

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
February 15, 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 January 9, 2024, Special Meeting and January 18, 2024, Regular Meeting
6. Financial Reports
7. Action Items:
 - a. Martin Marietta Water Lease
8. Reports:
 - a. General Manager
 - i. Request by Forest Lakes to Connect Parcel to Donala Sewer Line.
 - b. Water
 - c. Wastewater
 - d. Consultants
9. Directors Comments
10. Public Comments
11. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
January 9, 2024

The Board of Directors of the Donala Water and Sanitation District met in a special board session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on January 9, 2024 at 1:30 pm.

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

Staff Present: Jeff Hodge
Carla Edwards

Consultants Present: None

Guests: James Howald (OCN)

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None.

Open Budget Hearing –§ 29-1-108(1):

- Vanderschuere opened the budget hearing for public comment.
 - Public Comment: None.
- Vanderschuere declared the public budget hearing closed.

Adopt Budget, Set Mill Levy Rate and Appropriate Expenditures - § 29-1-108(2) and (3), C.R.S.:

- Resolution to Adopt 2024 Budget 2024-1:
 - Miller motioned to approve, George second, all aye.
- Resolution to Appropriate Funds 2024-2:
 - George motioned to approve, Miller second, all aye.
- Resolution to Set Mill Levies 2024-3/Area A:
 - George motioned to approve, Miller second, all aye.
- Resolution to Set Mill Levies 2024-4/Area B:
 - George motioned to approve, Miller second, all aye.

Certify Mill Levies - § 39-5-128 C.R.S.:

- Hodge certified the Mill Levies for both Areas A & B.

Directors Comments:

- Vanderschuere stated if anyone is interested there is a new Congressional report out on the Colorado River as well as a new Colorado State University report out on climate in the Colorado River that both Hodge and he have a copy of.
- Also, Vanderschuere stated it is the last call for Water Congress if anyone would like to go. Hodge added La Junta is hosting the Arkansas River Forum on March 6th and 7th if anyone is interested in going to that let him know.
- Vanderschuere also mentioned the CSU Utilities Board on February 17th, 2024, has Becky Mitchell coming to speak about Colorado River water issues if anyone is interested in watching.
- Hodge stated he will have a list of the conferences coming up throughout the rest of the year at the next regularly scheduled Board Meeting. Vanderschuere stated we will need to certify our Board Meeting dates at that time as well.

Public Comment:

- None

Meeting adjourned at 1:57 pm.

These minutes are respectfully submitted for record by Carla Edwards on February 12, 2024.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
January 18, 2024

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 January 18, 2024 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
Ashley Uhrin

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

Guests: James Howald (OCN)

President Vanderschuere called the meeting to order at 1:31 pm.

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- No public comment.

Review of Minutes:

- Minutes from December 7, 2023, Board Meeting accepted.
 - George motioned to approve, Deardorff seconds, all aye.

Review of Financial Statements and Check Summaries:

- Hodge stated that Donala came in under budget for 2023.
- Hodge discussed that we reviewed for extremely high leaks after the big freeze. Hodge stated we are continuing to push the use of Eye on Water so people can be made aware of the leaks much sooner and can avoid high bills.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

Annual Resolution 2024-5

- One change made – Added Scott McCulloch.
- Approval of Annual Resolution 2024-5
 - George motioned to approve, Miller second, all aye.

Annual Board Meeting Schedule

- No changes made.

- Approval of Annual Board Meeting Schedule
 - Geroge motioned to approve, Miller second, all aye.

General Manager Report by Jeff Hodge:

- Closed session during the Loop Meeting was productive in discussing water rights with partners.
- Loop lawyer and representatives are meeting with Colorado Springs Utilities to discuss how the Loop Authority was formed and to discuss what potential partnerships between different authorities may look like.
- There is discussion of the Loop Authority using the Bailey Treatment Plant to treat and convey the water however the creation of a new plant and conveyance line is still not out of the question.
- Hodge stated that he would not be able to attend the Tri-Lakes Luncheon and would like a member of the board to attend along with Christina Hawker. George or Vanderschuere may attend.
- Hodge discussed that Classic Homes is interested in developing homes off Spanish Bit and would like to use a master meter. The board discussed that they would not allow them to utilize a master meter and each residence would need to be individually metered.

Water Report by Ronny Wright:

- A hydrant was hit by a car in the district. The hydrant is already fixed and Wright has all of the information necessary to bill for the repairs.
- HMO demonstration was completed in November and reports are being fine-tuned by Corona. The State has a Build Design Report prepared and once we are approved, we can begin to implement HMO. It appears it will be 2025 before we receive official documentation from the State showing we are out of violation.
- Working on electrical for Well 16A.
- Tank rehabilitation is set to begin on April 1.

Wastewater Report by Aaron Tolman:

- Pressed a lot of solids out in December.
- BOD was higher in December but that is most likely from the increased solids.
- Angel Muniz is attending wastewater classes.
- No major process issues currently.

Consultants Comments:

- Sams is meeting with Wright about upcoming tank rehabilitations.
- Sams met with electrical company regarding Well 16A.
- Sams stated we may see a nominal rate increase from the Water Commission.
- Gracely attended a webinar about PFAS and what will be done with the remnants of PFAS that have been burned, vaporized, etc. This was not something that people were focusing on, but the focus is back on it now. Will look out for more information on this matter.
- Gracely stated that our application for ASR has been submitted and is currently under review and could mean a sizable amount of money for Donala if approved.

Directors Comments:

- None

Public Comment:

- Howald asked if the new development by Classic Homes would be in unincorporated El Paso County and Hodge confirmed that yes, it would be.

Meeting adjourned at 2:35 pm.

These minutes are respectfully submitted for record by Ashley Uhrin on February 12, 2024.



