DONALA WATER AND SANITATION DISTRICT
BOARD MEETING AGENDA
October 8, 2026

REGULAR MEETING TIME & PLACE:
1:30 P.M.
DONALA WATER & SANITATION DISTRICT
15850 HOLBEIN DRIVE, COLORADO SPRINGS, CO 80921

BOARD MEMBERS: Wayne Vanderschuere
William George
Kevin Deardorff
Scott McCulloch
Kenneth Judd

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 September 10, 2026, Regular Meeting
6. Financial Reports
7. 2027 Preliminary Budget
8. Presentations:
    a. Community Survey Results
9. Reports
    a. Manager's Report
    b. Consultants
10. Directors' Comments
11. Public Comments
12. Executive Sessions:
    a. Pursuant to Section 24-6-402(4)(a) and (e), Colorado Revised Statutes, for the purpose of discussing the possible acquisition of FMIC shares and developing strategy for negotiations related to potential storage options and the district's water portfolio. The discussion will include confidential matters pertaining to the purchase, acquisition, or transfer of real property interests, and determining positions relative to matters that may be subject to negotiations
    b. Pursuant to Section 24-6-402(4)(d), Colorado Revised Statutes, for the purpose of discussing specialized details of our cybersecurity program, including the results of recent penetration testing and potential vulnerabilities. Disclosing this

information in a public meeting would risk the security of district operations, data, and infrastructure.

c. Pursuant to C.R.S. § 24-6-402(4)(e), for the purpose of discussing security arrangements, investigations, or details that, if disclosed, could compromise safety or security.
d. Pursuant to C.R.S. § 24-6-402(4)(f), for the purpose of discussing personnel matters related to the general manager, and that this executive session be limited to **Board Members Only**.

13. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
September 10, 2026

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on September 10, 2026, at 1:30 P.M.

Director's Present:	Wayne Vanderschuere Bill George (Excused Absence) Kevin Deardorff Scott McCulloch (Excused Absence) Kenneth Judd
Staff Present:	Christina Hawker Carla Edwards Ronny Wright Jarred Durham
Consultants' Present:	Roger Sams (GMS) Brett Gracely (Plummer) Kelsey Briggs (Spheros)/Call-In
Guests:	James Howald (OCN) Jackie Burhans (OCN)

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- Burhans mentioned that MapQuest lists DWSD as Gleneagle Water and Sanitation District.

Review of Minutes:

- Minutes from August 13, 2026, Regular Board Meeting accepted.
  - Judd motioned to approve, Deardorff seconds, all aye.

Financial Report by Christina Hawker:

- Hawker stated that we have about 33% remaining for the year, so Donala is tracking right on for revenue collection.
- Hawker also said we have roughly 58% remaining to spend on expenditures for the year.
- Hawker also said the waste plant is tracking along well, with roughly 46% of its total budget remaining.

- Hawker stated that we slowed down in water sales for August, but we are still on track to hit at least our average usage for the year.
- Judd motioned to approve, Deardorff seconds, all aye.

Discussion Items:

- Recovery Agreements – Board discussion on current practices and potential interest in developing policy to include recovery agreements.
    - Hawker explained a recent customer request prompted staff to review the possibility of implementing recovery agreements within our district.
    - Hawker stated the customer sought to construct a property and initially inquired about installing a septic system. Pursuant to both our district's Rules and Regulations and Colorado Revised Statutes (Title 32), properties located within 400 feet of a district main are required to connect to the public sanitary sewer system. Ultimately, the customer worked with our district's engineering firm and a contractor to meet all district requirements and successfully connected to our infrastructure.
    - Hawker said during this process, the customer inquired about the option to establish a recovery agreement which typically allows a party that extends or installs infrastructure to recover a portion of the costs from future connections by other parties that benefit from the improvement. Our current district policies do not address recovery agreements, and we do not have an established process to track or administer them.
    - Hawker stated she consulted with our district legal counsel, and they did research into statutory requirements and determined the following:
        - Colorado law (including Title 32) does not require special districts to offer recovery agreements.
        - Implementing recovery agreements would require significant administrative oversight, including tracking eligible connections, managing payments, and enforcing agreement terms over potentially long timeframes.
        - The anticipated administrative burden would likely outweigh any cost recovery benefit to the district, particularly given our district's near-built-out status and limited remaining development opportunities.
    - Hawker said she recommends, Given the limited applicability, administrative complexity, and minimal cost benefit, I do not recommend pursuing the development of recovery agreement policies at this time. However, if the Board wishes to explore this further, staff can prepare a more detailed analysis, but we would need to assess existing practices adequately and address current and anticipated needs within the district.
        - The Donala board agreed that we will not allow for recovery agreements in our policy moving forward for the reasons Hawker stated.

Presentation: Proposed 2027 Budget Highlights by Christina Hawker

- Hawker said Inflation remains a significant planning concern for 2027. The increases are not coming from one source; they are spread across benefits, utilities, insurance-related increases, chemicals, and labor.
- Hawker also stated that the 2025 Cost of Service Analysis confirmed that current water and sewer rates are aligned with the actual cost to operate and maintain the system, fund capital improvements, and meet debt-service requirements. The planned 5 percent annual increases are intended to preserve that alignment as costs continue to grow.

- Hawker compared the 2026 budget with the proposed 2027 budget.
    - Total projected revenue declines from approximately $11.58 million in 2026 to $10.97 million in 2027, a reduction of about 5 percent. The main reasons are lower general property tax revenue and the absence of budgeted capital contributions.
    - Operating expenses will increase from about $5.43 million to $6.31 million, or roughly 16 percent. General and administrative expenses will increase from approximately $1.68 million to $1.91 million, or about 14 percent. These changes reflect inflationary pressures related to benefits, electricity, chemicals, insurance, and wages.
- Hawker said as of July 31, 2026, Donala's total reserve balances are approximately $14.35 million. This reserve balance represents several different funds all with distinct purposes. Hawker discussed each reserve:
    - Bond reserve is $1.25 million and is maintained as a condition of the bond issue.
    - Capital-project reserve is approximately $3.88 million and is set aside for future capital work.
    - Operating reserve is approximately $3.43 million, representing 180 days of operating expenses. This provides a substantial buffer for emergencies, revenue timing, and unexpected operating needs.
    - Strategic-planning reserve is approximately $5.78 million and is intended for new water rights and storage opportunities.
- Hawker discussed the proposed 2027 capital program that totals $2.915 million. These projects are focused first on immediate reliability and compliance risks, and second on future resilience.
    - The largest project is the $1.5 million rehabilitation of the R. Hull Water Plant. This facility can supply the entire District and is our most efficient treatment plant. Rehabilitation protects system redundancy, extends the plant's useful life, supports contaminant-control requirements, and preserves options for future reuse and aquifer storage and recovery.
    - $500,000 towards the Water for Tomorrow study which will evaluate how the district can maximize renewable supplies and return flows, including the technical, facility, water-rights, and legal requirements needed to move toward a near-100-percent renewable supply.
    - $300,000 for sewer CCTV program which is a proactive asset-management investment.
        - Hawker states Donala's sewer lines have not been comprehensively camera-inspected in more than a decade, and the recent main collapse underscores the importance of identifying trouble spots before they become emergencies.
    - $275,000 for the Northgate Lift Station replacement which addresses an asset installed in 1999 that is now beyond its 20-year design life. Corrosion-resistant piping and a stainless-steel baseplate will reduce failure risk and extend service life.
    - $100,000 for the Baptist Manifold replacement addresses a deteriorating common header that is essential for moving water from the Baptist Tanks to the Fox Run Tank. Replacement protects system pressure, fire protection, and emergency operations.
    - $20,000 for immediate manhole repairs, with any related sewer-line rehabilitation still to be determined.
    - $170,000 for two work trucks needed for routine work, towing, and emergency response.
    - $50,000 for engineering a backup generator at the Holbein Plant.
- Hawker said the recommendation is to approve the proposed capital program. Investing before failure is generally safer and more cost-effective than emergency response, while also protecting public health, environmental compliance, and reliable service.
- Hawker summarizes, the 2027 budget rests on two important factors.

- Maintaining the planned five percent annual rate path to keep revenue aligned with the cost of providing water and sewer service and to reduce the risk of larger future rate spikes.
- The $2.915 million capital program directs resources toward the district's important goals of reliability, compliance, and long-term water-supply needs.

- Hawker states that these factors together, protect service reliability today while maintaining flexibility for future projects and water-supply opportunities.

General Manager Report by Christina Hawker:

- Hawker gave an update on the Water 4 Tomorrow initiative. She stated at Donala's last board meeting, the Board Members requested that we issue a Request for Proposals (RFP) for an owner's representative and program management services related to the Water 4 Tomorrow initiative. However, after further consultation with our consultants and staff, we have determined that too many factors remain unknown to proceed with a comprehensive RFP process at this time.
- Hawker said the District's primary focus is on conducting community surveys and working with our public relations firm to educate customers and prepare for a potential ballot measure.
  - Hawker noted that the measure would ask voters to consider increasing our debt limit to support future projects, including Water 4 Tomorrow, so this is an important stage to make sure we know how and what to communicate to our customers.
- Hawker stated she recognizes the importance of maintaining momentum and to that end she recommends continuing to work with Plummer to initiate water quality testing. Plummer will also assist us with assessing permitting requirements and grant opportunities to help fund project components.
- Hawker said we will also continue to work with Spheros on the water supply, exchange, and storage supply studies throughout the end of the year.
- Hawker provided an update on our public outreach initiative and Open House event that will take place on October 1st.
  - Hawker said we officially sent out our community survey the afternoon of August 31st via email and within 24 hours, we received 102 responses.
  - In addition, Hawker said our PR firm texted each registered voter in the district on September 1st and as the board meeting, we have received 205 responses.
  - Hawker said a deadline of September 15th has been set so our PR firm can quickly get responses and develop the best presentation options for our open house on October 1st.
  - Hawker said as of the board meeting, we have 59 people RSVPs for the Open House.
- Hawker gave an update on the Willow Creek Fire and the damage to our property.
  - Hawker went to the Willow Creek Ranch on the weekend of September 4th to assess the damage.
  - Hawker stated the fire did reach the property northwest of our North Willow flume, and the fire came close to our flume, but it's still operating as it should.
  - Hawker also noticed the beavers have made a large pond.
  - Hawker said the fire and forestry service graded our pathways in and out of the property, which is nicer to drive on, but they did some significant damage to two of our stream crossings. Hawker submitted claims with the federal forestry service requesting that they repair our stream crossings and is waiting to hear back.
  - Hawker has been speaking with the fire mitigation forestry service, and they are moving ahead with fire mitigation.
    - Hawker said there is still plenty of work to be done and the Willow fire did not do the natural mitigation we thought it might. They hope to complete the work by the

end of October, and the cost remains within our approved amount, so she recommends we proceed to take advantage of the 50% match grant opportunity.
        - As a bonus, Hawker said they would also remove the beaver dams while they are up there to open the flow going into winter.
    - Hawker stated she wants to make sure the Board is ready to continue this project before continuing since we were on pause because of the Willow Fire.
        - Board gave direction to continue with the fire mitigation at the Willow Creek Ranch now that an evaluation has been done on the property assessing damages.
- Hawker discussed the power outage that occurred on August 25th.
    - Hawker said Donala lost power to the Holbein treatment plant at roughly 3:45 pm and it was determined to be a Mountain View issue, not an internal issue. Tara from Mountain View reached out quickly to confirm the outage and gave updates on the progress.
    - Hawker said staff stayed to hook a generator up to our SCADA systems at Holbein to make sure those were still up and running and the electricity came back on at roughly 5:15 pm. There wasn't any damage to the treatment plant or the booster station.
    - Hawker stated there was one issue; lightning fried the control board for the transfer switch to our Northgate lift station. Staff had to call in an electrician to make sure the generator was turned off properly, and the control board was replaced. Hawker said because of this situation, we will be adding a surge protector to that site.
    - Hawker said although we didn't run into any major issues, this is an example of why she wants to propose engineering work at our Holbein location for a generator that can power the treatment plant in emergencies like this.
    - Hawker stated Donala does have an emergency plan through our CSU connection; generators at our booster stations can pump water to all zones of our district if a power outage lasts longer than 12 to 24 hours, depending on water usage.
- Hawker said on August 14th she submitted Donala's resolution to withdraw from The Loop Authority, and sent an official letter on August 20th, as required by the MOU.
    - Hawker stated after financial discussions and projections, the ARPA grant will continue to fund the studies already completed for this project and after everything is submitted, there will be a projected balance of roughly $4,000 for all 3 entities to split.
    - Hawker said 180 days will most likely not be needed, and the dissolution can happen sooner, roughly at the end of October.
    - Hawker mentioned the current plan is to have one more regular Loop board meeting at the end of September to tie up a few things, then cancel meetings going forward unless something pressing comes up.
- Hawker gave an update regarding staffing at Donala.
    - Hawker said that she had to pull the original posting for the collections position because the salary wasn't aligned with industry salary surveys, and she wanted to tailor the posting to the district's needs. She has now re-posted this position with the correct criteria and salary information.
    - Hawker also mentioned that Donala lost one of our long-time staff members, who is an A operator and our current ORC. She has posted an operator-certified A or B position to help fill this gap that is within industry salary ranges and district needs.
    - Hawker said as of this board meeting, she has enough qualified applicants to begin the interview process for these two positions, the interviews will be held September 21st.

- Vanderschuere commented that he wants at least two A or B operators at both the Water and Wastewater plants for redundancy.

Consultants' Comments:

- Gracely continues to work with Briggs and Matt Poznanovic on various water right filings.
- Gracely said he submitted the AWIA final draft of the wastewater risk and resiliency assessment to staff and will respond to any staff comments. Plummer is still working on the Emergency Response Plan that is also required by AWIA and will hopefully be completed before the end of November. This is due by the end of the calendar year.
- Sams said he has been working with staff on budgeting and an analysis of capital improvement needs.
  - Sams said he is working with Hawker and Durham on a 3-year capital improvement scenario for the Upper Monument Waste Plant.
- Sams stated after discussions with Hawker he is trying to move the Latrobe tank coating back into the current workload. As of today, Sams had not heard back from the contractor as to whether they would be able to fit the project back into their scheduling.
- Sams said they are intending to start the RSP process for the wastewater collection system, internal inspections, and cleaning. Sams hopes to have a proposal to present at the next board meeting.
- Sams stated he just received some proposals about a week ago regarding the NMCI project and deemed them unsatisfactory, so he had a conference with the contractors and CSU earlier this week. The contractor sent over new proposals and Sams said he still thinks work needs to be done before they are accepted so he will continue to work with them.
- Sams said he thinks the Northgate Intercept Project's water distribution plans are almost at a point where Sams can recommend the District accepts them, as well as the wastewater plans. Currently, Sams said they are installing the storm sewer.
- Sams also received a request from Rocky Mountain Cycle Plaza to sign off on their new building expansion. This resulted in no extra water or sewer demand.
- Sams discussed considering policy implementation for future requests regarding property inclusion in the district. More specifically, in areas where we do not already have both water and wastewater services immediately available.
  - Sams stated that this would primarily impact the Chaparral Hills area.
  - Sams said in this part of the district Donala has Area A and Area B. Area A has access to both water and wastewater services and Area B properties only have access to one service.
  - Sams said that a lot of the properties in this area have been subdivided. Some with the intention to keep a well on one lot and tie into our services on the other parcel.
  - Sams wants the board to consider whether we still want to consider allowing a property to go through the inclusion process when both services are not immediately available. Sams stated he would recommend if the district continues to allow properties to connect without immediately available services, they be subject to an inclusion agreement with clearly defined expectations listing what each party's responsibilities are upfront.
  - Sams also recommends reviewing the $2000.00 deposit we require upfront for an inclusion agreement and making sure this amount is still sufficient for any charges the district might encounter while processing the inclusion.
  - Sams states that if the district does continue to allow only one service to be provided at a property, he recommends we state in the agreement what future requirements may look like if they need to utilize the other service.

- Both Vanderschuere and Judd stated they believe it is important to establish an inclusion agreement policy.
- Vanderschuere stated we need to make sure that George and McCullough are brought up to speed on this before the next board meeting.

- Briggs said they are getting ready to dive back into the ASR pilot study.
- Briggs also stated that Gracely reached out to her regarding the Monument Creek Alluvium Project, so she will be coordinating on that.
- Briggs continues to support the Water 4 Tomorrow Project. She noted all additional analyses have been placed on hold until they receive further direction from Hawker and the Board to move forward.
- Briggs continues to perform water rights monitoring and protection along with Gracely and Poznanovic.
    - Briggs said they are currently monitoring the two cases that involve challenging the current administration of the Denver Basin wells.
- Briggs stated Spheros is also continuing to monitor water accounting.
    - Briggs said she finished an exercise with Wright where they compiled winter return flows that are owed and submitted the schedule.

Directors Comments:

- Vanderschuere stated that he will be attending the SDA next week.

Public Comment:

- None.

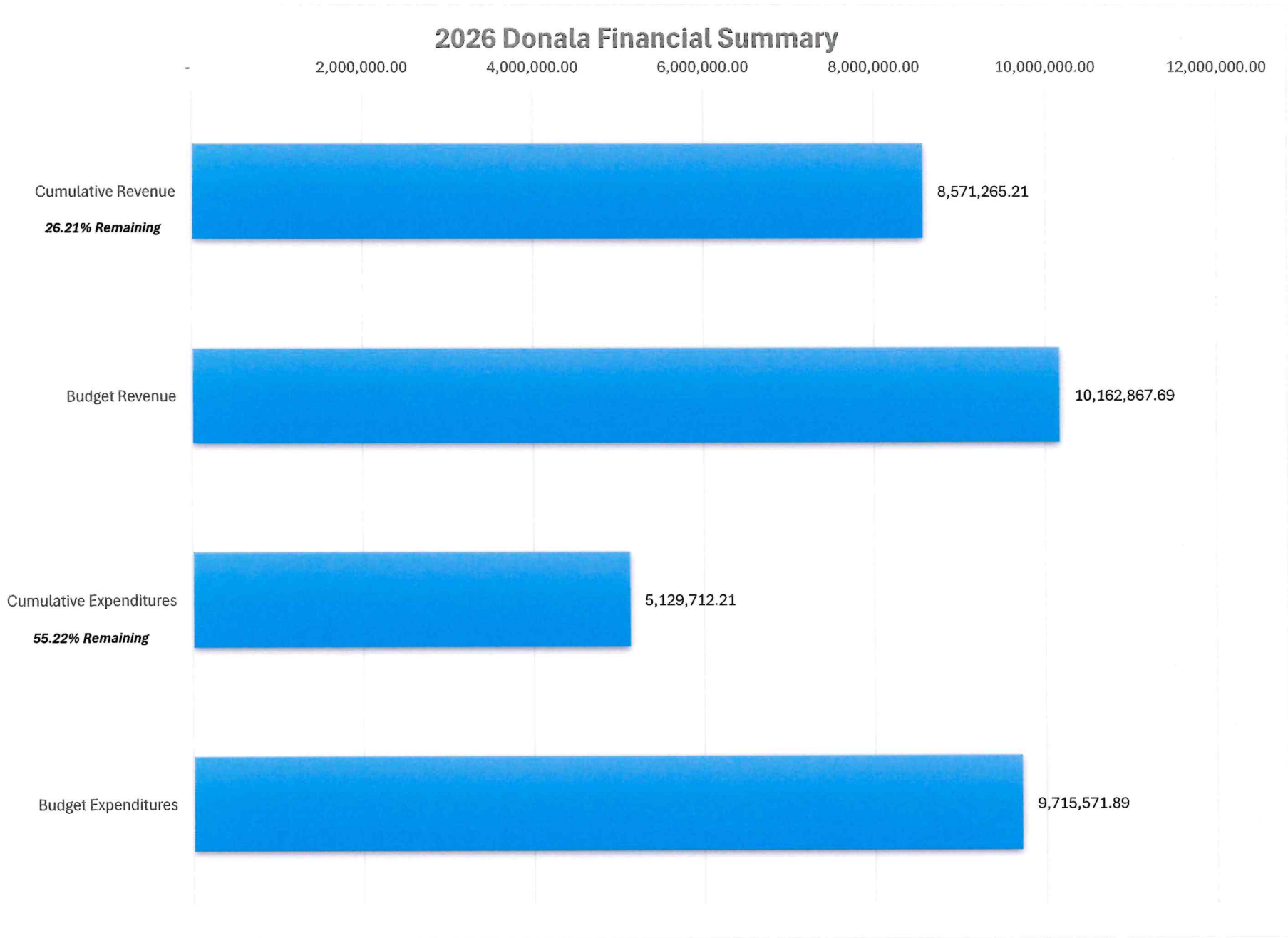
Executive Session:

- At 3:05 pm, President Vanderschuere motioned to move into Executive Session A pursuant to Section 24-6-402(4)(a) and (e), Colorado Revised Statutes, for the purpose of discussing the possible acquisition of FMIC shares and developing strategy for negotiations related to potential storage options and the district's water portfolio. The discussion will include confidential matters pertaining to the purchase, acquisition, or transfer of real property interests, and determining positions relative to matters that may be subject to negotiations.
    - Judd motioned to approve, Deardorff second, all aye.
    - A brief break was taken from 3:06 pm – 3:15 pm
- President Vanderschuere called the board meeting back into open session at 4:03 pm to give direction on matters discussed during Executive Session A.
    - Vanderschuere stated no action was taken during session A; however, direction was provided to Hawker to prepare a confidential bid proposal.
    - Deardorff motioned to approve, Judd seconds, all aye.
- At 4:05 pm, Vanderschuere read in Executive Session B, Pursuant to Section 24-6-402(4)(d), Colorado Revised Statutes, for the purpose of discussing specialized details of our cybersecurity program, including the results of recent penetration testing and potential vulnerabilities. Disclosure of this information in a public meeting would pose a risk to the security of district operations, data, and infrastructure.
    - Vanderschuere said this session should be postponed because McCullough had requested this information and he was absent from this meeting.

