

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
August 15, 2024

MEETING TIME & PLACE:
1:30 P.M.
15850 HOLBEIN DRIVE
COLORADO SPRINGS, CO 80921

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comments
5. Minutes from July 18, 2024, Regular Meeting
6. Financial Reports
7. Action Items:
 - a. Discussion and possible action to place term limit waiver as a future ballot issue.
8. Reports:
 - a. General Manager:
 - b. Water
 - c. Wastewater
 - d. Consultants
9. Directors Comments
10. Public Comments
11. Adjourn

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

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's wastewater treatment facility, 14770 Jumping Mouse View, El Paso County, Colorado on July 18, 2024 at 1:30 P.M.

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

Staff Present: Jeff Hodge
Christina Hawker
Ashley Uhrin
Joe Lopez
Aaron Tolman

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Steve Ravel (Merrick)
Mark Valentine (Merrick)
Madison Phillips (CEGR)

Guests: James Howald (OCN)
George Urteaga Jr.

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:

- George Urteaga Jr attended the board meeting to contest his high water bill for the June 2024 billing period.
 - George resides at 215 Scottsdale Drive and believes he was overbilled for water usage. Said he had turned on his sprinkler system but has verified with several contractors that there is no leak and therefore is attending the meeting to understand what next steps would be to contest the bill and come up with a viable solution.
 - Hodge stated that our policy states there is a leak adjustment program available for customers to utilize if they have a leak. Hodge also stated that if Urteaga Jr. would like to have the meter sent off and certified at his expense, that is an option we have as well, but those are the only two options available unless the Board determines otherwise.
 - Urteaga Jr argued that it is not just about turning the irrigation back on, but rather that there is a very specific window of time (about 4 days) when there is a large spike in usage. Urteaga Jr stated that he believes that increased usage is attributed to opening a valve all the way and a subsequent sensor error.
 - Hodge explained how a broken sprinkler line could realistically cause a leak that would equate to the usage Urteaga Jr was referring to, but Urteaga Jr argued that there is no broken sprinkler line or leak. Hodge stated that if that's the case, he can cover the expenses to have the meter sent to the manufacturer for testing. Bill

George asked what the cost of that is, Hodge and Hawker said they would need to reach out for updated pricing as it has been several years since a meter was sent to the manufacturer for testing.

- Urteaga argued that his stop box valve was half closed and had been since he moved in and they had been dealing with low pressure. Hodge stated that would not have anything to do with his meter, and that the functionality of the meter is not affected by the pressure. Explained that Donala uses magnetic meters as they do not have any moving parts and have a high degree of accuracy.
- Vanderschuere emphasized the use Eye on Water, Urteaga Jr stated he was utilizing Eye on Water to keep track of his usage.
- Urteaga Jr stated once again that he does not feel the bill is correct and would like to understand what happened with his usage and what can be done.
- Hodge stated we can change out the meter and Hawker stated we will look into pricing for sending the meter back for testing. Urteaga Jr said he would like us to look into that.
- Vanderschuere advised Urteaga Jr to work with his landscaping company to determine if there is a leak or not and that he should continue to work with office staff regarding the process to send a meter back as well as to have the current meter swapped for a new one. Urteaga Jr agreed to work with office staff to determine next steps.

Review of Financial Statements and Check Summaries:

- Hodge stated he believes we are on track to meet our water and wastewater revenue goals.
 - Received income from property taxes
 - Had to use CSU connection but the cost of utilizing CSU will be offset by leasing water to AGRA
- Approval of Financials
 - George motioned to approve, Deardorff seconds, all aye.

Review of Minutes:

- Minutes from June 20, 2024, Regular Board Meeting accepted.
 - George motioned to approve, Deardorff seconds, all aye.

Public Hearing: CRS§ 32-1-501(2) Exclusion of Certain Real Property from the Institutional Boundaries of the Donala Water and Sanitation District, being a portion of the Lot 39, Chaparral Hills, commonly referred to as 15220 Leather Chaps Drive:

- Vanderschuere moved meeting into a public hearing
- Hodge explained that by El Paso County regulations, five-acre lots with a well can divide the lot and have the half with the well be excluded from the services provided by the local water provider (Donala Water and Sanitation). To do this, the entire five-acre lot must be included in the District, then once the lot has been subdivided by the County, the property owner can request an exclusion of the lot with the well. The owner of this property said he would like to move forward with the exclusion process for the lot with the well.
- Vanderschuere moved meeting out of public hearing
- Approval to modify the motion to approve the petition pending filing of an appropriate petition
 - George motioned to approve, Miller seconds, all aye.

General Manager Report by Jeff Hodge:

- Hodge and Vanderschuere attended the Arkansas Round Table Forum in mid-July.
- Hodge and Same attempted to meet with Colorado Springs Utilities (CSU) regarding the convey, treat and deliver contract ahead of renewal, however CSU stated that Southeastern would need to get involved which is causing some delays. Hodge is working with a representative from Southeastern Water Conservancy to discuss the future of the contract and whether it will be renewed.
- Hodge and George attended the semi-monthly loop meeting on July 18, 2024, majority of the meeting was held in executive session and will be further discussed in this meeting's executive session. Hodge discussed that a goal of the Loop is to get elected officials more involved.
- Vanderschuere brought up that Colorado Water Congress is being hosted in Colorado Springs in August and will be a good way to make connections with the elected officials.

- Hodge mentioned that SDA is happening in September
- Hodge discussed well replacement and rehabilitation and how we have lost a few despite rehabilitating a few.
 - Discussed the use of the Loop and renewable resources plus a few wells as our primary sources of water for the future

Water Report by Joe Lopez:

- Average daily water usage for the District is 1.3-1.4 million gallons with peak day being 1.9 million gallons.
- Well16A – Mountain View Electric and Sun Valley electric are finishing what they need to do so Timberline can come in and tie the well into SCADA. No timeframe for when the well will be online.
- East Baptist tank rehab – final coats being put on this weekend and curing will begin. After that, some finishing touches will be completed and that tank can be put back online. Anticipated completion date is first week of August. Crews will then move onto the West Baptist tank and begin work on that.
 - Vanderschuere asked if noise complaint from prior meeting was addressed, Hawker confirmed that the tank rehab crews were able to move the equipment to direct the sound in a different direction and Ronny Wright contacted anyone involved in the complaint to ensure they were satisfied.

Wastewater Report by Aaron Tolman:

- E-Coli levels are 11-14 MPN, well under the required levels.
- Total effluent sitting around 28.358 million gallons.
- Ted Miller and Associates (third-party company) scheduled to come out and calibrate all influent and effluent flumes and include a scope so that there is understanding of how the flumes are calibrated.
- Solids are around 14%, nothing to be alarmed about
- Working with Merrick and Timberline for PLC swap. Looking to meet with Timberline project manager in early September regarding this project.
- BOD removal was 99.0% and TSS was 98.8%, which is well above the required minimum of 85%.
- Changed propane providers – lower cost and better customer service.

Consultants Comments:

- Gracely stated that they continue to work with Merrick on the ASR Grant.
 - The grant was awarded in two parts since there were so many inquiries. We should expect to get the second half of that grant early next year
- Gracely said they are working with Hawker on Willow Creek accounting. Pueblo account is currently full but we are working on leases with different entities, including AGRA.
 - Division Engineer pointed out a flaw that enables AGRA to lease from Donala even though the contract doesn't explicitly state we can. The water does have to pass through the North Gate connection.
- Sams stated that the tank painter has received 28% of their contract value and everything seems to be on track for the first tank rehabilitation to be completed.
- Sams also mentioned that Timberline is putting in PLC on 16A
- Sams said that the Water Quality Division has pushed any new introduced limitations out until after 2030.
- Valentine said they will continue to work with LRE on ASR study. Have also completed a deep dive in meter calibration and created a draft report and is working with Aaron on implementing a few things from the report.

