide attractive risk-adjusted returns.
- Equity market performance has broadened beyond just large-cap growth. For the year, performance was highly concentrated, but a late rally in mid and small-cap names narrowed the gap. Earnings expectations for 2024 and 2025 show low double-digit growth expectations.

U.S. Treasury yields as of 12/29/2023

Maturity	Yield	Last Month	Last Year
6 month	5.16	5.36	4.75
1 Year	4.78	5.17	4.79
5 Year	3.87	4.36	4.03
10 Year	3.84	4.34	3.80
30 Year	4.04	4.52	4.03

Treasury Yield Curve History



**ANNUAL RESOLUTION OF
THE BOARD OF DIRECTORS OF THE
DONALA WATER & SANITATION DISTRICT
RESOLUTION NO. 2023-5**

At a regular meeting of the Board of Directors of the Donala Water & Sanitation District (the District), El Paso County, Colorado, held at 1:30 P.M., on Thursday, January 18, 2024, at 15850 Holbein Drive, Colorado Springs, Colorado 80921, at which a quorum was present, the following resolution was adopted:

WHEREAS, the Board of Directors of the District (collectively referred to as the “Board” or individually as “Director(s)”) has a duty to perform certain obligations in order to assure the efficient operation of the District; and

WHEREAS, § 32-1-809, C.R.S., requires that the Board provide notice containing certain information about the District, to the eligible electors of the District, each year; and

WHEREAS, the Local Government Budget Law of Colorado, §§ 29-1-101 *et seq.*, C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments thereto to adopt budgets and to file copies of the budgets and amendments thereto; and

WHEREAS, in accordance with the Public Securities Information Reporting Act, §§ 11-58-101 *et seq.*, C.R.S., issuers of nonrated public securities shall make public within sixty (60) days following the end of each of such issuer's fiscal year, an annual information report or reports with respect to any of such issuer's nonrated public securities which are outstanding as of the end of each such fiscal year; and

WHEREAS, the Unclaimed Property Act, §§ 38-13-101 *et seq.*, C.R.S., requires that governmental subdivisions, if applicable, file an annual report listing unclaimed property with the State Treasurer; and

WHEREAS, pursuant to § 32-1-103(15), C.R.S., the legal notices of the District must be published in one newspaper of general circulation in the District, and if there is not one such newspaper of general circulation, then in one newspaper in each county in which the District is located; and

WHEREAS, § 32-1-903, C.R.S., requires that notice of the time and place for all regular and special meetings of the Board of Directors be provided in accordance with § 24-4-402, C.R.S.; and

WHEREAS, § 32-1-903(1), C.R.S., requires that the Board shall meet regularly at a time and place to be designated by the Board that is within the boundaries of the District or within the boundaries of any county in which the District is located, in whole or in part, or in any county so long as the meeting location does not exceed twenty miles from the District boundaries, unless the proposed change of location for meetings appears on a Board agenda and a resolution is adopted stating the reason for meeting in the desired location; and

WHEREAS, pursuant to § 32-1-904, C.R.S., the office of the District shall be at some fixed place to be determined by the Board; and

WHEREAS, pursuant to § 32-1-902(1), C.R.S., the Board shall elect one of its Directors as chairman of the Board and president of the District and one of its Directors as a treasurer/secretary of the Board; and

WHEREAS, Directors are governed by § 32-1-902(3)(b), C.R.S., in effect since 1981, which requires any Director to disqualify himself or herself from voting on an issue in which he or she has a conflict of interest, unless the Director has properly disclosed such conflict in compliance with law; and

WHEREAS, in accordance with the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., the Board is given authority to obtain insurance; and

WHEREAS, the Colorado Open Meetings Law at § 24-6-402(2)(d.5)(II)(A), C.R.S., specifies that discussions that occur in an executive session of a local public body shall be electronically recorded; and

WHEREAS, pursuant to § 24-6-402(2)(d.5)(II)(E), C.R.S., such electronic recording of executive sessions shall be retained for at least ninety (90) days after the date of the executive session.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DONALA WATER & SANITATION DISTRICT AS FOLLOWS:

1. The Board directs office staff to notify the Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder in each county in which the District is located and the Division of the name of the Chairman of the Board, the contact person, telephone number and business address of the District.
2. The Board directs that it shall prepare a proposed budget by October 15, to schedule a public hearing on the proposed budget and any proposed action to set or increase fees, rates, tolls, penalties or charges for domestic water or sanitary sewer services, to prepare a final budget, budget resolutions, including certification of mill levies, amendments to the budget if necessary, to certify the mill levies on or before December 15 and directs office staff to file the approved budgets and amendments thereto with the proper governmental entities in accordance with the Local Government Budget Law of Colorado.
3. The Board directs office staff to prepare and provide, if requested by the Division of Local Government, an informational listing of all contracts in effect with other political subdivisions to the Division within thirty days of such request.

4. The Board directs that either an audit exemption application be filed with the State Auditor by March 31 or an audit of the financial statements be prepared and submitted to the Board before June 30. Further, the Board directs that the Audit be filed with the State Auditor by July 31.
5. The Board designates the Gazette (or the Tri-Lakes Tribune as a back-up) as a newspaper of general circulation within the boundaries of the District or in the vicinity of the District if none is circulated within the District, and directs that all legal notices shall be published in accordance with applicable statutes in the Gazette (or in the Tri-Lakes Tribune as a back-up).
6. The Board determines that regular and special meeting notices shall be posted on the District's website: www.donalawater.org, at least 24 hours in advance of the meeting.
7. The Board designates 15850 Holbein Drive, Colorado Springs, CO 80921 as the physical posting place for notices of meetings in the event it is unable to post the notice online.
8. The Board determines to hold regular meetings the third Thursday of every month, at 1:30 P.M. at 15850 Holbein Drive, Colorado Springs, CO 80921, unless otherwise announced.
9. The District has elected officers and hereby reaffirms the following officers for the District. Elections will be held on odd years, and new officers will be elected at the first meeting following the election.

President: Wayne Vanderschuere
Vice President: William George
Treasurer/Secretary: Kevin Deardorff
Director: Ed Miller
Director: Scott McCulloch

10. In accordance with §§ 32-1-1604 and 1101.5(1), C.R.S., the Board directs office staff to issue notice of indebtedness to the Board of County Commissioners and to record such notice with the County Clerk and Recorder in each county in which the District is located within thirty (30) days of incurring or authorizing of any general obligation indebtedness.
11. The Board directs office staff to prepare and file with the Board of County Commissioners, if requested, the quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.
12. The Board directs legal counsel to prepare and file, if requested, the special District annual report, in accordance with §§ 32-1-207(3)(c) and 32-1-207(3)(d),

C.R.S.

13. The Board directs office staff to retain all electronic recordings of executive sessions for purposes of the Colorado Open Meetings Law for ninety (90) days after the date of the executive session. The Board further directs office staff to systematically delete all recordings of executive sessions made for purposes of the Colorado Open Meetings Law at its earliest convenience after the ninetieth (90th) day after the date of the executive session.

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Whereupon, a motion was made and seconded, and upon a majority vote this Annual Resolution was approved by the Board.

ADOPTED AND APPROVED THIS 18TH DAY OF JANUARY, 2024.

DONALA WATER & SANITATION DISTRICT

Wayne Vanderschuere, President

ATTEST:

Kevin Deardorff, Treasurer/Secretary

PUBLIC NOTICE

TO: Donala Water and Sanitation District Board of Directors; residents and property owners with the District; others who may be concerned (C.R.S. 32-1-903).