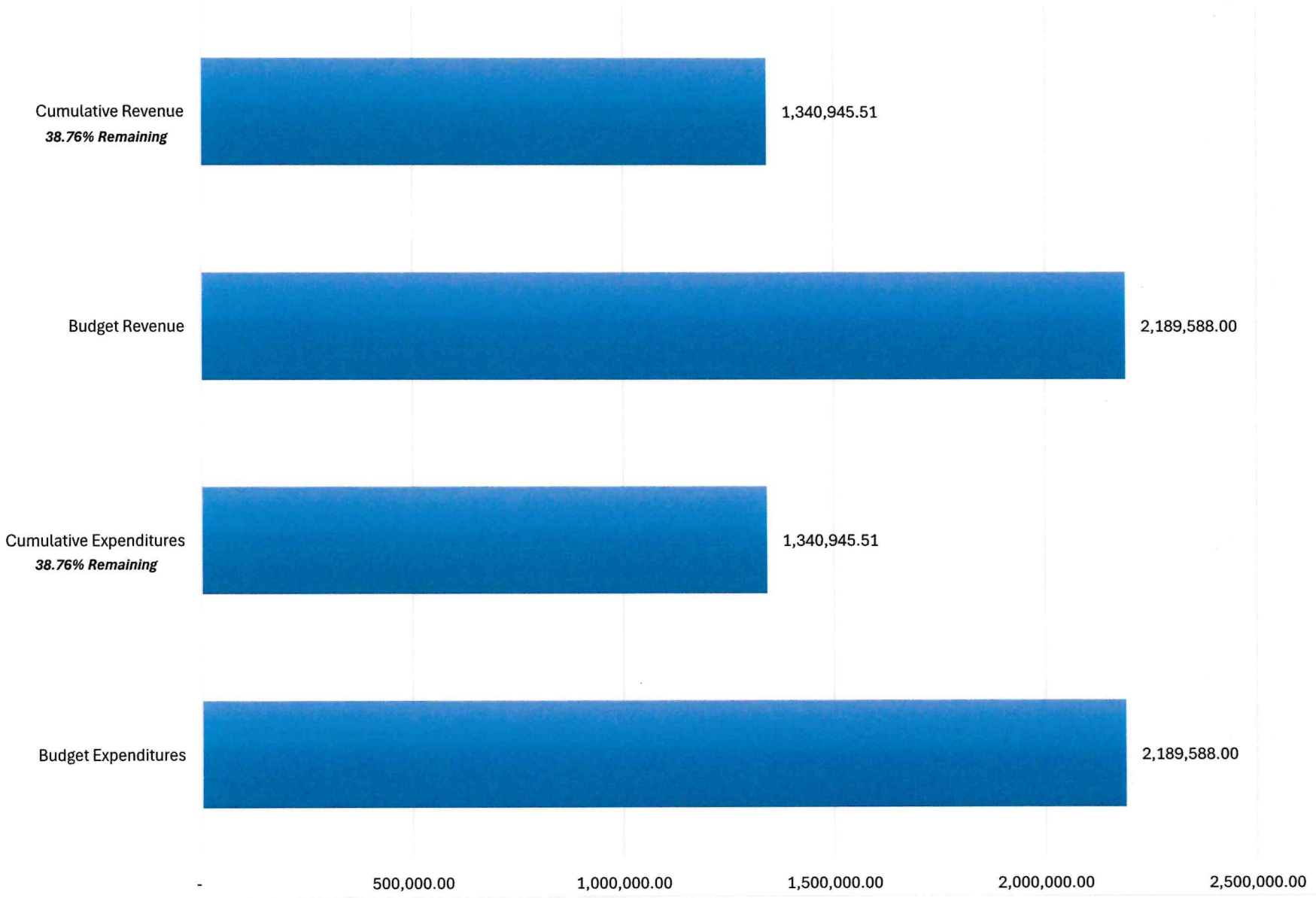
    - Both Deardorff and Judd agreed, executive session B was postponed.
- At 4:06 pm, Vanderschuere motioned to move into Executive Session C, Pursuant to Section 24-6-402(4)(f), Colorado Revised Statutes, for the purpose of discussing personnel matters, including the roles and responsibilities of the superintendent and potential new positions that may need to be filled.
    - Judd motioned to approve, Deardorff second, all aye.
- Vanderschuere motioned to adjourn Executive Session C and moved back into open session with no action taken at 4:24 pm.
    - Vanderschuere said the Board gave the Deputy General Manager direction on personnel matters discussed.
- At 4:25 pm, Vanderschuere motioned to move into Executive Session D, Pursuant to C.R.S. § 24-6-402(4)(f), for the purpose of discussing personnel matters related to the general manager, and that this executive session be limited to **Board Members Only**.
    - Judd motioned to approve, Deardorff second, all aye.
- At 4:50 pm, President Vanderschuere called the board meeting back into open session.
    - Vanderschuere stated direction was given to hire a new General Manager, with Judd and Deardorff acting as the administrators.

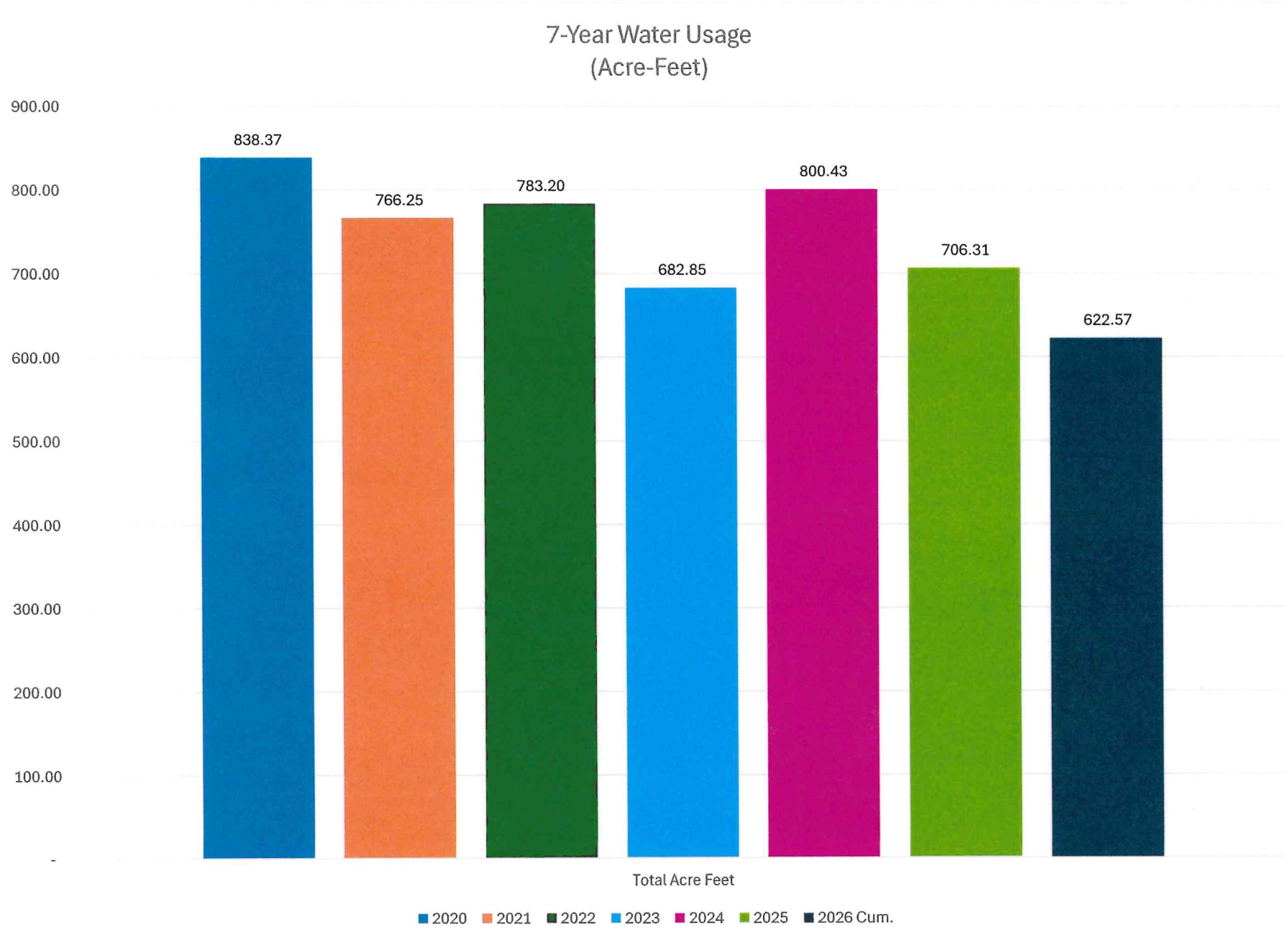
Adjourned at 4:58 pm.

These minutes are respectfully submitted for record by Carla Edwards on September 23, 2026.


2026 Donala Financial Summary
-
2,000,000.00
4,000,000.00
6,000,000.00
8,000,000.00
10,000,000.00
12,000,000.00
Cumulative Revenue
26.21% Remaining
8,571,265.21
Budget Revenue
10,162,867.69
Cumulative Expenditures
55.22% Remaining
5,129,712.21
Budget Expenditures
9,715,571.89

2026 UMCRWTF Financial Summary




7-Year Water Usage
(Acre-Feet)
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
-
838.37
766.25
783.20
682.85
800.43
706.31
622.57
Total Acre Feet
2020
2021
2022
2023
2024
2025
2026 Cum.

Budget Report

Donala Water Sanitation District, CO

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3,588,731.72	453,131.53	2,950,515.43	(638,216.29)	
02-00-00-40020	Effluent/Augment	100,000.00	5,056.32	43,916.02	(56,083.98)	
02-00-00-40030	Sewer Sales	1,696,805.96	143,649.00	1,270,771.63	(426,034.33)	
02-00-00-40060	AVS Revenue	3,128.00	-	2,760.00	(368.00)	
02-00-00-41000	Water Tap Fees	437,325.00	8,925.00	17,850.00	(419,475.00)	
02-00-00-41001	Sewer Tap Fees	437,325.00	8,925.00	8,925.00	(428,400.00)	
02-00-00-41002	Water Developing Fees	-	6,825.00	13,650.00	13,650.00	
02-00-00-41003	Sewer Developing Fees	-	2,625.00	2,625.00	2,625.00	
02-00-00-41004	Installation Fees	-	1,575.00	3,150.00	3,150.00	
02-00-00-41005	Water Investment Fee	-	4,200.00	8,400.00	8,400.00	
02-00-00-42001	Property Tax	2,918,582.09	7,144.64	2,916,935.33	(1,646.76)	
02-00-00-42002	MV/SO Property Tax	175,000.00	21,615.30	184,643.80	9,643.80	
02-00-00-43000	Capital Project Interest	161,849.09	-	96,708.19	(65,140.90)	
02-00-00-43001	Strategic Planning Interest	50,406.17	-	30,118.80	(20,287.37)	
02-00-00-43002	Operating Reserve Interest	129,336.72	-	108,481.48	(20,855.24)	
02-00-00-43003	Property Tax Interest	200,540.02	-	117,450.91	(83,089.11)	
02-00-00-44000	Water Penalty Account	-	1,686.70	10,542.59	10,542.59	
02-00-00-44001	Sewer Penalty Account	-	437.72	3,479.67	3,479.67	
02-00-00-45000	L.T. Investment Revenue	228,837.92	-	272,960.90	44,122.98	
02-00-00-47008	Radium Reimbursement	-	-	487,881.91	487,881.91	
02-00-00-47400	Triview Waste Plant Rev	1,291,200.00	-	-	(1,291,200.00)	
02-00-00-47403	Forest Lakes Waste Plant Rev	162,467.00	-	-	(162,467.00)	
02-00-00-49900	Miscellaneous Revenue	35,000.00	2,501.11	19,498.55	(15,501.45)	
	Revenue Total:	**$ 11,616,534.69**	**$ 668,297.32**	**$ 8,571,265.21**	**$ (3,045,269.48)**	**26.21%**
Expense						
02-00-00-54010	Salary-Office	516,861.00	21,076.00	221,668.09	295,192.91	
02-00-00-54400	457 Plan-Donala Expense	33,656.00	1,237.63	12,712.59	20,943.41	
02-00-00-54410	Insurance-Health	223,723.47	11,563.69	158,207.43	65,516.04	
02-00-00-54500	Salary-Board Members	6,000.00	322.95	6,459.00	(459.00)	
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
02-01-00-52110	Civil Engineering	-	-	152,912.65	(152,912.65)	
02-01-00-54210	Payroll Office Tax	-	-	2,251.26	(2,251.26)	
02-01-00-54420	Disability, Life Ins.	14,934.89	646.06	10,451.12	4,483.77	
02-01-00-54430	Identity Protection	1,500.00	140.00	1,260.00	240.00	
02-01-00-54450	WASTE PLT./Salary,Taxes	735,921.00	-	-	735,921.00	
02-01-00-57002	Miscellaneous Expense	5,000.00	-	2,912.65	2,087.35	
02-01-00-58001	Credit Card Expense	180,000.00	-	118,823.26	61,176.74	
02-01-00-58005	Office Expenses	100,000.00	5,718.93	61,693.14	38,306.86	
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00	
02-01-00-58015	Publication Expenses	12,000.00	-	9,106.65	2,893.35	
02-01-00-58020	Auditing/Accounting Expense	28,700.00	-	29,900.00	(1,200.00)	
02-01-00-58025	County Treas. Fee-G.F.	50,000.00	107.16	43,794.66	6,205.34	
02-01-00-58031	Abatement Refunds - GF	-	5,514.97	5,514.97	(5,514.97)	
02-01-00-58035	Fees, Permits	20,000.00	-	16,786.40	3,213.60	
02-01-00-58040	Insurance-Bldg.	137,880.00	-	124,111.23	13,768.77	
02-01-00-58045	Insurance-Auto Ins.	-	-	70.00	(70.00)	
02-01-00-58056	Insurance-Workmen's Comp.	18,000.00	-	24,027.60	(6,027.60)	
02-01-00-58060	Legal - General	50,000.00	21,230.00	50,417.38	(417.38)	
02-01-00-58065	Legal - Water	50,000.00	4,350.00	24,918.13	25,081.87	
02-01-00-58070	Training Expenses	35,000.00	3,132.93	10,641.53	24,358.47	

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-01-00-58075	Contract Services	150,000.00	4,027.22	135,468.82	14,531.18	
02-01-00-58080	Communications	30,500.00	2,752.13	22,033.78	8,466.22	
02-02-00-52000	Repair & Maintenance- General	200,000.00	16,775.84	263,776.16	(63,776.16)	
02-02-00-52010	Tools & Equipment	10,000.00	-	330.17	9,669.83	
02-02-00-52070	Water and Well Engineering	150,000.00	24,887.50	189,129.93	(39,129.93)	
02-02-00-52110	Civil Engineering	120,000.00	-	111,535.02	8,464.98	
02-02-00-53005	Trucks-Backhoe	-	-	5,815.88	(5,815.88)	
02-02-00-53006	Fuel	14,000.00	1,502.34	11,663.73	2,336.27	
02-02-00-53012	Truck Maintenance	40,000.00	605.56	11,023.79	28,976.21	
02-02-00-54020	Salary-Water Operations	543,425.30	71,044.42	488,144.77	55,280.53	
02-02-00-54220	Payroll-Water Tax	40,756.90	-	-	40,756.90	
02-02-00-54400	457 Plan-Donala Expense	38,039.77	2,400.44	26,928.18	11,111.59	
02-02-00-54451	Triview Waste Plant Exp	1,291,200.00	-	-	1,291,200.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	162,467.00	-	-	162,467.00	
02-02-00-56600	Bond - Paying Agent Fees	-	-	1,000.00	(1,000.00)	
02-02-00-56610	CWRPDA Principal $5M	303,632.00	-	289,417.00	14,215.00	
02-02-00-56615	CWAP Interest-$5M	10,319.56	-	24,534.56	(14,215.00)	
02-02-00-56620	2020 Bond B	220,000.00	-	220,000.00	-	
02-02-00-56625	2020 Bond B INT	99,936.00	-	84,063.97	15,872.03	
02-02-00-56635	2020 Bond A INT	116,850.00	-	116,850.00	-	
02-02-00-57002	Miscellaneous Expense	5,000.00	8.65	20,759.03	(15,759.03)	
02-02-00-57100	Tabor Reserves	285,044.00	-	-	285,044.00	
02-02-00-57110	Contigency Exp	100,000.00	-	-	100,000.00	
02-02-00-58070	Training Expenses	15,000.00	-	9,147.40	5,852.60	
02-02-00-58075	Contract Services	85,000.00	5,431.28	46,890.45	38,109.55	
02-02-00-60000	Capital Projects - General	1,226,677.00	-	349,550.66	877,126.34	
02-02-00-60003	Loop Group	550,000.00	-	274,768.50	275,231.50	
02-02-01-52000	Repair & Maintenance - SCADA	75,000.00	16,915.70	62,391.60	12,608.40	
02-02-41-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	552.02	4,447.98	
02-02-41-52030	Residuals Management	35,000.00	-	32,057.96	2,942.04	
02-02-41-55030	Natural Gas	1,400.00	26.57	575.55	824.45	
02-02-43-52000	Repair & Maintenance	5,000.00	-	4,225.00	775.00	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	3,000.00	42.82	1,670.39	1,329.61	
02-02-45-51009	Hazardous Materials Charges	125.00	0.50	3.16	121.84	
02-02-45-51015	Caustic Soda	25,000.00	2,950.43	14,269.74	10,730.26	
02-02-45-51030	Chlorine (Sodium Hypochloride)	4,500.00	589.56	3,687.24	812.76	
02-02-45-51040	Potassium Permanganate	1,500.00	-	-	1,500.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	-	4,698.42	5,301.58	
02-02-45-51070	Lab Tests	10,000.00	1,072.97	2,602.00	7,398.00	
02-02-45-51080	Chem-Other	2,000.00	268.60	1,319.68	680.32	
02-02-45-52000	Repair & Maintenance	30,000.00	-	12,405.91	17,594.09	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utililties-Electric	80,000.00	10,222.00	48,438.00	31,562.00	
02-02-45-55030	Natural Gas	750.00	20.82	417.44	332.56	
02-02-47-51000	Acetylene	1,000.00	98.58	743.94	256.06	
02-02-47-51009	Hazardous Materials Charges	850.00	89.56	708.61	141.39	
02-02-47-51015	Caustic Soda	6,000.00	757.61	3,753.05	2,246.95	
02-02-47-51020	Oxygen	900.00	84.94	662.72	237.28	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	3,500.00	324.79	3,741.58	(241.58)	
02-02-47-51040	Potassium Permanganate	2,000.00	-	3,528.50	(1,528.50)	
02-02-47-51060	Lab & Analytical Equip	17,000.00	9,996.00	18,929.59	(1,929.59)	
02-02-47-51070	Lab Tests	15,200.00	763.98	7,135.26	8,064.74	
02-02-47-51080	Chem-Other	1,000.00	2,668.04	9,726.34	(8,726.34)	
02-02-47-52000	Repair & Maintenance	30,000.00	(37,636.15)	(16,278.39)	46,278.39	
02-02-47-52010	Tools & Equipment	10,000.00	-	1,851.42	8,148.58	
02-02-47-55010	Utililties-Electric	30,000.00	9,503.00	33,726.00	(3,726.00)	