Directors Comments:

- Vanderschuere attended the Pikes Peak Heritage Series regarding water usage in the Pikes Peak Region.
 - Said it was an informative series.

Public Comment:

- None.

Executive Session:

- CRS§24-6-402(4)(b) Confer with counsel for the District to receive legal advice on The Loop Water Authority Member Agency Financing and Contribution Agreement, new property tax legislation, initiative 50, and related election matters.
- George motioned to approve, Deardorff second, all aye.

Meeting adjourned at 3:02 P.M.

These minutes are respectfully submitted for record by Ashley Uhrin on August 13, 2024.



		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3,025,302.00	1,110,578.06	2,353,540.38	(671,761.62)	
02-00-00-40020	Effluent/Augment	158,000.00	10,769.10	61,506.74	(96,493.26)	
02-00-00-40030	Sewer Sales	1,607,894.00	264,561.82	1,061,407.68	(546,486.32)	
02-00-00-40060	AVS Revenue	2,975.00	-	2,625.00	(350.00)	
02-00-00-41000	Water Tap Fees	-	-	17,409.74	17,409.74	
02-00-00-42001	Property Tax	2,653,032.00	809,243.95	2,729,282.34	76,250.34	
02-00-00-42002	MV/SO Property Tax	175,000.00	20,292.52	138,014.56	(36,985.44)	
02-00-00-43000	Capital Project Interest	160,000.00	16,311.96	111,240.96	(48,759.04)	
02-00-00-43001	Strategic Planning Interest	50,000.00	5,080.19	34,644.85	(15,355.15)	
02-00-00-43002	Operating Reserve Interest	140,000.00	12,238.27	81,699.27	(58,300.73)	
02-00-00-43003	Property Tax Interest	55,000.00	17,754.05	80,311.59	25,311.59	
02-00-00-44000	Water Penalty Account	-	2,628.33	6,753.53	6,753.53	
02-00-00-44001	Sewer Penalty Account	-	667.44	2,746.24	2,746.24	
02-00-00-45000	L.T. Investment Revenue	189,000.00	14,472.96	125,444.65	(63,555.35)	
02-00-00-47005	Raidum	1,150,000.00	-	75,977.95	(1,074,022.05)	
02-00-00-47006	Loop Reimbursement	500,000.00	-	-	(500,000.00)	
02-00-00-47400	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)	
02-00-00-47403	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)	
02-00-00-49900	Miscellaneous Revenue	35,000.00	4,084.59	23,100.80	(11,899.20)	
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
Revenue Total:		\$ 21,010,625.00	\$ 2,288,683.24	\$ 6,905,706.28	\$ (14,104,918.72)	67.13%
Expense						
02-00-00-54010	Salary-Office	-	-	-	-	
02-00-00-54400	457 Plan-Donala Expense	-	-	-	-	
02-00-00-54410	Insurance-Health	-	-	-	-	
02-00-00-54500	Salary-Board Members	-	-	-	-	
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
02-01-00-52110	Civil Engineering	-	-	15,124.93	(15,124.93)	
02-01-00-54010	Salary-Office	291,138.00	27,086.11	179,169.55	111,968.45	
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00	
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,596.17	16,732.89	3,647.11	
02-01-00-54410	Insurance-Health	223,881.00	-	93,715.04	130,165.96	
02-01-00-54420	Disability, Life Ins.	14,072.00	1,073.42	6,318.07	7,753.93	
02-01-00-54430	Identity Protection	2,088.00	140.00	1,000.00	1,088.00	
02-01-00-54450	WASTE PLT./Salary,Taxes	1,087,453.00	-	-	1,087,453.00	
02-01-00-54500	Salary-Board Members	6,000.00	538.25	3,767.75	2,232.25	
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00	
02-01-00-57002	Miscellaneous Expense	5,000.00	-	3,279.75	1,720.25	
02-01-00-58001	Credit Card Expense	-	11,891.69	41,935.90	(41,935.90)	
02-01-00-58005	Office Expenses	61,434.00	3,090.68	26,204.42	35,229.58	
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00	
02-01-00-58015	Publication Expenses	5,500.00	322.98	495.38	5,004.62	
02-01-00-58020	Auditing/Accounting Expense	26,500.00	-	26,600.00	(100.00)	
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	12,138.71	40,939.25	1,560.75	
02-01-00-58035	Fees, Permits	15,000.00	-	19,493.61	(4,493.61)	
02-01-00-58040	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00	
02-01-00-58045	Insurance-Auto Ins.	-	-	15,735.00	(15,735.00)	
02-01-00-58055	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)	
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	-	18,113.05	2,277.95	
02-01-00-58060	Legal - General	110,000.00	8,180.00	23,065.00	86,935.00	

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-01-00-58065	Legal - Water	9,000.00	5,401.00	13,653.50	(4,653.50)	
02-01-00-58070	Training Expenses	20,000.00	2,273.45	21,555.19	(1,555.19)	
02-01-00-58075	Contract Services	152,440.00	4,315.30	83,306.58	69,133.42	
02-01-00-58080	Communications	25,000.00	2,293.83	13,991.83	11,008.17	
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00	
02-02-00-52000	Repair & Maintenance- General	200,000.00	8,795.69	50,647.69	149,352.31	
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00	
02-02-00-52070	Water and Well Engineering	420,000.00	-	42,893.09	377,106.91	
02-02-00-52110	Civil Engineering	111,500.00	-	33,220.23	78,279.77	
02-02-00-53000	Trucks-Jet Vac	-	2,753.80	2,753.80	(2,753.80)	
02-02-00-53006	Fuel	15,000.00	1,397.63	5,849.91	9,150.09	
02-02-00-53012	Truck Maintenance	38,000.00	-	7,707.41	30,292.59	
02-02-00-54020	Salary-Water Operations	510,263.59	52,135.00	365,284.99	144,978.60	
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00	
02-02-00-54400	457 Plan-Donala Expense	35,718.00	3,069.47	21,627.04	14,090.96	
02-02-00-54410	Insurance-Health	-	-	16,719.38	(16,719.38)	
02-02-00-54451	Triview Waste Plant Exp	957,838.00	-	-	957,838.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	151,584.00	-	-	151,584.00	
02-02-00-56610	CWRPDA Principal \$5M	276,522.00	138,261.00	275,902.00	620.00	
02-02-00-56615	CWAP Interest-\$5M	35,085.82	22,807.64	42,435.28	(7,349.46)	
02-02-00-56620	2020 Bond B	210,000.00	-	-	210,000.00	
02-02-00-56625	2020 Bond B INT	104,613.50	-	52,306.75	52,306.75	
02-02-00-56635	2020 Bond A INT	116,850.00	-	58,425.00	58,425.00	
02-02-00-57002	Miscellaneous Expense	5,000.00	176.98	2,787.25	2,212.75	
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74	
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00	
02-02-00-58065	Legal - Water	-	-	8,316.00	(8,316.00)	
02-02-00-58070	Training Expenses	15,000.00	906.51	5,606.28	9,393.72	
02-02-00-58075	Contract Services	29,500.00	7,112.53	15,390.05	14,109.95	
02-02-00-60000	Capital Projects - General	533,000.00	-	88,000.00	445,000.00	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	1,150,000.00	126,083.75	309,321.64	840,678.36	
02-02-00-60003	Loop Group	500,000.00	-	240.00	499,760.00	
02-02-01-52000	Repair & Maintenance - SCADA	-	-	23,043.65	(23,043.65)	
02-02-41-52000	Repair & Maintenance	13,000.00	-	-	13,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-41-52030	Residuals Management	50,000.00	4,607.05	33,317.64	16,682.36	
02-02-41-55030	Natural Gas	1,815.00	26.66	559.10	1,255.90	
02-02-43-52000	Repair & Maintenance	5,000.00	-	2,142.03	2,857.97	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	4,300.00	25.22	1,258.03	3,041.97	
02-02-45-51009	Hazardous Materials Charges	125.00	0.75	2.25	122.75	
02-02-45-51015	Caustic Soda	12,800.00	4,359.25	11,724.13	1,075.87	
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	794.35	2,733.15	3,866.85	
02-02-45-51040	Potassium Permanganate	1,375.00	-	715.00	660.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	-	4,228.84	5,771.16	
02-02-45-51070	Lab Tests	12,000.00	-	-	12,000.00	
02-02-45-51080	Chem-Other	1,033.00	307.49	903.40	129.60	
02-02-45-52000	Repair & Maintenance	50,000.00	-	14,981.82	35,018.18	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utilities-Electric	71,240.00	7,844.00	36,663.00	34,577.00	
02-02-45-55030	Natural Gas	880.00	12.16	249.69	630.31	
02-02-45-60000	Capital Projects	39,800.00	26,878.75	26,878.75	12,921.25	
02-02-47-51000	Acetylene	635.00	71.40	425.96	209.04	
02-02-47-51009	Hazardous Materials Charges	415.00	41.41	248.96	166.04	
02-02-47-51015	Caustic Soda	9,100.00	1,095.21	4,977.65	4,122.35	
02-02-47-51020	Oxygen	620.00	64.20	383.48	236.52	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	444.79	3,018.26	1,481.74	