Notice is hereby given that all regularly scheduled Board meetings for the calendar year **2024** of the Donala Water and Sanitation District will be held on the dates listed below. All meetings are scheduled to be held at:

Meeting Place:
Donala Water and Sanitation District
15850 Holbein Drive
Colorado Springs, Colorado 80921
Phone: (719) 488-3603

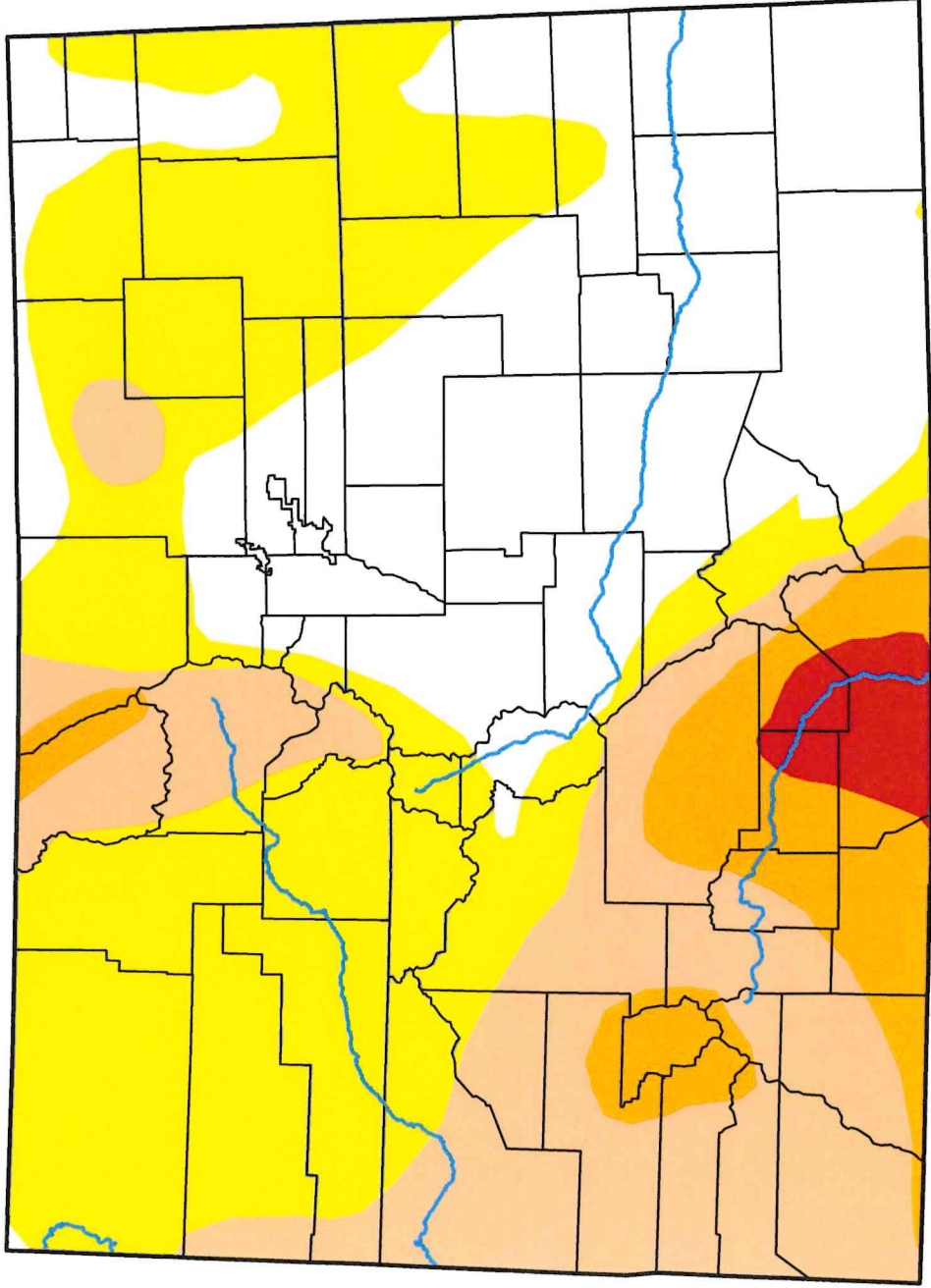
JANUARY 18th	1:30 PM
FEBRUARY 15th	1:30 PM
MARCH 21st	1:30 PM
APRIL 18th	10:00 AM (Workshop) 1:30 PM
MAY 16th	1:30 PM
JUNE 20th	1:30 PM
JULY 18th	1:30 PM
AUGUST 15th	1:30 PM
SEPTEMBER 19th	1:30 PM
OCTOBER 10th	1:30 PM
NOVEMBER 21st	1:30 PM
DECEMBER 12th	1:30 PM
JANUARY 16th 2025	1:30 PM