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-02-47-55030	Natural Gas	2,500.00	28.34	1,030.27	1,469.73	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utililties-Electric	2,000.00	67.00	1,271.00	729.00	
02-02-49-55030	Natural Gas	775.00	26.57	1,014.41	(239.41)	
02-02-93-58080	Communications	4,600.00	239.37	2,154.33	2,445.67	
02-03-71-52000	Repair & Maintenance	10,000.00	-	594.27	9,405.73	
02-03-71-55010	Utililties-Electric	4,000.00	225.00	2,754.00	1,246.00	
02-03-73-52000	Repair & Maintenance	10,000.00	4,366.62	5,910.53	4,089.47	
02-03-73-55010	Utililties-Electric	5,000.00	261.91	3,273.13	1,726.87	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-01-52000	Repair & Maintenance	10,000.00	-	3,000.00	7,000.00	
02-04-01-55010	Utililties-Electric	4,000.00	298.00	2,602.00	1,398.00	
02-04-03-52000	Repair & Maintenance	10,000.00	6,707.00	6,707.00	3,293.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utililties-Electric	-	1,743.00	7,312.00	(7,312.00)	
02-04-09-52000	Repair & Maintenance	-	8,981.56	8,981.56	(8,981.56)	
02-04-11-55010	Utililties-Electric	65,000.00	-	-	65,000.00	
02-04-11-60000	Capital Projects	-	-	25,773.87	(25,773.87)	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utililties-Electric	51,800.00	6,055.00	25,006.00	26,794.00	
02-04-15-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-15-55010	Utililties-Electric	35,000.00	4,392.00	29,200.00	5,800.00	
02-04-15-60000	Capital Projects	-	-	294,947.41	(294,947.41)	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utililties-Electric	8,000.00	449.00	3,592.00	4,408.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	2,223.00	7,777.00	
02-04-19-55010	Utililties-Electric	50,000.00	4,536.00	23,795.00	26,205.00	
02-04-19-55030	Natural Gas	550.00	26.57	330.98	219.02	
02-04-19-60000	Capital Projects	-	-	9,407.00	(9,407.00)	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utililties-Electric	2,500.00	7,147.00	43,881.00	(41,381.00)	
02-04-25-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-25-55010	Utililties-Electric	65,000.00	5,622.75	42,593.64	22,406.36	
02-04-25-60000	Capital Projects	-	-	1,062.00	(1,062.00)	
02-04-61-52000	Repair & Maintenance	7,500.00	3,250.00	3,250.00	4,250.00	
02-04-61-55010	Utililties-Electric	-	80.00	1,117.00	(1,117.00)	
02-04-61-60000	Capital Projects	-	-	244,092.51	(244,092.51)	
02-04-63-52000	Repair & Maintenance	7,500.00	3,750.00	3,750.00	3,750.00	
02-04-65-52000	Repair & Maintenance	7,500.00	3,250.00	3,250.00	4,250.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	806.00	5,194.00	
02-04-81-55010	Utililties-Electric	19,000.00	1,914.00	13,540.00	5,460.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	1,550.00	4,450.00	
02-04-83-55030	Natural Gas	1,050.00	26.57	374.00	676.00	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55010	Utililties-Electric	15,500.00	1,506.00	11,766.00	3,734.00	
02-04-85-55030	Natural Gas	400.00	-	85.17	314.83	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	1,061,859.00	19,306.67	141,662.43	920,196.57	
02-04-91-59901	Pueblo Water Lease Agmt.	160,000.00	-	101,741.73	58,258.27	
02-04-93-52000	Repair & Maintenance	-	-	5,296.70	(5,296.70)	
	Expense Total:	**$ 11,454,282.89**	**$ 307,491.95**	**$ 5,129,712.21**	**$ 6,324,570.68**	**55.22%**
Fund: 03 - Wastewater Fund						
Revenue						
03-00-00-47001	FL O & M Payments	162,467.00	12,006.01	107,239.00	(55,228.00)	
03-00-00-48003	PD-DWSD Salary, Taxes	735,921.00	49,043.55	432,622.57	(303,298.43)	
03-50-00-47000	Triview O & M Payments	1,291,200.00	91,117.84	801,083.94	(490,116.06)	
	Revenue Total:	**$ 2,189,588.00**	**$ 152,167.40**	**$ 1,340,945.51**	**$ (848,642.49)**	**38.76%**

Budget Report

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
03-00-00-52110	Civil Engineering	-	-	8,902.60	(8,902.60)	
03-50-00-51011	Magnesium Hydroxide	-	9,644.80	67,020.80	(67,020.80)	
03-50-00-51050	Polymer	-	-	5,586.57	(5,586.57)	
03-50-00-51060	Lab & Analytical Equip	-	953.45	20,868.48	(20,868.48)	
03-50-00-51070	Lab Tests	207,920.00	2,850.92	26,009.38	181,910.62	
03-50-00-52000	Repair & Maintenance	355,000.00	23,160.34	220,129.75	134,870.25	
03-50-00-52010	Tools & Equipment	50,000.00	-	-	50,000.00	
03-50-00-52020	Biosolids Hauling	130,500.00	12,186.24	90,383.70	40,116.30	
03-50-00-52050	Engineering-WP	10,000.00	-	-	10,000.00	
03-50-00-52060	AFCURE	20,000.00	1,300.00	11,225.00	8,775.00	
03-50-00-53006	Fuel	-	558.79	3,060.08	(3,060.08)	
03-50-00-53012	Truck Maintenance	7,200.00	-	2,657.92	4,542.08	
03-50-00-54030	Salary-Regional WWTF	618,400.00	51,114.56	474,468.23	143,931.77	
03-50-00-54230	Payroll-Regional	46,380.00	-	-	46,380.00	
03-50-00-54400	457 Plan-Donala Expense	43,288.00	3,025.78	26,137.27	17,150.73	
03-50-00-54410	Insurance-Health	-	8,503.26	51,873.33	(51,873.33)	
03-50-00-54420	Disability, Life Ins.	-	594.62	5,054.80	(5,054.80)	
03-50-00-54430	Identity Protection	-	30.00	270.00	(270.00)	
03-50-00-55010	Utililties-Electric	346,900.00	22,667.54	171,176.97	175,723.03	
03-50-00-55020	Propane	-	-	18,041.04	(18,041.04)	
03-50-00-57002	Miscellaneous Expense	2,500.00	-	915.96	1,584.04	
03-50-00-57110	Contigency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	9,500.00	916.37	4,332.87	5,167.13	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	25,000.00	8,766.00	23,629.78	1,370.22	
03-50-00-58040	Insurance-Bldg.	188,200.00	-	56,711.00	131,489.00	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	10,000.00	883.48	3,712.25	6,287.75	
03-50-00-58075	Contract Services	30,200.00	4,044.69	40,733.29	(10,533.29)	
03-50-00-58080	Communications	15,000.00	966.56	8,044.44	6,955.56	
03-50-00-60500	Capital Projects	20,000.00	-	-	20,000.00	
	Expense Total:	**$ 2,189,588.00**	**$ 152,167.40**	**$ 1,340,945.51**	**$ 848,642.49**	**38.76%**

Donala Water Sanitation District, CO

Board Expense Report

By Fund

Payable Dates 9/1/2026 - 9/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Utility Notification Center Of	13131	09/03/2026	August 811 calls - ID 24150	02-02-00-58075	241.56
Timber Line Electric & Control	13128	09/03/2026	Repairs to 7D control board/ F	02-02-01-52000	6,665.35
Applied Ingenuity PM, LLC	13122	09/03/2026	Replace System Control Board	02-04-09-52000	8,981.56
CivicPlus LLC	13123	09/03/2026	Donala Website	02-01-00-58005	524.00
Cummins Sales And Service	13125	09/03/2026	Repair to control board for No	02-03-73-52000	1,407.30
Cummins Sales And Service	13125	09/03/2026	Control Board Northgate Lift	02-03-73-52000	2,959.32
First Citizens Bank & Trust Co	13126	09/03/2026	Lease on Kyocera copier	02-01-00-58005	194.41
Airgas Usa, Llc	13120	09/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51000	98.58
Airgas Usa, Llc	13120	09/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51009	89.31
Airgas Usa, Llc	13120	09/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51020	84.94
Answer-Rite Telecommunicatic	13121	09/03/2026	September call service	02-01-00-58075	115.00
Usic Locating Services Llc	13130	09/03/2026	August locate services	02-02-00-58075	2,356.82
Tri-Lakes Printing	13129	09/03/2026	Postcards for Open House	02-01-00-58005	1,345.92
J&C Hoffman Enterprises, LLC	13127	09/03/2026	Final Payment - 930 Wuthering	02-02-00-52000	3,839.25
Colorado Springs Utilities	13124	09/03/2026	Electric@ Northgate thru 08/2	02-03-73-55010	57.51
Colorado Springs Utilities	13124	09/03/2026	Gas@ Maintenance thru 08/26	02-02-43-55030	42.82
Colorado Springs Utilities	13124	09/03/2026	Gas@ R.Hull thru 08/26/26	02-02-45-55030	20.82
Western States Fire Protection	13132	09/03/2026	Battery replacement in the fire	02-02-47-52000	414.92
Cebt	DFT0001434	09/10/2026	October health insurance prem	02-00-00-54410	11,563.69
Wex Bank	13145	09/10/2026	August fuel expenses	02-02-00-53006	616.84
Hayes Poznanovic Korver Llc	13143	09/10/2026	August legal	02-01-00-58065	4,350.00
Pilot Travel Centers LLC	DFT0001433	09/10/2026	August fuel expenses	02-02-00-53006	61.60
Colorado Springs Utilities	DFT0001432	09/10/2026	August Water Delivery	02-04-91-59900	4,012.20
Comcast	13142	09/10/2026	Internet@ R.Hull thru 10/03/2	02-01-00-58080	305.46
PVS DX, INC	13144	09/10/2026	Chlorine	02-02-45-51030	60.00
PVS DX, INC	13144	09/10/2026	Chlorine	02-02-47-51030	60.00
Lincoln Life	DFT0001435	09/15/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001435	09/15/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001436	09/15/2026	Employee 457 Contribution	02-00-00-24003	196.10
Lincoln Life	DFT0001436	09/15/2026	Employee 457 Contribution	02-02-00-24003	547.30
Lincoln Life	DFT0001437	09/15/2026	457 Contributions	02-00-00-24003	579.57
Lincoln Life	DFT0001437	09/15/2026	457 Contributions	02-02-00-24003	1,523.58
Colorado Department of Reven	DFT0001441	09/15/2026	State Income Tax Withholding	02-00-00-24001	390.77
Colorado Department of Reven	DFT0001441	09/15/2026	State Income Tax Withholding	02-02-00-24001	933.00
Internal Revenue Service	DFT0001438	09/15/2026	Social Security	02-00-00-24000	1,214.46
Internal Revenue Service	DFT0001438	09/15/2026	Social Security	02-02-00-24000	2,964.46
Internal Revenue Service	DFT0001439	09/15/2026	Medicare	02-00-00-24000	284.02
Internal Revenue Service	DFT0001439	09/15/2026	Medicare	02-02-00-24000	693.30
Internal Revenue Service	DFT0001440	09/15/2026	Federal Income Tax Withholdir	02-00-00-24002	1,345.34
Internal Revenue Service	DFT0001440	09/15/2026	Federal Income Tax Withholdir	02-02-00-24002	2,959.19
Colorado Department of Reven	DFT0001445	09/15/2026	State Income Tax Withholding	02-02-00-24001	1,120.00
Internal Revenue Service	DFT0001442	09/15/2026	Social Security	02-02-00-24000	3,183.46
Internal Revenue Service	DFT0001443	09/15/2026	Medicare	02-02-00-24000	744.52
Internal Revenue Service	DFT0001444	09/15/2026	Federal Income Tax Withholdir	02-02-00-24002	7,512.21
Comcast Business	13152	09/22/2026	September Fiber Line	02-01-00-58080	834.25
Service Uniform Rental	13156	09/22/2026	Unifrom maintenance 08/05/2	02-02-00-58075	152.10
Service Uniform Rental	13156	09/22/2026	Unifrom maintenance 08/12/2	02-02-00-58075	178.60
Service Uniform Rental	13156	09/22/2026	Unifrom maintenance 08/19/2	02-02-00-58075	178.60
Service Uniform Rental	13156	09/22/2026	Unifrom maintenance 08/26/2	02-02-00-58075	178.60
Timber Line Electric & Control	13158	09/22/2026	Hach cL17sc chlorine analyzers	02-02-47-51060	9,996.00
Spheros Environmental	13157	09/22/2026	Suface Water On-Call Services	02-02-00-52070	6,960.00
Spheros Environmental	13157	09/22/2026	Accounting & Dashboard Supp	02-02-00-52070	5,943.75
Spheros Environmental	13157	09/22/2026	Exchange Feasibility Analyses	02-02-00-52070	11,983.75

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Axis	13147	09/22/2026	Base & Usage Charge Kyocera	02-01-00-58005	149.65
Axis	13147	09/22/2026	Base & Usage Charge Kyocera	02-01-00-58075	25.24
Veris Environmental, Llc		09/22/2026	Willow Creek Data Plan	02-02-93-58080	239.37
Veris Environmental, Llc		09/29/2026	Willow Creek Data Plan	02-02-93-58080	(239.37)
Weisburg Landscape Maintena	13161	09/22/2026	September Landscaping	02-02-00-58075	2,145.00
GEL Laboratories LLC	13153	09/22/2026	Radium Testing	02-02-45-51070	763.98
GEL Laboratories LLC	13153	09/22/2026	Radium Testing	02-02-47-51070	763.98
Hawkins, Inc.	13154	09/22/2026	HMO	02-02-47-51080	2,590.31
Pilot Travel Centers LLC	DFT0001454	09/22/2026	September fuel expenses	02-02-00-53006	129.76
Pilot Travel Centers LLC	DFT0001455	09/22/2026	September fuel expenses	02-02-00-53006	67.57
Tri-Lakes Printing	13159	09/22/2026	September billing	02-01-00-58005	1,492.38
Colorado Springs Utilities	DFT0001453	09/22/2026	Water Regional System Avaliat	02-04-91-59900	15,294.47
Comcast	13151	09/22/2026	Internet@ Maintenance thru 1	02-01-00-58080	145.23
Black Hills Energy	13148	09/22/2026	Gas@ Homeland Ct thru 09/09	02-02-41-55030	26.57
Black Hills Energy	13148	09/22/2026	Gas@ Holbein thru 09/09/26	02-02-47-55030	28.34
Black Hills Energy	13148	09/22/2026	Gas@ Pauma Valley thru 09/0	02-02-49-55030	26.57
Black Hills Energy	13148	09/22/2026	Gas@ Red Fox Ln thru 09/092	02-04-19-55030	26.57
Black Hills Energy	13148	09/22/2026	Gas@ Jessie thru 09/0926	02-04-83-55030	26.57
CEGR Law	13149	09/22/2026	July Legal	02-01-00-58060	7,079.00
Ashley Uhrin	13146	09/22/2026	SDA Mileage Reimbursement	02-01-00-58070	193.04
Christina Hawker	13150	09/22/2026	SDA Mileage Reimbursement	02-01-00-58070	200.64
Mountain View Electric Assn.	DFT0001457	09/22/2026	400 R.Hull thru 08/01/26	02-02-45-55010	10,222.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1700 Holbein thru 08/01/26	02-02-47-55010	9,503.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	6507 Pauma Valley thru 08/01	02-02-49-55010	67.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1100 FR Lift thru 08/01/26	02-03-71-55010	225.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1501 Northgate thru 08/01/26	02-03-73-55010	204.40
Mountain View Electric Assn.	DFT0001457	09/22/2026	200 Well 2 thru 08/01/26	02-04-01-55010	298.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	500 Jessie thru 08/01/26	02-04-07-55010	1,743.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1800 Well 8A thru 08/01/26	02-04-13-55010	6,055.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	100 Well 9A thru 08/01/26	02-04-15-55010	4,392.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1400 Well 11 thru 08/01/26	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1200 Well 12 thru 08/01/26	02-04-19-55010	4,536.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	5300 Well 14 thru 08/01/26	02-04-23-55010	7,147.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	0300 Well 16A thru 08/01/26	02-04-25-55010	5,622.75
Mountain View Electric Assn.	DFT0001457	09/22/2026	3101 Baptist thru 08/01/26	02-04-61-55010	80.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	1000 Baptist Booster thru 08/0	02-04-81-55010	1,914.00
Mountain View Electric Assn.	DFT0001457	09/22/2026	300 Latrobe thru 08/01/26	02-04-85-55010	1,506.00
Phoenix Technology Group	13155	09/22/2026	Monthly Billing October	02-01-00-58075	3,257.82
Robert Hull	13163	09/23/2026	Consulting Services	02-04-63-52000	500.00
Colorado Department of Reven	DFT0001461	09/28/2026	State Income Tax Withholding	02-02-00-24001	22.00
Internal Revenue Service	DFT0001458	09/28/2026	Social Security	02-02-00-24000	89.18
Internal Revenue Service	DFT0001459	09/28/2026	Medicare	02-02-00-24000	20.86
Internal Revenue Service	DFT0001460	09/28/2026	Federal Income Tax Withholdir	02-02-00-24002	4.84
Comcast Business	13168	09/29/2026	Office phone bill	02-01-00-58080	751.91
Aura Sub LLC	13165	09/29/2026	Identity protection	02-01-00-54430	140.00
Timber Line Electric & Control	13177	09/29/2026	Clearwell VFD pacing issues/ P	02-02-01-52000	8,199.60
Applied Ingenuity PM, LLC	13164	09/29/2026	Capacitor Deck	02-04-03-52000	6,707.00
Crom LLC	13170	09/29/2026	Dive Inspections & Cleaning x	02-04-61-52000	3,250.00
Crom LLC	13170	09/29/2026	Dive Inspections & Cleaning x	02-04-63-52000	3,250.00
Crom LLC	13170	09/29/2026	Dive Inspections & Cleaning x	02-04-65-52000	3,250.00
First Citizens Bank & Trust Co	13171	09/29/2026	Lease on Kyocera Copier	02-01-00-58005	194.41
Verizon Wireless	13179	09/29/2026	Willow Creek Data Plan	02-02-93-58080	239.37
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-47-51009	0.25
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-47-51015	757.61
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-47-51030	264.79
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-47-51080	77.73
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-45-51009	0.50
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-45-51015	2,950.43
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-45-51030	529.56
PVS DX, INC	13174	09/29/2026	Chlorine & Caustic Soda	02-02-45-51080	268.60