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-47-51040	Potassium Permanganate	3,500.00	-	715.00	2,785.00	
02-02-47-51060	Lab & Analytical Equip	10,000.00	-	6,657.75	3,342.25	
02-02-47-51070	Lab Tests	12,000.00	306.28	1,768.83	10,231.17	
02-02-47-51080	Chem-Other	930.00	75.83	449.69	480.31	
02-02-47-52000	Repair & Maintenance	50,000.00	-	1,618.17	48,381.83	
02-02-47-52010	Tools & Equipment	10,000.00	-	1,849.47	8,150.53	
02-02-47-52110	Civil Engineering	-	-	3,417.50	(3,417.50)	
02-02-47-55010	Utilities-Electric	60,918.00	8,208.00	30,964.00	29,954.00	
02-02-47-55030	Natural Gas	3,800.00	30.46	855.95	2,944.05	
02-02-47-60000	Capital Projects	75,900.00	-	-	75,900.00	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utilities-Electric	2,600.00	55.00	1,462.00	1,138.00	
02-02-49-55030	Natural Gas	300.00	26.66	152.00	148.00	
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00	
02-02-93-58080	Communications	4,800.00	199.36	1,676.25	3,123.75	
02-03-71-52000	Repair & Maintenance	12,000.00	368.64	10,783.50	1,216.50	
02-03-71-55010	Utilities-Electric	2,700.00	213.00	2,490.00	210.00	
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-73-52000	Repair & Maintenance	10,000.00	-	1,465.16	8,534.84	
02-03-73-55010	Utilities-Electric	5,200.00	259.14	3,389.36	1,810.64	
02-03-73-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-03-75-55010	Utilities-Electric	150.00	-	-	150.00	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utilities-Electric	50,596.00	6,702.00	28,360.00	22,236.00	
02-04-03-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-03-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-05-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-07-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utilities-Electric	15,536.00	1,140.00	5,299.00	10,237.00	
02-04-07-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-09-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utilities-Electric	50,450.00	1,124.00	11,108.00	39,342.00	
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-15-55010	Utilities-Electric	49,724.00	5,985.00	21,926.00	27,798.00	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utilities-Electric	13,015.00	449.00	8,593.00	4,422.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-19-55010	Utilities-Electric	33,568.00	7,541.00	32,789.00	779.00	
02-04-19-55030	Natural Gas	660.00	26.66	243.44	416.56	
02-04-21-55010	Utilities-Electric	22,229.00	-	-	22,229.00	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utilities-Electric	16,051.00	128.00	943.00	15,108.00	
02-04-25-52000	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)	
02-04-25-60000	Capital Projects	-	-	194,274.62	(194,274.62)	
02-04-61-52000	Repair & Maintenance	7,500.00	-	6,279.85	1,220.15	
02-04-61-55010	Utilities-Electric	2,000.00	96.00	1,375.00	625.00	
02-04-61-60000	Capital Projects	351,417.00	-	6,570.00	344,847.00	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-63-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	3,242.94	2,757.06	
02-04-81-55010	Utilities-Electric	24,090.00	2,007.00	10,832.00	13,258.00	
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-04-83-55030	Natural Gas	1,250.00	26.66	454.39	795.61	
02-04-83-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55010	Utilities-Electric	-	1,994.00	9,344.00	(9,344.00)	
02-04-85-55030	Natural Gas	380.00	26.66	152.00	228.00	
02-04-85-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	997,051.17	15,294.47	91,766.82	905,284.35	
02-04-91-59901	Pueblo Water Lease Agmt.	-	4,990.00	12,978.19	(12,978.19)	
02-04-93-52000	Repair & Maintenance	100,000.00	-	-	100,000.00	
	Expense Total:	\$ 23,431,748.82	\$ 547,687.10	\$ 2,960,682.86	\$ 20,471,065.96	87.36%

Fund: 03 - Wastewater Fund

Revenue						
03-00-00-47001	FL O & M Payments	151,584.38	8,375.33	75,330.91	(76,253.47)	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	59,688.08	416,376.21	(671,076.92)	
03-00-00-49900	Miscellaneous Revenue	-	-	1,005.30	1,005.30	
03-50-00-47000	Triview O & M Payments	957,837.50	42,429.14	411,568.54	(546,268.96)	
	Revenue Total:	\$ 2,196,875.01	\$ 110,492.55	\$ 904,280.96	\$ (1,292,594.05)	58.84%