Further, let it be known that the posting place for notices for the District will be on the District's website, donalawater.org.

Wayne Vanderschuere
Donala Water and Sanitation District

U.S. Drought Monitor Colorado

January 9, 2024
(Released Thursday, Jan. 11, 2024)
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:

Adam Hartman
NOAA/NWS/NCEP/CPC

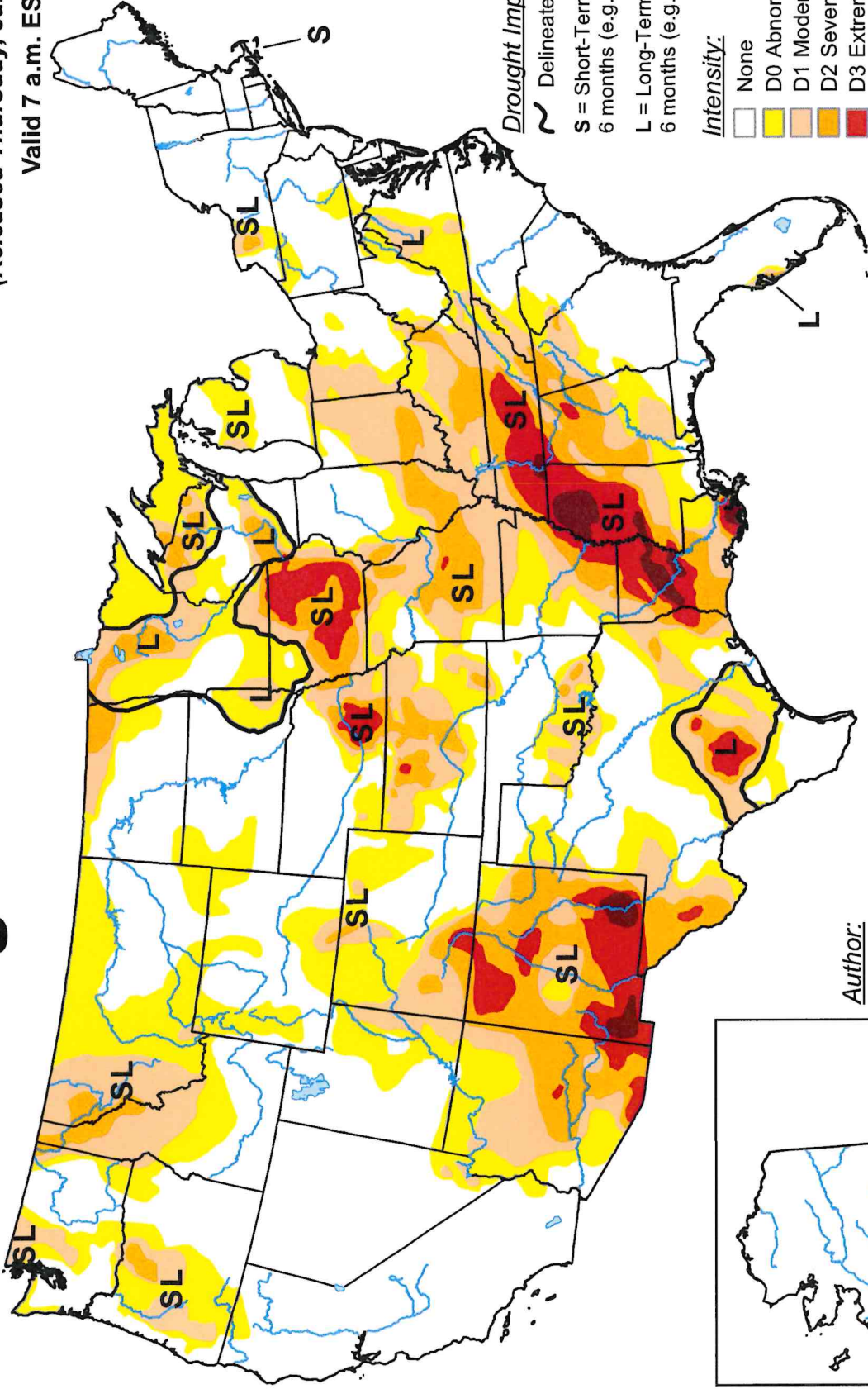


U.S. Drought Monitor

January 9, 2024

(Released Thursday, Jan. 11, 2024)

Valid 7 a.m. EST



Author:
Adam Hartman
NOAA/NWS/NCEP/CPC

Drought Impact Types:

- 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>

USDA
NDMC
NOAA

droughtmonitor.unl.edu

DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME

December 2023

1. Water Pumped 10,147,824 Gallons
 Willow Creek Water 0 Gallons
Total Water Produced **10,147,824 Gallons**

2. Backwash Robert Hull Plant 0 Gallons
 Backwash Holbein Plant 0 Gallons
 Hydrant Flush and Misc 2,000 Gallons
Non-Revenue Water **2,000 Gallons**

3. **Billable Water Produced** 10,145,824 Gallons
 (Includes #1 Minus #2)

4. Water Billed All Routes 12,161,586 Gallons
 Bulk Water Sales 0 Gallons
Total Water Actually Billed This Month **12,161,586 Gallons**
 Factoring in the difference in read dates using
 the daily average. Gallons

Water Billed Plus Average Use in Read Date Difference **12,161,586 Gallons**

5. %Billed vs. Distributed 119.87% -2,015,762 Gallons

6. Donala Waste Influent 12,179,000 45.70%