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Pilot Travel Centers LLC	DFT0001462	09/29/2026	September fuel expenses	02-02-00-53006	208.18
Phoenix Technology Group	13173	09/29/2026	Firewalls for SCADA	02-02-01-52000	2,050.75
Sbs Services Group Llc	13175	09/29/2026	October janitorial services	02-01-00-58075	321.50
Tri-Lakes Printing	13178	09/29/2026	4 36x48 foamboards for open	02-01-00-58005	404.00
Paladin Technologies	13172	09/29/2026	Keypad, Custom Alpha	02-02-47-52000	1,374.96
Comcast	13167	09/29/2026	Internet@ Holbein thru 10/14/	02-01-00-58080	439.56
Standard Insurance Co.-Life In	13176	09/29/2026	October disbility premiums	02-01-00-54420	646.06
Wayne Vanderschuere	13180	09/29/2026	SDA Reimbursement	02-01-00-58070	614.25
CEGR Law	13166	09/29/2026	August legal	02-01-00-58060	14,151.00
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-01-00-58005	1,414.16
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-01-00-58070	2,125.00
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-01-00-58075	307.66
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-01-00-58080	275.72
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-02-00-52000	9,470.43
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-02-00-53006	418.39
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-02-00-53012	605.56
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-02-00-57002	8.65
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	02-02-45-51070	308.99
Core & Main Lp	13169	09/29/2026	Elbows and nipples	02-02-00-52000	3,466.16
Lincoln Life	DFT0001446	09/30/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001446	09/30/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001447	09/30/2026	Employee 457 Contribution	02-00-00-24003	239.79
Lincoln Life	DFT0001447	09/30/2026	Employee 457 Contribution	02-02-00-24003	354.66
Lincoln Life	DFT0001448	09/30/2026	457 Contributions	02-00-00-24003	658.06
Lincoln Life	DFT0001448	09/30/2026	457 Contributions	02-02-00-24003	876.86
Colorado Department of Reven	DFT0001452	09/30/2026	State Income Tax Withholding	02-00-00-24001	395.75
Colorado Department of Reven	DFT0001452	09/30/2026	State Income Tax Withholding	02-02-00-24001	607.07
Internal Revenue Service	DFT0001449	09/30/2026	Social Security	02-00-00-24000	1,250.48
Internal Revenue Service	DFT0001449	09/30/2026	Social Security	02-02-00-24000	1,946.36
Internal Revenue Service	DFT0001450	09/30/2026	Medicare	02-00-00-24000	292.44
Internal Revenue Service	DFT0001450	09/30/2026	Medicare	02-02-00-24000	455.20
Internal Revenue Service	DFT0001451	09/30/2026	Federal Income Tax Withholdir	02-00-00-24002	1,354.47
Internal Revenue Service	DFT0001451	09/30/2026	Federal Income Tax Withholdir	02-02-00-24002	1,900.06
				Fund 02 - Water Fund Total:	**$ 283,050.75**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Usa Blue Book	12502	09/03/2026	Gloves	03-50-00-51060	266.05
Usa Blue Book	12502	09/03/2026	Nitrate & Ammonia Tests	03-50-00-51070	267.93
Denali Water Solutions Llc	12500	09/03/2026	Sludge hauls week ending 08/2	03-50-00-52020	2,215.34
Denali Water Solutions Llc	12500	09/03/2026	Sludge hauls week ending 08/2	03-50-00-52020	2,257.66
Pilot Travel Centers LLC	DFT0001431	09/03/2026	August fuel expenses	03-50-00-53006	45.88
Garrison Minerals Llc	12501	09/03/2026	Magnesium Hydroxide Slurry	03-50-00-51011	9,644.80
Clerk of the Combined Court	12499	09/03/2026	Manditory employee deductio	03-50-00-24007	150.00
Cebt	DFT0001434	09/10/2026	October health insurance prem	03-50-00-54410	8,503.26
Co Analytical Labs, Inc.	12505	09/10/2026	Water Tests Dated 08/27/26	03-50-00-51070	106.00
Weisburg Landscape Maintena	12506	09/10/2026	Landscaping@ Waste Plant	03-50-00-52000	1,160.44
Pilot Travel Centers LLC	DFT0001433	09/10/2026	August fuel expenses	03-50-00-53006	48.93
Cdphe	12504	09/10/2026	2026-2027 Annual Billing	03-50-00-58035	8,766.00
Lincoln Life	DFT0001435	09/15/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001436	09/15/2026	Employee 457 Contribution	03-50-00-24003	1,077.45
Lincoln Life	DFT0001437	09/15/2026	457 Contributions	03-50-00-24003	1,360.99
Colorado Department of Reven	DFT0001441	09/15/2026	State Income Tax Withholding	03-50-00-24001	883.23
Internal Revenue Service	DFT0001438	09/15/2026	Social Security	03-50-00-24000	2,793.66
Internal Revenue Service	DFT0001439	09/15/2026	Medicare	03-50-00-24000	653.34
Internal Revenue Service	DFT0001440	09/15/2026	Federal Income Tax Withholdir	03-50-00-24002	2,635.81
Waste Management	12521	09/22/2026	August Screening Hauls	03-50-00-52020	2,901.36
Service Uniform Rental	12518	09/22/2026	Unifrom maintenance 08/05/2	03-50-00-58075	167.98
Service Uniform Rental	12518	09/22/2026	Unifrom maintenance 08/12/2	03-50-00-58075	141.48
Service Uniform Rental	12518	09/22/2026	Unifrom maintenance 08/19/2	03-50-00-58075	141.48
Service Uniform Rental	12518	09/22/2026	Unifrom maintenance 08/26/2	03-50-00-58075	141.48
Denali Water Solutions Llc	12510	09/22/2026	Sludge hauls week ending 09/(	03-50-00-52020	2,267.05
Denali Water Solutions Llc	12510	09/22/2026	Sludge hauls week ending 09/1	03-50-00-52020	1,275.34
Law Firm Of Connie H. King,Llc	12515	09/22/2026	Professional Services August	03-50-00-52060	1,300.00
Co Analytical Labs, Inc.	12509	09/22/2026	Water tests dated 09/09/26	03-50-00-51070	1,274.00
Co Analytical Labs, Inc.	12509	09/22/2026	Water tests dated 09/09/26	03-50-00-51070	438.00
T-Mobile	12520	09/22/2026	Employee cell phones & tablet	03-50-00-58080	520.98
Timber Line Electric & Control	12519	09/22/2026	Mrowns HIll Server Recovery	03-50-00-52000	3,835.13
Timber Line Electric & Control	12519	09/22/2026	Server Rebuild	03-50-00-52000	9,058.00
Pilot Travel Centers LLC	DFT0001454	09/22/2026	September fuel expenses	03-50-00-53006	63.22
Pilot Travel Centers LLC	DFT0001455	09/22/2026	September fuel expenses	03-50-00-53006	70.85
Energy Laboratories, Inc	12511	09/22/2026	TENORM Testing	03-50-00-51070	391.00
Goble Sampson Associates Inc	12514	09/22/2026	Bredel 50 NR Hose and Lube	03-50-00-52000	2,821.00
Frontier It	12513	09/22/2026	Monthly Billing October	03-50-00-58075	1,085.00
Clerk of the Combined Court	12508	09/22/2026	Manditory Employee Deductio	03-50-00-24007	150.00
Century Link	12507	09/22/2026	Internet@ Waste Plant	03-50-00-58080	285.58
Forest Lakes Metropolitan Dist	12512	09/22/2026	August potable water	03-50-00-55010	45.54
Clerk of the Combined Court	12508	09/22/2026	Manditory Employee Deductio	03-50-00-24007	150.00
Mountain View Electric Assn.	DFT0001456	09/22/2026	0900 W.W. Metering trhu 08/(	03-50-00-55010	56.00
Mountain View Electric Assn.	DFT0001456	09/22/2026	5102 Old Building thru 08/01/2	03-50-00-55010	5,072.00
Mountain View Electric Assn.	DFT0001456	09/22/2026	6200 New Building thru 08/01,	03-50-00-55010	17,494.00
Phoenix Technology Group	12516	09/22/2026	Monthly Billing for October	03-50-00-58075	2,036.14
Rampart Plumbing & Supply	12517	09/22/2026	Couplings and PVC Pipe	03-50-00-52000	586.48
Rampart Plumbing & Supply	12517	09/22/2026	CPV80 Couplings	03-50-00-52000	40.50
Rampart Plumbing & Supply	12517	09/22/2026	PVC Pipe and Couplings	03-50-00-52000	275.57
Pikes Peak Culligan	12524	09/29/2026	Drinking water rental	03-50-00-58075	87.64
Pueblo Bearing Service	12525	09/29/2026	Seal x4	03-50-00-52000	283.50
Usa Blue Book	12529	09/29/2026	Gloves & squeegee	03-50-00-51060	687.40
Denali Water Solutions Llc	12523	09/29/2026	Sludge hauls week ending 09/1	03-50-00-52020	1,269.49
Aura Sub LLC	12522	09/29/2026	Indentity protection	03-50-00-54430	30.00
Timber Line Electric & Control	12528	09/29/2026	New probes installed	03-50-00-52000	836.43
Sbs Services Group Llc	12526	09/29/2026	October janitorial services	03-50-00-58075	223.50
Standard Insurance Co.-Life In	12527	09/29/2026	October idsability premiums	03-50-00-54420	594.62
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-51070	373.99
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-52000	4,263.29
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-53006	329.91

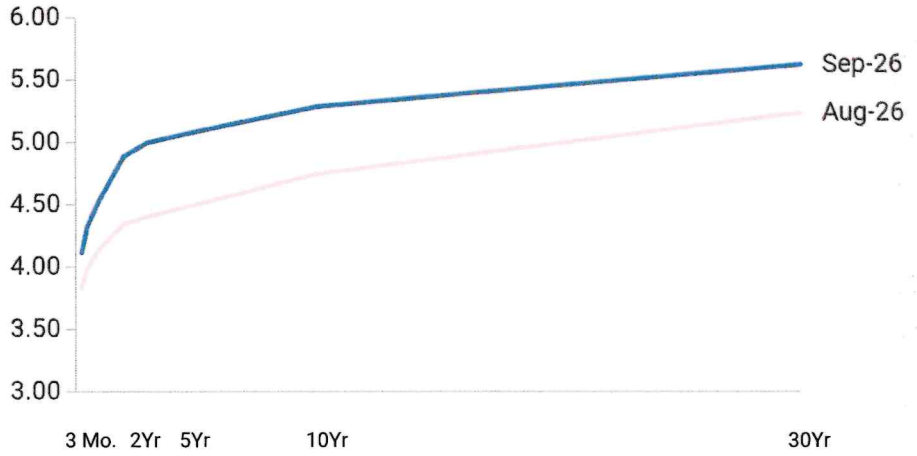
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-58005	916.37
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-58070	883.48
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-58075	19.99
JPMorgan Chase Bank NA	DFT0001463	09/29/2026	Chase CC	03-50-00-58080	160.00
Lincoln Life	DFT0001446	09/30/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001447	09/30/2026	Employee 457 Contribution	03-50-00-24003	1,233.71
Lincoln Life	DFT0001448	09/30/2026	457 Contributions	03-50-00-24003	1,664.79
Colorado Department of Reven	DFT0001452	09/30/2026	State Income Tax Withholding	03-50-00-24001	965.18
Internal Revenue Service	DFT0001449	09/30/2026	Social Security	03-50-00-24000	3,094.08
Internal Revenue Service	DFT0001450	09/30/2026	Medicare	03-50-00-24000	723.60
Internal Revenue Service	DFT0001451	09/30/2026	Federal Income Tax Withholdir	03-50-00-24002	2,851.68
				Fund 03 - Wastewater Fund Total:	**$ 118,441.76**

Donala Water & Sanitation District

Comparison to Prior Analysis

Portfolio Metrics	Sep-26	Aug-26	Difference
Book Value	5,933,560	5,933,915	-355
Book Yield	3.64	3.64	0.00
AFS %	100.0%	100.0%	0.0%
Market Value	5,898,909	5,909,773	-10,864
Gain Loss $	-34,650	-24,142	-10,508
Gain Loss %	-0.6%	-0.4%	-0.2%
Average Life	0.6	0.7	-0.1
Effective Duration	0.62	0.70	-0.08
Effective Convexity	0.01	0.01	0.00
Px Vol +300bps	-1.84	-2.08	0.24
Next 12 mo Cash Flow (%)	85.2%	82.7%	2.5%
Fixed %	100.0%	100.0%	0.0%
Adjustable/Floating %	0.0%	0.0%	0.0%

Treasury Curve



Sector Allocation

Par Value	Sep-26	Aug-26	Difference	Sector % Diff
Treasury	5,928,000	5,928,000	0	0.0%

Key Rates	Sep-26	Aug-26	Difference
Overnight SOFR	3.90	3.68	0.22
FFT	4.00	3.75	0.25
Prime	7.00	6.75	0.25
3 Month	4.12	3.83	0.28
2 Year	4.89	4.34	0.55
5 Year	5.09	4.50	0.59
10 Year	5.29	4.75	0.54
3mo vs 10yr	1.17	0.92	0.25
2yr vs 5yr	0.20	0.16	0.04
2yr vs 10yr	0.40	0.41	-0.01

DONALA WATER AND SANITATION DISTRICT
2027 BUDGET

	Actual Year End 2025	Projected Year End 2026	Budget 2027
Operating revenue			
Charges for services:			
Water Sales	3,528,646	3,941,479	3,728,375
Sewer Service	1,627,599	1,936,637	2,028,821
Water Reclamation Facility Fees	1,168,641	1,219,677	1,670,851
Other	450,364	516,746	35,000
Total operating revenue	$ 6,775,250	$ 7,614,539	$ 7,463,046
Non-operating revenues			
General property tax	2,654,625	2,918,856	2,601,330
Specific ownership tax	254,184	200,000	200,000
Interest income	755,439	742,258	704,000
Availability of service	4,411	2,760	2,208
Capital contributions	228,486	21,525	-
Total non-operating revenue	$ 3,897,145	$ 3,885,399	$ 3,507,538
Reserves/ Investments	$ 18,411,285	$ 18,457,094	$ 20,267,080
Total revenue	$ 29,083,680	$ 29,957,032	$ 31,237,664
Operating expenses	$ 4,597,669	$ 4,709,436	$ 6,316,439
General & administrative expenses	$ 1,547,970	$ 1,819,736	$ 1,914,595
Capital Projects	$ 3,422,257	$ 2,174,512	$ 3,080,000
Long Term Debt	$ 749,178	$ 751,738	$ 759,338
Tabor	$ 309,512	$ 234,530	$ 362,111
Contingency	$ 100,000.00	$ 100,000	$ 100,000.00
Total Expeditures	$ 10,626,586	$ 9,689,952	12,532,483
Reserves/ Investments	$ 18,457,094	$ 20,267,080	18,705,181
Fund ending balance	$ (0)	$ (0)	$ 0


Water Sales
Sewer Sales
Water Reclamation Facility Fee
Reserves
Admin
Operating
Capital
Debt
Other
General Property Tax
Ownership Tax
Interest Income
AVS
Capital Rev

				2027	Actual 2025	Predict 2026
02	02-00-00-30025	Transfer Between Funds	Revenue	0		
02	02-00-00-40010	Water Sales	Revenue	-3653375	-3442896	-3863853
02	02-00-00-40020	Effluent/Augment	Revenue	-75000	-73718	-65588
02	02-00-00-40030	Sewer Sales	Revenue	-2028821	-1623649	-1932210
02	02-00-00-40040	DCAP Revenue	Revenue	0		
02	02-00-00-40050	Enterprise Misc. Revenue	Revenue	0		
02	02-00-00-40060	AVS Revenue	Revenue	-2208	-4411	-2760
02	02-00-00-41000	Water Tap Fees	Revenue	0	-71810	-8925
02	02-00-00-41001	Sewer Tap Fees	Revenue	0	-67927	0
02	02-00-00-41002	Water Developing Fees	Revenue	0	-33475	-6825
02	02-00-00-41003	Sewer Developing Fees	Revenue	0	-16865	0
02	02-00-00-41004	Installation Fees	Revenue	0	-7725	-1575
02	02-00-00-41005	Water Investment Fee	Revenue	0	-30684	-4200
02	02-00-00-42000	Rest. Property Tax Revenue	Revenue	0		
02	02-00-00-42001	Property Tax	Revenue	-2601330	-2654625	-2918856
02	02-00-00-42002	MV/SO Property Tax	Revenue	-200000	-254184	-200000
02	02-00-00-43000	Capital Project Interest	Revenue	-140000	-160527	-144181
02	02-00-00-43001	Strategic Planning Interest	Revenue	-44000	-49994	-44904
02	02-00-00-43002	Operating Reserve Interest	Revenue	-160000	-130613	-166451
02	02-00-00-43003	Property Tax Interest	Revenue	-160000	-189754	-169056
02	02-00-00-43004	Other investment interest	Revenue	0		
02	02-00-00-43010	Amortization Income	Revenue	0		
02	02-00-00-43020	Change in fair market value	Revenue	0		
02	02-00-00-43030	Gain/ Loss on Sale of Assets	Revenue	0		
02	02-00-00-44000	Water Penalty Account	Revenue	0	-12032	-12038
02	02-00-00-44001	Sewer Penalty Account	Revenue	0	-3951	-4427
02	02-00-00-45000	L.T. Investment Revenue	Revenue	-200000	-224551	-217666
02	02-00-00-45001	Co. State Bank-Interest	Revenue	0		
02	02-00-00-47002	Forest Lakes Reimb. Rev	Revenue	0		
02	02-00-00-47003	Academy W & S Revenue	Revenue	0		
02	02-00-00-47004	Monument W & S Revenue	Revenue	0		
02	02-00-00-47005	Raidum	Revenue	0		
02	02-00-00-47006	Loop Reimbursement	Revenue	0		
02	02-00-00-47008	Radium Reimbursement	Revenue	0	-410335	-487882
02	02-00-00-47400	Triview Waste Plant Rev	Revenue	-1471424	-1012496	-1074088
02	02-00-00-47403	Forest Lakes Waste Plant Rev	Revenue	-199427	-156145	-145589
02	02-00-00-48001	Inter-Fund Transfers	Revenue	0		
02	02-00-00-48002	PD-DWSD Sal & Taxes	Revenue	0		
02	02-00-00-49900	Miscellaneous Revenue	Revenue	-35000	-40028	-28864
02	02-00-00-49901	Bond Proceeds	Revenue	0		
02	02-00-00-49910	Contigency Rev	Revenue	0		
02	02-00-00-52060	AFCURE	Expense	0		
02	02-00-00-54010	Salary-Office	Expense	392467	366911	326364
02	02-00-00-54400	457 Plan-Donala Expense	Expense	27473	28734	22846
02	02-00-00-54410	Insurance-Health	Expense	225462	203206	251389
02	02-00-00-54500	Salary-Board Members	Expense	6000	5800	8000
02	02-00-00-54501	Payroll-Board of Directors	Expense	0		
02	02-00-00-56000	Amortization Expenses	Expense	0		
02	02-00-00-56001	SBITAs - Amortization Expenses	Expense	0		
02	02-00-00-56200	Depreciation Expense	Expense	0		
02	02-00-00-56650	Debt Reserve	Expense	1250000	1250000	1250000
02	02-01-00-52100	Regional Reuse	Expense	0		
02	02-01-00-52110	Civil Engineering	Expense	175000	20561	262136
02	02-01-00-53006	Fuel	Expense	0	47	0
02	02-01-00-53012	Truck Maintenance	Expense	1300	1349	0
02	02-01-00-54010	Salary-Office	Expense	0	0	0
02	02-01-00-54210	Payroll Office Tax	Expense	29435	25222	0
02	02-01-00-54400	457 Plan-Donala Expense	Expense	0		
02	02-01-00-54410	Insurance-Health	Expense	0		

02	02-01-00-54420	Disability, Life Ins.	Expense	17034	12655	16809
02	02-01-00-54430	Identity Protection	Expense	1680	1608	1920
02	02-01-00-54440	Unemployment Expenses	Expense	0		
02	02-01-00-54450	WASTE PLT./Salary,Taxes	Expense	794258	703745	579878
02	02-01-00-54500	Salary-Board Members	Expense	0		
02	02-01-00-54501	Payroll-Board of Directors	Expense	0		
02	02-01-00-57002	Miscellaneous Expense	Expense	5000	4687	4993
02	02-01-00-58001	Credit Card Expense	Expense	210088	216480	203697
02	02-01-00-58005	Office Expenses	Expense	120000	131524	95542
02	02-01-00-58010	Large Office Equipment	Expense	0	0	0
02	02-01-00-58015	Publication Expenses	Expense	20000	12099	14240
02	02-01-00-58020	Auditing/Accounting Expense	Expense	31000	27650	29900
02	02-01-00-58025	County Treas. Fee-G.F.	Expense	45000	39275	50000
02	02-01-00-58030	County Treas-B.F.	Expense	0		
02	02-01-00-58031	Abatement Refunds - GF	Expense	0		
02	02-01-00-58032	Abatement Refunds - BF	Expense	0		
02	02-01-00-58035	Fees, Permits	Expense	20000	16739	20000
02	02-01-00-58040	Insurance-Bldg.	Expense	140327	122009	129932
02	02-01-00-58045	Insurance-Auto Ins.	Expense	100	100	70
02	02-01-00-58050	Insurance-Umbrella Ins.	Expense	0	0	0
02	02-01-00-58055	Insurance_Liability & Auto	Expense	0	0	0
02	02-01-00-58056	Insurance-Workmen's Comp.	Expense	22229	19110	25348
02	02-01-00-58060	Legal - General	Expense	75000	122427	50036
02	02-01-00-58065	Legal - Water	Expense	50000	40610	35260
02	02-01-00-58070	Training Expenses	Expense	25000	29297	12872
02	02-01-00-58075	Contract Services	Expense	240000	69068	225328
02	02-01-00-58080	Communications	Expense	35000	30804	33054
02	02-02-00-50100	Water Rights	Expense	0		
02	02-02-00-52000	Repair & Maintenance- General	Expense	350000	216026	423429
02	02-02-00-52001	Inspection Refunds	Expense	0		
02	02-02-00-52010	Tools & Equipment	Expense	10000	233	566
02	02-02-00-52011	Govt Oper Exp	Expense	0		
02	02-02-00-52040	Dist. Engr-Water (Misc.)	Expense	0		
02	02-02-00-52070	Water and Well Engineering	Expense	300000	426834	281558
02	02-02-00-52080	Pro Eng - LIRF Updates	Expense	0		
02	02-02-00-52090	Professional Eng - Other	Expense	0		
02	02-02-00-52100	Regional Reuse	Expense	0		
02	02-02-00-52105	Indirect Potable Reuse Study	Expense	0		
02	02-02-00-52110	Civil Engineering	Expense	200000	204948	191203
02	02-02-00-53000	Trucks-Jet Vac	Expense	0		
02	02-02-00-53001	2012 FORD VAN	Expense	0		
02	02-02-00-53002	2017 Chevy Colorado	Expense	0		
02	02-02-00-53003	2018 Chevy Colorado	Expense	0		
02	02-02-00-53004	Trucks-Dump Truck	Expense	0		
02	02-02-00-53005	Trucks-Backhoe	Expense	0	0	9970
02	02-02-00-53006	Fuel	Expense	18291	13692	17420
02	02-02-00-53007	F-450 Diesel	Expense	0		
02	02-02-00-53008	2010 FORD RANGER-WTR	Expense	0		
02	02-02-00-53009	2012 FORD KUV-ROBERT	Expense	0		
02	02-02-00-53010	Ditch Witch Trailer	Expense	0		
02	02-02-00-53011	2019 Chevy Colorado	Expense	0		
02	02-02-00-53012	Truck Maintenance	Expense	30000	57299	17860
02	02-02-00-53013	2008 FORD ESCAPE	Expense	0		
02	02-02-00-54020	Salary-Water Operations	Expense	514303	520066	674667
02	02-02-00-54220	Payroll-Water Tax	Expense	38573	39785	0
02	02-02-00-54400	457 Plan-Donala Expense	Expense	36001	32959	47227
02	02-02-00-54410	Insurance-Health	Expense	0		
02	02-02-00-54451	Triview Waste Plant Exp	Expense	1471424	1012496	1074088
02	02-02-00-54452	Forest Lakes Waste Plant Ex	Expense	199427	156145	145589
02	02-02-00-55020	Propane	Expense	0		