	Current	Period	Fiscal	Variance	Percent
	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund					
Revenue					
02-00-00-40010	Water Sales	3,025,302.00	365,557.42	365,557.42	(2,659,744.58)
02-00-00-40020	Effluent/Augment	158,000.00	7,007.38	7,007.38	(150,992.62)
02-00-00-40030	Sewer Sales	1,607,894.00	264,035.53	264,035.53	(1,343,858.47)
02-00-00-40060	AVS Revenue	2,975.00	-	-	(2,975.00)
02-00-00-42001	Property Tax	2,653,032.00	-	-	(2,653,032.00)
02-00-00-42002	MV/SO Property Tax	175,000.00	17,501.84	17,501.84	(157,498.16)
02-00-00-43000	Capital Project Interest	160,000.00	16,268.69	16,268.69	(143,731.31)
02-00-00-43001	Strategic Planning Interest	50,000.00	5,066.72	5,066.72	(44,933.28)
02-00-00-43002	Operating Reserve Interest	140,000.00	11,688.62	11,688.62	(128,311.38)
02-00-00-43003	Property Tax Interest	55,000.00	7,308.47	7,308.47	(47,691.53)
02-00-00-44000	Water Penalty Account	-	1,249.40	1,249.40	1,249.40
02-00-00-44001	Sewer Penalty Account	-	723.01	723.01	723.01
02-00-00-45000	L.T. Investment Revenue	189,000.00	14,137.50	14,137.50	(174,862.50)
02-00-00-47005	Raidium	1,150,000.00	27,229.40	27,229.40	(1,122,770.60)
02-00-00-47006	Loop Reimbursement	500,000.00	-	-	(500,000.00)
02-00-00-47400	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)
02-00-00-47403	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)
02-00-00-49900	Miscellaneous Revenue	35,000.00	3,662.02	3,662.02	(31,337.98)
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)
	Revenue Total:	\$ 21,010,625.00	\$ 741,436.00	\$ 741,436.00	\$ (20,269,189.00) 96.47%
Expense					
02-00-00-54010	Salary-Office	-	-	-	-
02-00-00-54400	457 Plan-Donala Expense	-	-	-	-
02-00-00-54410	Insurance-Health	-	-	-	-
02-00-00-54500	Salary-Board Members	-	-	-	-
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00
02-01-00-54010	Salary-Office	291,138.00	24,297.14	24,297.14	266,840.86
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00
02-01-00-54400	457 Plan-Donala Expense	20,380.00	7,413.85	7,413.85	12,966.15
02-01-00-54410	Insurance-Health	223,881.00	5,722.64	5,722.64	218,158.36
02-01-00-54420	Disability, Life Ins.	14,072.00	950.97	950.97	13,121.03
02-01-00-54430	Identity Protection	2,088.00	160.00	160.00	1,928.00
02-01-00-54450	WASTE PLT./Salary,Taxes	1,087,453.00	-	-	1,087,453.00
02-01-00-54500	Salary-Board Members	1,200.00	538.25	538.25	661.75
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00
02-01-00-57002	Miscellaneous Expense	5,000.00	623.90	623.90	4,376.10
02-01-00-58005	Office Expenses	61,434.00	2,010.09	2,010.09	59,423.91
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00
02-01-00-58015	Publication Expenses	5,500.00	-	-	5,500.00
02-01-00-58020	Auditing/Accounting Expense	26,500.00	-	-	26,500.00
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	-	-	42,500.00
02-01-00-58035	Fees, Permits	15,000.00	-	-	15,000.00
02-01-00-58040	Insurance-Bldg.	90,602.00	-	-	90,602.00
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	-	-	20,391.00
02-01-00-58060	Legal - General	110,000.00	-	-	110,000.00
02-01-00-58065	Legal - Water	9,000.00	-	-	9,000.00
02-01-00-58070	Training Expenses	20,000.00	680.00	680.00	19,320.00
02-01-00-58075	Contract Services	152,440.00	4,048.06	4,048.06	148,391.94
02-01-00-58080	Communications	25,000.00	1,348.87	1,348.87	23,651.13
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
02-02-00-52000	Repair & Maintenance- General	200,000.00	3,083.41	3,083.41	196,916.59	
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00	
02-02-00-52070	Water and Well Engineering	420,000.00	-	-	420,000.00	
02-02-00-52110	Civil Engineering	111,500.00	-	-	111,500.00	
02-02-00-53006	Fuel	15,000.00	306.73	306.73	14,693.27	
02-02-00-53012	Truck Maintenance	38,000.00	-	-	38,000.00	
02-02-00-54020	Salary-Water Operations	510,263.59	59,568.83	59,568.83	450,694.76	
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00	
02-02-00-54400	457 Plan-Donala Expense	35,718.00	2,933.24	2,933.24	32,784.76	
02-02-00-54410	Insurance-Health	-	8,359.69	8,359.69	(8,359.69)	
02-02-00-54451	Triview Waste Plant Exp	957,838.00	-	-	957,838.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	151,584.00	-	-	151,584.00	
02-02-00-56610	CWRPDA Principal \$5M	276,522.00	137,641.00	137,641.00	138,881.00	
02-02-00-56615	CWAP Interest-\$5M	35,085.82	19,627.64	19,627.64	15,458.18	
02-02-00-56620	2020 Bond B	210,000.00	-	-	210,000.00	
02-02-00-56625	2020 Bond B INT	104,613.50	-	-	104,613.50	
02-02-00-56635	2020 Bond A INT	116,850.00	-	-	116,850.00	
02-02-00-57002	Miscellaneous Expense	5,000.00	-	-	5,000.00	
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74	
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00	
02-02-00-58070	Training Expenses	15,000.00	-	-	15,000.00	
02-02-00-58075	Contract Services	29,500.00	136.00	136.00	29,364.00	
02-02-00-60000	Capital Projects - General	533,000.00	-	-	533,000.00	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	1,150,000.00	-	-	1,150,000.00	
02-02-00-60003	Loop Group	500,000.00	-	-	500,000.00	
02-02-41-52000	Repair & Maintenance	13,000.00	-	-	13,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-41-52030	Residuals Management	50,000.00	3,167.00	3,167.00	46,833.00	
02-02-41-55030	Natural Gas	1,815.00	-	-	1,815.00	
02-02-43-52000	Repair & Maintenance	5,000.00	2,142.03	2,142.03	2,857.97	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	4,300.00	-	-	4,300.00	
02-02-45-51009	Hazardous Materials Charges	125.00	0.50	0.50	124.50	
02-02-45-51015	Caustic Soda	12,800.00	2,368.83	2,368.83	10,431.17	
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	529.56	529.56	6,070.44	
02-02-45-51040	Potassium Permanganate	1,375.00	-	-	1,375.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	-	-	10,000.00	
02-02-45-51070	Lab Tests	12,000.00	-	-	12,000.00	
02-02-45-51080	Chem-Other	1,033.00	171.67	171.67	861.33	
02-02-45-52000	Repair & Maintenance	50,000.00	-	-	50,000.00	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utilities-Electric	71,240.00	-	-	71,240.00	
02-02-45-55030	Natural Gas	880.00	-	-	880.00	
02-02-45-60000	Capital Projects	39,800.00	-	-	39,800.00	
02-02-47-51000	Acetylene	635.00	-	-	635.00	
02-02-47-51009	Hazardous Materials Charges	415.00	0.50	0.50	414.50	
02-02-47-51015	Caustic Soda	9,100.00	338.40	338.40	8,761.60	
02-02-47-51020	Oxygen	620.00	-	-	620.00	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	529.56	529.56	3,970.44	
02-02-47-51040	Potassium Permanganate	3,500.00	-	-	3,500.00	
02-02-47-51060	Lab & Analytical Equip	10,000.00	-	-	10,000.00	
02-02-47-51070	Lab Tests	12,000.00	-	-	12,000.00	
02-02-47-51080	Chem-Other	930.00	51.72	51.72	878.28	
02-02-47-52000	Repair & Maintenance	50,000.00	-	-	50,000.00	
02-02-47-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-47-55010	Utilities-Electric	60,918.00	-	-	60,918.00	
02-02-47-55030	Natural Gas	3,800.00	-	-	3,800.00	

My Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-02-47-60000	Capital Projects	75,900.00	-	-	75,900.00	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utilities-Electric	2,600.00	-	-	2,600.00	
02-02-49-55030	Natural Gas	300.00	-	-	300.00	
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00	
02-02-93-58080	Communications	4,800.00	-	-	4,800.00	
02-03-71-52000	Repair & Maintenance	12,000.00	2,861.47	2,861.47	9,138.53	
02-03-71-55010	Utilities-Electric	2,700.00	-	-	2,700.00	
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-73-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-03-73-55010	Utilities-Electric	5,200.00	-	-	5,200.00	
02-03-73-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-03-75-55010	Utilities-Electric	150.00	-	-	150.00	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utilities-Electric	50,596.00	-	-	50,596.00	
02-04-03-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-03-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-05-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-07-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utilities-Electric	15,536.00	-	-	15,536.00	
02-04-07-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-09-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utilities-Electric	50,450.00	-	-	50,450.00	
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-15-55010	Utilities-Electric	49,724.00	-	-	49,724.00	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utilities-Electric	13,015.00	-	-	13,015.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-19-55010	Utilities-Electric	33,568.00	-	-	33,568.00	
02-04-19-55030	Natural Gas	660.00	-	-	660.00	
02-04-21-55010	Utilities-Electric	22,229.00	-	-	22,229.00	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utilities-Electric	16,051.00	-	-	16,051.00	
02-04-25-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-61-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-61-55010	Utilities-Electric	2,000.00	-	-	2,000.00	
02-04-61-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-63-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-81-55010	Utilities-Electric	24,090.00	-	-	24,090.00	
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-83-55030	Natural Gas	1,250.00	-	-	1,250.00	
02-04-83-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55030	Natural Gas	380.00	-	-	380.00	
02-04-85-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-91-59900	Colo. Spgs Util Water	997,051.17	-	-	997,051.17	
02-04-91-59901	Pueblo Water Lease Agmt.	-	11,592.74	11,592.74	(11,592.74)	
02-04-93-52000	Repair & Maintenance	100,000.00	-	-	100,000.00	
Expense Total:		\$ 23,431,748.82	\$ 303,204.29	\$ 303,204.29	\$ 23,128,544.53	98.71%

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
Fund: 03 - Wastewater Fund						
Revenue						
03-00-00-47001	FL O & M Payments	151,584.38	8,941.25	8,941.25	(142,643.13)	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	50,407.29	50,407.29	(1,037,045.84)	
03-50-00-47000	Triview O & M Payments	957,837.50	51,999.56	51,999.56	(905,837.94)	
	Revenue Total:	\$ 2,196,875.01	\$ 111,348.10	\$ 111,348.10	\$ (2,085,526.91)	94.93%
Expense						
03-50-00-51011	Magnesium Hydroxide	55,000.00	-	-	55,000.00	
03-50-00-51050	Polymer	32,000.00	5,932.04	5,932.04	26,067.96	
03-50-00-51060	Lab & Analytical Equip	31,500.00	5,177.97	5,177.97	26,322.03	
03-50-00-51070	Lab Tests	43,200.00	1,991.63	1,991.63	41,208.37	
03-50-00-52000	Repair & Maintenance	315,703.00	34,370.02	34,370.02	281,332.98	
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	
03-50-00-52020	Biosolids Hauling	150,000.00	3,204.69	3,204.69	146,795.31	
03-50-00-52050	Engineering-WP	11,000.00	-	-	11,000.00	
03-50-00-52060	AFCURE	45,600.00	-	-	45,600.00	
03-50-00-53006	Fuel	3,020.00	101.53	101.53	2,918.47	
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	
03-50-00-54030	Salary-Regional WWTF	582,260.20	35,649.13	35,649.13	546,611.07	
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	
03-50-00-54400	457 Plan-Donala Expense	40,758.20	8,924.40	8,924.40	31,833.80	
03-50-00-54410	Insurance-Health	148,305.00	9,479.84	9,479.84	138,825.16	
03-50-00-54420	Disability, Life Ins.	6,702.00	458.68	458.68	6,243.32	
03-50-00-54430	Identity Protection	780.00	42.00	42.00	738.00	
03-50-00-55010	Utililities-Electric	221,104.00	-	-	221,104.00	
03-50-00-55020	Propane	60,000.00	2,824.31	2,824.31	57,175.69	
03-50-00-57002	Miscellaneous Expense	2,500.00	-	-	2,500.00	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	3,300.00	162.53	162.53	3,137.47	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	-	10,000.00	
03-50-00-58040	Insurance-Bldg.	40,545.00	-	-	40,545.00	
03-50-00-58056	Insurance-Workmen's Comp.	11,328.00	-	-	11,328.00	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	752.78	752.78	6,747.22	
03-50-00-58075	Contract Services	24,500.00	1,268.50	1,268.50	23,231.50	
03-50-00-58080	Communications	8,000.00	1,008.05	1,008.05	6,991.95	
03-50-00-60500	Capital Projects	40,000.00	-	-	40,000.00	
	Expense Total:	\$ 2,196,874.90	\$ 111,348.10	\$ 111,348.10	\$ 2,085,526.80	94.93%