7. Triview Waste Influent 12,402,000 46.54%

8. Forest Lakes Influent 2,066,000 7.75%

**Billing included Jan 1st & 2nd consumption due to the holiday which increased the total billed vs distributed percentage by approx. 7%. **Water was used from storage tanks instead of pumped making up some of this difference as well.

	SF	MF	MF (SFE)	COMM	COM M(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth	
2022	APR	2187	398	398	49	287	35	35	2669	2907	0.00%
	MAY	2187	398	398	49	287	35	35	2669	2907	0.00%
	JUN	2187	398	398	49	287	35	35	2669	2907	0.00%
	JUL	2187	398	398	49	287	35	35	2669	2907	0.00%
	AUG	2187	398	398	49	287	35	35	2669	2907	0.00%
	SEP	2187	398	398	49	287	35	35	2669	2907	0.00%
	OCT	2187	398	398	49	287	35	35	2669	2907	0.00%
2023	NOV	2187	398	398	49	287	35	35	2669	2907	0.00%
	DEC	2188	398	398	49	287	35	35	2670	2908	0.03%
	JAN	2189	398	398	49	287	35	35	2671	2909	0.03%
	FEB	2189	398	398	49	287	35	35	2671	2909	0.00%
	MAR	2190	398	398	49	287	35	35	2672	2910	0.03%
	APR	2190	398	398	49	287	35	35	2672	2910	0.00%
	MAY	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUN	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUL	2190	398	398	49	287	35	35	2672	2910	0.00%
	AUG	2191	398	398	49	287	35	35	2673	2911	0.03%
	SEP	2191	398	398	49	287	35	35	2673	2911	0.00%
	OCT	2191	398	398	49	287	35	35	2673	2911	0.00%
NOV	2191	398	398	49	287	35	35	2673	2911	0.00%	
DEC	2191	398	398	49	287	35	35	2673	2911	0.00%	