02	02-02-00-56600	Bond - Paying Agent Fees	Expense	0	0	1000
02	02-02-00-56610	CWRPDA Principal $5M	Expense	0	32975	10320
02	02-02-00-56615	CWAP Interest-$5M	Expense	330742	281944	303632
02	02-02-00-56616	CWAP admin fee	Expense	0	0	0
02	02-02-00-56619	2020 Bond A	Expense	0		
02	02-02-00-56620	2020 Bond B	Expense	215000	215000	220000
02	02-02-00-56625	2020 Bond B INT	Expense	96746	102409	99936
02	02-02-00-56635	2020 Bond A INT	Expense	116850	116850	116850
02	02-02-00-56645	L.T. Investment Expense	Expense	0		
02	02-02-00-57000	FL Reimbursable Exp	Expense	0		
02	02-02-00-57001	Monument W & S Expenses	Expense	0		
02	02-02-00-57002	Miscellaneous Expense	Expense	5000	345	35572
02	02-02-00-57100	Tabor Reserves	Expense	362111	309512	234530
02	02-02-00-57110	Contigency Exp	Expense	100000	100000	100000
02	02-02-00-58060	Legal - General	Expense	0		
02	02-02-00-58065	Legal - Water	Expense	0		
02	02-02-00-58070	Training Expenses	Expense	20000	5538	15681
02	02-02-00-58075	Contract Services	Expense	74627	88436	71073
02	02-02-00-59902	FMIC Laughlin Carriage Agrmnt	Expense	0		
02	02-02-00-59950	Forest Lakes Exp	Expense	0		
02	02-02-00-60000	Capital Projects - General	Expense	3080000	2174512	599230
02	02-02-00-60001	Capital Reimbursement Bond	Expense	0		
02	02-02-00-60002	Radium Removal	Expense	0		
02	02-02-00-60003	Loop Group	Expense	0	133929	0
02	02-02-00-60010	Water Rights - Studies	Expense	0		
02	02-02-01-52000	Repair & Maintenance - SCADA	Expense	80000	107975	77959
02	02-02-41-51009	Hazardous Materials Charges	Expense	0		
02	02-02-41-51050	Polymer	Expense	0		
02	02-02-41-51080	Chem-Other	Expense	0		
02	02-02-41-52000	Repair & Maintenance	Expense	5000	5000	0
02	02-02-41-52010	Tools & Equipment	Expense	5000	0	946
02	02-02-41-52030	Residuals Management	Expense	30000	31352	54957
02	02-02-41-52110	Civil Engineering	Expense	0		
02	02-02-41-55030	Natural Gas	Expense	1400	800	941
02	02-02-41-60000	Capital Projects	Expense	0		
02	02-02-43-52000	Repair & Maintenance	Expense	7500	495	7243
02	02-02-43-52010	Tools & Equipment	Expense	5000	0	0
02	02-02-43-52110	Civil Engineering	Expense	0		
02	02-02-43-55030	Natural Gas	Expense	3000	2069	2790
02	02-02-43-60000	Capital Projects	Expense	0		
02	02-02-45-51000	Acetylene	Expense	0	88	0
02	02-02-45-51009	Hazardous Materials Charges	Expense	0	23	5
02	02-02-45-51010	Nitrogen	Expense	0		
02	02-02-45-51011	Magnesium Hydroxide	Expense	0		
02	02-02-45-51015	Caustic Soda	Expense	21000	17617	19405
02	02-02-45-51020	Oxygen	Expense	0		
02	02-02-45-51030	Chlorine (Sodium Hypochloride)	Expense	6000	3653	5310
02	02-02-45-51040	Potassium Permanganate	Expense	0	0	0
02	02-02-45-51050	Polymer	Expense	0		
02	02-02-45-51060	Lab & Analytical Equip	Expense	10000	3458	8054
02	02-02-45-51070	Lab Tests	Expense	10000	6450	2621
02	02-02-45-51080	Chem-Other	Expense	2000	1214	1802
02	02-02-45-52000	Repair & Maintenance	Expense	15000	650	21267
02	02-02-45-52010	Tools & Equipment	Expense	10000	0	0
02	02-02-45-52110	Civil Engineering	Expense	0		
02	02-02-45-55010	Utililties-Electric	Expense	80000	76721	65513
02	02-02-45-55030	Natural Gas	Expense	750	561	680
02	02-02-45-60000	Capital Projects	Expense	0		
02	02-02-47-51000	Acetylene	Expense	1200	979	1106
02	02-02-47-51009	Hazardous Materials Charges	Expense	1200	867	1061

02	02-02-47-51010	Nitrogen	Expense	0		
02	02-02-47-51011	Magnesium Hydroxide	Expense	0		
02	02-02-47-51015	Caustic Soda	Expense	6000	4692	5135
02	02-02-47-51020	Oxygen	Expense	1100	958	990
02	02-02-47-51030	Chlorine (Sodium Hypochlorade)	Expense	6500	3002	5857
02	02-02-47-51040	Potassium Permanganate	Expense	6500	715	6049
02	02-02-47-51050	Polymer	Expense	0		
02	02-02-47-51060	Lab & Analytical Equip	Expense	17000	13500	15315
02	02-02-47-51070	Lab Tests	Expense	15200	15388	10922
02	02-02-47-51080	Chem-Other	Expense	12000	3322	12100
02	02-02-47-52000	Repair & Maintenance	Expense	40000	14483	36613
02	02-02-47-52010	Tools & Equipment	Expense	10000	9	3174
02	02-02-47-52110	Civil Engineering	Expense	0		
02	02-02-47-55010	Utililties-Electric	Expense	45000	24519	41525
02	02-02-47-55030	Natural Gas	Expense	2500	1670	1718
02	02-02-47-60000	Capital Projects	Expense	0		
02	02-02-49-52000	Repair & Maintenance	Expense	10000	0	0
02	02-02-49-52110	Civil Engineering	Expense	0		
02	02-02-49-55010	Utililties-Electric	Expense	2200	1784	2064
02	02-02-49-55030	Natural Gas	Expense	2000	828	1693
02	02-02-49-60000	Capital Projects	Expense	0		
02	02-02-93-58080	Communications	Expense	4600	3971	3283
02	02-03-00-58060	Legal - General	Expense	0		
02	02-03-00-58065	Legal - Water	Expense	0		
02	02-03-71-52000	Repair & Maintenance	Expense	10000	156	1019
02	02-03-71-52110	Civil Engineering	Expense	0		
02	02-03-71-55010	Utililties-Electric	Expense	4600	3799	4335
02	02-03-71-60000	Capital Projects	Expense	0		
02	02-03-73-52000	Repair & Maintenance	Expense	10000	7943	2647
02	02-03-73-52110	Civil Engineering	Expense	0		
02	02-03-73-55010	Utililties-Electric	Expense	5500	4426	5162
02	02-03-73-60000	Capital Projects	Expense	0		
02	02-03-75-52000	Repair & Maintenance	Expense	10000	0	0
02	02-03-75-52110	Civil Engineering	Expense	0		
02	02-03-75-55010	Utililties-Electric	Expense	0		
02	02-03-75-60000	Capital Projects	Expense	0		
02	02-04-00-58060	Legal - General	Expense	0		
02	02-04-00-58065	Legal - Water	Expense	0		
02	02-04-01-52000	Repair & Maintenance	Expense	10000	0	5143
02	02-04-01-52130	Groundwater Eng	Expense	0	0	0
02	02-04-01-55010	Utililties-Electric	Expense	4200	3540	3950
02	02-04-01-60000	Capital Projects	Expense	0		
02	02-04-03-52000	Repair & Maintenance	Expense	10000	0	0
02	02-04-03-52130	Groundwater Eng	Expense	0		
02	02-04-03-60000	Capital Projects	Expense	0		
02	02-04-05-52000	Repair & Maintenance	Expense	10000	0	0
02	02-04-05-52130	Groundwater Eng	Expense	0		
02	02-04-05-60000	Capital Projects	Expense	0		
02	02-04-07-52000	Repair & Maintenance	Expense	0		
02	02-04-07-52130	Groundwater Eng	Expense	0		
02	02-04-07-55010	Utililties-Electric	Expense	10100	8994	9547
02	02-04-07-60000	Capital Projects	Expense	0		
02	02-04-09-52000	Repair & Maintenance	Expense	0		
02	02-04-09-52130	Groundwater Eng	Expense	0		
02	02-04-09-60000	Capital Projects	Expense	0		
02	02-04-11-52000	Repair & Maintenance	Expense	0		
02	02-04-11-52130	Groundwater Eng	Expense	0		
02	02-04-11-55010	Utililties-Electric	Expense	32500	0	0
02	02-04-11-60000	Capital Projects	Expense	0	0	25774
02	02-04-13-52000	Repair & Maintenance	Expense	10000	0	0

02	02-04-13-52130	Groundwater Eng	Expense	0		
02	02-04-13-55010	Utililties-Electric	Expense	51800	59492	32487
02	02-04-13-60000	Capital Projects	Expense	0		
02	02-04-15-52000	Repair & Maintenance	Expense	10000	51409	0
02	02-04-15-52130	Groundwater Eng	Expense	0		
02	02-04-15-55010	Utililties-Electric	Expense	45000	33266	42528
02	02-04-15-60000	Capital Projects	Expense	0	0	294947
02	02-04-17-52000	Repair & Maintenance	Expense	10000	0	0
02	02-04-17-52130	Groundwater Eng	Expense	0		
02	02-04-17-55010	Utililties-Electric	Expense	8000	5388	5388
02	02-04-17-60000	Capital Projects	Expense	0		
02	02-04-19-52000	Repair & Maintenance	Expense	10000	9620	3811
02	02-04-19-52130	Groundwater Eng	Expense	0		
02	02-04-19-55010	Utililties-Electric	Expense	50000	47515	33015
02	02-04-19-55030	Natural Gas	Expense	550	387	522
02	02-04-19-60000	Capital Projects	Expense	0	0	9407
02	02-04-21-52000	Repair & Maintenance	Expense	0		
02	02-04-21-52130	Groundwater Eng	Expense	0		
02	02-04-21-55010	Utililties-Electric	Expense	0		
02	02-04-21-60000	Capital Projects	Expense	0		
02	02-04-23-52000	Repair & Maintenance	Expense	10000	0	0
02	02-04-23-52130	Groundwater Eng	Expense	0		
02	02-04-23-55010	Utililties-Electric	Expense	67000	9893	62973
02	02-04-23-60000	Capital Projects	Expense	0		
02	02-04-25-52000	Repair & Maintenance	Expense	10000	0	0
02	02-04-25-52130	Groundwater Eng	Expense	0		
02	02-04-25-55010	Utililties-Electric	Expense	65000	64821	63379
02	02-04-25-60000	Capital Projects	Expense	0	0	1062
02	02-04-61-52000	Repair & Maintenance	Expense	7500	406	0
02	02-04-61-52110	Civil Engineering	Expense	0		
02	02-04-61-55010	Utililties-Electric	Expense	1900	1451	1778
02	02-04-61-60000	Capital Projects	Expense	0	0	244093
02	02-04-63-52000	Repair & Maintenance	Expense	7500	0	0
02	02-04-63-52110	Civil Engineering	Expense	0		
02	02-04-63-60000	Capital Projects	Expense	0		
02	02-04-65-52000	Repair & Maintenance	Expense	7500	0	0
02	02-04-65-52110	Civil Engineering	Expense	0		
02	02-04-65-60000	Capital Projects	Expense	0		
02	02-04-81-52000	Repair & Maintenance	Expense	6000	0	1382
02	02-04-81-52110	Civil Engineering	Expense	0		
02	02-04-81-55010	Utililties-Electric	Expense	20927	18370	19930
02	02-04-81-60000	Capital Projects	Expense	0		
02	02-04-83-52000	Repair & Maintenance	Expense	6000	0	2657
02	02-04-83-52110	Civil Engineering	Expense	0		
02	02-04-83-55030	Natural Gas	Expense	1050	383	596
02	02-04-83-60000	Capital Projects	Expense	0		
02	02-04-85-52000	Repair & Maintenance	Expense	6000	0	0
02	02-04-85-52110	Civil Engineering	Expense	0		
02	02-04-85-55010	Utililties-Electric	Expense	19000	15358	17589
02	02-04-85-55030	Natural Gas	Expense	400	389	146
02	02-04-85-60000	Capital Projects	Expense	0		
02	02-04-91-52000	Repair & Maintenance	Expense	0		
02	02-04-91-52110	Civil Engineering	Expense	0		
02	02-04-91-52120	Surface Water Eng	Expense	0		
02	02-04-91-59900	Colo. Spgs Util Convey, Treat, Deliver	Expense	1061859	232777	259753
02	02-04-91-59901	Pueblo Water Lease Agmt.	Expense	160000	190526	116742
02	02-04-91-60000	Capital Projects	Expense	0		
02	02-04-93-52000	Repair & Maintenance	Expense	10000	0	9080
02	02-04-93-52120	Surface Water Eng	Expense	0		
02	02-04-93-60000	Capital Projects	Expense	0	0	1000000



Donala Water & Sanitation District Community Survey

September 2026

DONALA WATER & SANITATION DISTRICT

Magellan Strategies
Your Trusted Survey Research Partner

Methodology

DONALA WATER & SANITATION DISTRICT

The Donala Water & Sanitation District (Donala) invites you to participate in an important community survey. Donala serves nearly 2,500 households. Because our primary water source is finite, we are evaluating options to help ensure a reliable, long-term water supply for the community.

Magellan Strategies is pleased to present the topline results of an online survey of 329 customers of the Donala Water & Sanitation District.

The interviews were conducted from September 1st – 17th, 2026. This survey has a margin of error of +/- 5.26% at the 95 percent confidence interval.

Key Takeaways & Opportunities

- **Customers are highly satisfied with Donala's service, but confidence in the District's long-term water future is more cautious.** An overwhelming **91% rate Donala's service and reliability as excellent or good**, including 65% excellent, while 75% positively rate water quality. However, only **59% agree that Donala will be able to provide long-term water solutions**, with a sizable 25% unsure.

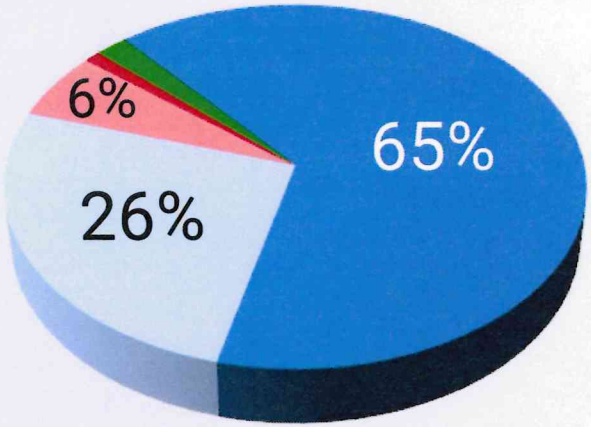
- **Customers clearly recognize the importance of addressing long-term water supply challenges before they become more serious or expensive.** Large majorities view aquifer depletion and diversification as important concerns: 89% rate aquifers being drawn down faster than replenished as important, 88% say planning for additional supplies before they become more limited or expensive is important, and 88% say beginning the transition to additional water sources now is important. Similarly, **90% are concerned about future supply risk, 90% about the cost risks of delaying action, and 89% about potentially losing local control over water resources.**

- **There is support for investing in future water supplies, but affordability and how those investments are funded will be critical.** Customers place extremely high importance on reliable water today (98% rating it a 1 or 2), long-term reliability (93%), and keeping water affordable (90%). When asked about funding, **68% support borrowing additional money to pay for investments over time**, while a property tax increase is considerably more divisive at **53% support and 42% opposition**. Open-ended responses reinforce that tension: customers frequently express concern about higher rates, taxes, and debt and want developers and heavy water users to bear more of the cost.

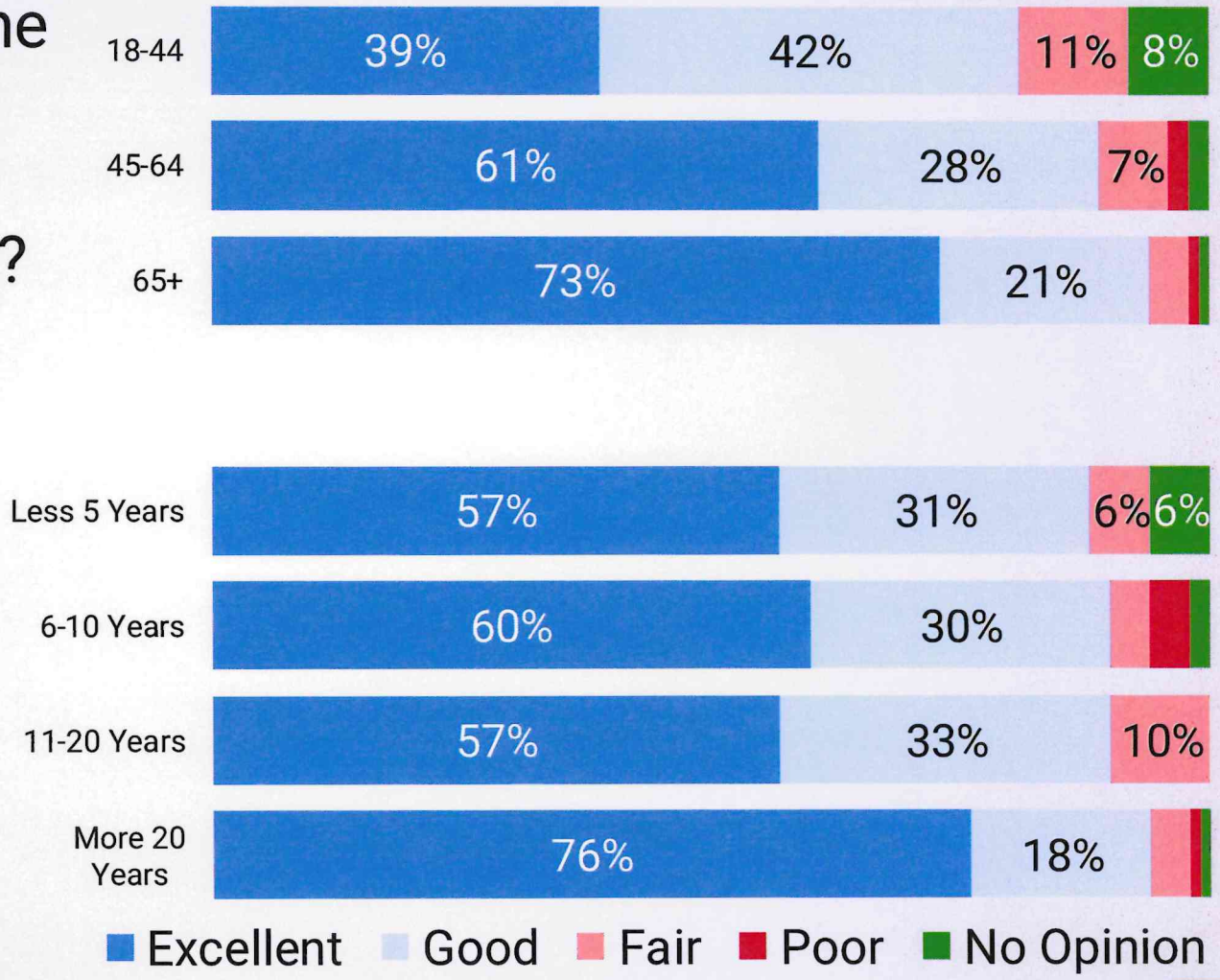
Bottom line: The survey suggests a customer base that is very satisfied with Donala today and receptive to taking action to secure its long-term water supply, but that is also highly sensitive to **cost, taxes, growth, and who ultimately pays for those investments**.