Board Expense Report

By Fund

Payable Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Timber Line Electric & Control	11101	11/28/2023	I Global Care Renewal for scad	02-02-01-52000	6,305.00
Answer-Rite Telecommunicatic	11156	01/04/2024	January answering service	02-01-00-58075	99.00
Tri-Lakes Chamber of Commer	11165	01/04/2024	Membership Dues	02-01-00-58070	300.00
Badger Meter, Inc.	11157	01/04/2024	Meter licensing renewal	02-01-00-58075	1,213.05
Comcast	11159	01/04/2024	Internet@ R Hull thru 02/03/2	02-01-00-58080	126.03
Colorado Department of Reven	DFT0000602	01/05/2024	State Income Tax Withholding	02-02-00-24001	465.00
Internal Revenue Service	DFT0000599	01/05/2024	Social Security	02-02-00-24000	1,361.80
Internal Revenue Service	DFT0000600	01/05/2024	Medicare	02-02-00-24000	318.48
Internal Revenue Service	DFT0000601	01/05/2024	Federal Income Tax Withholdir	02-02-00-24002	1,501.92
Lincoln Life	DFT0000605	01/09/2024	Employee 457 Contribution	02-02-00-24003	0.78
Lincoln Life	DFT0000606	01/09/2024	457 Contributions	02-02-00-24003	1.82
Colorado Department of Reven	DFT0000624	01/09/2024	State Income Tax Withholding	02-02-00-24001	1.00
Internal Revenue Service	DFT0000611	01/09/2024	Social Security	02-02-00-24000	3.24
Internal Revenue Service	DFT0000612	01/09/2024	Medicare	02-02-00-24000	0.76
Internal Revenue Service	DFT0000613	01/09/2024	Federal Income Tax Withholdir	02-02-00-24002	3.02
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	02-01-00-57002	623.90
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	02-01-00-58005	1,497.36
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	02-01-00-58070	380.00
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	02-01-00-58075	113.10
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	02-02-00-52000	3,083.41
Lincoln Life	DFT0000584	01/15/2024	Employee 457 Contribution	02-00-00-24003	554.54
Lincoln Life	DFT0000584	01/15/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000585	01/15/2024	Employee 457 Contribution	02-00-00-24003	48.15
Lincoln Life	DFT0000585	01/15/2024	Employee 457 Contribution	02-02-00-24003	537.85
Lincoln Life	DFT0000586	01/15/2024	457 Contributions	02-00-00-24003	779.43
Lincoln Life	DFT0000586	01/15/2024	457 Contributions	02-02-00-24003	1,368.42
Cebt	DFT0000587	01/15/2024	Monthly Dental Premium	02-02-00-24005	1,418.00
Cebt	DFT0000588	01/15/2024	Health Insurance Premiums	02-02-00-24005	21,891.00
Cebt	DFT0000589	01/15/2024	Employer Dependent Life	02-00-00-24005	6.72
Cebt	DFT0000590	01/15/2024	Employer Life	02-00-00-24005	42.45
Cebt	DFT0000591	01/15/2024	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000592	01/15/2024	Supplemental Employee Depen	02-00-00-24005	3.50
Cebt	DFT0000593	01/15/2024	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000594	01/15/2024	Monthly Vision Premium	02-02-00-24005	204.00
Colorado Department of Reven	DFT0000598	01/15/2024	State Income Tax Withholding	02-00-00-24001	415.50
Colorado Department of Reven	DFT0000598	01/15/2024	State Income Tax Withholding	02-02-00-24001	816.00
Internal Revenue Service	DFT0000595	01/15/2024	Social Security	02-00-00-24000	1,380.72
Internal Revenue Service	DFT0000595	01/15/2024	Social Security	02-02-00-24000	2,628.72
Internal Revenue Service	DFT0000596	01/15/2024	Medicare	02-00-00-24000	322.90
Internal Revenue Service	DFT0000596	01/15/2024	Medicare	02-02-00-24000	614.76
Internal Revenue Service	DFT0000597	01/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,116.66
Internal Revenue Service	DFT0000597	01/15/2024	Federal Income Tax Withholdir	02-02-00-24002	1,937.94
Comcast Business	11178	01/17/2024	January fiber line	02-01-00-58080	25.00
Frontier It	11179	01/17/2024	Monthly billing January	02-01-00-58075	1,987.00
Axis	11175	01/17/2024	Base and usage Kyocera copier	02-01-00-58005	81.22
Axis	11175	01/17/2024	Base and usage Kyocera copier	02-01-00-58075	21.00
Pilot Travel Centers LLC		01/17/2024	December fuel expenses	02-02-00-53006	104.02
Pilot Travel Centers LLC		01/17/2024	December fuel expenses	02-02-00-53006	(104.02)
Pilot Travel Centers LLC	DFT0000614	01/17/2024	January fuel expenses	02-02-00-53006	31.69
Hpe, Inc.	11182	01/17/2024	January preventive maintenanc	02-02-00-58075	136.00
Comcast	11177	01/17/2024	Internet@ Maintenance thru 0	02-01-00-58080	126.03
Pilot Travel Centers LLC	DFT0000625	01/23/2024	January fuel expenses	02-02-00-53006	104.02
Pilot Travel Centers LLC	DFT0000626	01/23/2024	January fuel expenses	02-02-00-53006	40.95