Expense						
03-00-00-52110	Civil Engineering	-	-	724.20	(724.20)	
03-50-00-51011	Magnesium Hydroxide	55,000.00	8,128.00	34,288.00	20,712.00	
03-50-00-51050	Polymer	32,000.00	7,809.43	19,674.78	12,325.22	
03-50-00-51060	Lab & Analytical Equip	31,500.00	3,614.88	11,087.10	20,412.90	
03-50-00-51070	Lab Tests	43,200.00	5,164.30	20,551.40	22,648.60	
03-50-00-52000	Repair & Maintenance	315,703.00	4,356.87	169,571.04	146,131.96	
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	
03-50-00-52020	Biosolids Hauling	150,000.00	10,711.04	67,202.47	82,797.53	
03-50-00-52050	Engineering-WP	11,000.00	-	-	11,000.00	
03-50-00-52060	AFCURE	45,600.00	2,000.00	8,550.00	37,050.00	
03-50-00-53006	Fuel	3,020.00	168.56	857.66	2,162.34	
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	
03-50-00-54030	Salary-Regional WWTF	582,260.20	36,668.46	253,360.91	328,899.29	
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	
03-50-00-54400	457 Plan-Donala Expense	40,758.20	2,214.44	22,067.07	18,691.13	
03-50-00-54410	Insurance-Health	148,305.00	-	70,315.01	77,989.99	
03-50-00-54420	Disability, Life Ins.	6,702.00	458.68	2,752.08	3,949.92	
03-50-00-54430	Identity Protection	780.00	30.00	222.00	558.00	
03-50-00-55010	Utilities-Electric	221,104.00	21,427.47	128,411.74	92,692.26	
03-50-00-55020	Propane	60,000.00	-	23,215.32	36,784.68	
03-50-00-57002	Miscellaneous Expense	2,500.00	-	870.61	1,629.39	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	3,300.00	286.68	2,038.71	1,261.29	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	14,911.32	(4,911.32)	
03-50-00-58040	Insurance-Bldg.	40,545.00	-	37,695.00	2,850.00	
03-50-00-58045	Insurance-Auto Ins.	-	-	2,124.00	(2,124.00)	
03-50-00-58055	Insurance_Liability & Auto	-	-	7,170.00	(7,170.00)	
03-50-00-58056	Insurance-Workmen's Comp.	11,328.00	-	8,141.33	3,186.67	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	2,468.15	5,906.71	1,593.29	
03-50-00-58075	Contract Services	24,500.00	3,969.42	14,184.90	10,315.10	
03-50-00-58080	Communications	8,000.00	1,016.17	6,128.81	1,871.19	
03-50-00-60500	Capital Projects	40,000.00	-	-	40,000.00	
	Expense Total:	\$ 2,196,874.90	\$ 110,492.55	\$ 932,022.17	\$ 1,264,852.73	57.58%



Board Expense Report

By Fund

Payable Dates 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Falcon Environmental Corp.	11507	07/03/2024	Body & Seat for Float Check Va	02-03-71-52000	368.64
Denver Winpump	11506	07/03/2024	R Hull pump 1 rebuild - parts a	02-02-45-60000	26,878.75
Cyberbasement	11505	07/03/2024	August Website Maintenance	02-01-00-58075	40.00
The Gazette	11516	07/03/2024	Notice of exclusion	02-01-00-58015	322.98
Comcast Business	11503	07/03/2024	Office phone bill	02-01-00-58080	641.69
Utility Notification Center Of	11519	07/03/2024	June 811 calls - ID 24150	02-02-00-58075	116.10
Frontier It	11509	07/03/2024	Monthly billing July	02-01-00-58075	1,777.00
Usa Blue Book	11517	07/03/2024	Various PSI USABB Liquid Fillec	02-02-00-52000	1,742.33
Usa Blue Book	11517	07/03/2024	2.5" USABB Liquid Filled Gauge	02-02-00-52000	262.00
Usa Blue Book	11517	07/03/2024	Stenner S420 series pump	02-02-00-52000	2,698.09
First Citiznes Bank & Trust Co	11508	07/03/2024	Lease on Kyocera copier	02-01-00-58075	194.41
SHB Inc.	11513	07/03/2024	Annual report to CDPHE	02-02-41-52030	400.00
Airgas Usa, Llc	11498	07/03/2024	Cylinder rental Acetylene and	02-02-47-51000	71.40
Airgas Usa, Llc	11498	07/03/2024	Cylinder rental Acetylene and	02-02-47-51009	41.16
Airgas Usa, Llc	11498	07/03/2024	Cylinder rental Acetylene and	02-02-47-51020	64.20
GEL Laboratories LLC	11510	07/03/2024	Radium testing	02-02-47-51070	247.17
Answer-Rite Telecommunicatic	11499	07/03/2024	July answering service	02-01-00-58075	115.00
Pilot Travel Centers LLC		07/03/2024	June fuel expenses	02-02-00-53006	71.54
Pilot Travel Centers LLC		07/11/2024	June fuel expenses	02-02-00-53006	(71.54)
Usic Locating Services Llc	11518	07/03/2024	June locate services	02-02-00-58075	1,582.02
Pilot Travel Centers LLC	DFT0000763	07/03/2024	June fuel expenses	02-02-00-53006	91.49
Sbs Services Group Llc	11512	07/03/2024	July janitorial services	02-01-00-58075	321.50
PVS DX, INC	11511	07/03/2024	Chlorine and caustic soda	02-02-45-51009	0.50
PVS DX, INC	11511	07/03/2024	Chlorine and caustic soda	02-02-45-51015	2,707.23
PVS DX, INC	11511	07/03/2024	Chlorine and caustic soda	02-02-45-51030	529.56
PVS DX, INC	11511	07/03/2024	Chlorine and caustic soda	02-02-45-51080	191.67
PVS DX, INC	11511	07/03/2024	Caustic soda	02-02-47-51015	756.81
PVS DX, INC	11511	07/03/2024	Caustic soda	02-02-47-51080	39.98
Badger Meter, Inc.	11500	07/03/2024	Beacon Mobile Hosting	02-01-00-58075	1,851.39
Cdphe	11501	07/03/2024	Radiation Annual Fee CO 1289	02-02-41-52030	2,790.00
Comcast	11502	07/03/2024	Internet@ R Hull thru 08/03/2	02-01-00-58080	126.03
Standard Insurance Co.-Life In	11515	07/03/2024	July disability premiums	02-01-00-54420	1,073.42
Southeastern Colorado Water	11514	07/03/2024	Long-Term OUT District Excess	02-04-91-59901	4,990.00
Core & Main Lp	11504	07/03/2024	8 Wing nut test plug	02-02-00-52000	205.36
Tyler Technologies Inc	11525	07/11/2024	Transaction fees	02-01-00-58001	4,386.25
Radiation Pros Llc	11523	07/11/2024	Radioactive materials licensing	02-02-41-52030	1,417.05
Usa Blue Book	11526	07/11/2024	'S' Series Pump	02-02-00-52000	1,187.71
Hayes Poznanovic Korver Llc	11521	07/11/2024	Legal June	02-01-00-58065	5,401.00
Pilot Travel Centers LLC	DFT0000778	07/11/2024	June fuel expenses	02-02-00-53006	71.54
Pilot Travel Centers LLC	DFT0000773	07/11/2024	July fuel expenses	02-02-00-53006	199.25
Wex Bank	11528	07/11/2024	June fuel expenses	02-02-00-53006	434.85
PVS DX, INC	11522	07/11/2024	Chlorine	02-02-47-51030	180.00
Wayne Vanderschuere	11527	07/11/2024	Mileage Reimbursement	02-01-00-58070	32.16
Colorado Springs Utilities	11520	07/11/2024	Gas@ Maintenance thru 06/27	02-02-43-55030	25.22
Colorado Springs Utilities	11520	07/11/2024	Electric@ North Gate thru 06/	02-03-73-55010	65.14
Colorado Springs Utilities	11520	07/11/2024	Gas@ R Hull thru 06/27/24	02-02-45-55030	12.16
Service Uniform Rental	11524	07/11/2024	Uniform maintenance 06/04/2	02-02-00-58075	148.11
Service Uniform Rental	11524	07/11/2024	Uniform maintenance 06/11/2	02-02-00-58075	148.11
Service Uniform Rental	11524	07/11/2024	Uniform maintenance 06/18/2	02-02-00-58075	148.11
Service Uniform Rental	11524	07/11/2024	Uniform maintenance 06/25/2	02-02-00-58075	148.11
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-01-00-58005	991.79
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-52000	2,700.20
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-53006	332.49