How would you rate the Donala Water & Sanitation District's service and reliability?

Excellent & Good	91%



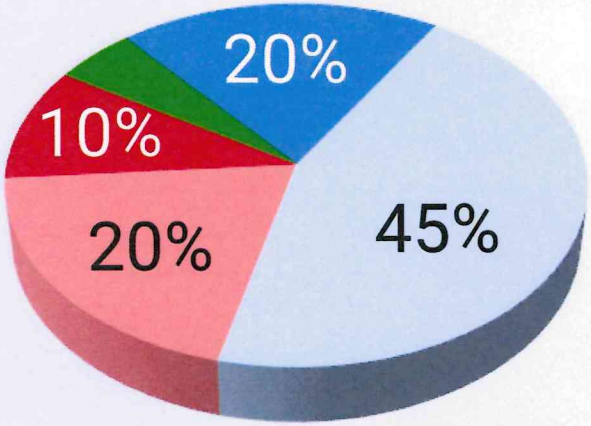
Excellent Good
Fair Poor
No Opinion



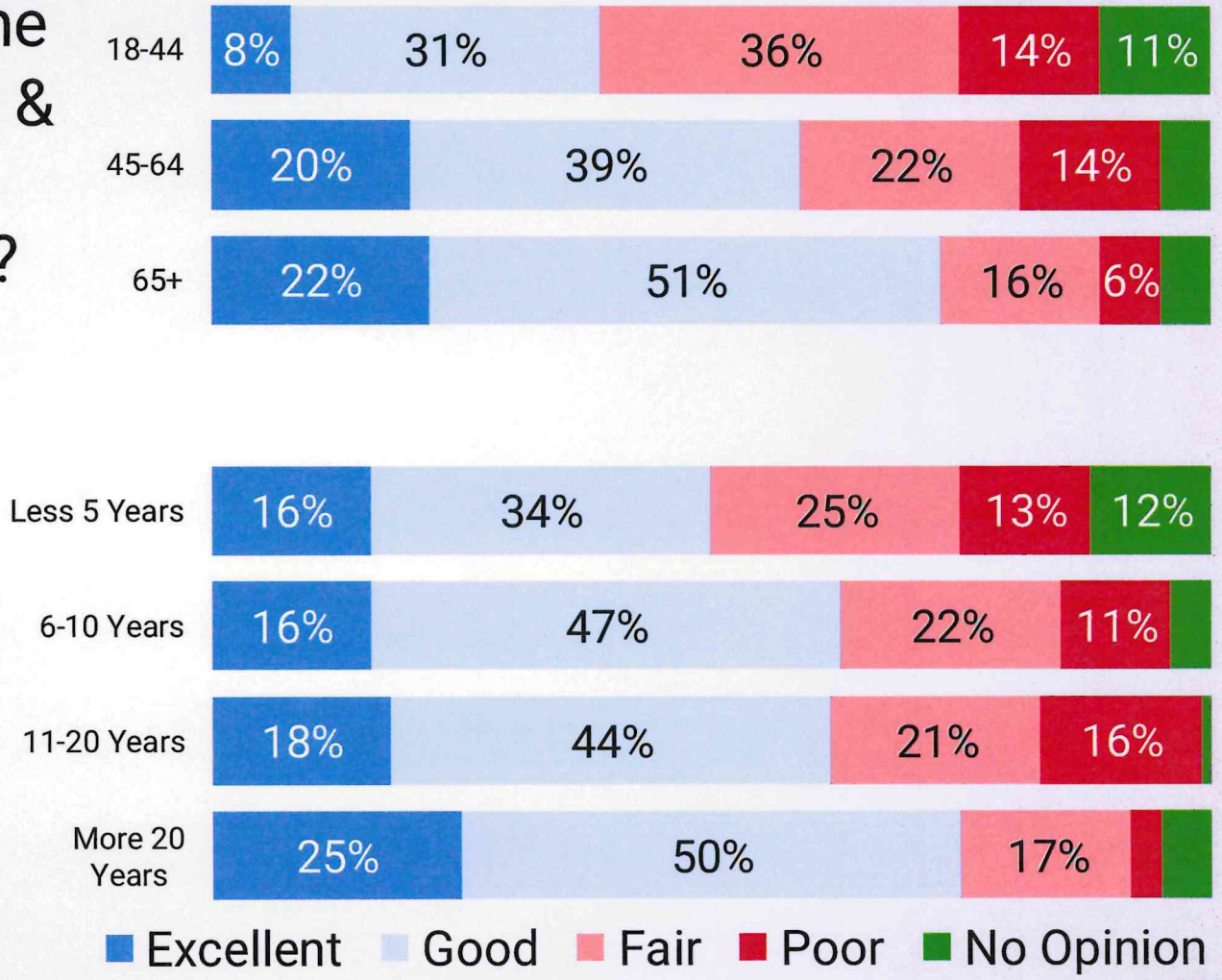
Donala Water-Sanitation District 2026 Community Survey, September 2026, 329n, +/- 5.26% MoE

How would you rate the value of Donala Water & Sanitation District's services for the cost?

Excellent & Good	65%

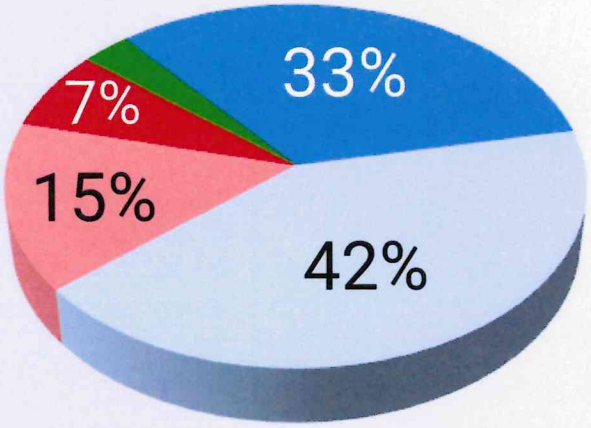


Excellent Good
Fair Poor
No Opinion

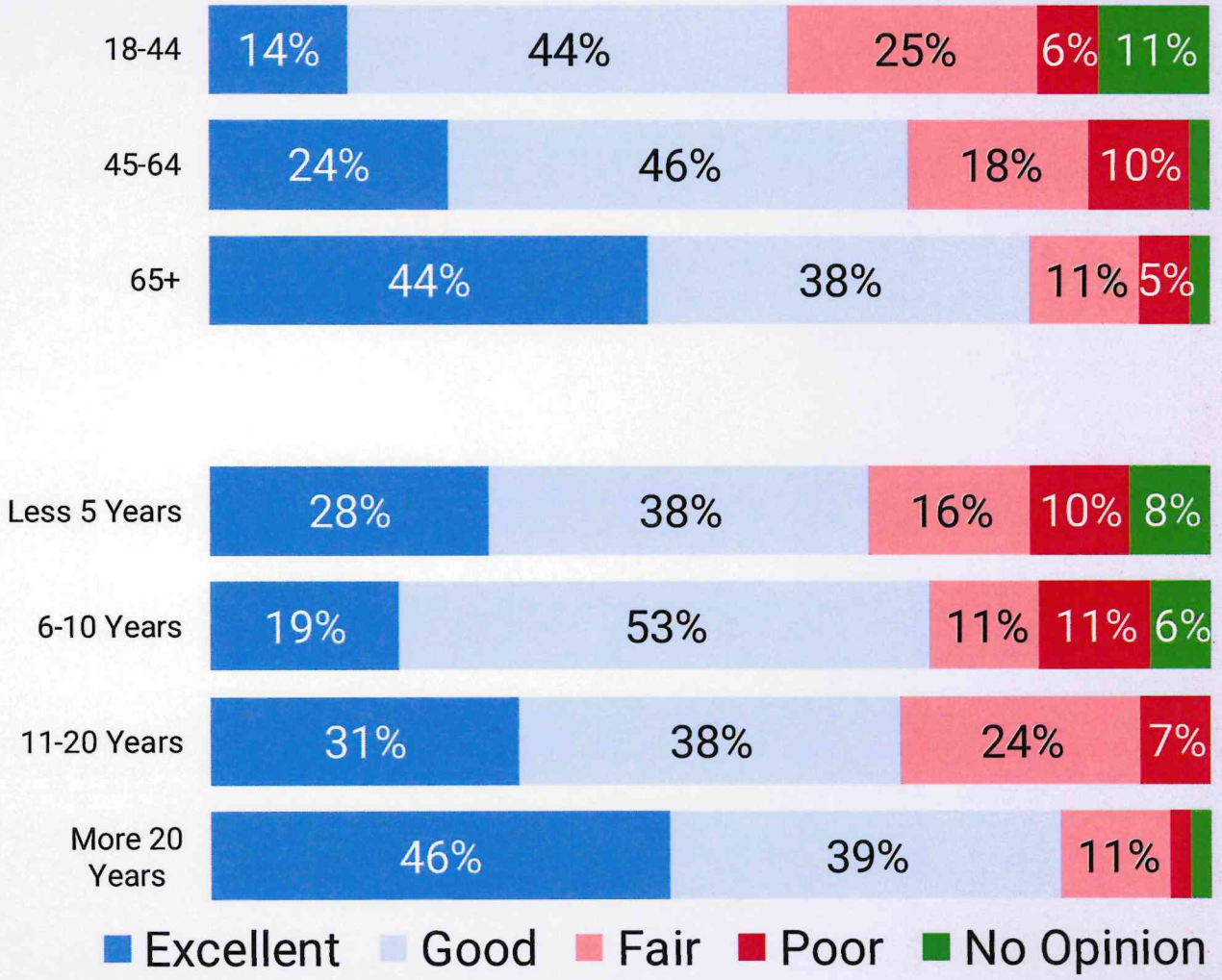


How would you rate Donala Water & Sanitation District's water quality?

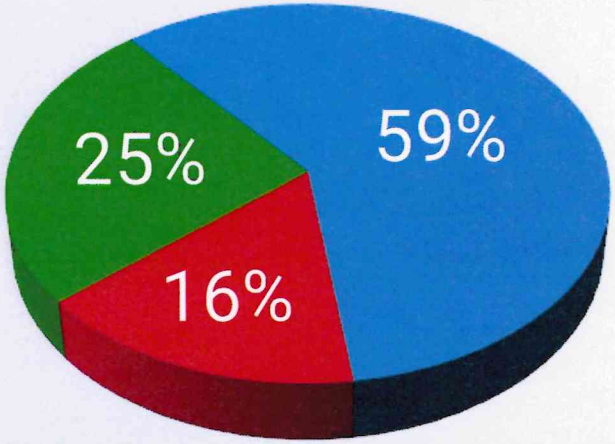
Excellent & Good	75%



Excellent Good
Fair Poor
No Opinion

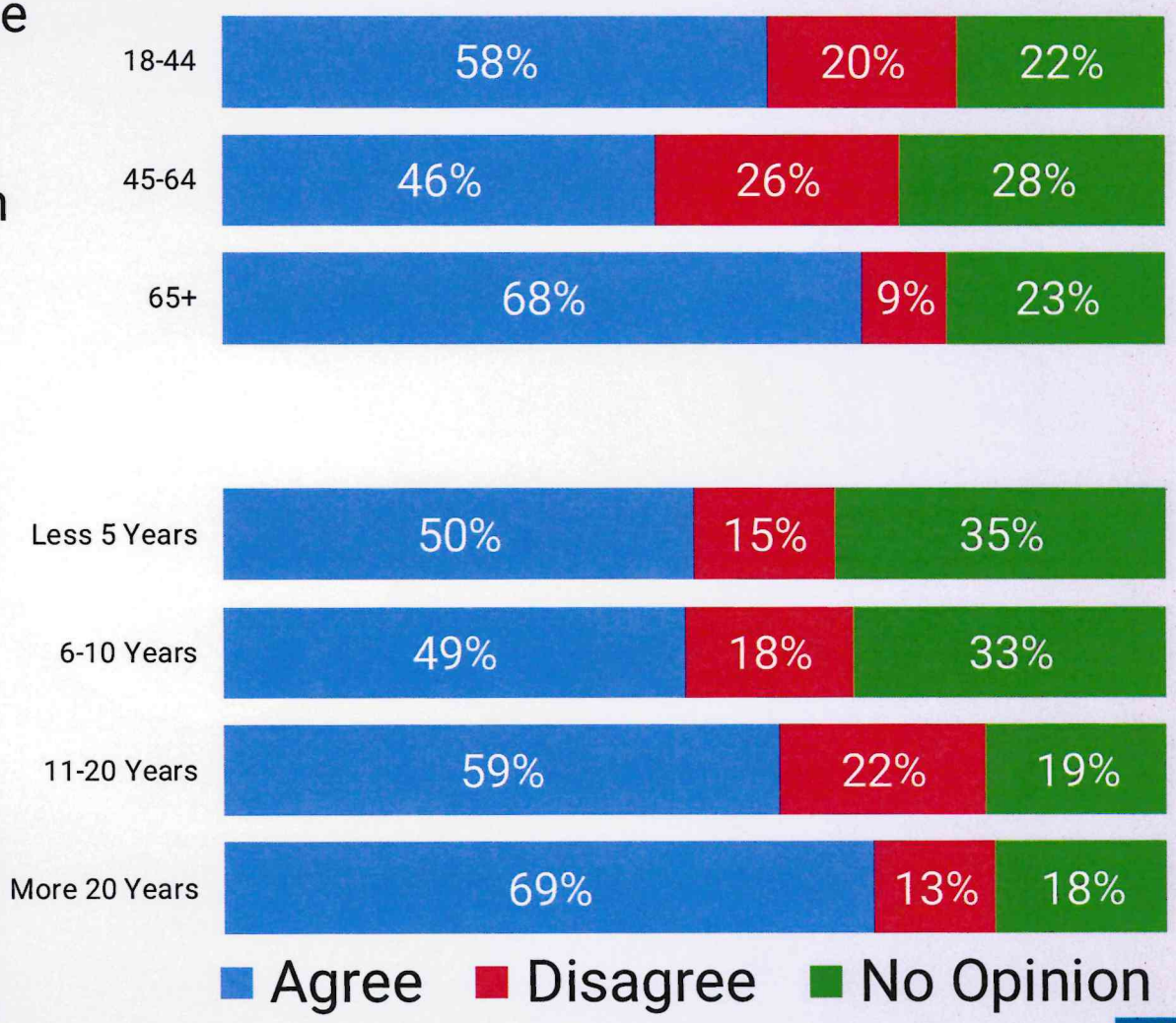


Do you agree or disagree with the following statement: "Donala Water & Sanitation District will be able to provide long-term water solutions for my community."

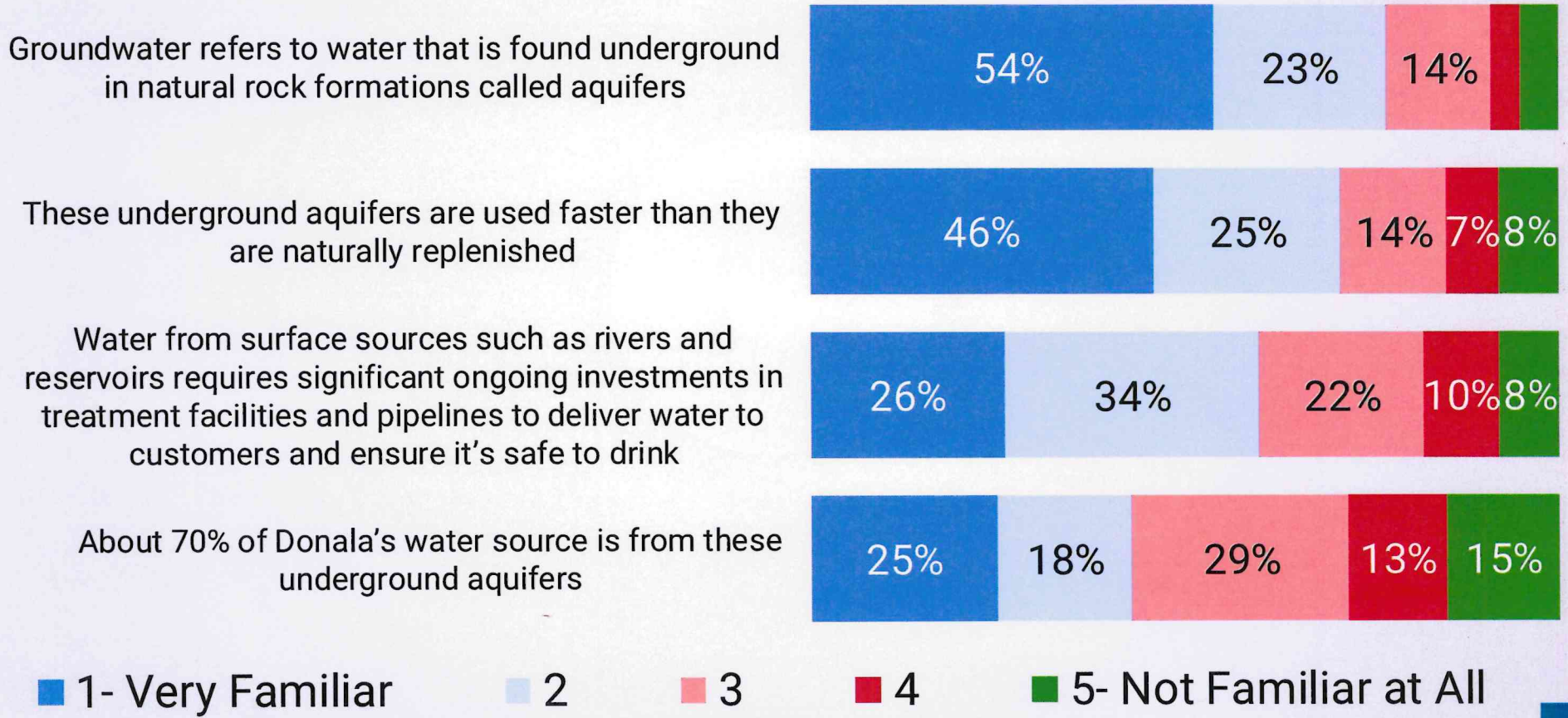


- Agree
- Disagree
- No Opinion

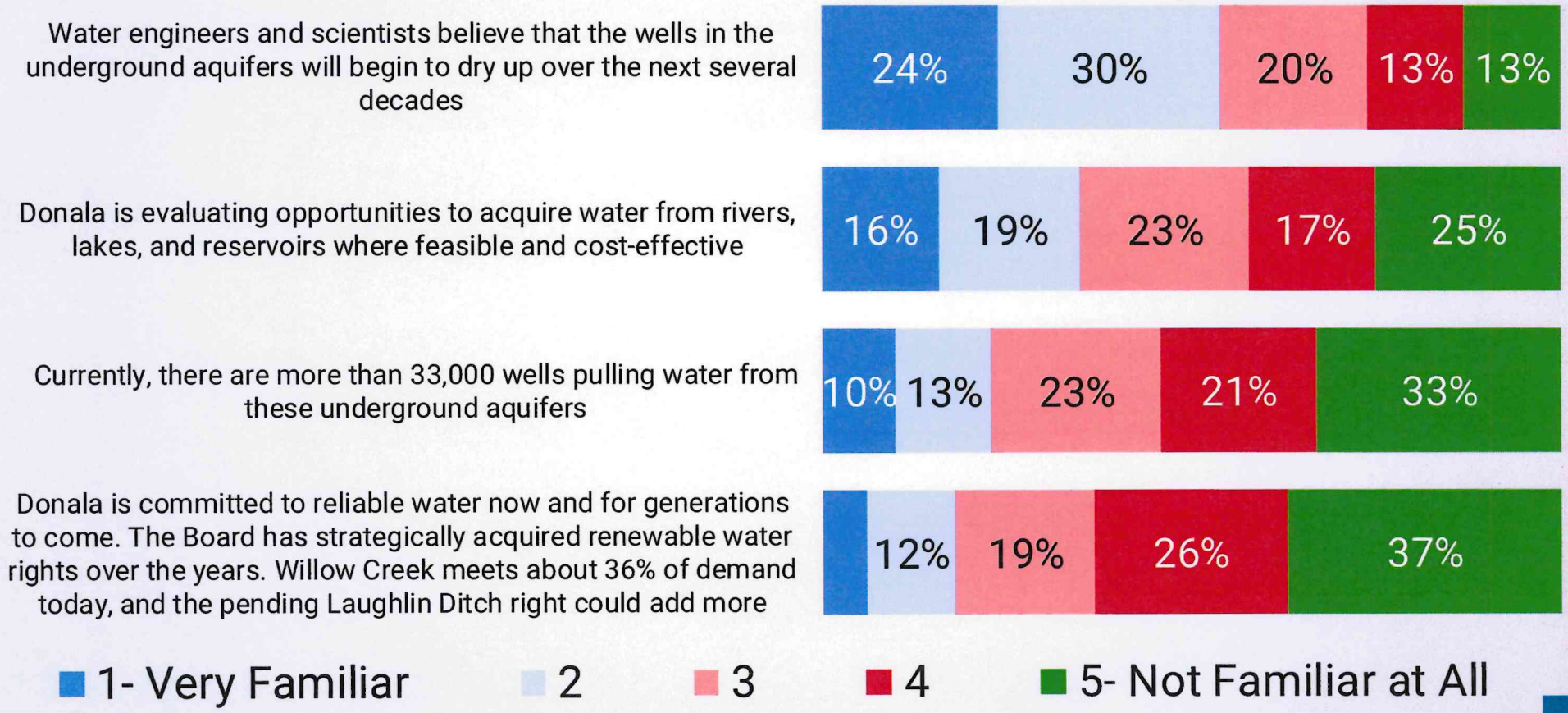
Strongly Agree	21%
Somewhat Agree	37%
Strongly Disagree	5%
Somewhat Disagree	12%



We will now share with you information regarding Donala Water & Sanitation District's water supply. After reading each statement, please indicate how familiar this information is to you, with 1 being Very Familiar and 5 being Not Familiar at All.