Board Expense Report

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
All Copy Products	11193	01/23/2024	Ink for postage machine	02-01-00-58005	269.94
Faris Machinery	11197	01/23/2024	Remove and replace rodder hc	02-03-71-52000	2,861.47
Comcast	11195	01/23/2024	Internet@ Holbein thru 02/14/02-01-00-58080		437.54
Fountain Creek Watershed	11198	01/23/2024	Government contribution - 104	02-04-91-59901	11,592.74
Lincoln Life	DFT0000616	01/30/2024	Employee 457 Contribution	02-00-00-24003	554.56
Lincoln Life	DFT0000616	01/30/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000617	01/30/2024	Employee 457 Contribution	02-00-00-24003	54.17
Lincoln Life	DFT0000617	01/30/2024	Employee 457 Contribution	02-02-00-24003	560.30
Lincoln Life	DFT0000618	01/30/2024	Employer 457 Contribution	02-00-00-24003	5,887.07
Lincoln Life	DFT0000619	01/30/2024	457 Contributions	02-00-00-24003	747.35
Lincoln Life	DFT0000619	01/30/2024	457 Contributions	02-02-00-24003	1,563.00
Colorado Department of Reven	DFT0000623	01/30/2024	State Income Tax Withholding	02-00-00-24001	436.25
Colorado Department of Reven	DFT0000623	01/30/2024	State Income Tax Withholding	02-02-00-24001	900.00
Internal Revenue Service	DFT0000620	01/30/2024	Social Security	02-00-00-24000	1,480.06
Internal Revenue Service	DFT0000620	01/30/2024	Social Security	02-02-00-24000	2,867.90
Internal Revenue Service	DFT0000621	01/30/2024	Medicare	02-00-00-24000	346.16
Internal Revenue Service	DFT0000621	01/30/2024	Medicare	02-02-00-24000	670.72
Internal Revenue Service	DFT0000622	01/30/2024	Federal Income Tax Withholdir	02-00-00-24002	1,171.05
Internal Revenue Service	DFT0000622	01/30/2024	Federal Income Tax Withholdir	02-02-00-24002	2,274.68
Abila	11202	01/31/2024	MIP - Cloud subscription	02-01-00-58005	161.57
Comcast Business	11205	01/31/2024	Office phone bill	02-01-00-58080	634.27
Radiation Pros Llc	11209	01/31/2024	Radioactive materials licensing	02-02-41-52030	3,167.00
First Citiznes Bank & Trust Co	11207	01/31/2024	Lease on kyocera copier	02-01-00-58075	194.41
Aura Sub LLC	11204	01/31/2024	Identity protection	02-01-00-54430	160.00
Answer-Rite Telecommunicatic	11203	01/31/2024	February answering service	02-01-00-58075	99.00
Pilot Travel Centers LLC	DFT0000627	01/31/2024	January fuel expenses	02-02-00-53006	130.07
Sbs Services Group Llc	11210	01/31/2024	February janitorial services	02-01-00-58075	321.50
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-45-51009	0.50
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-45-51015	2,368.83
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-45-51030	529.56
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-45-51080	171.67
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-47-51009	0.50
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-47-51015	338.40
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-47-51030	529.56
PVS DX, INC	11208	01/31/2024	Caustic soda and chlorine	02-02-47-51080	51.72
Standard Insurance Co.-Life In	11211	01/31/2024	February disability	02-01-00-54420	950.97
Core & Main Lp	11206	01/31/2024	AVK traffic hyd rep kit (5) and /	02-02-43-52000	2,142.03
Fund 02 - Water Fund Total:					\$ 103,165.67