Board Expense Report

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-57002	176.98
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-58070	906.51
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-58075	103.38
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-00-60002	113.75
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	02-02-47-51070	59.11
Pilot Travel Centers LLC	DFT0000775	07/11/2024	May fuel expenses	02-02-00-53006	169.10
Lincoln Life	DFT0000764	07/15/2024	Employee 457 Contribution	02-00-00-24003	460.78
Lincoln Life	DFT0000764	07/15/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000765	07/15/2024	Employee 457 Contribution	02-00-00-24003	103.25
Lincoln Life	DFT0000765	07/15/2024	Employee 457 Contribution	02-02-00-24003	576.23
Lincoln Life	DFT0000766	07/15/2024	457 Contributions	02-00-00-24003	741.97
Lincoln Life	DFT0000766	07/15/2024	457 Contributions	02-02-00-24003	1,568.53
Colorado Department of Reven	DFT0000770	07/15/2024	State Income Tax Withholding	02-00-00-24001	488.04
Colorado Department of Reven	DFT0000770	07/15/2024	State Income Tax Withholding	02-02-00-24001	944.00
Internal Revenue Service	DFT0000767	07/15/2024	Social Security	02-00-00-24000	1,599.18
Internal Revenue Service	DFT0000767	07/15/2024	Social Security	02-02-00-24000	2,992.26
Internal Revenue Service	DFT0000768	07/15/2024	Medicare	02-00-00-24000	374.04
Internal Revenue Service	DFT0000768	07/15/2024	Medicare	02-02-00-24000	699.76
Internal Revenue Service	DFT0000769	07/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,472.31
Internal Revenue Service	DFT0000769	07/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,265.49
Comcast Business	11548	07/22/2024	Office phone bill	02-01-00-58080	1,400.08
Hpe, Inc.	11552	07/22/2024	July preventive maintenance	02-02-00-58075	136.00
Axis	11544	07/22/2024	Base & usage kyocera copier	02-01-00-58005	83.32
Axis	11544	07/22/2024	Base & usage kyocera copier	02-01-00-58075	16.00
Landscape Endeavors, Inc.	11553	07/22/2024	Repairing sprinkler heads and	02-02-00-58075	328.59
Landscape Endeavors, Inc.	11553	07/22/2024	July landscaping	02-02-00-58075	4,125.00
Aura Sub LLC	11543	07/22/2024	Identity protection	02-01-00-54430	140.00
Pilot Travel Centers LLC	DFT0000787	07/22/2024	July fuel expenses	02-02-00-53006	54.55
Pilot Travel Centers LLC	11554	07/22/2024	July fuel expenses	02-02-00-53006	44.36
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-45-51009	0.25
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-45-51015	1,652.02
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-45-51030	264.79
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-45-51080	115.82
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-47-51009	0.25
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-47-51015	338.40
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-47-51030	264.79
PVS DX, INC	11555	07/22/2024	Caustic soda & chlorine	02-02-47-51080	35.85
Badger Meter, Inc.	11558	07/22/2024	Service agreement for mobile l	02-01-00-58005	1,741.76
Grainger	11551	07/22/2024	Red Pass Plus Annual Member:	02-02-00-58075	129.00
Verizon Wireless	11556	07/22/2024	Willow creek data plan	02-02-93-58080	199.36
Faris Machinery	11550	07/22/2024	Vac truck repairs	02-02-00-53000	2,753.80
E-470 Public Highway Authorit	11549	07/22/2024	LRE meeting Denver	02-01-00-58005	9.46
Black Hills Energy	11545	07/22/2024	Gas@ Homeland Ct thru 07/10/24	02-02-41-55030	26.66
Black Hills Energy	11545	07/22/2024	Gas@ Holbein thru 07/10/24	02-02-47-55030	30.46
Black Hills Energy	11545	07/22/2024	Gas@ Pauma Valley thru 07/10/24	02-02-49-55030	26.66
Black Hills Energy	11545	07/22/2024	Gas@ Red Fox Ln thru 07/10/24	02-04-19-55030	26.66
Black Hills Energy	11545	07/22/2024	Gas@ Jessie thru 07/10/24	02-04-83-55030	26.66
Black Hills Energy	11545	07/22/2024	Gas@ Latrobe thru 07/10/24	02-04-85-55030	26.66
Comcast	11547	07/22/2024	Internet@ maintenance thru 0	02-01-00-58080	126.03
Viking Industrial Painting	11557	07/22/2024	Water storage tank coating im	02-02-00-60002	125,970.00
CEGR Law	11546	07/22/2024	4 x foamboard signs	02-01-00-58060	8,180.00
Colorado Springs Utilities	DFT0000786	07/22/2024	Water regional system availabi	02-04-91-59900	15,294.47
Mountain View Electric Assn.	DFT0000788	07/22/2024	400 R Hull thru 07/01/24	02-02-45-55010	7,844.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1700 Holbein thru 07/01/24	02-02-47-55010	8,208.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	6507 Pauma Valley thru 07/01/24	02-02-49-55010	55.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1100 FR Lift thru 07/01/24	02-03-71-55010	213.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1501 Northgate thru 07/01/24	02-03-73-55010	194.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	200 Well 2 thru 07/01/24	02-04-01-55010	6,702.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	500 Jessie thru 07/01/24	02-04-07-55010	1,140.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1800 Well 8A thru 07/01/24	02-04-13-55010	1,124.00

Board Expense Report

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Mountain View Electric Assn.	DFT0000788	07/22/2024	100 Well 9A thru 07/01/24	02-04-15-55010	5,985.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1400 Well 11 thru 07/01/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1200 Well 12 thru 07/01/24	02-04-19-55010	7,541.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	5300 Well 14 thru 07/01/24	02-04-23-55010	128.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	3101 Baptist thru 07/01/24	02-04-61-55010	96.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	1000 Baptist Booster thru 07/01/24	02-04-81-55010	2,007.00
Mountain View Electric Assn.	DFT0000788	07/22/2024	300 Latrobe thru 06/30/24	02-04-85-55010	1,994.00
Lincoln Life	DFT0000779	07/31/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000779	07/31/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000780	07/31/2024	Employee 457 Contribution	02-00-00-24003	152.24
Lincoln Life	DFT0000780	07/31/2024	Employee 457 Contribution	02-02-00-24003	546.46
Lincoln Life	DFT0000781	07/31/2024	457 Contributions	02-00-00-24003	854.20
Lincoln Life	DFT0000781	07/31/2024	457 Contributions	02-02-00-24003	1,500.94
Colorado Department of Reven	DFT0000785	07/31/2024	State Income Tax Withholding	02-00-00-24001	494.25
Colorado Department of Reven	DFT0000785	07/31/2024	State Income Tax Withholding	02-02-00-24001	954.00
Internal Revenue Service	DFT0000782	07/31/2024	Social Security	02-00-00-24000	1,582.90
Internal Revenue Service	DFT0000782	07/31/2024	Social Security	02-02-00-24000	3,013.10
Internal Revenue Service	DFT0000783	07/31/2024	Medicare	02-00-00-24000	370.24
Internal Revenue Service	DFT0000783	07/31/2024	Medicare	02-02-00-24000	704.66
Internal Revenue Service	DFT0000784	07/31/2024	Federal Income Tax Withholdir	02-00-00-24002	1,485.37
Internal Revenue Service	DFT0000784	07/31/2024	Federal Income Tax Withholdir	02-02-00-24002	2,538.37
Fund 02 - Water Fund Total:					\$ 309,446.39