We will now share with you information regarding Donala Water & Sanitation District's water supply. After reading each statement, please indicate how familiar this information is to you, with 1 being Very Familiar and 5 being Not Familiar at All. **Continued...**

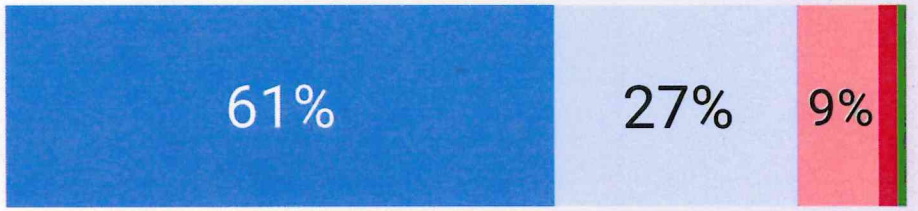


We will now share with you some specific factors that affect our community's water supply today and into the future. Please tell us how important each factor is to you personally, with 1 being Very Important and 5 being Not Important at All.

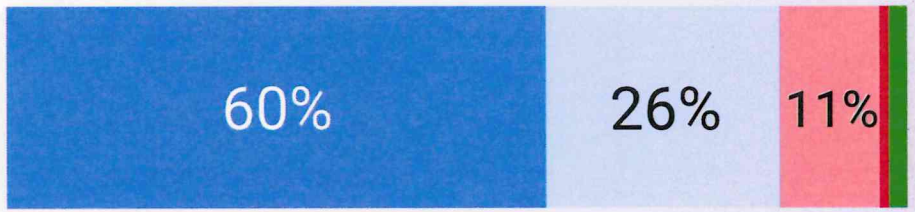
A 2025 independent study by El Paso County found that the underground aquifers (our community's primary water source) are being drawn down faster than they are being replenished



While this isn't an immediate crisis, the community can plan and pursue additional water supplies and necessary infrastructure before it becomes more limited or more expensive to acquire

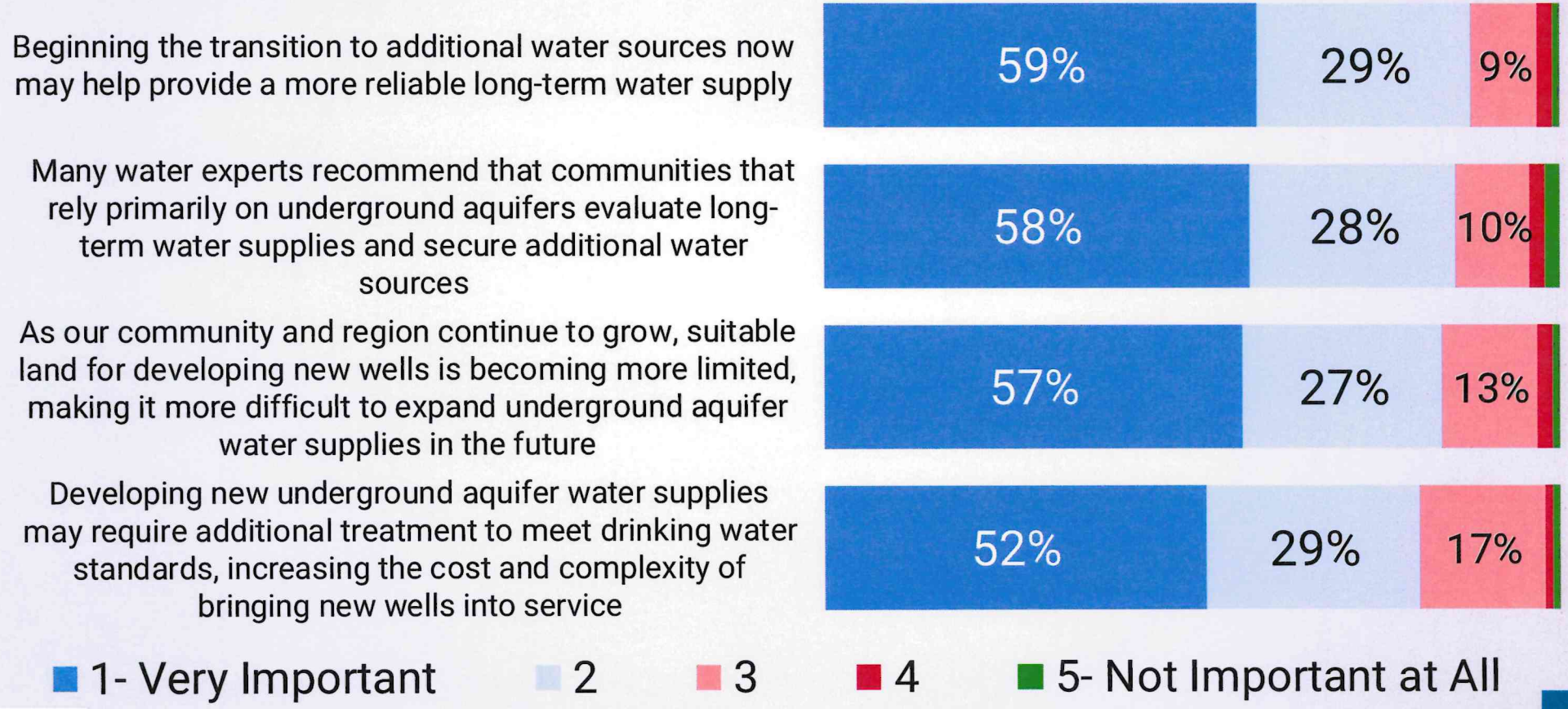


The 3rd-party, data-driven study also found that while the aquifers continue to meet community needs, continued primary reliance on it is expected to increase long-term costs and reduce future reliability

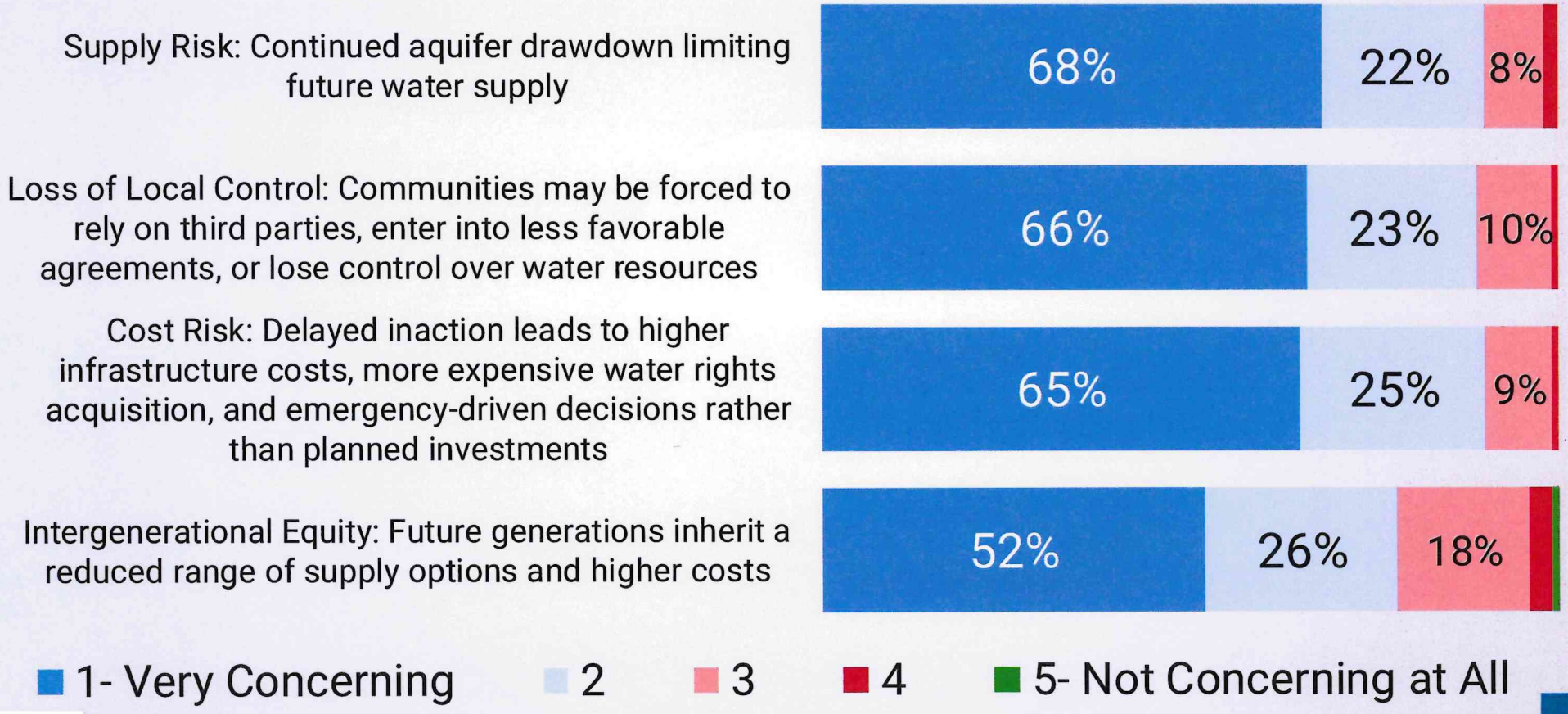


1- Very Important 2 3 4 5- Not Important at All

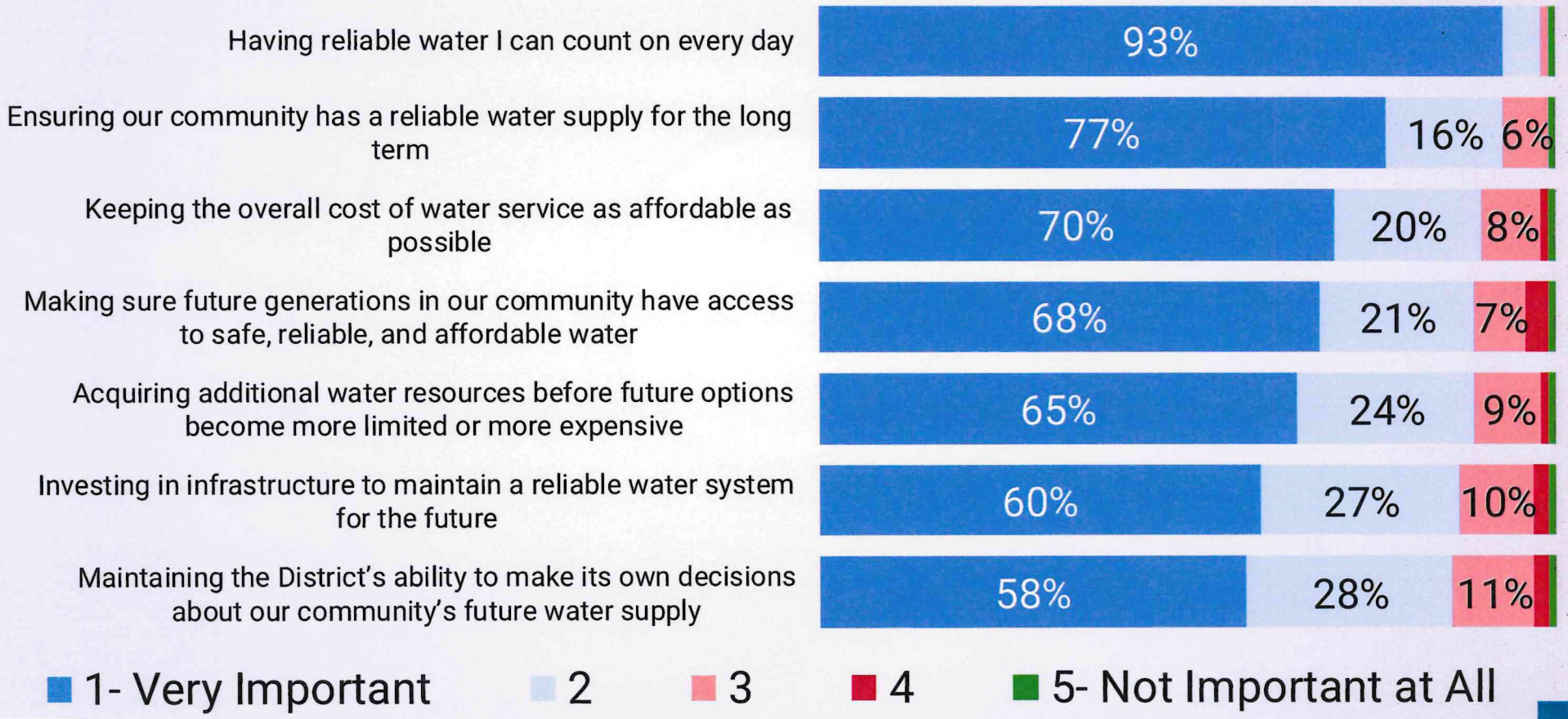
We will now share with you some specific factors that affect our community's water supply today and into the future. Please tell us how important each factor is to you personally, with 1 being Very Important and 5 being Not Important at All. **Continued...**



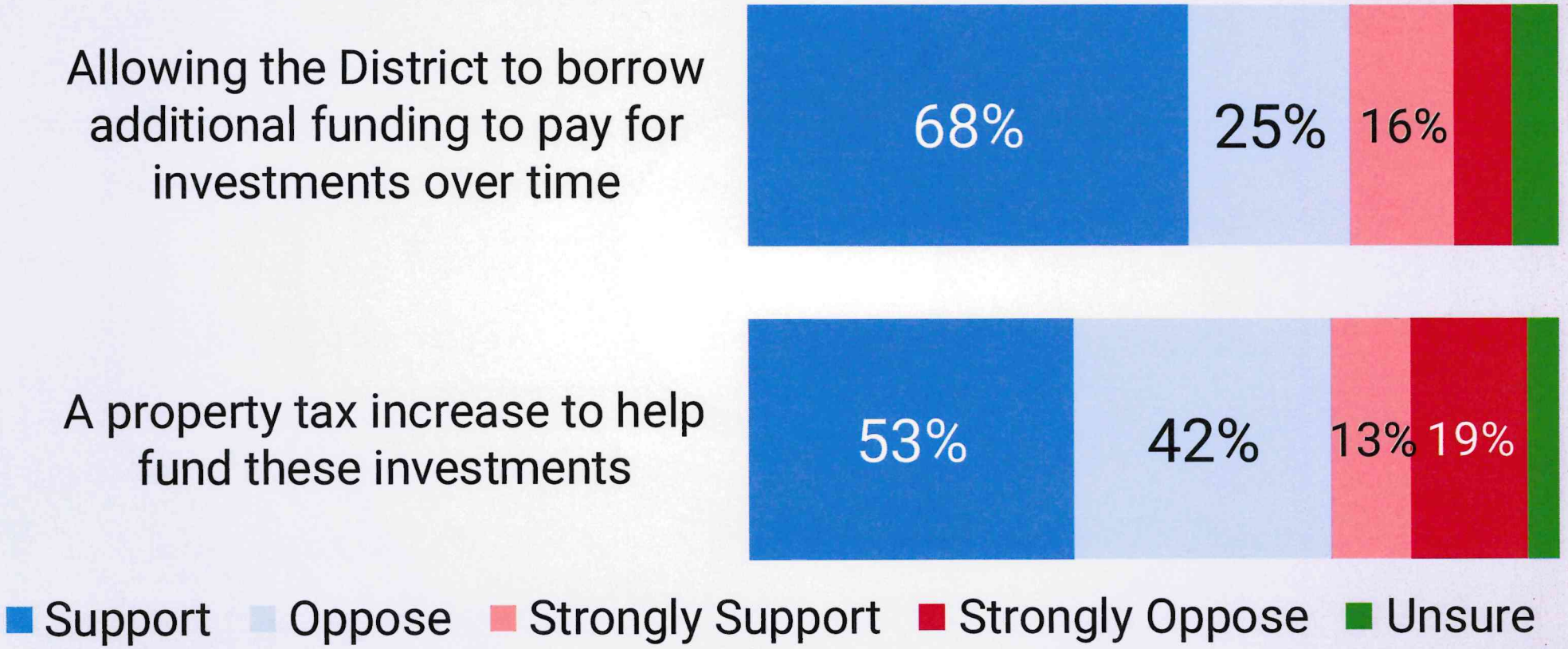
The following categories outline the risks of inaction in not activating a diversified water supply. For each category, please indicate how concerning it is to you on a scale from 1 to 5, with 1 being Very Concerning and 5 being Not Concerning at All.



We would like to understand what matters most to you when it comes to your community's water supply. For each of the following statements, please rate how important each is to you personally, on a scale of 1 to 5.



The District is evaluating options for funding future water supply and infrastructure investments. In an effort to minimize future water rate increases, the District is considering alternative funding options. Would you be willing to support any of the following approaches?



Do you have any additional thoughts or opinions that you would like to share with Donala Water & Sanitation District?

Limit New Development and Growth to Protect the Water Supply — By far the most prominent theme is concern that continued housing, apartment, commercial, and data-center development is incompatible with a limited water supply. Many respondents question why new development continues to be approved while residents are simultaneously being warned about declining aquifers and future water shortages. Several argue that developers and large new water users should bear the cost of securing additional water and infrastructure.

Water Conservation and Usage-Based Pricing — Many respondents want stronger conservation efforts, including tighter watering restrictions and enforcement, xeriscaping incentives, reduced turf, wastewater/grey-water reuse, and more education about water scarcity. A recurring suggestion is tiered or usage-based pricing, so households and businesses that consume large amounts of water—particularly for outdoor irrigation—pay substantially more.