Board Expense Report

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Pikes Peak Culligan	10545	12/29/2023	Drinking Water Rental	03-50-00-58075	81.00
Sbs Services Group Llc	10546	12/29/2023	January Janitorial Services	03-50-00-58075	223.50
Standard Insurance Co.-Life In	10547	12/29/2023	January 2024 Disability	03-50-00-54420	581.13
Timber Line Electric & Control	10520	11/28/2023	I Global Care Renewal - SCADA	03-50-00-52000	3,653.00
Usa Blue Book	10554	01/04/2024	USABB pH Buffer Pack	03-50-00-51070	167.27
Frontier It	10553	01/04/2024	Monthly billing January	03-50-00-58075	1,045.00
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-51070	125.36
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-52000	133.57
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-55020	2,824.31
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-58005	162.53
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-58070	650.00
JPMorgan Chase Bank NA	DFT0000628	01/12/2024	Chase Credit Card Payment	03-50-00-58080	160.00
Lincoln Life	DFT0000584	01/15/2024	Employee 457 Contribution	03-50-00-24003	184.84
Lincoln Life	DFT0000585	01/15/2024	Employee 457 Contribution	03-50-00-24003	630.26
Lincoln Life	DFT0000586	01/15/2024	457 Contributions	03-50-00-24003	1,128.83
Colorado Department of Reven	DFT0000598	01/15/2024	State Income Tax Withholding	03-50-00-24001	634.50
Internal Revenue Service	DFT0000595	01/15/2024	Social Security	03-50-00-24000	2,036.80
Internal Revenue Service	DFT0000596	01/15/2024	Medicare	03-50-00-24000	476.36
Internal Revenue Service	DFT0000597	01/15/2024	Federal Income Tax Withholdir	03-50-00-24002	1,855.08
Usa Blue Book	10561	01/17/2024	Disposable wipes, chlorine reai	03-50-00-51060	5,081.07
Usa Blue Book	10561	01/17/2024	PlantPRO Fast pH2 Tester	03-50-00-51060	96.90
Pilot Travel Centers LLC		01/17/2024	December fuel expenses	03-50-00-53006	24.77
Pilot Travel Centers LLC		01/17/2024	December fuel expenses	03-50-00-53006	(24.77)
Pilot Travel Centers LLC	DFT0000614	01/17/2024	January fuel expenses	03-50-00-53006	18.45
Denali Water Solutions Llc	10557	01/17/2024	Sludge hauls week ending 01/17/24	03-50-00-52020	1,114.10
Clerk of the Combined Court	10555	01/17/2024	Mandatory employee deductio	03-50-00-24007	150.00
Falcon Environmental Corp.	10568	01/23/2024	Mechanical seal replacement k	03-50-00-52000	814.24
Falcon Environmental Corp.	10568	01/23/2024	Influent lift station pump	03-50-00-52000	30,803.38
Falcon Environmental Corp.	10568	01/23/2024	Seal filter elements	03-50-00-52000	92.68
Kubwater Resources, Inc.	10570	01/23/2024	4 drums zetag	03-50-00-51050	5,932.04
Co Analytical Labs, Inc.	10566	01/23/2024	Water tests dated 01/10/24	03-50-00-51070	748.00
Co Analytical Labs, Inc.	10566	01/23/2024	Water tests dated 01/12/24	03-50-00-51070	513.00
Pilot Travel Centers LLC	DFT0000625	01/23/2024	January fuel expenses	03-50-00-53006	24.77
Pilot Travel Centers LLC	DFT0000626	01/23/2024	January fuel expenses	03-50-00-53006	28.12
Denali Water Solutions Llc	10567	01/23/2024	SLudge hauls week ending 01/23/24	03-50-00-52020	2,090.59
Timber Line Electric & Control	10571	01/23/2024	Removing UPS	03-50-00-52000	746.15
Angel Muniz	10563	01/23/2024	Mileage reimbursement for wa	03-50-00-58070	102.78
Clerk of the Combined Court	10565	01/23/2024	Mandatory employee deductio	03-50-00-24007	150.00
Century Link	10564	01/23/2024	Internet@ Waste Plant	03-50-00-58080	230.79
T-Mobile	10572	01/23/2024	Employee cell phones	03-50-00-58080	617.26
Lincoln Life	DFT0000616	01/30/2024	Employee 457 Contribution	03-50-00-24003	184.82
Lincoln Life	DFT0000617	01/30/2024	Employee 457 Contribution	03-50-00-24003	626.16
Lincoln Life	DFT0000618	01/30/2024	Employer 457 Contribution	03-50-00-24003	6,659.02
Lincoln Life	DFT0000619	01/30/2024	457 Contributions	03-50-00-24003	1,136.55
Colorado Department of Reven	DFT0000623	01/30/2024	State Income Tax Withholding	03-50-00-24001	645.75
Internal Revenue Service	DFT0000620	01/30/2024	Social Security	03-50-00-24000	2,069.48
Internal Revenue Service	DFT0000621	01/30/2024	Medicare	03-50-00-24000	483.98
Internal Revenue Service	DFT0000622	01/30/2024	Federal Income Tax Withholdir	03-50-00-24002	1,877.13
Co Analytical Labs, Inc.	10574	01/31/2024	Water tests dated 01/10/24	03-50-00-51070	438.00
Aura Sub LLC	10573	01/31/2024	Identity protection	03-50-00-54430	42.00
Pilot Travel Centers LLC	DFT0000627	01/31/2024	January fuel expenses	03-50-00-53006	30.19
Sbs Services Group Llc	10576	01/31/2024	February janitorial services	03-50-00-58075	223.50
Holbrook Service, Llc.	10575	01/31/2024	Preventive maintenance insper	03-50-00-52000	1,780.00
Standard Insurance Co.-Life In	10577	01/31/2024	February disability	03-50-00-54420	458.68
Fund 03 - Wastewater Fund Total:					\$ 82,762.92
Grand Total:					\$ 185,928.59

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,102	Average Coupon:	3.43%	Average Maturity (years):	1.33
Market Value (\$000):	\$6,021	Book Yield:	3.44%	Average Life (years):	1.33
Gain (Loss) on Portfolio:	(\$81)	Expected Total Return:	4.72%	Effective Duration:	1.05

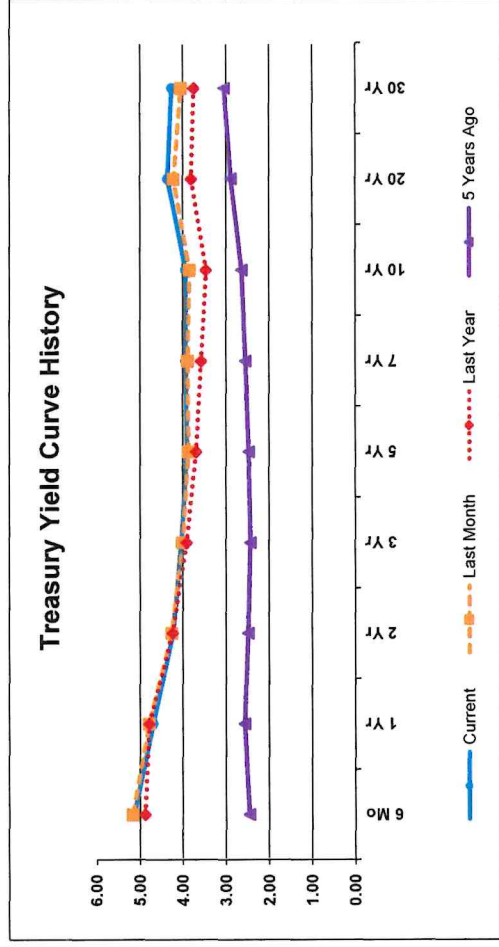
Market Snapshot

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 01/31/2024

Maturity	Yield	Last Month	Last Year
6 month	5.13	5.16	4.88
1 Year	4.69	4.78	4.78
5 Year	3.90	3.87	3.69
10 Year	3.93	3.84	3.46
30 Year	4.25	4.04	3.74