Board Expense Report

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Pueblo Bearing Service	10721	07/03/2024	Parts for motive pump repair	03-50-00-52000	838.50
Pikes Peak Culligan	10720	07/03/2024	Drinking water rental	03-50-00-58075	81.00
Kubwater Resources, Inc.	10719	07/03/2024	4 drums Zetag	03-50-00-51050	7,809.43
Chief Petroleum Company	10713	07/03/2024	Grease for plant general use	03-50-00-52000	60.98
Garrison Minerals Llc	10717	07/03/2024	Magnesium hydroxide slurry	03-50-00-51011	8,128.00
Hach Company	10718	07/03/2024	Power module and portable tu	03-50-00-51060	2,509.40
Co Analytical Labs, Inc.	10714	07/03/2024	Water tests dated 06/19/24	03-50-00-51070	132.00
Co Analytical Labs, Inc.	10714	07/03/2024	Water tests dated 06/20/24	03-50-00-51070	134.00
Frontier It	10716	07/03/2024	Monthly billing July	03-50-00-58075	1,125.00
Seacrest Group	10723	07/03/2024	WET tests	03-50-00-51070	1,150.00
Pilot Travel Centers LLC	DFT0000763	07/03/2024	June fuel expenses	03-50-00-53006	123.93
Sbs Services Group Llc	10722	07/03/2024	July janitorial services	03-50-00-58075	223.50
Denali Water Solutions Llc	10715	07/03/2024	Sludge hauls week ending 06/2	03-50-00-52020	1,130.63
B.A. Lawrence, Llc	10712	07/03/2024	Semi-annual serive on SBR blo	03-50-00-58075	2,090.00
Standard Insurance Co.-Life In	10724	07/03/2024	July disability premiums	03-50-00-54420	458.68
Waste Management	10729	07/11/2024	June screenings haul	03-50-00-52020	2,840.81
Seacrest Group	10727	07/11/2024	WET tests	03-50-00-51070	1,150.00
Denali Water Solutions Llc	10726	07/11/2024	Sludge hauls week ending 06/2	03-50-00-52020	3,374.06
Clerk of the Combined Court	10725	07/11/2024	Manditory employee deductio	03-50-00-24007	150.00
Service Uniform Rental	10728	07/11/2024	Uniform maintenance 06/04/2	03-50-00-58075	112.48
Service Uniform Rental	10728	07/11/2024	Uniform maintenance 06/11/2	03-50-00-58075	112.48
Service Uniform Rental	10728	07/11/2024	Uniform maintenance 06/18/2	03-50-00-58075	112.48
Service Uniform Rental	10728	07/11/2024	Uniform maintenance 06/25/2	03-50-00-58075	112.48
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	03-50-00-51070	1,405.30
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	03-50-00-52000	3,457.39
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	03-50-00-58005	170.68
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	03-50-00-58070	2,468.15
JPMorgan Chase Bank NA	DFT0000774	07/11/2024	May Chase CC	03-50-00-58080	160.00
Lincoln Life	DFT0000764	07/15/2024	Employee 457 Contribution	03-50-00-24003	153.60
Lincoln Life	DFT0000765	07/15/2024	Employee 457 Contribution	03-50-00-24003	610.17
Lincoln Life	DFT0000766	07/15/2024	457 Contributions	03-50-00-24003	989.33
Colorado Department of Reven	DFT0000770	07/15/2024	State Income Tax Withholding	03-50-00-24001	636.96
Internal Revenue Service	DFT0000767	07/15/2024	Social Security	03-50-00-24000	2,030.24
Internal Revenue Service	DFT0000768	07/15/2024	Medicare	03-50-00-24000	474.78
Internal Revenue Service	DFT0000769	07/15/2024	Federal Income Tax Withholdir	03-50-00-24002	1,866.50
Law Firm Of Connie H. King,Llc	10736	07/22/2024	Professional services June	03-50-00-52060	2,000.00
Co Analytical Labs, Inc.	10733	07/22/2024	Water tests dated 07/10/24	03-50-00-51070	1,193.00
Usa Blue Book	10739	07/22/2024	Lab supplies	03-50-00-51060	1,105.48
Aura Sub LLC	10730	07/22/2024	Identity protection	03-50-00-54430	30.00
Pilot Travel Centers LLC	DFT0000787	07/22/2024	July fuel expenses	03-50-00-53006	44.63
Denali Water Solutions Llc	10734	07/22/2024	Sludge hauls week ending 07/2	03-50-00-52020	1,107.46
Denali Water Solutions Llc	10734	07/22/2024	Sludge hauls week ending 07/1	03-50-00-52020	2,258.08
Tri-Lakes Printing	10738	07/22/2024	4x foamboard signs	03-50-00-58005	116.00
Clerk of the Combined Court	10732	07/22/2024	Manditory employee deductio	03-50-00-24007	150.00
Century Link	10731	07/22/2024	Internet@ waste plant	03-50-00-58080	238.91
T-Mobile	10737	07/22/2024	Employee cell phones and tabl	03-50-00-58080	617.26
Mountain View Electric Assn.	DFT0000789	07/22/2024	5102 Old building thru 06/30/	03-50-00-55010	4,134.00
Mountain View Electric Assn.	DFT0000789	07/22/2024	6200 New building thru 06/30/	03-50-00-55010	17,166.00
Mountain View Electric Assn.	DFT0000789	07/22/2024	0900 W.W. Metering thru 07/2	03-50-00-55010	49.00
Forest Lakes Metropolitan Dist	10735	07/22/2024	June potable water	03-50-00-55010	78.47
Lincoln Life	DFT0000779	07/31/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000780	07/31/2024	Employee 457 Contribution	03-50-00-24003	687.03
Lincoln Life	DFT0000781	07/31/2024	457 Contributions	03-50-00-24003	1,225.11
Colorado Department of Reven	DFT0000785	07/31/2024	State Income Tax Withholding	03-50-00-24001	691.75
Internal Revenue Service	DFT0000782	07/31/2024	Social Security	03-50-00-24000	2,193.44
Internal Revenue Service	DFT0000783	07/31/2024	Medicare	03-50-00-24000	512.96
Internal Revenue Service	DFT0000784	07/31/2024	Federal Income Tax Withholdir	03-50-00-24002	2,076.60
Fund 03 - Wastewater Fund Total:					\$ 86,211.71

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,097	Average Coupon:	3.46%	Average Maturity (years):	0.92
Market Value (\$000):	\$6,037	Book Yield:	3.47%	Average Life (years):	0.88
Gain (Loss) on Portfolio:	(\$59)	Expected Total Return:	4.99%	Effective Duration:	0.77

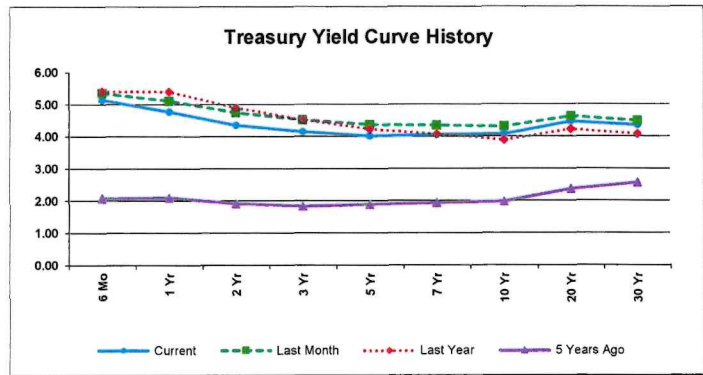
Market Snapshot

Market Brief

- Domestic growth remains positive but seems to be shifting lower. To date, employment remains strong, supporting the U.S. consumer.
- Cyclical inflation rates have trended lower with tailwinds from goods disinflation, while rent and wage inflation decline more slowly. This presents an ongoing headwind to achieving the Federal Reserve's inflation target of 2%.
- We believe short-term rates have peaked for this cycle, yet the total number of rate cuts to come and when they will begin are still in question. The Fed is playing the long game on inflation.
- Short-term treasury yields have risen since the beginning of the year as expectations for Fed easing have been pushed further out. The yield curve remains inverted, and we see areas of opportunity in longer-term bonds.
- Stock market performance remains concentrated within large cap and the biggest members of the S&P 500. Earnings estimates for 2024 and 2025 support current valuations, but a broadening of performance would be a welcome development.