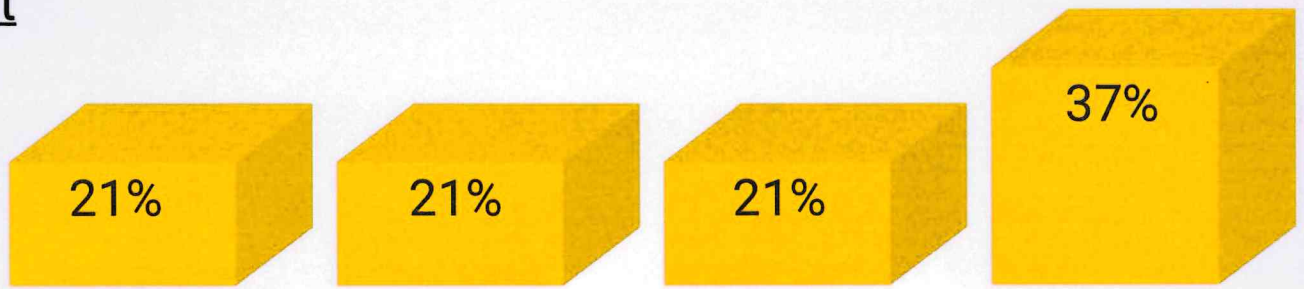
Concern About High Costs, Taxes, and Additional Debt — Respondents frequently say Donala water rates and property taxes are already too high and express resistance to paying more. Many prefer that the District control spending, reallocate existing resources, pursue grants, or charge heavy water users and developers before considering property-tax increases or additional debt. There is also concern about placing today's water infrastructure costs on future generations through borrowing.

DONALA WATER & SANITATION DISTRICT

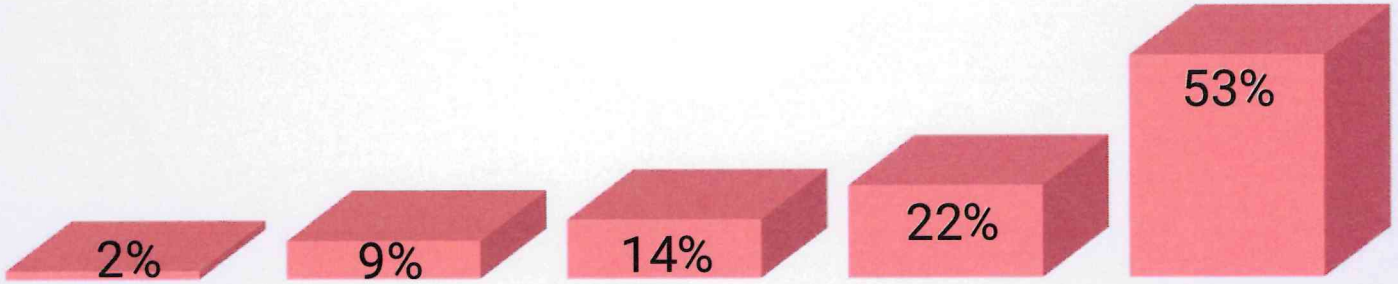
Survey Demographics

Survey Demographics

Live at Current Address



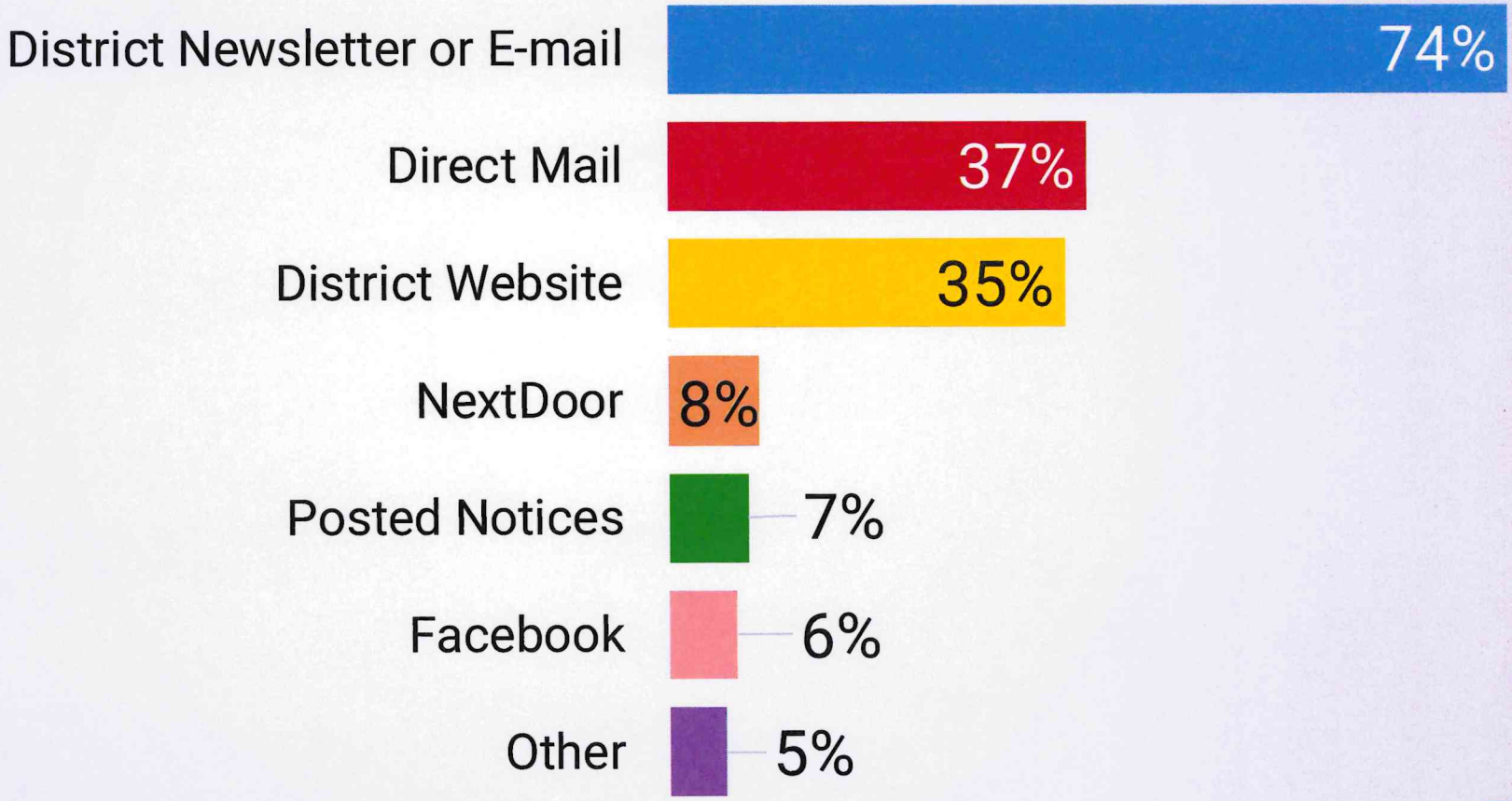
Age



Donala Water-Sanitation District 2026 Community Survey, September 2026, 329n, +/- 5.26% MoE

Survey Demographics

Receive News



Magellan Strategies
4800 Aspen Creek Drive
Broomfield, CO 80023
MagellanStrategies.com
(303) 861-8585

David Flaherty | Ryan Winger
Courtney Sievers | Logan Miller



STAFFING CAPACITY

16

AUTHORIZED POSITIONS

14 FILLED

2 OPEN

WITHIN STAFF LIMIT

Every authorized position is accounted for in this roster.

Staffing stays within the 16-position limit

14 staff currently assigned • 2 positions to be filled

CURRENT ROSTER

OFFICE STAFF

01	**Christina**	
02	**Carla**	
03	**Ashley**	

WATER STAFF

04	**Sean** NEW HIRE	Certified A
05	**Brent** NEW HIRE	Certified A
06	**Cade**	Certified C
07	**Jay**	Operator in Training

WASTEWATER STAFF

08	**Jarred**	Certified A
09	**Jason**	Certified A
10	**Jake**	Certified C
11	**Austin**	Certified D

Certification levels are shown as provided.

BOTH DEPARTMENTS

12	**Ronny**	Project Infrastructure Manager
13	**Clayton** NEW HIRE	Collections & Distribution
14	**JR**	Maintenance

POSITIONS TO BE FILLED

15	**General Manager**
16	**Water Superintendent**

FUNCTIONAL STAFFING ROSTER — NOT AN ORGANIZATIONAL CHART

Assignments are grouped by work area; reporting relationships are intentionally not depicted.

16 / 16

positions accounted for

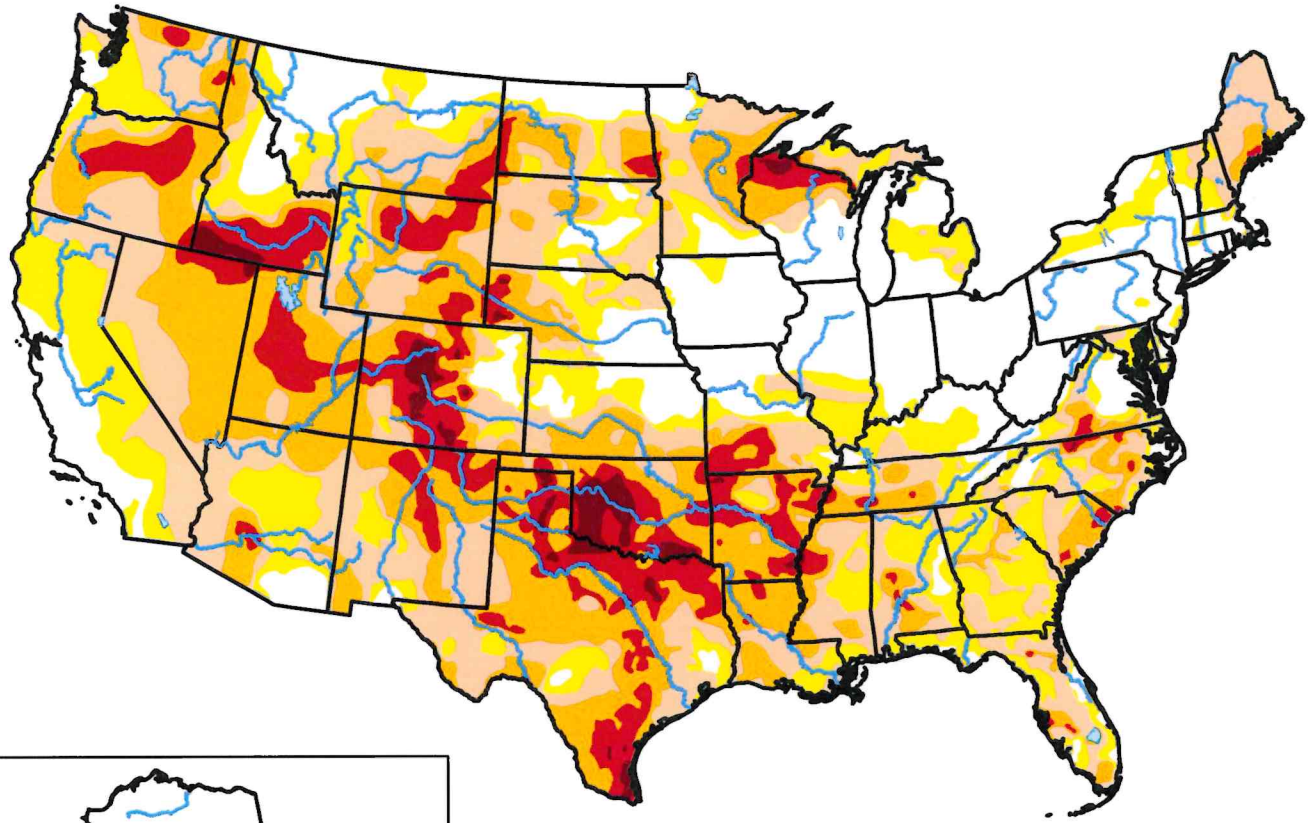
U.S. Drought Monitor

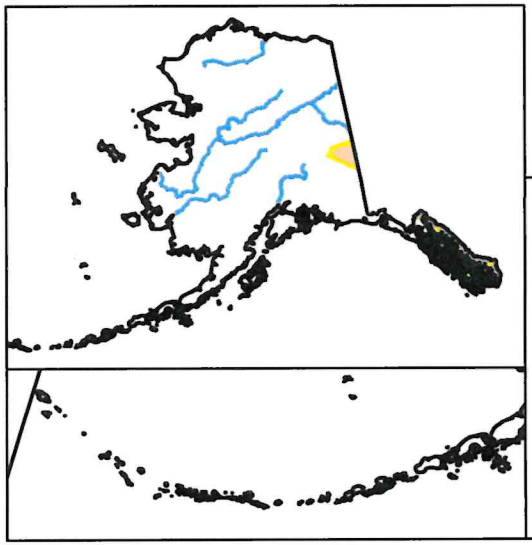
U.S. States and Puerto Rico

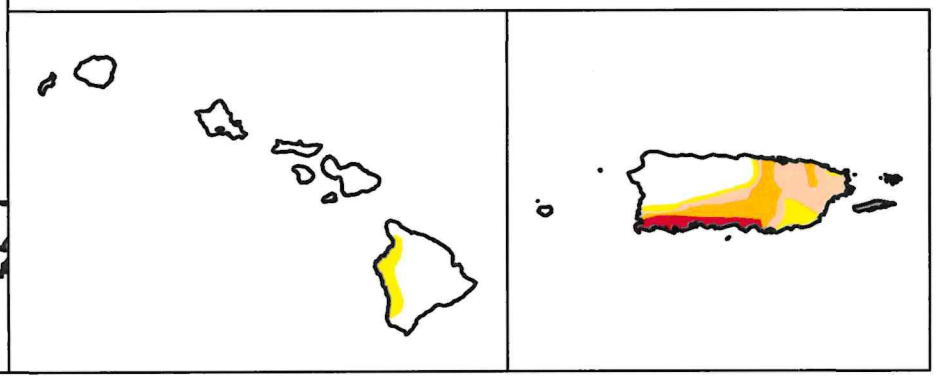
September 29, 2026

(Released Thursday, Oct. 1, 2026)

Valid 8 a.m. EDT







Intensity:

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

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

Author:

Jonathan Case
NASA/MSFC/UAH

droughtmonitor.unl.edu

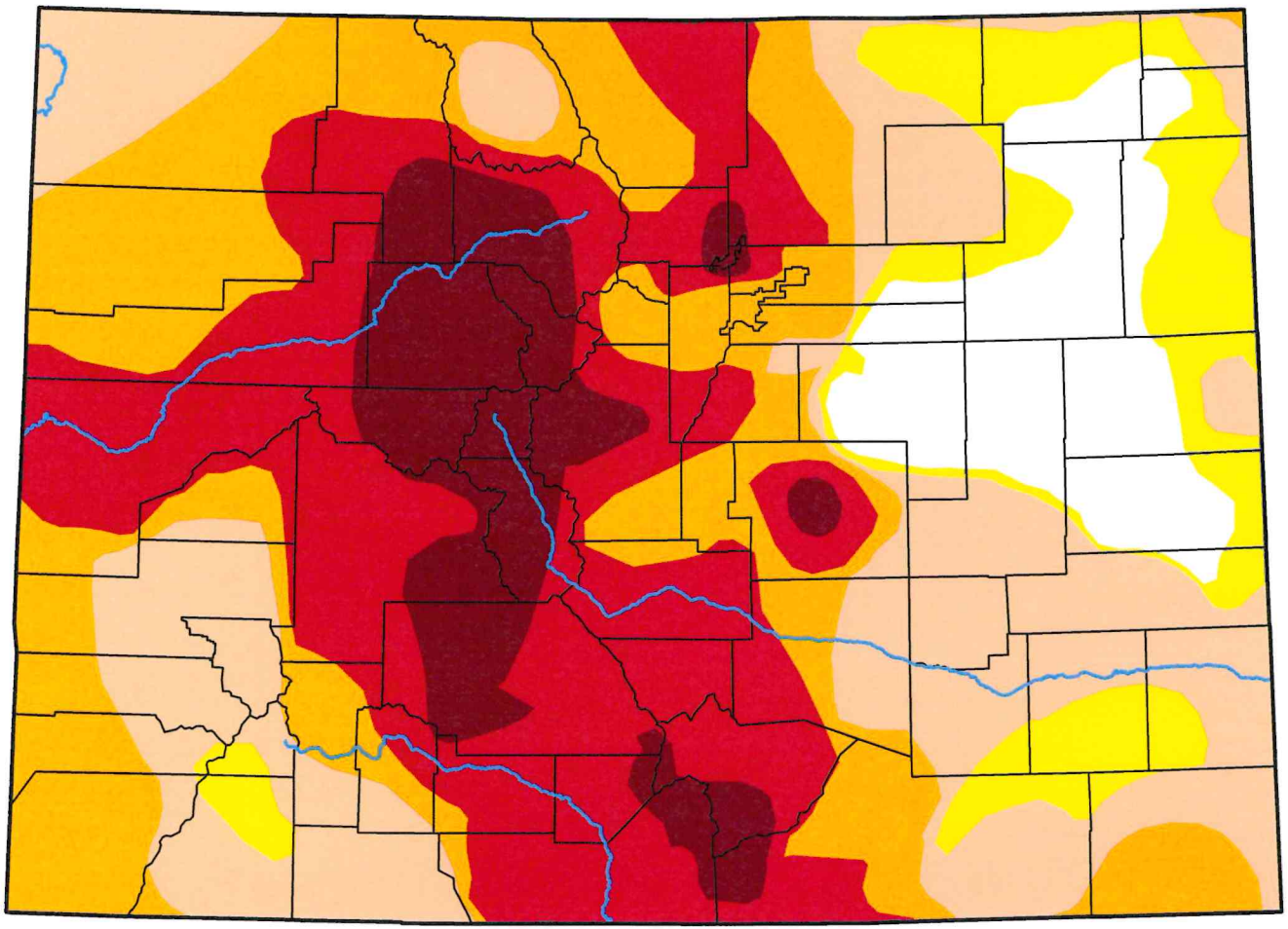
U.S. Drought Monitor

Colorado

September 29, 2026

(Released Thursday, Oct. 1, 2026)

Valid 8 a.m. EDT



Intensity:

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

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

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droughtmonitor.unl.edu

DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME

September 2026

1. Water Pumped	27,283,000	Gallons	
Willow Creek Water	712,000	Gallons	
Total Water Produced	**27,995,000**	**Gallons**	
Flushing/ Maintenance	-30,000	Gallons	
Backwash Waste	-1,107,836	Gallons	
Storage in Tanks	856,323	Gallons	
Non-Revenue Water	**-281,513**	**Gallons**	
3. **Billable Water Produced** (Includes #1 Minus #2)	27,713,487	**Gallons**	
4. Water Billed All Routes	27,828,490	Gallons	
Total Water Actually Billed This Month	**27,828,490**	**Gallons**	
Factoring in the difference in read dates using the daily average.		Gallons	
Water Billed Plus Average Use in Read Date Difference	**27,828,490**	**Gallons**	
5. %Billed vs. Distributed	100.41%		-115,003 Gallons
6. Donala Waste Influent	9,836,000	31.75%	
7. Triview Waste Influent	18,604,300	60.05%	
8. Forest Lakes Influent	2,539,700	8.20%	

		SF	MF	MF (SFE)	COMM	COM M(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth
2025	JAN	2193	398	398	50	288	35	35	2676	2914	0.00%
	FEB	2193	398	398	50	288	35	35	2676	2914	0.00%
	MAR	2193	398	398	50	288	35	35	2676	2914	0.00%
	APR	2193	398	398	50	288	35	35	2676	2914	0.00%
	MAY	2193	398	398	50	288	35	35	2676	2914	0.00%
	JUNE	2194	398	398	50	288	35	35	2677	2915	0.03%
	JULY	2195	398	398	50	288	35	35	2678	2916	0.03%
	AUG	2195	398	398	50	288	35	35	2678	2916	0.00%
	SEP	2195	398	398	50	288	35	35	2678	2916	0.00%
	OCT	2195	398	398	50	288	35	35	2678	2916	0.00%
	NOV	2195	398	398	50	288	35	35	2678	2916	0.00%
	DEC	2195	398	398	50	288	35	35	2678	2916	0.00%
2026	JAN	2195	398	398	50	288	35	35	2678	2916	0.00%
	FEB	2195	398	398	51	289	35	35	2679	2917	0.03%
	MAR	2195	398	398	51	289	35	35	2679	2917	0.03%
	APR	2195	398	398	51	289	35	35	2679	2917	0.03%
	MAY	2195	398	391	51	289	35	35	2679	2917	0.03%
	JUNE	2195	398	391	51	289	35	35	2679	2917	0.03%
	JULY	2195	398	391	51	289	35	35	2679	2917	0.03%
	AUG	2195	398	391	51	289	35	35	2679	2917	0.03%
	SEPT	2195	398	391	51	289	35	35	2679	2917	0.03%
	OCT										
	NOV										
	DEC										