WATER LEASE

THIS WATER LEASE is made this March _____, 2024, between Donala Water and Sanitation District, a Colorado special district, 15850 Holbein Drive, Colorado Springs, Colorado 80921, as lessor ("Donala"), and Martin Marietta Materials, Inc., a North Carolina corporation, with a place of business at 1627 Cole Blvd, Suite 200, Lakewood, CO 80401, Colorado, ("Martin Marietta"), 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 two years ("Lease Water"); and

WHEREAS, Martin Marietta owns and operates the Rich Pit in Pueblo County, and has a need for augmentation water in Arkansas River to replace evaporative depletions and to support gravel mining operations at the Rich Pit according to a substitute water supply plan to be requested by Martin Marietta.

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 Martin Marietta agree:

1. Donala leases to Martin Marietta and Martin Marietta leases from Donala up to 135 acre-feet of Lease Water per year, not to exceed 16 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 Martin Marietta 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 March 31, 2026. The Water Lease may be extended for one year commencing on April 1, 2026 and ending on March 31, 2027 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. Martin Marietta shall pay as rent \$300 per acre foot of Lease Water it requests as delivered at the outfall of the Upper Monument Creek Regional Waste Water Treatment Facility. Donala will bill Martin Marietta for all Lease Water delivered on a monthly basis, and payment is due within 30 days. Martin Marietta 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 Waste Water Treatment Facility to Monument Creek. Martin Marietta shall incur any transit loss which occurs between the place of delivery and the ultimate place of use,

which is the Rich Pit point of depletion located on the Arkansas River in the SW ¼ of the SE ¼ of Section 34, Township 20 S, Range 63 W, 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 Martin Marietta 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 Martin Marietta's 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

Martin Marietta: 1627 Cole Blvd, Suite 200
Lakewood, CO 80401

With copy to:
Legal Department, Martin Marietta Materials
4123 Parklake Avenue
Raleigh, NC 27612

7. Martin Marietta 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 Martin Marietta 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 Martin Marietta. If Martin Marietta shall fail 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 Martin Marietta 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

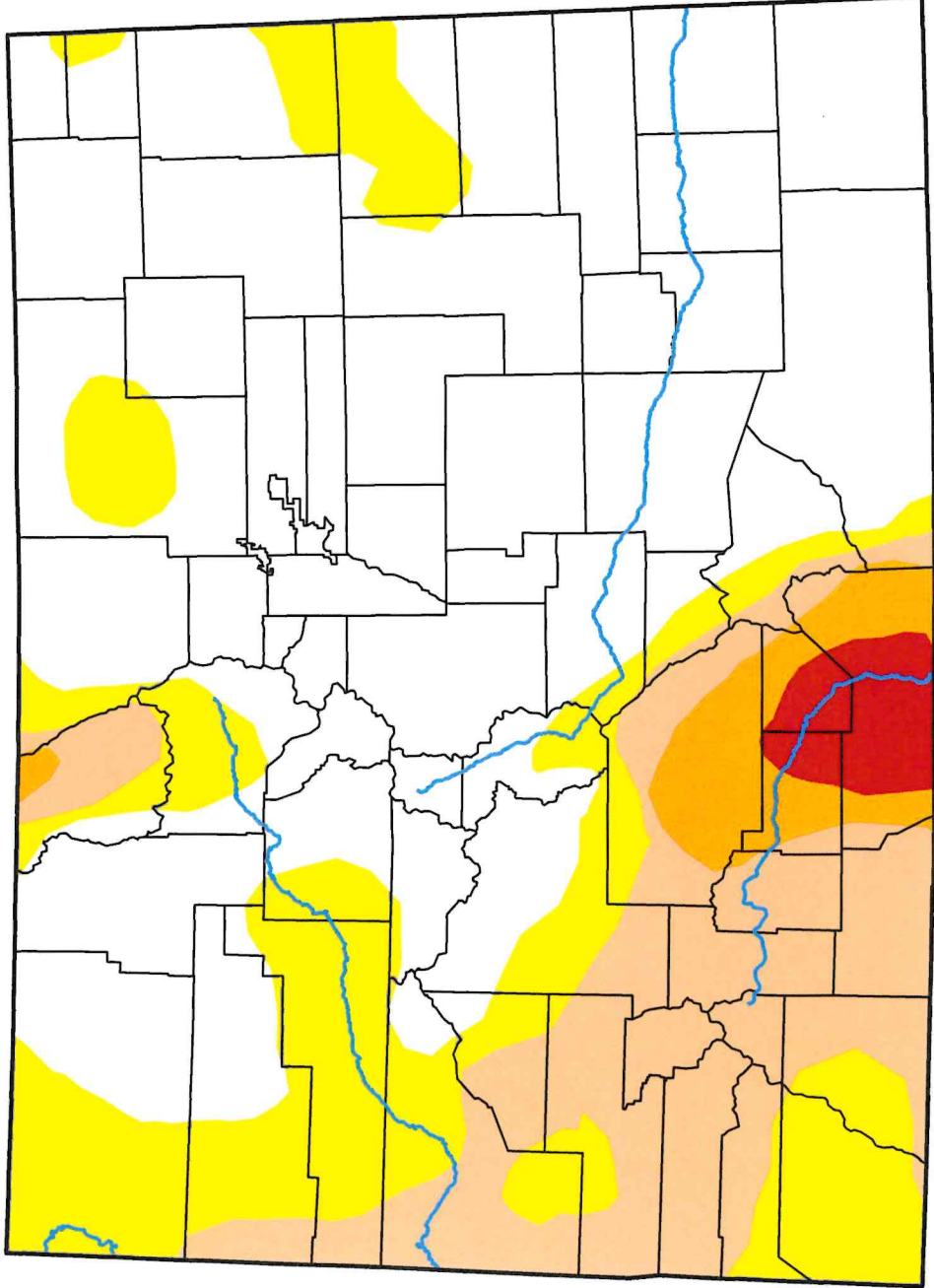
By: _____
Jeff Hodge, General Manager

MARTIN MARRIETTA MATERIALS, INC.