U.S. Treasury yields as of 07/31/2024

Maturity	Yield	Last Month	Last Year
6 month	5.13	5.35	5.41
1 Year	4.76	5.10	5.40
5 Year	4.01	4.36	4.23
10 Year	4.07	4.31	3.90
30 Year	4.35	4.48	4.08

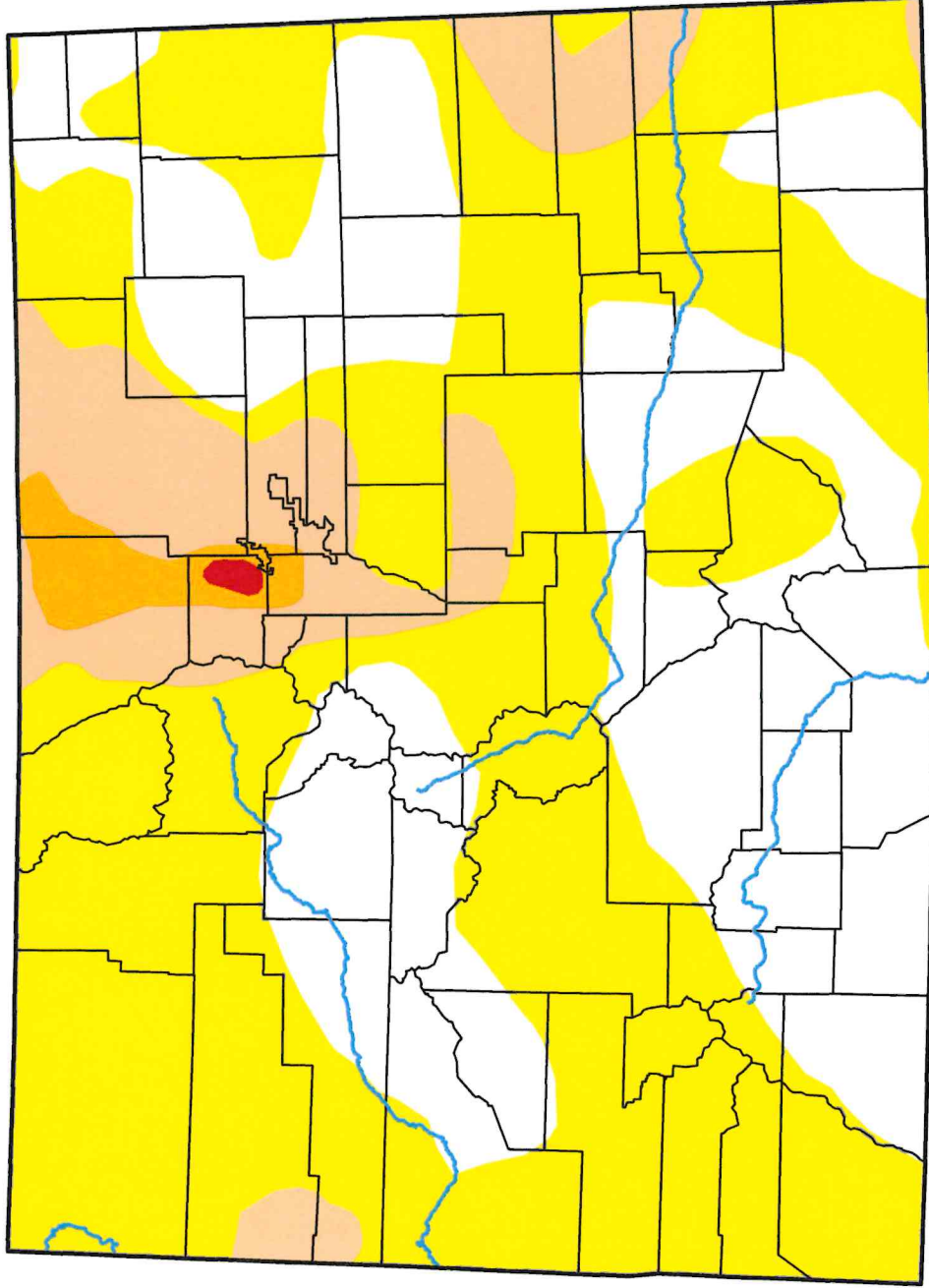


U.S. Drought Monitor Colorado

August 6, 2024

(Released Thursday, Aug. 8, 2024)

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:

David Simeral
Western Regional Climate Center

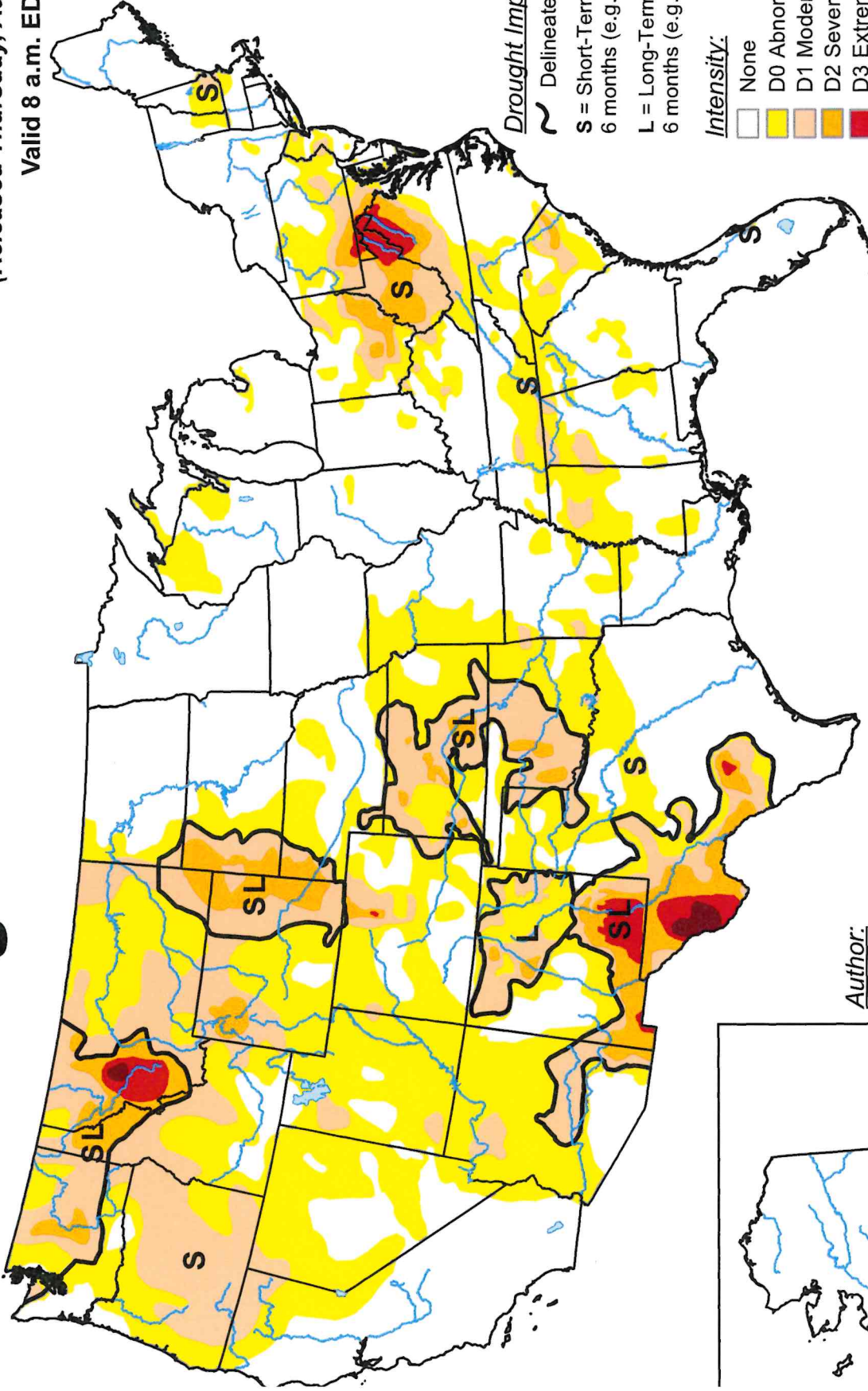


U.S. Drought Monitor

August 6, 2024

(Released Thursday, Aug. 8, 2024)

Valid 8 a.m. EDT



Drought Impact Types:

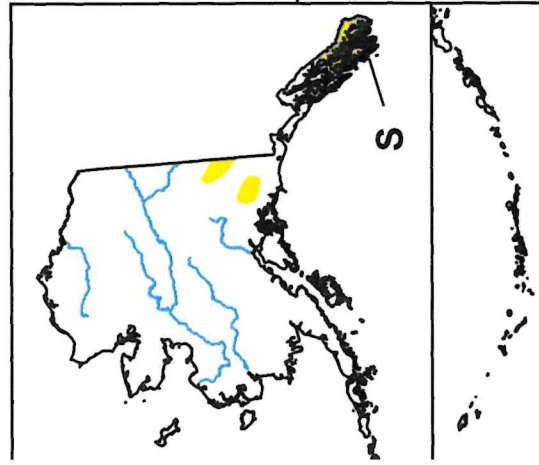
- S** Delineates dominant impacts
 - S** = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
 - L** = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

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droughtmonitor.unl.edu

https://denvergazette.com/news/special-legislative-session/article_757a00c8-58e4-11ef-9e4d-37acb8357bfe.html

Colorado lawmakers briefed on framework for potential property tax compromise

The meeting by the Commission on Property Tax suggested that a compromise remains on the table and that lawmakers might be on track to hold a special session to tackle the deal

Deborah Grigsby deborah.smith@denvergazette.com

Aug 12, 2024



AP Photo/David Zalubowski Lawmakers will soon be making their way back to the capitol for a special legislative session on tax reform.

AP Photo/David Zalubowski

Colorado lawmakers on Monday began to digest the framework for a potential compromise that could lead to deeper property tax relief and halt two initiatives that, if approved, would significantly decrease local governments' revenue.

The threat of significantly more tax cuts than what lawmakers enacted earlier in the year — and the corresponding loss in government revenue — has compelled the parties to try to negotiate and head off Propositions 50 and 108.

The parties must act quickly, as the deadline to remove measures from the ballot is Sept. 6.

The meeting by the Commission on Property Tax suggested that a compromise remains on the table and that lawmakers might be on track to hold a special session to tackle the deal.

Analysts briefed members of the Commission on Property Tax on what the current tax regime looks like under Senate Bill 24-233, which Republicans and Democrats passed, the fiscal effects if voters approved Propositions 108 and 50, and the parameters of the potential compromise that, assuming a deal is reached, lawmakers would then approve in the special session.

The compromise borrows from familiar points. It would cut both residential and commercial property tax rates. The cuts won't be as deep for property taxes collected for the purposes of funding school operations.

It would decrease the commercial assessment rate over three years.

It would cap revenue growth.

All told, the compromise would reduce property taxes by \$255 million in tax year 2025, and by \$295 million by 2025 — compared to the base as modified by SB 233.

Analysts said the fiscal impact would be greater in the out years.

Finally, the plan would require a smaller increase in state aid — \$83 million more in fiscal year 2025-26 and \$105 million the year after — compared to the figures under the tax initiatives.

Just before the special meeting, more than 40 bipartisan organizations and the mayors of Aurora, Denver, and Colorado Springs — Mike Coffman, Mike Johnston, and Yemi Mobolade, respectively — submitted letters to the commission, expressing concerns about the potential impact of Propositions 108 and 50.

Most of the 19-member committee seemed agreeable to the framework's core elements, which include changes to residential assessment rates, non-residential assessment rates, and a revenue cap for both schools and local government rates.

- The residential assessment rate for local governments would drop from 6.7% to 6.25% for the 2025 tax year.
- Assessment rates for commercial and agricultural properties would decrease to 25% in the 2027 tax year. The change won't apply to the oil and gas industry.
- Local government revenue growth would be capped at 5.25% annually, and school districts will see a new limit of 6%.

Many remained skeptical that the deal would prevent future ballot initiatives seeking further tax cuts.

"Most of us don't don't object to the policy, most of us don't even object to a special session," Summit County Commissioner Tamara Pogue said. "But I think what a lot of us do object to is being here over and over again and having no assurances whatsoever that we won't be back here next June having the same conversation."

Mark Ferrandino, director of the governor's Office of State Planning and Budgeting, hailed the framework as a "good path forward" to end the property tax battle and "de-risk" the budget.

The committee members discussed several issues, but at the conclusion of the three-and-a-half-hour meeting, they seemed amenable to the compromise framework, although no formal decision or vote was made.

The Colorado Constitution grants the governor authority to convene a special session, though the General Assembly may call one if two-thirds of each chamber requests it in writing.

This means that at least 44 of the 65 representatives and 24 of 35 senators must agree on the subject to be addressed and notify the House Speaker and Senate president.

Any deal likely needs the governor's blessing.

Sources close to the negotiation said the compromise stems from fears that passing the ballot initiatives would be "devastating" to the state and even more so to local government.

Proponents of the two initiatives have argued that the solutions adopted by lawmakers and the governor offer insufficient relief to residents and that a more meaningful fix is warranted.

Also backed by Colorado Concern, Proposition 108 seeks to reduce assessment rates to 5.7% for residential properties and 24% for commercial properties. Proposition 50, a constitutional amendment, would cap tax revenue growth at 4% and require voter approval for local government to retain dollars above the limit.

In Colorado, there is no state property tax. Only local governments — such as counties, school districts, cities, towns, and special districts — may impose and collect property taxes. The revenue funds school operations and local services, such as road maintenance, police departments, fire protection, water and sewer infrastructure, parks and libraries.

“In the last days of the legislative session that ended in May, we had the unprecedented passage of SB24-233, which was a bipartisan agreement to lower property taxes while at the same time, protect the state budget,” Sen. Barbara Kirkmeyer, R-Larimer, earlier said. “Over the last several weeks, we have managed to find a way to expand on that historic compromise and further lower property taxes for both homeowners and businesses, while preserving local government services and ensuring services we care about at the state level will continue.”

MORE INFORMATION