By: _____
Abbott Lawrence, Division President

U.S. Drought Monitor Colorado

February 6, 2024
(Released Thursday, Feb. 8, 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:

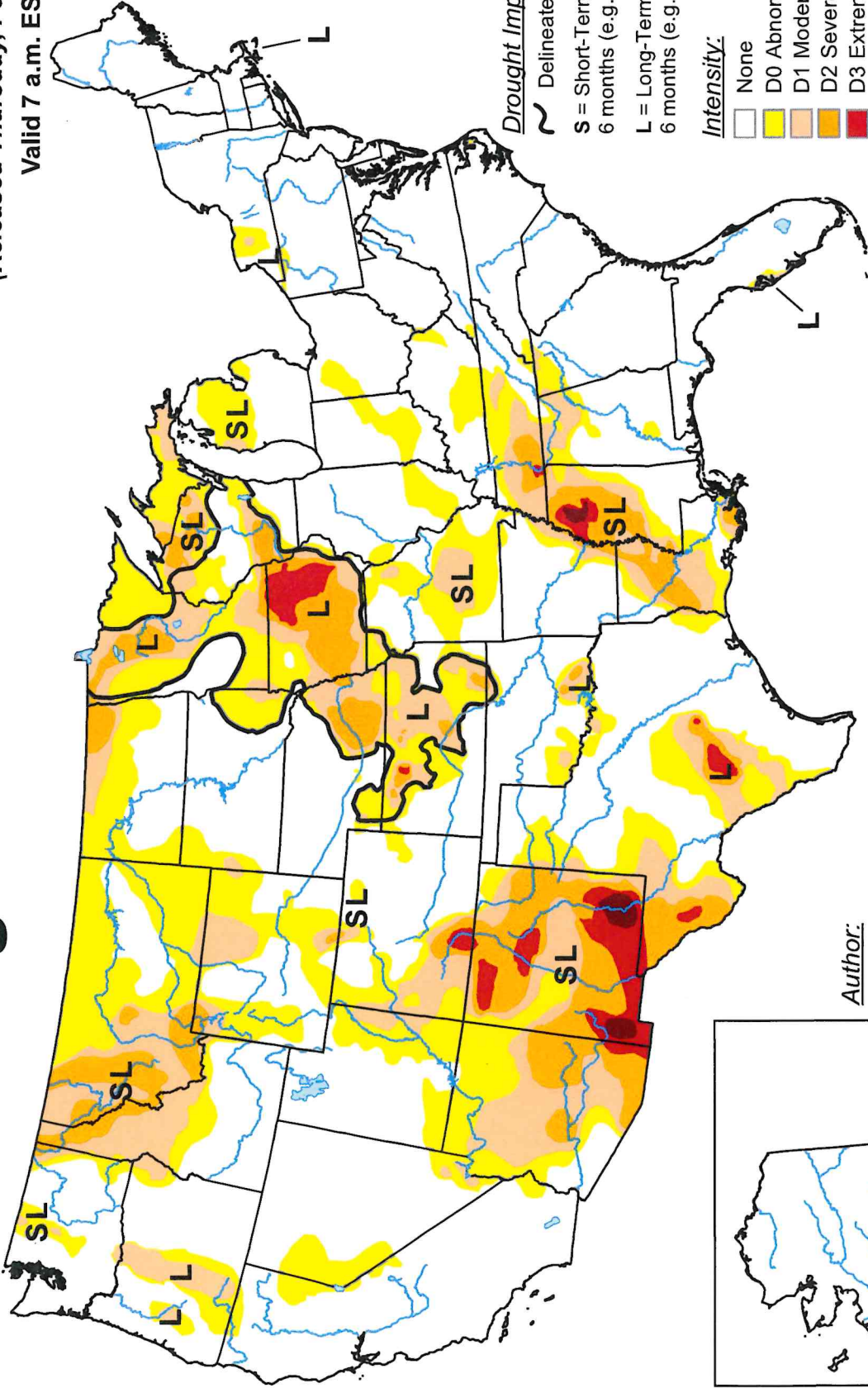
Deborah Bathke
National Drought Mitigation Center



U.S. Drought Monitor

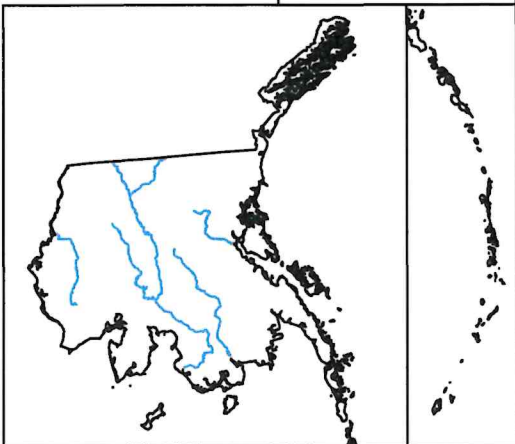
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Author:

Deborah Bathke
National Drought Mitigation Center



Drought Impact Types:

- ~ Delineates dominant impacts
- S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

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